

**CITY OF ROCHELLE**

**GENERAL FUND BUDGET SUMMARY  
For the 7 Months Ending November 30, 2012**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
<b>REVENUE</b>					
Taxes	24,842	1,273,136	1,319,474	46,338 -	96.49
Licenses and Permits	40,070	397,264	631,250	233,986 -	62.93
Intergovernmental Revenue	220,411	1,805,841	2,944,000	1,138,159 -	61.34
Fines, Forfeitures & Penalties	0	57,977	120,000	62,023 -	48.31
Public Charges for Services	70,456	480,251	829,344	349,093 -	57.91
Other Fees	20,687	164,343	302,849	138,506 -	54.27
Miscellaneous Revenues	4,702	35,619	54,000	18,381 -	65.96
Other Financing Sources	168,358	1,288,785	2,128,293	839,508 -	60.55
<b>Total Revenues</b>	<b>549,525</b>	<b>5,503,217</b>	<b>8,329,210</b>	<b>2,825,993 -</b>	<b>66.07</b>
<b>OPERATING EXPENSES</b>					
Mayor and City Council	5,072	34,548	65,200	30,652 -	52.99
City Manager	16,634	95,735	164,297	68,562 -	58.27
City Attorney	12,337	80,548	116,550	36,002 -	69.11
City Clerk	13,668	99,591	170,029	70,438 -	58.57
Police Department	231,821	1,738,748	2,939,819	1,201,071 -	59.14
Fire Department	127,519	1,007,995	1,630,878	622,883 -	61.81
Community Development	23,912	180,353	303,479	123,126 -	59.43
Engineering	24,522	167,775	299,376	131,601 -	56.04
Street Division	173,671	951,871	1,718,039	766,168 -	55.40
Cemetery Division	7,139	58,016	114,458	56,442 -	50.69
Municipal Building	37,037	291,868	524,635	232,767 -	55.63
Economic Development	17,575	141,227	248,697	107,470 -	56.79
<b>Total Expenses</b>	<b>690,907</b>	<b>4,848,275</b>	<b>8,295,457</b>	<b>3,447,182 -</b>	<b>58.44</b>
<b>Revenue Over Expenses</b>	<b>141,382 -</b>	<b>654,943</b>	<b>33,753</b>	<b>621,190</b>	

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100 PROPERTY TAX	18,858.28	963,318.21	1,008,162.00	( 44,843.79 )	95.6
01-11-31110 PROPERTY TAX - POLICE PENSION	1,899.89	97,049.93	102,982.00	( 5,932.07 )	94.2
01-11-31120 PROPERTY TAX - FIRE PENSION	1,444.87	73,807.10	78,330.00	( 4,522.90 )	94.2
01-11-31500 ROAD & BRIDGE TAX	2,638.63	138,961.08	130,000.00	8,961.08	106.9
<b>TOTAL TAXES</b>	<b>24,841.67</b>	<b>1,273,136.32</b>	<b>1,319,474.00</b>	<b>( 46,337.68 )</b>	<b>96.5</b>
<u>LICENSES &amp; PERMITS</u>					
01-11-32100 LIQUOR LICENSES	.00	22,250.00	16,800.00	5,450.00	132.4
01-11-32500 FRANCHISE LICENSE	.00	56,034.85	109,000.00	( 52,965.15 )	51.4
01-11-32510 TELECOMMUNICATIONS TAX	30,410.04	264,930.32	330,000.00	( 65,069.68 )	80.3
01-11-32520 VIDEO GAMING TAX	.00	.00	.00	.00	.0
01-11-32600 AMUSEMENT LICENSE	.00	.00	2,500.00	( 2,500.00 )	.0
01-11-32900 OTHER LICENSES	.00	5,000.00	70,400.00	( 65,400.00 )	7.1
01-11-33100 BUILDING PERMITS	9,660.00	47,974.00	100,000.00	( 52,026.00 )	48.0
01-11-33200 ELECTRICAL LICENSES	.00	.00	.00	.00	.0
01-11-33500 ALARM FEES & FINES	.00	1,075.00	2,550.00	( 1,475.00 )	42.2
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>40,070.04</b>	<b>397,264.17</b>	<b>631,250.00</b>	<b>( 233,985.83 )</b>	<b>62.9</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100 STATE INCOME TAX	50,966.18	601,301.63	758,000.00	( 156,698.37 )	79.3
01-11-34200 REPLACEMENT TAX	.00	69,926.60	180,000.00	( 110,073.40 )	38.9
01-11-34400 SALES TAX	157,051.06	1,050,639.50	1,850,000.00	( 799,360.50 )	56.8
01-11-34450 LOCAL USE TAX	12,393.89	82,967.57	156,000.00	( 73,032.43 )	53.2
01-11-34750 STATE GRANT - POLICE EQUIP	.00	.00	.00	.00	.0
01-11-34755 STATE GRANTS	.00	1,006.00	.00	1,006.00	.0
01-11-34760 OGLE COUNTY - RECYCLING GRANT	.00	.00	.00	.00	.0
01-11-34761 STATE GRANTS - INTERMODAL	.00	.00	.00	.00	.0
01-11-34762 BROWNFIELD GRANT	.00	.00	.00	.00	.0
01-11-34820 DARE ACCOUNT	.00	.00	.00	.00	.0
01-11-34840 FEDERAL GRANTS	.00	.00	.00	.00	.0
01-11-34850 K-9 DONATIONS	.00	.00	.00	.00	.0
01-11-34860 POLICE TRAINING REIMBURSEMENT	.00	.00	.00	.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>220,411.13</b>	<b>1,805,841.30</b>	<b>2,944,000.00</b>	<b>( 1,138,158.70 )</b>	<b>61.3</b>
<u>FINES, FORFEITURES &amp; PENALTIES</u>					
01-11-35100 COURT FINES	.00	57,976.64	120,000.00	( 62,023.36 )	48.3
01-11-35140 DRUG MONEY - FINES & FEES	.00	.00	.00	.00	.0
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>.00</b>	<b>57,976.64</b>	<b>120,000.00</b>	<b>( 62,023.36 )</b>	<b>48.3</b>
<u>PUBLIC CHARGES FOR SERVICES</u>					

