

**CITY OF ROCHELLE  
GENERAL FUND BUDGET SUMMARY  
FOR THE 1 MONTHS ENDING MAY 31, 2014**

<b>REVENUE</b>	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PERCENT</b>
Taxes	-	-	1,648,080	1,648,080	0
Licenses and Permits	41,252	41,252	616,500	575,248	6.69
Intergovernmental Revenue	281,532	281,532	3,226,754	2,945,222	8.72
Fines, Forfeitures & Penalties	16,720	16,720	160,000	143,280	10.45
Public Charges for Services	71,495	71,495	908,227	836,732	7.87
Other Fees	18,018	18,018	270,111	252,093	6.67
Miscellaneous Revenues	6,053	6,053	57,000	50,947	10.62
Other Financing Sources	167,191	167,191	2,006,286	1,839,096	8.33
<b>Total Revenues</b>	<b>602,260</b>	<b>602,260</b>	<b>8,892,958</b>	<b>8,290,698</b>	<b>6.77</b>

**OPERATING EXPENSES**

Mayor and City Council	4,392	4,392	61,300	56,908	7.16
City Manager	13,358	13,358	166,305	152,947	8.03
City Attorney	9,960	9,960	155,350	145,390	6.41
City Clerk	16,942	16,942	155,406	138,464	10.9
Police Department	252,350	252,350	3,211,607	2,959,257	7.86
Fire Department	133,292	133,292	1,880,584	1,747,292	7.09
Community Development	19,741	19,741	278,847	259,106	7.08
Engineering	19,712	19,712	299,944	280,232	6.57
Street Division	96,907	96,907	1,601,638	1,504,731	6.05
Cemetery Division	8,951	8,951	127,715	118,764	7.01
Municipal Building	43,130	43,130	688,400	645,270	6.27
Economic Development	19,547	19,547	251,222	231,675	7.78
<b>Total Expenses</b>	<b>638,283</b>	<b>638,283</b>	<b>8,878,318</b>	<b>8,240,036</b>	<b>7.19</b>

<b>Revenue over Expenses</b>	<b>(36,022)</b>	<b>(36,022)</b>	<b>14,640</b>	<b>50,662</b>	
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CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100	.00	.00	1,019,326.00	( 1,019,326.00)	.0
01-11-31110	.00	.00	236,189.00	( 236,189.00)	.0
01-11-31120	.00	.00	237,565.00	( 237,565.00)	.0
01-11-31500	.00	.00	155,000.00	( 155,000.00)	.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>1,648,080.00</b>	<b>( 1,648,080.00)</b>	<b>.0</b>
<u>LICENSES &amp; PERMITS</u>					
01-11-32100	.00	.00	22,250.00	( 22,250.00)	.0
01-11-32500	.00	.00	114,000.00	( 114,000.00)	.0
01-11-32510	36,388.67	36,388.67	375,000.00	( 338,611.33)	9.7
01-11-32600	.00	.00	2,250.00	( 2,250.00)	.0
01-11-33100	4,863.00	4,863.00	100,000.00	( 95,137.00)	4.9
01-11-33500	.00	.00	3,000.00	( 3,000.00)	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>41,251.67</b>	<b>41,251.67</b>	<b>616,500.00</b>	<b>( 575,248.33)</b>	<b>6.7</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100	53,319.01	53,319.01	936,337.00	( 883,017.99)	5.7
01-11-34200	40,398.14	40,398.14	185,000.00	( 144,601.86)	21.8
01-11-34300	9,655.46	9,655.46	75,000.00	( 65,344.54)	12.9
01-11-34400	166,935.33	166,935.33	1,860,000.00	( 1,693,064.67)	9.0
01-11-34450	11,224.03	11,224.03	170,417.00	( 159,192.97)	6.6
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>281,531.97</b>	<b>281,531.97</b>	<b>3,226,754.00</b>	<b>( 2,945,222.03)</b>	<b>8.7</b>
<u>FINES, FORFEITURES &amp; PENALTIES</u>					
01-11-35100	16,720.18	16,720.18	160,000.00	( 143,279.82)	10.5
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>16,720.18</b>	<b>16,720.18</b>	<b>160,000.00</b>	<b>( 143,279.82)</b>	<b>10.5</b>
<u>PUBLIC CHARGES FOR SERVICES</u>					
01-11-36600	58,082.66	58,082.66	600,000.00	( 541,917.34)	9.7
01-11-36700	.00	.00	70,000.00	( 70,000.00)	.0
01-11-36800	3,487.30	3,487.30	43,227.00	( 39,739.70)	8.1
01-11-36900	.00	.00	75,000.00	( 75,000.00)	.0
01-11-39960	9,925.00	9,925.00	120,000.00	( 110,075.00)	8.3
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>71,494.96</b>	<b>71,494.96</b>	<b>908,227.00</b>	<b>( 836,732.04)</b>	<b>7.9</b>
<u>OTHER FEES</u>					

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-37600 GRAVE OPENING FEES	175.00	175.00	21,000.00	( 20,825.00)	.8
01-11-37650 GRAVE OPENING WINTER FEE	.00	.00	500.00	( 500.00)	.0
01-11-37700 BRUSH PICK-UP FEES	7,125.00	7,125.00	85,500.00	( 78,375.00)	8.3
01-11-37900 OTHER REVENUES	10,467.58	10,467.58	125,611.00	( 115,143.42)	8.3
01-11-37901 REIMBURSED DEVELOPER FEES	.00	.00	35,000.00	( 35,000.00)	.0
01-11-37910 BUILDING AND ZONING FEES	250.00	250.00	2,500.00	( 2,250.00)	10.0
<b>TOTAL OTHER FEES</b>	<b>18,017.58</b>	<b>18,017.58</b>	<b>270,111.00</b>	<b>( 252,093.42)</b>	<b>6.7</b>
<b>MISCELLANEOUS REVENUES</b>					
01-11-38100 INTEREST INCOME	19.59	19.59	1,000.00	( 980.41)	2.0
01-11-38110 INTEREST INCOME-CEMETERY	.00	.00	3,000.00	( 3,000.00)	.0
01-11-38700 LOT SALES	950.00	950.00	15,000.00	( 14,050.00)	6.3
01-11-38800 CEMETERY RECEIPTS	70.00	70.00	3,000.00	( 2,930.00)	2.3
01-11-38900 MISCELLANEOUS	5,013.85	5,013.85	35,000.00	( 29,986.15)	14.3
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,053.44</b>	<b>6,053.44</b>	<b>57,000.00</b>	<b>( 50,946.56)</b>	<b>10.6</b>
<b>OTHER FINANCING SOURCES</b>					
01-11-39910 TRANSFER FROM ELECTRIC	119,702.25	119,702.25	1,436,427.00	( 1,316,724.75)	8.3
01-11-39920 TRANSFER FROM WATER	7,484.50	7,484.50	89,814.00	( 82,329.50)	8.3
01-11-39930 TRANSF FROM WATER RECLAMATION	10,937.08	10,937.08	131,245.00	( 120,307.92)	8.3
01-11-39946 SALES TAX FUND TRANSFER	9,000.00	9,000.00	108,000.00	( 99,000.00)	8.3
01-11-39948 OVERWEIGHT TRUCK FUND TRANSFER	900.00	900.00	10,800.00	( 9,900.00)	8.3
01-11-39949 MFT FUND TRANSFER	4,166.67	4,166.67	50,000.00	( 45,833.33)	8.3
01-11-39950 SOLID WASTE TRANSFER	15,000.00	15,000.00	180,000.00	( 165,000.00)	8.3
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>167,190.50</b>	<b>167,190.50</b>	<b>2,006,286.00</b>	<b>( 1,839,095.50)</b>	<b>8.3</b>
<b>TOTAL FUND REVENUE</b>	<b>602,260.30</b>	<b>602,260.30</b>	<b>8,892,958.00</b>	<b>( 8,290,697.70)</b>	<b>6.8</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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GENERAL GOVERNMENT

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	4,300.89	4,300.89	50,500.00	( 46,199.11)	8.5
01-12-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	100.00	( 100.00)	.0
01-12-55400-000 PRINTING	.00	.00	200.00	( 200.00)	.0
01-12-56100-000 DUES	.00	.00	1,000.00	( 1,000.00)	.0
01-12-56200-000 TRAVEL EXPENSES	.00	.00	2,000.00	( 2,000.00)	.0
01-12-56500-000 PUBLICATIONS	.00	.00	100.00	( 100.00)	.0
01-12-56600-000 CONFERENCE EXPENSES	.00	.00	4,000.00	( 4,000.00)	.0
01-12-65100-000 OFFICE SUPPLIES	90.91	90.91	600.00	( 509.09)	15.2
01-12-83000-000 EQUIPMENT	.00	.00	2,000.00	( 2,000.00)	.0
01-12-91100-000 COMMUNITY RELATIONS	.00	.00	800.00	( 800.00)	.0
<b>TOTAL MAYOR/CITY COUNCIL</b>	<b>4,391.80</b>	<b>4,391.80</b>	<b>61,300.00</b>	<b>( 56,908.20)</b>	<b>7.2</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>						
01-13-41100-000	SALARIES (FULL-TIME)	9,072.85	9,072.85	78,683.00	( 69,610.15)	11.5
01-13-42200-000	SALARIES-PART-TIME	.00	.00	22,880.00	( 22,880.00)	.0
01-13-42400-000	VACATION	609.61	609.61	.00	609.61	.0
01-13-45100-000	HEALTH INSURANCE	2,166.64	2,166.64	19,243.00	( 17,076.36)	11.3
01-13-51200-000	MAINTENANCE (EQUIPMENT)	.00	.00	300.00	( 300.00)	.0
01-13-53700-000	DATA PROCESSING SERVICE	.00	.00	850.00	( 850.00)	.0
01-13-55100-000	POSTAGE	1,000.00	1,000.00	7,000.00	( 6,000.00)	14.3
01-13-55300-000	PUBLISHING	.00	.00	1,000.00	( 1,000.00)	.0
01-13-55400-000	PRINTING	.00	.00	750.00	( 750.00)	.0
01-13-56100-000	DUES	.00	.00	600.00	( 600.00)	.0
01-13-56200-000	TRAVEL EXPENSES	39.60	39.60	2,500.00	( 2,460.40)	1.6
01-13-56300-000	TRAINING	.00	.00	700.00	( 700.00)	.0
01-13-56500-000	PUBLICATIONS	.00	.00	300.00	( 300.00)	.0
01-13-56600-000	CONFERENCE	196.22	196.22	1,300.00	( 1,103.78)	15.1
01-13-65100-000	OFFICE SUPPLIES	85.23	85.23	1,500.00	( 1,414.77)	5.7
01-13-68400-000	MICROCOMPUTER SOFTWARE	.00	.00	300.00	( 300.00)	.0
01-13-83000-000	EQUIPMENT	.00	.00	1,000.00	( 1,000.00)	.0
01-13-91600-000	BRUSH GROVE DRAINAGE DUES	2,500.00	2,500.00	2,500.00	.00	100.0
01-13-95300-000	INTERGOVERNMENTAL AGREEMENT	1,272.00	1,272.00	14,000.00	( 12,728.00)	9.1
<b>TOTAL CITY CLERK</b>		<b>16,942.15</b>	<b>16,942.15</b>	<b>155,406.00</b>	<b>( 138,463.85)</b>	<b>10.9</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>						
01-17-42100-000	SALARIES (FULL-TIME)	2,836.12	2,836.12	36,608.00	( 33,771.88)	7.8
01-17-42200-000	SALARIES-PART-TIME	888.82	888.82	.00	888.82	.0
01-17-42300-000	SALARY EXPENSE-OVERTIME	.00	.00	500.00	( 500.00)	.0
01-17-42400-000	VACATION	380.35	380.35	.00	380.35	.0
01-17-45100-000	HEALTH INSURANCE	607.84	607.84	7,504.00	( 6,896.16)	8.1
01-17-51100-000	MAINTENANCE (BUILDING)	477.86	477.86	6,000.00	( 5,522.14)	8.0
01-17-51700-000	MAINTENANCE (GROUNDS)	.00	.00	1,000.00	( 1,000.00)	.0
01-17-52900-000	MAINTENANCE (OTHER)	159.99	159.99	1,920.00	( 1,760.01)	8.3
01-17-53700-000	NETWORK ADMINISTRATION	13,406.67	13,406.67	160,880.00	( 147,473.33)	8.3
01-17-54900-000	OTHER PROFESSIONAL SERVICES	553.18	553.18	32,000.00	( 31,446.82)	1.7
01-17-55200-000	TELEPHONE	267.90	267.90	3,500.00	( 3,232.10)	7.7
01-17-55300-000	PUBLISHING	.00	.00	125.00	( 125.00)	.0
01-17-56200-000	TRAVEL EXPENSES	.00	.00	200.00	( 200.00)	.0
01-17-57100-000	UTILITIES	4,473.72	4,473.72	60,000.00	( 55,526.28)	7.5
01-17-57300-000	GARBAGE DISPOSAL/RECYCLING	40.50	40.50	500.00	( 459.50)	8.1
01-17-57900-000	OTHER CONTRACTUAL SERVICES	246.50	246.50	3,000.00	( 2,753.50)	8.2
01-17-59500-000	PROPERTY TAX	3,838.24	3,838.24	4,600.00	( 761.76)	83.4
01-17-61100-000	MAINTENANCE BUILDING	.00	.00	5,000.00	( 5,000.00)	.0
01-17-61200-000	MAINTENANCE (EQUIPMENT)	.00	.00	200.00	( 200.00)	.0
01-17-61700-000	MAINTENANCE (GROUNDS)	.00	.00	2,000.00	( 2,000.00)	.0
01-17-65100-000	OFFICE SUPPLIES	124.56	124.56	2,500.00	( 2,375.44)	5.0
01-17-65400-000	GENERAL SUPPLIES	374.35	374.35	5,000.00	( 4,625.65)	7.5
01-17-89000-000	OTHER IMPROVEMENTS	3,673.00	3,673.00	15,000.00	( 11,327.00)	24.5
01-17-91100-000	COMMUNITY RELATIONS	.00	.00	26,000.00	( 26,000.00)	.0
01-17-91400-000	SALES TAX REBATE	.00	.00	60,000.00	( 60,000.00)	.0
01-17-92000-000	CONTINGENCY	.00	.00	125,000.00	( 125,000.00)	.0
01-17-99964-000	TRANSFER ADMIN SERVICE	10,780.25	10,780.25	129,363.00	( 118,582.75)	8.3
<b>TOTAL MUNICIPAL BUILDING</b>		<b>43,129.85</b>	<b>43,129.85</b>	<b>688,400.00</b>	<b>( 645,270.15)</b>	<b>6.3</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

		<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>CITY ATTORNEY</u>						
01-18-53300-000	LEGAL EXPENSE	9,960.00	9,960.00	135,000.00	( 125,040.00)	7.4
01-18-53310-000	DEVELOPER LEGAL EXPENSE	.00	.00	20,000.00	( 20,000.00)	.0
01-18-56100-000	DUES	.00	.00	100.00	( 100.00)	.0
01-18-56600-000	CONFERENCE EXPENSES	.00	.00	250.00	( 250.00)	.0
TOTAL CITY ATTORNEY		<u>9,960.00</u>	<u>9,960.00</u>	<u>155,350.00</u>	<u>( 145,390.00)</u>	<u>6.4</u>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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FUND 01