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-36600 AMBULANCE FEES	60,355.00	310,337.30	544,572.00	( 234,234.70 )	57.0
01-11-36611 AMBULANCE FEES OTHER	.00	.00	.00	.00	.0
01-11-36700 POLICE FEES	5,845.00	49,095.00	65,000.00	( 15,905.00 )	75.5
01-11-36800 FIRE PROTECTION FEES	3,699.75	25,898.25	44,772.00	( 18,873.75 )	57.8
01-11-36900 STREET DIVISION FEES	556.00	44,020.75	75,000.00	( 30,979.25 )	58.7
01-11-39960 WATER RECL SOLID WASTE CHARGE	.00	50,900.00	100,000.00	( 49,100.00 )	50.9
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>70,455.75</b>	<b>480,251.30</b>	<b>829,344.00</b>	<b>( 349,092.70 )</b>	<b>57.9</b>

OTHER FEES

01-11-37000 RAIL CAR FEES	.00	.00	.00	.00	.0
01-11-37600 GRAVE OPENING FEES	2,650.00	15,075.00	21,000.00	( 5,925.00 )	71.8
01-11-37650 GRAVE OPENING WINTER FEE	.00	.00	500.00	( 500.00 )	.0
01-11-37700 BRUSH PICK-UP FEES	7,125.00	49,875.00	85,500.00	( 35,625.00 )	58.3
01-11-37900 OTHER REVENUES	10,362.42	80,725.24	124,349.00	( 43,623.76 )	64.9
01-11-37901 REIMBURSED DEVELOPER FEES	.00	12,971.25	66,000.00	( 53,028.75 )	19.7
01-11-37902 REIMBURSEMENT OF TIF EXP	.00	.00	.00	.00	.0
01-11-37910 BUILDING AND ZONING FEES	550.00	5,697.00	5,500.00	197.00	103.6
<b>TOTAL OTHER FEES</b>	<b>20,687.42</b>	<b>164,343.49</b>	<b>302,849.00</b>	<b>( 138,505.51 )</b>	<b>54.3</b>

MISCELLANEOUS REVENUES

01-11-38100 INTEREST INCOME	166.52	1,137.30	1,500.00	( 362.70 )	75.8
01-11-38110 INTEREST INCOME-CEMETERY	.00	1,541.25	3,000.00	( 1,458.75 )	51.4
01-11-38200 RENTAL INCOME	.00	.00	.00	.00	.0
01-11-38300 DONATIONS - DARE ACCOUNT	.00	.00	.00	.00	.0
01-11-38310 DONATIONS - K9 UNIT	.00	.00	.00	.00	.0
01-11-38700 LOT SALES	1,030.00	10,238.00	15,000.00	( 4,762.00 )	68.3
01-11-38800 CEMETERY RECEIPTS	200.00	2,629.20	4,500.00	( 1,870.80 )	58.4
01-11-38900 MISCELLANEOUS	3,305.00	20,073.20	30,000.00	( 9,926.80 )	66.9
01-11-38940 FOREIGN FIRE INSURANCE	.00	.00	.00	.00	.0
01-11-38950 UNREALIZED GAINS	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,701.52</b>	<b>35,618.95</b>	<b>54,000.00</b>	<b>( 18,381.05 )</b>	<b>66.0</b>

OTHER FINANCING SOURCES

01-11-39200 PROCEEDS-FIXED ASSET SALES	.00	2,281.00	.00	2,281.00	.0
01-11-39300 INTERGOVERNMENTAL AGREEMENT	.00	.00	.00	.00	.0
01-11-39900 INTERFUND TRANSFER	.00	.00	.00	.00	.0
01-11-39910 TRANSFER FROM ELECTRIC	103,930.92	727,516.44	1,247,171.00	( 519,654.56 )	58.3
01-11-39920 TRANSFER FROM WATER	7,155.75	50,090.25	85,869.00	( 35,778.75 )	58.3
01-11-39930 TRANSF FROM WATER RECLAMATION	10,687.75	74,814.25	128,253.00	( 53,438.75 )	58.3
01-11-39940 AIRPORT FUND TRANSFER	.00	.00	.00	.00	.0
01-11-39945 RAILROAD FUND TRANSFER	6,750.00	47,250.00	81,000.00	( 33,750.00 )	58.3
01-11-39946 SALES TAX FUND TRANSFER	19,000.00	133,000.00	228,000.00	( 95,000.00 )	58.3
01-11-39947 AMBULANCE FUND TRANSFER	.00	108,000.00	108,000.00	.00	100.0
01-11-39950 SOLID WASTE TRANSFER	20,833.33	145,833.31	250,000.00	( 104,166.69 )	58.3

CITY OF ROCHELLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01					
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL OTHER FINANCING SOURCES	168,357.75	1,288,785.25	2,128,293.00	( 839,507.75 )	60.6
TOTAL FUND REVENUE	549,525.28	5,503,217.42	8,329,210.00	( 2,825,992.58 )	66.1

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

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 7 MONTHS ENDING NOVEMBER 30, 2012

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 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	4,162.15	29,938.87	50,500.00 (	20,561.13 )	59.3
01-12-43100-000 SALARIES	.00	.00	.00	.00	.0
01-12-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	200.00 (	200.00 )	.0
01-12-55400-000 PRINTING	.00	105.00	200.00 (	95.00 )	52.5
01-12-56100-000 DUES	485.00	660.00	2,000.00 (	1,340.00 )	33.0
01-12-56200-000 TRAVEL EXPENSES	125.94	907.84	5,000.00 (	4,092.16 )	18.2
01-12-56500-000 PUBLICATIONS	50.00	50.00	200.00 (	150.00 )	25.0
01-12-56600-000 CONFERENCE EXPENSES	209.88	2,112.27	4,000.00 (	1,887.73 )	52.8
01-12-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
01-12-65100-000 OFFICE SUPPLIES	.00	226.27	600.00 (	373.73 )	37.7
01-12-83000-000 EQUIPMENT	.00	.00	2,000.00 (	2,000.00 )	.0
01-12-91100-000 COMMUNITY RELATIONS	38.70	547.70	500.00	47.70	109.5
01-12-91200-000 RECRUITMENT	.00	.00	.00	.00	.0
 TOTAL MAYOR/CITY COUNCIL	 5,071.67	 34,547.95	 65,200.00 (	 30,652.05 )	 53.0