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<u>CITY MANAGER</u>					
01-19-42100-000 SALARIES (FULL-TIME)	11,009.54	11,009.54	132,880.00	( 121,870.46)	8.3
01-19-42400-000 VACATION	200.78	200.78	.00	200.78	.0
01-19-42500-000 SICK PAY	106.45	106.45	.00	106.45	.0
01-19-45100-000 HEALTH INSURANCE	1,387.24	1,387.24	17,125.00	( 15,737.76)	8.1
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	( 5,000.00)	.0
01-19-55200-000 TELEPHONE	83.76	83.76	1,200.00	( 1,116.24)	7.0
01-19-58100-000 DUES	.00	.00	2,500.00	( 2,500.00)	.0
01-19-58200-000 TRAVEL EXPENSES	322.59	322.59	2,500.00	( 2,177.41)	12.9
01-19-58500-000 PUBLICATIONS	.00	.00	100.00	( 100.00)	.0
01-19-58600-000 CONFERENCE EXPENSES	.00	.00	2,500.00	( 2,500.00)	.0
01-19-65100-000 OFFICE SUPPLIES	.00	.00	500.00	( 500.00)	.0
01-19-83000-000 EQUIPMENT	.00	.00	1,000.00	( 1,000.00)	.0
01-19-91100-000 COMMUNITY RELATIONS	248.00	248.00	1,000.00	( 752.00)	24.8
<b>TOTAL CITY MANAGER</b>	<b>13,358.36</b>	<b>13,358.36</b>	<b>166,305.00</b>	<b>( 152,946.64)</b>	<b>8.0</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2014

	FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	87,782.16	87,782.16	1,226,761.00	( 1,138,978.84)	7.2

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>PUBLIC SAFETY</u>					

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<b>POLICE DEPARTMENT</b>					
01-21-42100-000 SALARIES - REGULAR	141,200.23	141,200.23	1,748,154.00	( 1,606,953.77)	8.1
01-21-42200-000 SALARIES - PART-TIME	7,622.20	7,622.20	67,500.00	( 59,877.80)	11.3
01-21-42300-000 SALARIES - OVERTIME	6,763.18	6,763.18	140,000.00	( 133,236.82)	4.8
01-21-42400-000 SALARIES - VACATION PAY	10,009.86	10,009.86	124,000.00	( 113,990.14)	8.1
01-21-42500-000 SALARIES - SICK PAY	760.51	760.51	45,000.00	( 44,239.49)	1.7
01-21-42800-000 OIC - ON-CALL FTO	1,450.75	1,450.75	21,000.00	( 19,549.25)	6.9
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	.00	.00	288,257.00	( 288,257.00)	0
01-21-45100-000 HEALTH INSURANCE	35,774.00	35,774.00	415,957.00	( 380,183.00)	8.6
01-21-47100-000 UNIFORM ALLOWANCE	325.49	325.49	24,000.00	( 23,674.51)	1.4
01-21-51200-000 MAINTENANCE - EQUIPMENT	4,397.71	4,397.71	34,000.00	( 29,602.29)	12.9
01-21-51300-000 MAINTENANCE - VEHICLE	2,378.06	2,378.06	33,000.00	( 30,621.94)	7.2
01-21-53400-000 MEDICAL SERVICES	164.93	164.93	2,000.00	( 1,835.07)	8.3
01-21-53700-000 DATA PROCESSING SERVICES	( 873.60)	( 873.60)	22,000.00	( 22,873.60)	( 4.0)
01-21-54900-000 OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	10,400.00	( 8,400.00)	19.2
01-21-55100-000 POSTAGE	.00	.00	300.00	( 300.00)	0
01-21-55200-000 TELEPHONE	1,121.82	1,121.82	16,000.00	( 14,878.18)	7.0
01-21-55300-000 PUBLISHING	150.00	150.00	250.00	( 100.00)	60.0
01-21-55400-000 PRINTING	331.50	331.50	2,700.00	( 2,368.50)	12.3
01-21-56100-000 DUES	.00	.00	5,000.00	( 5,000.00)	0
01-21-56200-000 TRAVEL EXPENSES	314.48	314.48	2,500.00	( 2,185.52)	12.6
01-21-56300-000 TRAINING	.00	.00	12,000.00	( 12,000.00)	0
01-21-56400-000 TUITION REIMBURSEMENT	.00	.00	18,800.00	( 18,800.00)	0
01-21-57100-000 UTILITIES	97.13	97.13	1,290.00	( 1,192.87)	7.5
01-21-57800-000 ANIMAL CONTROL	266.40	266.40	5,000.00	( 4,733.60)	5.3
01-21-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	.00	500.00	( 500.00)	0
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	.00	.00	3,000.00	( 3,000.00)	0
01-21-65100-000 OFFICE SUPPLIES	.00	.00	7,000.00	( 7,000.00)	0
01-21-65200-000 OPERATING SUPPLIES	469.24	469.24	17,000.00	( 16,530.76)	2.8
01-21-65500-000 AUTOMOBILE FUEL/OIL	5,136.10	5,136.10	65,000.00	( 59,863.90)	7.9
01-21-65800-000 PRISONER SUPPLIES	120.00	120.00	1,000.00	( 880.00)	12.0
01-21-66200-000 K9 SUPPLIES	.00	.00	500.00	( 500.00)	0
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	9,573.00	( 9,573.00)	0
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	32,279.82	32,279.82	68,926.00	( 34,846.18)	48.2
01-21-91700-000 INVESTIGATIONS	90.00	90.00	2,000.00	( 1,910.00)	4.5
<b>TOTAL POLICE DEPARTMENT</b>	<b>252,349.81</b>	<b>252,349.81</b>	<b>3,211,607.00</b>	<b>( 2,959,257.19)</b>	<b>7.9</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<b>FIRE DEPARTMENT</b>					
01-22-42100-000 SALARIES - REGULAR	73,889.16	73,889.18	947,000.00	( 873,110.84)	7.8
01-22-42200-000 SALARIES - PART-TIME	3,593.39	3,593.39	83,400.00	( 79,806.61)	4.3
01-22-42300-000 SALARY EXPENSE - OVERTIME	16,625.42	16,625.42	158,000.00	( 141,374.58)	10.5
01-22-42400-000 SALARIES - VACATION PAY	4,127.84	4,127.84	00	4,127.84	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	.00	.00	289,936.00	( 289,936.00)	.0
01-22-45100-000 HEALTH INSURANCE	16,460.56	16,460.56	203,198.00	( 186,737.44)	8.1
01-22-47100-000 UNIFORM ALLOWANCE	5,357.69	5,357.69	11,000.00	( 5,642.31)	48.7
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	5,167.15	5,167.15	8,000.00	( 2,832.85)	64.6
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	.00	.00	8,500.00	( 8,500.00)	.0
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	407.67	407.67	8,000.00	( 7,592.33)	5.1
01-22-53400-000 MEDICAL SERVICES	.00	.00	4,500.00	( 4,500.00)	.0
01-22-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	54,000.00	( 54,000.00)	.0
01-22-55100-000 POSTAGE	12.00	12.00	150.00	( 138.00)	8.0
01-22-55200-000 TELEPHONE	554.81	554.81	9,500.00	( 8,945.19)	5.8
01-22-55400-000 PRINTING	.00	.00	500.00	( 500.00)	.0
01-22-56100-000 DUES	100.00	100.00	1,200.00	( 1,100.00)	8.3
01-22-56200-000 TRAVEL EXPENSES	.00	.00	1,800.00	( 1,800.00)	.0
01-22-56300-000 TRAINING	2,595.00	2,595.00	5,000.00	( 2,405.00)	51.9
01-22-56400-000 TUITION REIMBURSEMENT	.00	.00	2,000.00	( 2,000.00)	.0
01-22-56500-000 PUBLICATIONS	327.60	327.60	1,000.00	( 672.40)	32.8
01-22-57100-000 UTILITIES	1,156.10	1,156.10	19,000.00	( 17,843.90)	6.1
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	.00	.00	3,000.00	( 3,000.00)	.0
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	424.81	424.81	5,000.00	( 4,575.19)	8.5
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	.00	.00	3,000.00	( 3,000.00)	.0
01-22-65100-000 OFFICE SUPPLIES	203.00	203.00	2,500.00	( 2,297.00)	8.1
01-22-65200-000 OPERATING SUPPLIES	221.06	221.06	13,000.00	( 12,778.94)	1.7
01-22-65400-000 JANITORIAL SUPPLIES	591.06	591.06	3,500.00	( 2,908.94)	16.9
01-22-65500-000 AUTOMOTIVE FUEL/OIL	1,477.45	1,477.45	19,500.00	( 18,022.55)	7.6
01-22-63000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,400.00	( 15,400.00)	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>133,291.77</b>	<b>133,291.77</b>	<b>1,880,584.00</b>	<b>( 1,747,292.23)</b>	<b>7.1</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2014

	FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	385,641.58	385,641.58	5,092,191.00	( 4,706,549.42)	7.8

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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PUBLIC WORKS

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	47,467.90	47,467.90	589,008.00	( 541,540.10)	8.1
01-41-42200-000 SALARIES (PART-TIME)	637.71	637.71	8,000.00	( 7,362.29)	8.0
01-41-42300-000 SALARY EXPENSE-OVERTIME	266.89	266.89	58,800.00	( 58,533.11)	.5
01-41-42400-000 VACATION	3,213.59	3,213.59	.00	3,213.59	.0
01-41-42500-000 SICK	835.49	835.49	.00	835.49	.0
01-41-42600-000 SALARIES-PAGER PAY	1,264.85	1,264.85	19,000.00	( 17,735.15)	6.7
01-41-45100-000 HEALTH INSURANCE	13,078.24	13,078.24	161,445.00	( 148,366.76)	8.1
01-41-47100-000 UNIFORM ALLOWANCE	60.25	60.25	1,000.00	( 939.75)	6.0
01-41-47300-000 CLOTHING ACQUISITION	.00	.00	2,000.00	( 2,000.00)	.0
01-41-51100-000 MAINTENANCE (BUILDING)	.00	.00	2,500.00	( 2,500.00)	.0
01-41-51200-000 MAINTENANCE (EQUIPMENT)	593.08	593.08	15,000.00	( 14,406.92)	4.0
01-41-51300-000 MAINT SERVICE-VEHICLE	521.25	521.25	15,000.00	( 14,478.75)	3.5
01-41-51400-000 MAINTENANCE STREET	430.00	430.00	25,000.00	( 24,570.00)	1.7
01-41-51600-000 MAINTENANCE SNOW REMOVAL	.00	.00	10,000.00	( 10,000.00)	.0
01-41-52900-000 MAINTENANCE OTHER	.00	.00	5,000.00	( 5,000.00)	.0
01-41-53600-000 JANITORIAL SERVICES	97.85	97.85	2,500.00	( 2,402.15)	3.9
01-41-54900-000 OTHER PROFESSIONAL SERVICES	1,723.00	1,723.00	14,000.00	( 12,277.00)	12.3
01-41-55100-000 POSTAGE	.00	.00	100.00	( 100.00)	.0
01-41-55200-000 TELEPHONE	318.53	318.53	5,000.00	( 4,681.47)	6.4
01-41-55300-000 PUBLISHING	133.00	133.00	100.00	33.00	133.0
01-41-56200-000 TRAVEL EXPENSES	.00	.00	300.00	( 300.00)	.0
01-41-56300-000 TRAINING	.00	.00	1,000.00	( 1,000.00)	.0
01-41-57100-000 UTILITIES	1,363.90	1,363.90	15,000.00	( 13,636.10)	9.1
01-41-57200-000 STREET LIGHTING	13,375.43	13,375.43	158,000.00	( 144,624.57)	8.5
01-41-59400-000 LEASE OR RENTALS	.00	.00	5,000.00	( 5,000.00)	.0
01-41-61100-000 MAINTENANCE BUILDING	.00	.00	4,500.00	( 4,500.00)	.0
01-41-61200-000 MAINTENANCE (EQUIPMENT)	299.99	299.99	16,000.00	( 15,700.01)	1.9
01-41-61300-000 MAINT. SUPPLIES-VEHICLE	3,900.64	3,900.64	35,000.00	( 31,099.36)	11.1
01-41-61400-000 SUPPLIES STREETS	479.15	479.15	52,000.00	( 51,520.85)	.9
01-41-61600-000 SUPPLIES SNOW REMOVAL	.00	.00	122,200.00	( 122,200.00)	.0
01-41-61700-000 MAINT SUPPLIES-GROUNDS	2,132.91	2,132.91	12,000.00	( 9,867.09)	17.8
01-41-62900-000 SUPPLIES OTHER	360.00	360.00	15,000.00	( 14,640.00)	2.4
01-41-65100-000 OFFICE SUPPLIES	142.23	142.23	2,000.00	( 1,857.77)	7.1
01-41-65200-000 OPERATING SUPPLIES	385.45	385.45	8,000.00	( 7,614.55)	4.8
01-41-65300-000 SMALL TOOLS	84.87	84.87	3,200.00	( 3,115.13)	2.7
01-41-65400-000 JANITORIAL SUPPLIES	.00	.00	700.00	( 700.00)	.0
01-41-65500-000 GASOLINE/OIL	3,417.50	3,417.50	68,000.00	( 64,582.50)	5.0
01-41-66100-000 SAFETY SUPPLIES	323.68	323.68	3,500.00	( 3,176.32)	9.3
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	.00	.00	140,000.00	( 140,000.00)	.0
01-41-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	6,285.00	( 6,285.00)	.0
01-41-92900-000 MISCELLANEOUS CHARGES	.00	.00	500.00	( 500.00)	.0
<b>TOTAL STREET DIVISION</b>	<b>96,907.38</b>	<b>96,907.38</b>	<b>1,601,638.00</b>	<b>( 1,504,730.62)</b>	<b>6.1</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	5,316.57	5,316.57	61,672.00	( 56,355.43)	8.6
01-46-42200-000 SALARIES (PART-TIME)	853.71	853.71	4,500.00	( 3,646.29)	19.0
01-46-42300-000 SALARY EXPENSE-OVERTIME	69.89	69.89	6,700.00	( 6,630.11)	1.0
01-46-45100-000 HEALTH INSURANCE	1,558.80	1,558.80	19,243.00	( 17,684.20)	8.1
01-46-47100-000 UNIFORM ALLOWANCE	20.00	20.00	350.00	( 330.00)	5.7
01-46-47300-000 CLOTHING ACQUISITION	.00	.00	200.00	( 200.00)	.0
01-46-51100-000 MAINTENANCE (BUILDING)	.00	.00	700.00	( 700.00)	.0
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00	( 500.00)	.0
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	.00	300.00	( 300.00)	.0
01-46-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	( 5,000.00)	.0
01-46-55200-000 TELEPHONE	110.47	110.47	1,000.00	( 889.53)	11.1
01-46-55300-000 PUBLISHING	99.00	99.00	.00	99.00	0
01-46-56200-000 TRAVEL EXPENSES	.00	.00	100.00	( 100.00)	0
01-46-56300-000 TRAINING	.00	.00	100.00	( 100.00)	0
01-46-57100-000 UTILITIES	260.41	260.41	3,000.00	( 2,739.59)	8.7
01-46-61100-000 MAINTENANCE BUILDING	.00	.00	500.00	( 500.00)	.0
01-46-61200-000 MAINTENANCE (EQUIPMENT)	.00	.00	1,000.00	( 1,000.00)	.0
01-46-61300-000 SUPPLIES (VEHICLE)	.00	.00	500.00	( 500.00)	.0
01-46-61700-000 MAINT.SUPPLIES-GROUNDS	.00	.00	1,500.00	( 1,500.00)	.0
01-46-65200-000 OPERATING SUPPLIES	.00	.00	700.00	( 700.00)	.0
01-46-65300-000 SMALL TOOLS	.00	.00	500.00	( 500.00)	.0
01-46-65400-000 JANITORIAL SUPPLIES	25.80	25.80	100.00	( 74.20)	25.8
01-46-65500-000 GASOLINE/OIL	636.73	636.73	6,200.00	( 5,563.27)	10.3
01-46-66100-000 SAFETY SUPPLIES	.00	.00	250.00	( 250.00)	.0
01-46-83000-000 EQUIPMENT	.00	.00	3,500.00	( 3,500.00)	.0
01-46-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	9,500.00	( 9,500.00)	.0
01-46-92900-000 MISCELLANEOUS CHARGES	.00	.00	100.00	( 100.00)	.0
<b>TOTAL CEMETERY</b>	<b>8,951.38</b>	<b>8,951.38</b>	<b>127,715.00</b>	<b>( 118,763.62)</b>	<b>7.0</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	13,007.45	13,007.45	159,389.00	( 146,381.55)	8.2
01-48-42200-000 SALARIES-PART-TIME	893.71	893.71	17,960.00	( 17,066.29)	5.0
01-48-42400-000 VACATION	88.53	88.53	.00	88.53	.0
01-48-42500-000 SICK	478.49	478.49	.00	478.49	.0
01-48-45100-000 HEALTH INSURANCE	3,117.60	3,117.60	38,485.00	( 35,367.40)	8.1
01-48-51100-000 MAINTENANCE (BUILDING)	.00	.00	7,200.00	( 7,200.00)	.0
01-48-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	1,600.00	( 1,600.00)	.0
01-48-51300-000 MAINT.SERVICE (VEHICLE)	.00	.00	2,000.00	( 2,000.00)	.0
01-48-53200-000 ENGINEERING SERVICE	.00	.00	41,000.00	( 41,000.00)	.0
01-48-54900-000 OTHER PROFESSIONAL SERVICES	51.56	51.56	4,100.00	( 4,048.44)	1.3
01-48-55100-000 POSTAGE	.00	.00	50.00	( 50.00)	.0
01-48-55200-000 TELEPHONE	268.31	268.31	2,600.00	( 2,331.69)	10.3
01-48-55300-000 PUBLISHING	.00	.00	200.00	( 200.00)	.0
01-48-56100-000 DUES	.00	.00	800.00	( 800.00)	.0
01-48-56200-000 TRAVEL EXPENSES	43.75	43.75	1,000.00	( 956.25)	4.4
01-48-56300-000 TRAINING	.00	.00	1,000.00	( 1,000.00)	.0
01-48-56500-000 PUBLICATIONS	.00	.00	200.00	( 200.00)	.0
01-48-57100-000 UTILITIES	408.23	408.23	4,000.00	( 3,591.77)	10.2
01-48-61200-000 SUPPLIES (EQUIPMENT)	.00	.00	2,570.00	( 2,570.00)	.0
01-48-65100-000 OFFICE SUPPLIES	.00	.00	1,000.00	( 1,000.00)	.0
01-48-65300-000 SMALL TOOLS	118.67	118.67	850.00	( 731.33)	14.0
01-48-65400-000 JANITORIAL SUPPLIES	.00	.00	480.00	( 480.00)	.0
01-48-65500-000 GASOLINE & OIL	405.33	405.33	3,800.00	( 3,394.67)	10.7
01-48-67000-000 PRINT MATERIALS	.00	.00	100.00	( 100.00)	.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	35.20	35.20	5,400.00	( 5,364.80)	.7
01-48-82000-000 BUILDING	.00	.00	1,500.00	( 1,500.00)	.0
01-48-83000-000 EQUIPMENT	795.00	795.00	1,900.00	( 1,105.00)	41.8
01-48-87000-000 FURNITURE	.00	.00	660.00	( 660.00)	.0
01-48-91100-000 COMMUNITY RELATIONS	.00	.00	50.00	( 50.00)	.0
01-48-92900-000 MISCELLANEOUS	.00	.00	50.00	( 50.00)	.0
<b>TOTAL ENGINEERING</b>	<b>19,711.83</b>	<b>19,711.83</b>	<b>299,944.00</b>	<b>( 280,232.17)</b>	<b>6.6</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2014

	FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC WORKS	125,570.59	125,570.59	2,029,297.00	( 1,903,726.41)	6.2

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>COMMUNITY AND ECONOMIC DEVELOPMENT</u>					
<u>COMMUNITY DEVELOPMENT</u>					
01-44-42100-000 SALARIES (FULL-TIME)	14,471.84	14,471.84	181,645.00	( 167,173.16)	8.0
01-44-42400-000 VACATION	1,271.77	1,271.77	.00	1,271.77	.0
01-44-42500-000 SICK	63.57	63.57	.00	63.57	.0
01-44-45100-000 HEALTH INSURANCE	3,031.39	3,031.39	38,002.00	( 34,970.61)	8.0
01-44-51300-000 MAINTENANCE (VEHICLE)	.00	.00	1,500.00	( 1,500.00)	.0
01-44-52900-000 NUISANCE ABATEMENT	.00	.00	2,000.00	( 2,000.00)	.0
01-44-53300-000 LEGAL SERVICE	.00	.00	1,800.00	( 1,800.00)	.0
01-44-53400-000 MEDICAL SERVICES	.00	.00	100.00	( 100.00)	.0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	45.00	45.00	21,000.00	( 20,955.00)	.2
01-44-55100-000 POSTAGE	12.98	12.98	500.00	( 487.02)	2.6
01-44-55200-000 TELEPHONE	72.17	72.17	1,200.00	( 1,127.83)	6.0
01-44-55300-000 PUBLISHING	596.30	596.30	3,000.00	( 2,403.70)	19.9
01-44-55400-000 PRINTING	.00	.00	1,000.00	( 1,000.00)	.0
01-44-56100-000 DUES	.00	.00	1,700.00	( 1,700.00)	.0
01-44-56200-000 TRAVEL EXPENSES	.00	.00	750.00	( 750.00)	.0
01-44-56300-000 TRAINING	.00	.00	1,500.00	( 1,500.00)	.0
01-44-56500-000 PUBLICATIONS	.00	.00	300.00	( 300.00)	.0
01-44-56600-000 CONFERENCE EXPENSES	.00	.00	1,000.00	( 1,000.00)	.0
01-44-61200-000 SUPPLIES EQUIPMENT	.00	.00	1,000.00	( 1,000.00)	.0
01-44-65100-000 OFFICE SUPPLIES	.00	.00	1,200.00	( 1,200.00)	.0
01-44-65500-000 AUTOMOTIVE FUEL/OIL	176.04	176.04	2,250.00	( 2,073.96)	7.8
01-44-66400-000 MICROCOMPUTER SOFTWARE	.00	.00	17,400.00	( 17,400.00)	.0
 TOTAL COMMUNITY DEVELOPMENT	 19,741.06	 19,741.06	 278,647.00	 ( 259,105.94)	 7.1