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	8,672.36	60,021.63	109,018.00 (	48,996.37 )	55.1
01-13-42100-000 SALARIES (FULL-TIME)	.00	.00	.00	.00	.0
01-13-42200-000 SALARIES-PART-TIME	.00	.00	.00	.00	.0
01-13-42400-000 VACATION	313.92	4,001.52	.00	4,001.52	.0
01-13-42500-000 SICK	.00	78.48	.00	78.48	.0
01-13-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-13-45100-000 HEALTH INSURANCE	2,590.10	17,721.04	30,461.00 (	12,739.96 )	58.2
01-13-51200-000 MAINTENANCE (EQUIPMENT)	.00	114.49	500.00 (	385.51 )	22.9
01-13-53700-000 DATA PROCESSING SERVICE	.00	.00	.00	.00	.0
01-13-54900-000 OTHER PROFESSIONAL SERVICES	.00	49.00	.00	49.00	.0
01-13-55000-000 COMMUNICATIONS	.00	.00	.00	.00	.0
01-13-55100-000 POSTAGE	546.63	2,885.97	7,000.00 (	4,114.03 )	41.2
01-13-55300-000 PUBLISHING	.00	53.75	1,500.00 (	1,446.25 )	3.6
01-13-55400-000 PRINTING	.00	.00	750.00 (	750.00 )	.0
01-13-56100-000 DUES	68.00	348.00	600.00 (	252.00 )	58.0
01-13-56200-000 TRAVEL EXPENSES	103.06	1,465.01	3,500.00 (	2,034.99 )	41.9
01-13-56300-000 TRAINING	.00	65.00	700.00 (	635.00 )	9.3
01-13-56400-000 TUITION	.00	.00	.00	.00	.0
01-13-56500-000 PUBLICATIONS	.00	.00	500.00 (	500.00 )	.0
01-13-56600-000 CONFERENCE	112.11	965.29	1,200.00 (	234.71 )	80.4
01-13-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
01-13-65100-000 OFFICE SUPPLIES	181.32	1,103.54	1,500.00 (	396.46 )	73.6
01-13-65200-000 SAFETY PROGRAM FEES	.00	.00	.00	.00	.0
01-13-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	300.00 (	300.00 )	.0
01-13-83000-000 EQUIPMENT	.00	472.78	3,000.00 (	2,527.22 )	15.8
01-13-91100-000 PUBLIC RELATIONS	.00	.00	.00	.00	.0
01-13-91600-000 BRUSH GROVE DRAINAGE DUES	.00	2,500.00	2,500.00	.00	100.0
01-13-91800-000 SAFETY PROGRAM SUPPLIES	.00	.00	.00	.00	.0
01-13-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
01-13-95300-000 INTERGOVERNMENTAL AGREEMENT	1,080.00	7,745.50	7,000.00	745.50	110.7
TOTAL CITY CLERK	13,667.50	99,591.00	170,029.00 (	70,438.00 )	58.6