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2014

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-41100-000 SALARIES (FULL-TIME)	12,341.96	12,341.96	153,386.00	( 141,044.04)	8.1
01-61-42100-000 SALARIES (FULL-TIME)	2,954.31	2,954.31	57,740.00	( 54,785.69)	5.1
01-61-42400-000 VACATION	870.05	870.05	.00	870.05	.0
01-61-42500-000 SICK	244.95	244.95	.00	244.95	.0
01-61-45100-000 HEALTH INSURANCE	2,166.64	2,166.64	26,746.00	( 24,579.36)	8.1
01-61-54900-000 OTHER PROFESSIONAL SERVICES	84.99	84.99	2,400.00	( 2,315.01)	3.5
01-61-55100-000 POSTAGE	.00	.00	150.00	( 150.00)	.0
01-61-55200-000 TELEPHONE	129.86	129.86	1,900.00	( 1,770.14)	6.8
01-61-56100-000 DUES	.00	.00	500.00	( 500.00)	.0
01-61-56200-000 TRAVEL EXPENSES	622.32	622.32	3,500.00	( 2,877.68)	17.8
01-61-56500-000 PUBLICATIONS	.00	.00	200.00	( 200.00)	.0
01-61-56600-000 CONFERENCE	.00	.00	1,000.00	( 1,000.00)	.0
01-61-65100-000 OFFICE SUPPLIES	90.03	90.03	1,750.00	( 1,659.97)	5.1
01-61-83000-000 EQUIPMENT	.00	.00	1,200.00	( 1,200.00)	.0
01-61-92900-000 MISCELLANEOUS CHARGES	42.00	42.00	750.00	( 708.00)	5.6
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>19,547.11</b>	<b>19,547.11</b>	<b>251,222.00</b>	<b>( 231,674.89)</b>	<b>7.8</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2014

	FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOP	39,288.17	39,288.17	530,069.00	( 490,780.83)	7.4
TOTAL FUND EXPENDITURES	638,282.50	638,282.50	8,878,318.00	( 8,240,035.50)	7.2
NET REVENUE OVER EXPENDITURES	( 36,022.20)	( 36,022.20)	14,640.00	( 50,662.20)	(246.1)

**CITY OF ROCHELLE**  
**SPECIAL FUND BUDGET SUMMARY**  
**FOR THE 1 MONTHS ENDING MAY 31 2014**

	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>REVENUE BY FUND</b>					
Audit	-	-	-	-	0
Insurance	-	-	134,500	134,500	0
Illinois Municipal Retirement	-	-	292,958	292,958	0
Social Security	-	-	-	-	0
Ambulance	-	-	-	-	0
Motor Fuel Tax	58,592	58,592	1,244,700	1,186,108	4.71
Utility Tax	35,946	35,946	379,400	343,454	9.47
Travel and Toulsm	16,912	16,912	221,299	204,387	7.64
Sales Tax	92,321	92,321	978,500	886,179	9.43
Lighthouse Pointe TIF	-	-	415,100	415,100	0
Foreign Fire Insurance	-	-	21,815	21,815	0
TIF	-	-	-	-	0
Overweight Truck	14,100	14,100	68,700	68,700	20.52
Capital Improvement	8,750	8,750	4,462,500	4,453,750	0.2
Stormwater Management	136	136	15,400	15,264	0.88
Technology Park	3	3	100	97	2.87
Debt Service	-	-	-	-	0
Solid Waste	34,979	34,979	1,228,000	1,193,021	2.85
Technology Center	102,175	102,175	1,279,659	1,177,484	7.98
Airport	48,737	48,737	733,576	684,839	6.64
Railroad	40,238	40,238	1,969,083	1,928,845	2.04
Health Insurance	109	109	1,500	1,391	7.25
Administrative Services	42,753	42,753	513,033	470,280	8.33
<b>Total Revenues</b>	<b>495,752</b>	<b>495,752</b>	<b>13,959,823</b>	<b>13,464,071</b>	<b>3.55</b>

**OPERATING EXPENSES**

Audit	6,500	6,500	35,450	28,950	18.34
Insurance	50,130	50,130	433,000	382,870	11.58
Illinois Municipal Retirement	18,378	18,378	266,000	247,622	6.91
Social Security	13,882	13,882	199,000	185,118	6.98
Ambulance	-	-	480,000	480,000	0
Motor Fuel Tax	4,167	4,167	1,693,000	1,688,833	0.25
Utility Tax	-	-	713,500	713,500	0
Travel and Tourism	19,884	19,884	239,393	219,509	8.31
Sales Tax	9,000	9,000	2,050,000	2,041,000	0.44
Lighthouse Pointe TIF	44,740	44,740	273,235	228,495	16.37
Foreign Fire Insurance	-	-	48,500	48,500	0
TIF	-	-	-	-	0
Overweight Truck	10,046	10,046	127,700	117,654	7.87
Capital Improvement	34,729	34,729	4,577,500	4,542,771	0.76
Stormwater Management	-	-	216,000	216,000	0
Technology Park	281	281	31,500	31,219	0.89
Debt Service	-	-	-	-	0
Solid Waste	53,996	53,996	1,718,281	1,664,285	3.14
Technology Center	75,153	75,153	928,481	853,328	8.09
Airport	13,723	13,723	788,877	775,154	1.74
Railroad	43,532	43,532	1,522,536	1,479,004	2.86
Health Insurance	(51)	(51)	97,000	97,051	-0.05
Administrative Services	49,852	49,852	596,789	546,937	8.35
<b>Total Expenses</b>	<b>447,942</b>	<b>447,942</b>	<b>17,035,742</b>	<b>16,587,800</b>	<b>2.63</b>
<b>Revenue over Expenses</b>	<b>47,810</b>	<b>47,810</b>	<b>(3,075,919)</b>	<b>(3,123,729)</b>	

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – WATER FUND May 31, 2014 and 2013

	May 31, 2014	May 31, 2013
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	20,078,416	19,289,286
Less: Accumulated Depreciation	( 6,098,403)	( 5,636,874)
Net Plant in Service	13,980,014	13,632,412
<b>CURRENT ASSETS</b>		
Cash & Investments	1,549,729	1,316,912
Customer Accounts Receivable	271,294	264,126
Other Accounts Receivable	66,311	52,550
Inventory	350	
Prepaid Expenses	15,624	10,599
Total Current Assets	1,903,308	1,644,187
<b>OTHER DEBITS</b>		
Unamortized Loss		
Total Other Debits		
<b>TOTAL ASSETS</b>	15,883,321	15,276,598
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	15,627,781	15,029,146
Contribution in Aid of Construction (Net)	183,688	183,688
Total Equity	15,811,469	15,212,834
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	44,072	35,805
Accrued Liabilities	27,781	27,959
Total Current Liabilities	71,853	63,764
<b>Non-Current Liabilities:</b>		
Note Payable - Associated Company		
Other Non-Current Liabilities		
Total Non-Current Liabilities		
Total Liabilities	71,853	63,764
<b>TOTAL LIABILITIES AND EQUITY</b>	15,883,321	15,276,598