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

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 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	2,653.83	18,603.38	35,532.00 (	16,928.62 )	52.4
01-17-42200-000 SALARIES-PART-TIME	894.24	6,243.17	11,253.00 (	5,009.83 )	55.5
01-17-42300-000 SALARY EXPENSE-OVERTIME	.00	.00	500.00 (	500.00 )	.0
01-17-42400-000 VACATION	248.88	2,321.44	.00	2,321.44	.0
01-17-42500-000 SICK	61.04	351.57	.00	351.57	.0
01-17-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-17-45100-000 HEALTH INSURANCE	1,713.87	11,712.71	21,083.00 (	9,370.29 )	55.6
01-17-47100-000 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
01-17-51100-000 MAINTENANCE (BUILDING)	.00	1,660.26	7,000.00 (	5,339.74 )	23.7
01-17-51300-000 MAINT.SERVICE (VEHICLE)	.00	.00	.00	.00	.0
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	.00	600.00 (	600.00 )	.0
01-17-52900-000 MAINTENANCE (OTHER)	18.71	244.31	1,850.00 (	1,605.69 )	13.2
01-17-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-17-53600-000 JANITORIAL SERVICES	.00	.00	.00	.00	.0
01-17-53700-000 NETWORK ADMINISTRATION	19,710.92	137,976.44	236,531.00 (	98,554.56 )	58.3
01-17-54900-000 OTHER PROFESSIONAL SERVICES	.00	24,118.85	27,500.00 (	3,381.15 )	87.7
01-17-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-17-55200-000 TELEPHONE	249.54	1,769.12	3,250.00 (	1,480.88 )	54.4
01-17-55300-000 PUBLISHING	.00	.00	.00	.00	.0
01-17-56200-000 TRAVEL EXPENSES	.00	.00	.00	.00	.0
01-17-57100-000 UTILITIES	4,974.22	38,958.77	56,455.00 (	17,496.23 )	69.0
01-17-57200-000 STREET LIGHTING	.00	.00	.00	.00	.0
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	81.00	364.00	500.00 (	136.00 )	72.8
01-17-57900-000 OTHER CONTRACTUAL SERVICES	50.55	494.54	1,000.00 (	505.46 )	49.5
01-17-59500-000 PROPERTY TAX	.00	2,752.92	4,225.00 (	1,472.08 )	65.2
01-17-61000-000 MAINTENANCE SUPPLIES	46.03	259.19	.00	259.19	.0
01-17-61100-000 MAINTENANCE BUILDING	.00	214.00	12,000.00 (	11,786.00 )	1.8
01-17-61200-000 MAINTENANCE (EQUIPMENT)	.00	.00	200.00 (	200.00 )	.0
01-17-61300-000 SUPPLIES (VEHICLE)	.00	.00	.00	.00	.0
01-17-61700-000 MAINTENANCE (GROUNDS)	159.88	1,503.27	2,300.00 (	796.73 )	65.4
01-17-62900-000 MAINT.SUPPLIES-OTHER	.00	.00	.00	.00	.0
01-17-65100-000 OFFICE SUPPLIES	55.42	963.47	3,000.00 (	2,036.53 )	32.1
01-17-65400-000 GENERAL SUPPLIES	606.23	3,214.88	5,000.00 (	1,785.12 )	64.3
01-17-71000-000 PRINCIPAL PAYMENT - JACK DAME	.00	.00	.00	.00	.0
01-17-72000-000 INTEREST EXPENSE	.00	.00	.00	.00	.0
01-17-72020-000 INTEREST PAYMENT - LEAD TRACK	.00	.00	.00	.00	.0
01-17-81000-000 LAND	.00	.00	.00	.00	.0
01-17-82000-000 BUILDING	.00	.00	.00	.00	.0
01-17-83000-000 EQUIPMENT	.00	.00	4,000.00 (	4,000.00 )	.0
01-17-89000-000 OTHER IMPROVEMENTS	.00	.00	.00	.00	.0
01-17-91100-000 COMMUNITY RELATIONS	125.00	426.00	26,200.00 (	25,774.00 )	1.6
01-17-92000-000 CONTINGENCY	.00	.00	.00	.00	.0
01-17-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
01-17-99900-000 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
01-17-99910-000 TRANSFER AMBULANCE FUND	.00	.00	.00	.00	.0
01-17-99920-000 TRANSFER-AIRPORT FUND	.00	.00	.00	.00	.0
01-17-99936-000 TRANSFER CAPITAL FUND	.00	.00	.00	.00	.0
01-17-99964-000 TRANSFER ADMIN SERVICE	5,388.00	37,716.00	64,656.00 (	26,940.00 )	58.3
<b>TOTAL MUNICIPAL BUILDING</b>	<b>37,037.36</b>	<b>291,868.29</b>	<b>524,635.00 (</b>	<b>232,766.71 )</b>	<b>55.6</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY ATTORNEY</u>					
01-18-41100-000 SALARIES (FULL-TIME)	.00	.00	.00	.00	.0
01-18-42400-000 SALARIES-VACATION	.00	.00	.00	.00	.0
01-18-45100-000 HEALTH INSURANCE	.00	.00	.00	.00	.0
01-18-53300-000 LEGAL EXPENSE	12,232.31	79,828.88	85,000.00 (	5,171.12 )	93.9
01-18-53310-000 DEVELOPER LEGAL EXPENSE	36.50	411.50	30,000.00 (	29,588.50 )	1.4
01-18-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	1,200.00 (	1,200.00 )	.0
01-18-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-18-55400-000 PRINTING	.00	.00	.00	.00	.0
01-18-56100-000 DUES	68.00	68.00	100.00 (	32.00 )	68.0
01-18-56200-000 TRAVEL EXPENSES	.00	.00	.00	.00	.0
01-18-56300-000 TRAINING	.00	.00	.00	.00	.0
01-18-56500-000 PUBLICATIONS	.00	.00	.00	.00	.0
01-18-56600-000 CONFERENCE EXPENSES	.00	240.00	250.00 (	10.00 )	96.0
01-18-57100-000 UTILITIES	.00	.00	.00	.00	.0
01-18-65100-000 OFFICE SUPPLIES	.00	.00	.00	.00	.0
01-18-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
 TOTAL CITY ATTORNEY	 12,336.81	 80,548.38	 116,550.00 (	 36,001.62 )	 69.1

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>					
01-19-41000-000 SALARIES (FULL-TIME)	.00	.00	.00	.00	.0
01-19-41100-000 SALARIES (FULL-TIME)	.00	.00	.00	.00	.0
01-19-42100-000 SALARIES (FULL-TIME)	10,043.48	71,945.37	124,378.00 (	52,432.63 )	57.8
01-19-42200-000 SALARIES-TEMPORARY	.00	.00	.00	.00	.0
01-19-42300-000 SALARY EXPENSE-OVERTIME	.00	.00	.00	.00	.0
01-19-42400-000 VACATION	1,478.09	4,143.99	.00	4,143.99	.0
01-19-42500-000 SICK PAY	.00	775.30	.00	775.30	.0
01-19-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-19-45100-000 HEALTH INSURANCE	2,571.66	12,865.54	19,919.00 (	7,053.46 )	64.6
01-19-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-19-47500-000 DEFERRED COMPENSATION	.00	.00	.00	.00	.0
01-19-49500-000 DEFERRED COMP	.00	.00	.00	.00	.0
01-19-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	.00	.00	.0
01-19-53000-000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
01-19-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00 (	5,000.00 )	.0
01-19-55000-000 COMMUNICATIONS	.00	.00	.00	.00	.0
01-19-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-19-55200-000 TELEPHONE	69.99	489.56	1,500.00 (	1,010.44 )	32.6
01-19-55300-000 PUBLISHING	.00	.00	.00	.00	.0
01-19-55400-000 PRINTING	.00	.00	.00	.00	.0
01-19-56000-000 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.0
01-19-56100-000 DUES	1,047.26	1,829.17	2,200.00 (	370.83 )	83.1
01-19-56200-000 TRAVEL EXPENSES	84.53	511.90	4,000.00 (	3,488.10 )	12.8
01-19-56400-000 TUITION	.00	.00	700.00 (	700.00 )	.0
01-19-56500-000 PUBLICATIONS	10.00	10.00	100.00 (	90.00 )	10.0
01-19-56600-000 CONFERENCE EXPENSES	1,324.46	2,772.64	2,500.00	272.64	110.9
01-19-59400-000 LEASE OR RENTALS	.00	.00	.00	.00	.0
01-19-65100-000 OFFICE SUPPLIES	4.82	157.92	1,000.00 (	842.08 )	15.8
01-19-65400-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-19-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	.00	.00	.0
01-19-83000-000 EQUIPMENT	.00	.00	1,000.00 (	1,000.00 )	.0
01-19-91100-000 COMMUNITY RELATIONS	.00	233.50	2,000.00 (	1,766.50 )	11.7
01-19-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
<b>TOTAL CITY MANAGER</b>	<b>16,634.29</b>	<b>95,734.89</b>	<b>164,297.00 (</b>	<b>68,562.11 )</b>	<b>58.3</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01					
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	84,747.63	602,290.51	1,040,711.00	( 438,420.49 )	57.9