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND

For the 1 Months Ending May 31, 2014 and 2013

	2014	2013	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	75,265	66,382	8,883	113.4
Commercial Sales	52,278	35,634	16,644	146.7
Industrial Sales	59,261	81,747	( 22,486)	72.5
Interdepartmental Sales		646	( 646)	0
Other Operating Revenues	6,792	5,790	1,001	117.3
	<b>193,596</b>	<b>190,200</b>	<b>3,396</b>	<b>101.8</b>
<b>OPERATING EXPENSES</b>				
Source of Supply - Operations	22,460	20,823	1,637	107.9
Source of Supply - Maintenance	99	624	( 525)	15.9
Water Treatment - Operations	14,780	11,453	3,327	129.1
Water Treatment - Maintenance	1,942	2,067	( 125)	94.0
Distribution - Operations	6,172	3,958	2,214	155.9
Distribution - Maintenance	18,018	16,276	1,742	110.7
Customer Accounts	8,633	8,204	428	105.2
Administrative and General	16,656	15,308	1,347	108.8
Depreciation	38,395	37,607	788	102.1
Indirect Transfers to Municipality				0
	<b>127,155</b>	<b>116,322</b>	<b>10,833</b>	<b>109.3</b>
Operating Income (Loss)	<b>66,441</b>	<b>73,878</b>	<b>( 7,437)</b>	<b>89.9</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Non-Utility Income		( 8,862)	8,862	0
Investment Income	122	115	7	106.0
Merchandising, Jobbing & Contract Income		4,459	( 4,459)	0
Merchandising, Jobbing & Contract Expense	( 43)	( 39)	( 4)	( 108.9)
Interest Expense	( 1)	( 1)		( 100.0)
	<b>78</b>	<b>( 4,328)</b>	<b>4,406</b>	<b>1.8</b>
Net Income Before Amortizations	<b>66,519</b>	<b>69,550</b>	<b>( 3,031)</b>	<b>95.6</b>
Amortization of Contributions in Aid of Construction				0
Net Income	<b>66,519</b>	<b>69,550</b>	<b>( 3,031)</b>	<b>95.6</b>
Operating Transfers In (Out)	( 7,485)	( 7,110)	( 374)	( 105.3)
Interfund Transfer W/WR Loan Forgiveness	2,810,874	2,810,874		100.0
	<b>2,869,909</b>	<b>2,873,314</b>	<b>( 3,405)</b>	<b>99.9</b>
RETAINED EARNINGS - Beginning of Period	<b>12,757,872</b>	<b>12,155,832</b>	<b>602,040</b>	<b>105.0</b>
RETAINED EARNINGS - END OF PERIOD	<b>15,627,781</b>	<b>15,029,146</b>	<b>598,634</b>	<b>104.0</b>

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND  
May 31, 2014 and 2013

	May 31, 2014	May 31, 2013
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	37,688,691	36,706,244
Less: Accumulated Depreciation	( 19,573,942)	( 18,683,696)
Net Plant in Service	18,114,750	18,022,548
<b>CURRENT ASSETS</b>		
Cash & Investments	( 141,987)	91,112
Customer Accounts Receivable	768,496	918,118
Other Accounts Receivable	89,811	65,787
Inventory	3,480	3,480
Prepaid Expenses	27,857	22,636
Total Current Assets	747,657	1,101,134
<b>RESTRICTED FUNDS</b>	3,466,194	3,409,634
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	( 9,989)	25,947
Note Receivable - Associated Company		
Total Non-Current Assets	( 9,989)	25,947
<b>TOTAL ASSETS</b>	<b>22,318,612</b>	<b>22,559,263</b>
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	13,920,224	12,697,392
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	20,888,989	19,666,157
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	122,724	472,521
Accrued Liabilities	65,418	63,085
Total Current Liabilities	188,142	535,606
<b>Non-Current Liabilities</b>		
Bonds Payable	1,241,997	2,151,822
Unamortized Premium on Long-Term Debt	( 517)	5,678
Total Non-Current Liabilities	1,241,481	2,157,500
Total Liabilities	1,429,623	2,693,106
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,318,612</b>	<b>22,559,263</b>

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 1 Months Ending May 31, 2014 and 2013

	2014	2013	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	97,452	89,409	8,042	109.0
Commercial Sales	76,842	46,931	29,911	163.7
Industrial Sales	60,548	75,107	( 14,559)	80.6
Interdepartmental Sales		48	( 48)	.0
Other Operating Revenues	88,803	896	87,907	9,912.0
	<b>Total Operating Revenues</b>	<b>212,391</b>	<b>111,253</b>	<b>152.4</b>
<b>OPERATING EXPENSES</b>				
Collection - Operations	6,589	5,830	759	113.0
Collection - Maintenance	5,801	14,051	( 8,250)	41.3
Pumping - Operations	11	2,031	( 2,020)	.5
Pumping - Maintenance	114	344	( 229)	33.2
Treatment and Disposal - Operations	82,741	72,313	10,427	114.4
Treatment and Disposal - Maintenance	32,185	15,450	16,738	208.3
Customer Accounts	10,302	9,595	708	107.4
Administrative and General	13,166	14,491	( 1,325)	90.9
Depreciation	74,132	73,475	658	100.9
	<b>Total Operating Expenses</b>	<b>207,578</b>	<b>17,462</b>	<b>108.4</b>
	<b>Operating Income (Loss)</b>	<b>4,813</b>	<b>93,791</b>	<b>2,048.8</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	949	898	51	105.7
Non Utility Income	931	206,320	( 205,389)	.5
Merchandising, Jobbing & Contract Income	421	2,083	( 1,663)	20.2
Merchandising, Jobbing & Contract Expense	( 108)	( 254)	146	( 42.5)
Amortization Expense	( 252)	( 2,681)	2,429	( 9.4)
Interest Expense	( 2,719)	( 6,422)	3,703	( 42.3)
	<b>Total Non-Operating Revenue (Expense)</b>	<b>199,945</b>	<b>( 200,722)</b>	<b>( 4)</b>
	<b>Net Income Before Amortizations</b>	<b>204,758</b>	<b>( 106,931)</b>	<b>47.8</b>
Amortization of Contributions in Aid of Construction				.0
	<b>Net Income</b>	<b>204,758</b>	<b>( 106,931)</b>	<b>47.8</b>
Operating Transfers In (Out)	( 10,937)	( 10,555)	382	( 103.6)
Interfund transfer WWR loan forgiveness	( 2,810,874)	( 2,810,874)		( 100.0)
	<b>Increase (Decrease) in Retained Earnings</b>	<b>( 2,816,671)</b>	<b>( 107,313)</b>	<b>( 104.1)</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>16,844,209</b>	<b>15,514,063</b>	<b>1,130,146</b>	<b>107.3</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>13,920,224</b>	<b>12,897,392</b>	<b>1,022,832</b>	<b>107.9</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – ELECTRIC FUND May 31, 2014 and 2013

	May 31, 2014	May 31, 2013
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	73,589,310	70,323,506
Less: Accumulated Depreciation	( 39,919,635)	( 37,755,755)
Net Plant in Service	33,669,675	32,567,750
<b>CURRENT ASSETS</b>		
Cash & Investments	7,622,476	9,018,314
Customer Accounts Receivable	4,377,182	3,996,435
Other Accounts Receivable		
Inventory	2,828,132	2,002,108
Prepaid Expenses	292,946	203,853
Total Current Assets	15,120,736	15,220,709
<b>RESTRICTED ASSETS</b>	8,400,504	8,900,148
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	107,579	66,435
Other Deferred Debits	37,517	57,092
Interdepartmental Loan Receivable	1,127,323	1,231,078
Total Non-Current Assets	1,272,418	1,354,605
<b>TOTAL ASSETS</b>	58,463,334	58,043,213
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	44,720,543	44,025,428
Contribution in Aid of Construction (Net)		
Total Equity	44,720,543	44,025,428
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	2,354,527	2,027,376
Accrued Liabilities	248,523	240,928
Total Current Liabilities	2,603,050	2,268,304
<b>Non-Current Liabilities</b>		
Bonds Payable	10,681,839	11,282,013
Unamortized Discount on Long-Term Debt		
Other Non-Current Liabilities	457,901	467,468
Total Non-Current Liabilities	11,139,740	11,749,481
Total Liabilities	13,742,791	14,017,785
<b>TOTAL LIABILITIES AND EQUITY</b>	58,463,334	58,043,213