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01

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

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01

MTD ACTUAL    YTD ACTUAL    BUDGET    VARIANCE    PCNT

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POLICE DEPARTMENT

01-21-42100-000	SALARIES - REGULAR	142,323.62	897,928.26	1,668,814.00 (	770,885.74 )	53.8
01-21-42200-000	SALARIES - PART-TIME	7,447.96	40,070.66	60,000.00 (	19,929.34 )	66.8
01-21-42300-000	SALARIES - OVERTIME	18,335.69	75,257.36	120,000.00 (	44,742.64 )	62.7
01-21-42400-000	SALARIES - VACATION PAY	5,446.39	89,699.61	120,000.00 (	30,300.39 )	74.8
01-21-42500-000	SALARIES - SICK PAY	1,210.66	9,994.25	22,440.00 (	12,445.75 )	44.5
01-21-42600-000	SALARIES-PAGER PAY	.00	.00	.00	.00	.0
01-21-42700-000	SALARIES - ADJUSTMENT TO PAY	.00	.00	.00	.00	.0
01-21-42800-000	OIC - ON-CALL FTO	1,269.90	10,120.57	18,000.00 (	7,879.43 )	56.2
01-21-43000-000	CONTRIBUTION TO POLICE PENSION	1,899.89	168,821.00	174,577.00 (	5,756.00 )	96.7
01-21-45100-000	HEALTH INSURANCE	37,903.54	258,717.60	454,512.00 (	195,794.40 )	56.9
01-21-47100-000	UNIFORM ALLOWANCE	240.86	4,445.33	20,000.00 (	15,554.67 )	22.2
01-21-47400-000	CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-21-51200-000	MAINTENANCE - EQUIPMENT	4,075.60	20,147.58	32,000.00 (	11,852.42 )	63.0
01-21-51300-000	MAINTENANCE - VEHICLE	.00	20,281.90	21,000.00 (	718.10 )	96.6
01-21-53300-000	LEGAL SERVICE	.00	.00	.00	.00	.0
01-21-53400-000	MEDICAL SERVICES	112.00	1,384.00	1,200.00	184.00	115.3
01-21-53700-000	DATA PROCESSING SERVICES	143.90	16,171.90	20,000.00 (	3,828.10 )	80.9
01-21-54900-000	OTHER PROFESSIONAL SERVICES	.00	219.00	1,000.00 (	781.00 )	21.9
01-21-55100-000	POSTAGE	7.42	131.21	700.00 (	568.79 )	18.7
01-21-55200-000	TELEPHONE	1,804.76	9,536.39	18,000.00 (	8,463.61 )	53.0
01-21-55300-000	PUBLISHING	106.80	201.80	500.00 (	298.20 )	40.4
01-21-55400-000	PRINTING	117.00	1,385.80	2,500.00 (	1,114.20 )	55.4
01-21-56100-000	DUES	70.00	795.41	5,300.00 (	4,504.59 )	15.0
01-21-56200-000	TRAVEL EXPENSES	295.53	802.93	2,000.00 (	1,197.07 )	40.2
01-21-56300-000	TRAINING	.00	4,380.00	12,000.00 (	7,620.00 )	36.5
01-21-56400-000	TUITION REIMBURSEMENT	.00	.00	4,176.00 (	4,176.00 )	.0
01-21-56500-000	PUBLICATIONS	.00	.00	.00	.00	.0
01-21-57100-000	UTILITIES	97.14	712.88	1,200.00 (	487.12 )	59.4
01-21-57800-000	ANIMAL CONTROL	830.00	1,722.50	5,000.00 (	3,277.50 )	34.5
01-21-57900-000	OTHER SERVICE CHARGES	.00	.00	.00	.00	.0
01-21-59400-000	LEASE OR RENTALS	.00	.00	.00	.00	.0
01-21-61000-000	MAINTENANCE SUPPLIES	.00	.00	.00	.00	.0
01-21-61100-000	MAINTENANCE SUPPLIES -BUILDING	.00	.00	.00	.00	.0
01-21-61200-000	MAINTENANCE SUPPLIES-EQUIPMENT	.00	.00	500.00 (	500.00 )	.0
01-21-61300-000	MAINTENANCE SUPPLIES - VEHICLE	150.98	918.24	3,000.00 (	2,081.76 )	30.6
01-21-65100-000	OFFICE SUPPLIES	457.14	3,367.75	10,000.00 (	6,632.25 )	33.7
01-21-65200-000	OPERATING SUPPLIES	1,498.65	5,025.25	10,000.00 (	4,974.75 )	50.3
01-21-65400-000	JANITORIAL SUPPLIES	.00	.00	.00	.00	.0
01-21-65500-000	AUTOMOBILE FUEL/OIL	5,560.77	39,993.51	66,000.00 (	26,006.49 )	60.6
01-21-65800-000	PRISONER SUPPLIES	60.05	60.05	1,000.00 (	939.95 )	6.0
01-21-65900-000	DARE ACCOUNT EXPENSES	.00	.00	.00	.00	.0
01-21-66200-000	K9 SUPPLIES	.00	.00	500.00 (	500.00 )	.0
01-21-68400-000	MICROCOMPUTER SOFTWARE	.00	.00	.00	.00	.0
01-21-83000-000	CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,400.00 (	5,400.00 )	.0
01-21-83500-000	CAPITAL OUTLAY - SAFETY EQUIP.	.00	.00	.00	.00	.0
01-21-84000-000	CAPITAL OUTLAY - VEHICLES	.00	55,676.90	56,000.00 (	323.10 )	99.4
01-21-89000-000	CAPITAL OUTLAY - OTHER	.00	.00	.00	.00	.0
01-21-91100-000	COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-21-91700-000	INVESTIGATIONS	355.09	778.25	2,500.00 (	1,721.75 )	31.1
01-21-91710-000	DRUG INVESTIGATIONS	.00	.00	.00	.00	.0
01-21-92400-000	DUI	.00	.00	.00	.00	.0
01-21-92900-000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL POLICE DEPARTMENT	231,821.34	1,738,747.89	2,939,819.00	( 1,201,071.11)	59.1

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	76,489.97	452,452.08	885,000.00	( 432,547.92 )	51.1
01-22-42200-000 SALARIES - PART-TIME	3,066.25	40,818.41	67,543.00	( 26,724.59 )	60.4
01-22-42300-000 SALARY EXPENSE - OVERTIME	16,033.78	117,133.37	120,000.00	( 2,866.63 )	97.6
01-22-42400-000 SALARIES - VACATION PAY	2,670.02	37,049.00	.00	37,049.00	.0
01-22-42500-000 SALARIES - SICK PAY	.00	2,822.29	.00	2,822.29	.0
01-22-42700-000 SALARIES - ADJUSTMENT TO PAY	.00	.00	.00	.00	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	1,444.87	151,225.03	151,658.00	( 432.97 )	99.7
01-22-45100-000 HEALTH INSURANCE	18,065.96	128,809.93	238,961.00	( 110,151.07 )	53.9
01-22-45300-000 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
01-22-47100-000 UNIFORM ALLOWANCE	131.08	5,444.68	12,000.00	( 6,555.32 )	45.4
01-22-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	309.60	2,150.85	5,000.00	( 2,849.15 )	43.0
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	.00	3,465.07	7,000.00	( 3,534.93 )	49.5
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	2,159.02	3,464.63	8,000.00	( 4,535.37 )	43.3
01-22-53200-000 ENGINEERING SERVICE	.00	.00	.00	.00	.0
01-22-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-22-53400-000 MEDICAL SERVICES	.00	.00	4,500.00	( 4,500.00 )	.0
01-22-53700-000 DATA PROCESSING SERVICES	.00	.00	.00	.00	.0
01-22-54900-000 OTHER PROFESSIONAL SERVICES	1,114.51	17,346.28	43,566.00	( 26,219.72 )	39.8
01-22-55100-000 POSTAGE	6.60	47.64	200.00	( 152.36 )	23.8
01-22-55200-000 TELEPHONE	783.21	5,141.86	8,400.00	( 3,258.14 )	61.2
01-22-55400-000 PRINTING	.00	538.00	500.00	38.00	107.6
01-22-56100-000 DUES	.00	1,151.00	1,200.00	( 49.00 )	95.9
01-22-56200-000 TRAVEL EXPENSES	24.29	1,181.52	1,750.00	( 568.48 )	67.5
01-22-56300-000 TRAINING	690.00	2,526.61	7,000.00	( 4,473.39 )	36.1
01-22-56400-000 TUITION REIMBURSEMENT	.00	.00	2,000.00	( 2,000.00 )	.0
01-22-56500-000 PUBLICATIONS	.00	454.98	1,000.00	( 545.02 )	45.5
01-22-57100-000 UTILITIES	1,157.45	8,858.18	17,000.00	( 8,141.82 )	52.1
01-22-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
01-22-59400-000 LEASE OR RENTALS	.00	.00	.00	.00	.0
01-22-61000-000 MAINTENANCE SUPPLIES	.00	.00	.00	.00	.0
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	448.80	1,815.18	3,000.00	( 1,184.82 )	60.5
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	1,840.35	5,000.00	( 3,159.65 )	36.8
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	176.48	1,673.99	5,000.00	( 3,326.01 )	33.5
01-22-65000-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-22-65100-000 OFFICE SUPPLIES	223.80	1,784.31	2,500.00	( 715.69 )	71.4
01-22-65200-000 OPERATING SUPPLIES	726.24	6,052.00	12,600.00	( 6,548.00 )	48.0
01-22-65400-000 JANITORIAL SUPPLIES	45.00	1,569.28	2,500.00	( 930.72 )	62.8
01-22-65500-000 AUTOMOTIVE FUEL/OIL	1,752.52	11,178.45	18,000.00	( 6,821.55 )	62.1
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
01-22-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	.00	.00	.0
01-22-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-22-92500-000 FOREIGN FIRE INSURANCE EXPENSE	.00	.00	.00	.00	.0
01-22-99900-000 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>127,519.45</b>	<b>1,007,994.97</b>	<b>1,630,878.00</b>	<b>( 622,883.03 )</b>	<b>61.8</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

		FUND 01			
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	359,340.79	2,746,742.86	4,570,697.00	( 1,823,954.14 )	60.1