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND

For the 1 Months Ending May 31, 2014 and 2013

	2014	2013	Variance	%	
<b>OPERATING REVENUES</b>					
Residential	420,228	454,895	( 34,668)	92.4	
Small General Service	418,975	420,082	( 1,107)	99.7	
Large General Service	1,719,624	1,565,634	153,990	109.8	
Public Street Lighting	12,837	12,921	( 84)	99.4	
Interdepartmental	41,652	38,673	2,978	107.7	
Forfeited Discounts	20,585	7,569	13,016	272.0	
Other Operating Revenues	22,886	17,188	5,698	133.2	
	<b>Total Operating Revenues</b>	<b>2,516,964</b>	<b>139,822</b>	<b>105.6</b>	
<b>OPERATING EXPENSES</b>					
Purchased Power	1,845,401	1,651,392	194,009	111.8	
Generation - Operation	33,043	51,130	( 18,087)	64.6	
Generation - Maintenance	70,153	50,997	19,156	137.6	
Transmission - Operation	325	( 11)	336	2,922.0	
Distribution - Operation	133,325	76,142	57,183	175.1	
Distribution - Maintenance	33,266	42,515	( 9,249)	78.3	
Depreciation	180,347	172,575	7,771	104.5	
Taxes Other Than Income Taxes	9,710	10,617	( 907)	91.5	
Customer Accounts	17,094	24,282	( 7,188)	70.4	
Administrative & General	140,504	166,249	( 25,745)	84.5	
Indirect Transfers to Municipality				.0	
	<b>Total Operating Expenses</b>	<b>2,245,888</b>	<b>217,279</b>	<b>109.7</b>	
	<b>Operating Income (Loss)</b>	<b>271,076</b>	<b>( 77,457)</b>	<b>71.4</b>	
<b>NON-OPERATING REVENUE (EXPENSE)</b>					
Investment Income	1,329	1,412	( 82)	94.2	
Merchandising, Jobbing & Contract Income				.0	
Merchandising, Jobbing & Contract Expense	( 7,867)	( 10,810)	2,943	( 72.8)	
Amortization Expense	( 2,086)	( 2,086)		( 100.0)	
Interest Expense	( 46,999)	( 50,093)	3,094	( 93.8)	
Non-Operating Revenue (Expense)	468		468	.0	
	<b>Total Non-Operating Revenue (Expense)</b>	<b>( 61,576)</b>	<b>6,422</b>	<b>( 89.6)</b>	
	<b>Increase (Decrease) in Retained Earnings Before Operating Transfers</b>	<b>138,465</b>	<b>209,499</b>	<b>( 71,034)</b>	<b>66.1</b>
<b>Operating Transfers In (Out)</b>	<b>( 119,702)</b>	<b>( 114,296)</b>	<b>5,406</b>	<b>( 104.7)</b>	
	<b>Increase (Decrease) in Retained Earnings</b>	<b>18,763</b>	<b>95,203</b>	<b>( 76,440)</b>	<b>19.7</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>44,701,781</b>	<b>43,930,225</b>	<b>771,556</b>	<b>101.8</b>	
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>44,720,543</b>	<b>44,025,428</b>	<b>695,116</b>	<b>101.6</b>	

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – COMMUNICATIONS May 31, 2014 and 2013

	May 31, 2014	May 31, 2013
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	3,557,477	3,345,154
Tech Center Building		
Less: Accumulated Depreciation	( 2,849,286)	( 2,652,822)
Net Plant in Service	708,192	692,332
<b>LAND</b>		
Land		
Land		
<b>CURRENT ASSETS</b>		
Cash & Investments	( 502,514)	( 322,793)
Customer Accounts Receivable	2,476	24,761
Miscellaneous Accounts Receivable	10,441	
Prepaid Expenses	( 3,676)	7,755
Inventory		
Total Current Assets	( 493,274)	( 290,277)
<b>TOTAL ASSETS</b>	214,918	402,055
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	( 491,769)	( 355,690)
Revenue over Expenditures	( 15,337)	( 15,454)
Contribution in Aid of Construction (Net)	352,922	352,922
Total Equity	( 154,185)	( 18,222)
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	8,920	3,738
Accrued Liabilities	32,213	33,761
Other Liabilities		
Total Current Liabilities	41,133	37,499
<b>Non-Current Liabilities</b>		
Interdepartmental Loan Payable	327,969	382,778
2008 Bonds Payable		
Total Non-Current Liabilities	327,969	382,778
Total Liabilities	369,102	420,277
<b>TOTAL LIABILITIES AND EQUITY</b>	214,918	402,055

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 1 Months Ending May 31, 2014 and 2013

	2014	2013	Variance	%
<b>OPERATING REVENUES</b>				
Network Administration Fees	38,310	45,097	( 6,787)	85.0
VOIP Services	3,009	5,884	( 2,875)	51.1
Misc Revenues				.0
Network and Hardware Support				.0
Data Services	479	479		100.0
Fiber Internet Access	8,642	11,865	( 3,223)	72.8
Dial-up Internet Access	1,473	1,711	( 238)	86.1
Wireless Internet Access	2,873	3,433	( 560)	83.7
Network Internet Access	1,700	1,700		100.0
Web Site Host	1,108	886	220	124.8
Web Site Development				.0
Activation Fee				.0
Wireless Installation				.0
Mailboxes	180	185	( 6)	96.9
Forfeited Discounts	178	87	91	204.1
	<b>57,948</b>	<b>71,327</b>	<b>( 13,379)</b>	<b>81.2</b>
<b>OPERATING EXPENSES</b>				
Personnel	21,250	32,873	( 11,423)	65.0
Insurance Benefits	4,213	8,504	( 4,291)	49.5
Pension & Other Benefits	3,855	5,763	( 1,907)	66.9
Contractual Services- Maintenance	543	758	( 214)	71.7
Contractual Services- Professional	9,075	3,710	5,365	244.6
Contractual Services- Communications	8,404	6,554	( 150)	97.7
Contractual Services- Professional Development		75	( 75)	.0
Service Charges	10,112	11,477	( 1,365)	88.1
Commodities - Maintenance Supplies				.0
Commodities - General Supplies	198	428	( 230)	46.3
Other Expenditures		36	( 36)	.0
Depreciation	16,067	12,408	3,659	129.5
Transfer to Administrative Services	1,333	1,333		100.0
	<b>73,051</b>	<b>83,718</b>	<b>( 10,667)</b>	<b>87.3</b>
<b>Operating Income (Loss)</b>	<b>( 15,103)</b>	<b>( 12,391)</b>	<b>( 2,712)</b>	<b>( 121.9)</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Merchandising, Jobbing, & Contract Income				.0
Merchandising, Jobbing, & Contract Expense	( 151)	( 2,967)	2,815	( 5.1)
Investment Income				.0
Lease Revenues				.0
ICC Grant				.0
Transfer From Other Funds				.0
Transfers To Other Funds				.0
Amortization Expense				.0
Interest Expense	( 83)	( 97)	14	( 85.7)
	<b>( 235)</b>	<b>( 3,064)</b>	<b>2,829</b>	<b>( 7.7)</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>( 15,337)</b>	<b>( 15,454)</b>	<b>117</b>	<b>( 99.2)</b>

# ROCHELLE MUNICIPAL UTILITIES

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS

For the 1 Months Ending May 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>	<u>Variance</u>	<u>%</u>
RETAINED EARNINGS – Beginning of Period	<u>( 491,769)</u>	<u>( 355,690)</u>	<u>( 136,080)</u>	<u>( 138.3)</u>
RETAINED EARNINGS – END OF PERIOD	<u><u>( 507,107)</u></u>	<u><u>( 371,144)</u></u>	<u><u>( 135,963)</u></u>	<u><u>( 136.6)</u></u>