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

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 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	49,067.31	335,832.21	638,912.00	( 303,079.79 )	52.6
01-41-42200-000 SALARIES (PART-TIME)	.00	7,956.00	8,200.00	( 244.00 )	97.0
01-41-42300-000 SALARY EXPENSE-OVERTIME	876.69	5,781.77	56,595.00	( 50,813.23 )	10.2
01-41-42400-000 VACATION	3,147.52	40,058.86	.00	40,058.86	.0
01-41-42500-000 SICK	940.48	2,896.36	.00	2,896.36	.0
01-41-42600-000 SALARIES-PAGER PAY	1,723.00	9,185.93	19,115.00	( 9,929.07 )	48.1
01-41-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-41-45100-000 HEALTH INSURANCE	15,479.38	106,194.92	187,417.00	( 81,222.08 )	56.7
01-41-47100-000 UNIFORM ALLOWANCE	75.00	465.00	1,000.00	( 535.00 )	46.5
01-41-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-41-47300-000 CLOTHING ACQUISITION	13.99	639.35	2,000.00	( 1,360.65 )	32.0
01-41-51100-000 MAINTENANCE (BUILDING)	320.00	470.00	2,500.00	( 2,030.00 )	18.8
01-41-51200-000 MAINTENANCE (EQUIPMENT)	4,794.21	7,232.36	16,500.00	( 9,267.64 )	43.8
01-41-51300-000 MAINT.SERVICE-VEHICLE	2,030.35	5,671.54	15,000.00	( 9,328.46 )	37.8
01-41-51400-000 MAINTENANCE STREET	2,802.60	14,737.16	23,500.00	( 8,762.84 )	62.7
01-41-51600-000 MAINTENANCE SNOW REMOVAL	.00	.00	10,000.00	( 10,000.00 )	.0
01-41-52900-000 MAINTENANCE OTHER	804.25	804.25	5,000.00	( 4,195.75 )	16.1
01-41-53200-000 ENGINEERING SERVICE	.00	.00	.00	.00	.0
01-41-53600-000 JANITORIAL SERVICES	270.50	1,551.55	3,000.00	( 1,448.45 )	51.7
01-41-54900-000 OTHER PROFESSIONAL SERVICES	4,410.00	8,307.00	15,000.00	( 6,693.00 )	55.4
01-41-55100-000 POSTAGE	.00	5.80	200.00	( 194.20 )	2.9
01-41-55200-000 TELEPHONE	281.06	1,997.81	5,100.00	( 3,102.19 )	39.2
01-41-55300-000 PUBLISHING	.00	57.85	500.00	( 442.15 )	11.6
01-41-55600-000 DISPATCHING/RADIO	.00	.00	.00	.00	.0
01-41-56200-000 TRAVEL EXPENSES	.00	12.09	300.00	( 287.91 )	4.0
01-41-56300-000 TRAINING	120.00	310.00	1,000.00	( 690.00 )	31.0
01-41-56500-000 PUBLICATIONS	.00	.00	.00	.00	.0
01-41-57100-000 UTILITIES	978.56	7,818.40	16,000.00	( 8,181.60 )	48.9
01-41-57200-000 STREET LIGHTING	13,927.83	87,249.07	146,000.00	( 58,750.93 )	59.8
01-41-57800-000 ANIMAL CONTROL	.00	.00	.00	.00	.0
01-41-59400-000 LEASE OR RENTALS	1,500.00	1,500.00	5,000.00	( 3,500.00 )	30.0
01-41-61100-000 MAINTENANCE BUILDING	180.91	934.89	4,500.00	( 3,565.11 )	20.8
01-41-61200-000 MAINTENANCE (EQUIPMENT)	3,890.01	7,490.53	16,000.00	( 8,509.47 )	46.8
01-41-61300-000 MAINT.SUPPLIES-VEHICLE	876.96	13,797.10	35,000.00	( 21,202.90 )	39.4
01-41-61400-000 SUPPLIES STREETS	849.22	17,603.13	52,000.00	( 34,396.87 )	33.9
01-41-61600-000 SUPPLIES SNOW REMOVAL	.00	.00	82,000.00	( 82,000.00 )	.0
01-41-61700-000 MAINT.SUPPLIES-GROUNDS	4.00	1,935.92	12,000.00	( 10,064.08 )	16.1
01-41-62900-000 SUPPLIES OTHER	2,867.24	5,682.30	18,000.00	( 12,317.70 )	31.6
01-41-65100-000 OFFICE SUPPLIES	158.65	428.95	2,000.00	( 1,571.05 )	21.5
01-41-65200-000 OPERATING SUPPLIES	1,023.38	3,553.27	8,000.00	( 4,446.73 )	44.4
01-41-65300-000 SMALL TOOLS	241.24	1,443.24	3,200.00	( 1,756.76 )	45.1
01-41-65400-000 JANITORIAL SUPPLIES	.00	192.38	1,000.00	( 807.62 )	19.2
01-41-65500-000 GASOLINE/OIL	4,309.65	35,972.55	66,500.00	( 30,527.45 )	54.1
01-41-66100-000 SAFETY SUPPLIES	.00	1,774.53	3,500.00	( 1,725.47 )	50.7
01-41-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	83,732.00	87,500.00	( 3,768.00 )	95.7
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	55,707.00	130,595.00	128,000.00	2,595.00	102.0
01-41-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	20,000.00	( 20,000.00 )	.0
01-41-91100-000 COMMUNITY RELATIONS	.00	.00	500.00	( 500.00 )	.0
01-41-92900-000 MISCELLANEOUS CHARGES	.00	.00	500.00	( 500.00 )	.0
<b>TOTAL STREET DIVISION</b>	<b>173,670.99</b>	<b>951,871.07</b>	<b>1,718,039.00</b>	<b>( 766,167.93 )</b>	<b>55.4</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

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 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	4,848.31	30,273.97	59,925.00 (	29,651.03)	50.5
01-46-42200-000 SALARIES (PART-TIME)	.00	3,578.50	4,100.00 (	521.50)	87.3
01-46-42300-000 SALARY EXPENSE-OVERTIME	30.87	537.88	6,500.00 (	5,962.12)	8.3
01-46-42400-000 VACATION	90.55	4,955.32	.00	4,955.32	.0
01-46-42500-000 SICK PAY	.00	115.24	.00	115.24	.0
01-46-42600-000 PAGER	.00	.00	500.00 (	500.00)	.0
01-46-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-46-45100-000 HEALTH INSURANCE	1,713.67	11,712.51	21,083.00 (	9,370.49)	55.6
01-46-47100-000 UNIFORM ALLOWANCE	25.00	204.10	300.00 (	95.90)	68.0
01-46-47300-000 CLOTHING ACQUISITION	.00	151.24	200.00 (	48.76)	75.6
01-46-51100-000 MAINTENANCE (BUILDING)	.00	291.00	500.00 (	209.00)	58.2
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	1,000.00 (	1,000.00)	.0
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	294.00	1,000.00 (	706.00)	29.4
01-46-52900-000 MAINT. SERVICE-OTHER	.00	.00	.00	.00	.0
01-46-54900-000 OTHER PROFESSIONAL SERVICES	.00	254.00	3,500.00 (	3,246.00)	7.3
01-46-55200-000 TELEPHONE	42.10	312.82	800.00 (	487.18)	39.1
01-46-56100-000 DUES	.00	.00	.00	.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	141.72	862.37	2,300.00 (	1,437.63)	37.5
01-46-61100-000 MAINTENANCE BUILDING	.00	199.19	300.00 (	100.81)	66.4
01-46-61200-000 MAINTENANCE (EQUIPMENT)	47.19	255.14	1,200.00 (	944.86)	21.3
01-46-61300-000 SUPPLIES (VEHICLE)	72.41	103.20	500.00 (	396.80)	20.6
01-46-61400-000 SUPPLIES ROAD	.00	.00	.00	.00	.0
01-46-61700-000 MAINT.SUPPLIES-GROUNDS	.00	1,198.07	1,500.00 (	301.93)	79.9
01-46-62900-000 SUPPLIES OTHER	.00	.00	.00	.00	.0
01-46-65200-000 OPERATING SUPPLIES	61.94	123.24	1,200.00 (	1,076.76)	10.3
01-46-65300-000 SMALL TOOLS	.00	.00	1,000.00 (	1,000.00)	.0
01-46-65400-000 JANITORIAL SUPPLIES	10.38	31.36	150.00 (	118.64)	20.9
01-46-65500-000 GASOLINE/OIL	54.46	2,562.41	6,200.00 (	3,637.59)	41.3
01-46-66100-000 SAFETY SUPPLIES	.00	.00	300.00 (	300.00)	.0
01-46-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	.00	.00	.0
01-46-83000-000 EQUIPMENT	.00	.00	.00	.00	.0
01-46-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	.00	.00	.0
01-46-92900-000 MISCELLANEOUS CHARGES	.00	.00	200.00 (	200.00)	.0
<b>TOTAL CEMETERY</b>	<b>7,138.60</b>	<b>58,015.56</b>	<b>114,458.00 (</b>	<b>56,442.44)</b>	<b>50.7</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	10,564.45	80,264.91	146,370.00 (	66,105.09 )	54.8
01-48-42200-000 SALARIES-PART-TIME	.00	18,497.75	12,200.00	6,297.75	151.6
01-48-42400-000 VACATION	884.76	3,945.33	.00	3,945.33	.0
01-48-42500-000 SICK	614.23	2,078.64	.00	2,078.64	.0
01-48-45100-000 HEALTH INSURANCE	3,427.34	23,425.02	42,166.00 (	18,740.98 )	55.6
01-48-47100-000 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
01-48-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-48-51100-000 MAINTENANCE (BUILDING)	30.00	335.58	1,000.00 (	664.42 )	33.6
01-48-51200-000 MAINTENANCE (EQUIPMENT)	90.00	1,903.56	1,500.00	403.56	126.9
01-48-51300-000 MAINT.SERVICE (VEHICLE)	99.84	181.24	1,500.00 (	1,318.76 )	12.1
01-48-52900-000 DEMOLITION	.00	.00	.00	.00	.0
01-48-53200-000 ENGINEERING SERVICE	4,344.90	23,735.45	61,000.00 (	37,264.55 )	38.9
01-48-54900-000 OTHER PROFESSIONAL SERVICES	98.89	1,704.02	3,500.00 (	1,795.98 )	48.7
01-48-55100-000 POSTAGE	12.95	12.95	50.00 (	37.05 )	25.9
01-48-55200-000 TELEPHONE	168.97	1,311.97	2,400.00 (	1,088.03 )	54.7
01-48-55300-000 PUBLISHING	.00	85.02	200.00 (	114.98 )	42.5
01-48-56100-000 DUES	573.00	573.00	500.00	73.00	114.6
01-48-56200-000 TRAVEL EXPENSES	40.00	197.72	900.00 (	702.28 )	22.0
01-48-56300-000 TRAINING	100.00	100.00	900.00 (	800.00 )	11.1
01-48-56500-000 PUBLICATIONS	.00	.00	300.00 (	300.00 )	.0
01-48-57100-000 UTILITIES	333.55	2,450.70	3,100.00 (	649.30 )	79.1
01-48-61200-000 SUPPLIES (EQUIPMENT)	87.67	623.87	2,100.00 (	1,476.13 )	29.7
01-48-65100-000 OFFICE SUPPLIES	117.35	603.61	900.00 (	296.39 )	67.1
01-48-65300-000 SMALL TOOLS	.00	68.57	840.00 (	771.43 )	8.2
01-48-65400-000 JANITORIAL SUPPLIES	30.00	256.98	480.00 (	223.02 )	53.5
01-48-65500-000 GASOLINE & OIL	244.41	2,494.14	3,500.00 (	1,005.86 )	71.3
01-48-67000-000 PRINT MATERIALS	.00	.00	50.00 (	50.00 )	.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	2,660.09	2,924.85	6,200.00 (	3,275.15 )	47.2
01-48-82000-000 BUILDING	.00	.00	2,100.00 (	2,100.00 )	.0
01-48-83000-000 EQUIPMENT	.00	.00	4,720.00 (	4,720.00 )	.0
01-48-84000-000 VEHICLES	.00	.00	.00	.00	.0
01-48-87000-000 FURNITURE	.00	.00	800.00 (	800.00 )	.0
01-48-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-48-92900-000 MISCELLANEOUS	.00	.00	100.00 (	100.00 )	.0
<b>TOTAL ENGINEERING</b>	<b>24,522.40</b>	<b>167,774.88</b>	<b>299,376.00 (</b>	<b>131,601.12 )</b>	<b>56.0</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01					
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC WORKS	205,331.99	1,177,661.51	2,131,873.00	( 954,211.49)	55.2

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

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)	17,308.04	118,941.39	220,786.00	( 101,844.61 )	53.9
01-44-42200-000 SALARIES (PART-TIME)	.00	.00	.00	.00	.0
01-44-42300-000 SALARY EXPENSE-OVERTIME	.00	.00	.00	.00	.0
01-44-42400-000 VACATION	674.70	6,147.48	.00	6,147.48	.0
01-44-42500-000 SICK	300.10	3,289.36	.00	3,289.36	.0
01-44-42600-000 SALARIES-PAGER PAY	.00	.00	.00	.00	.0
01-44-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-44-45100-000 HEALTH INSURANCE	4,324.05	31,178.53	51,543.00	( 20,364.47 )	60.5
01-44-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-44-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-44-47500-000 DEFERRED COMPENSATION	.00	.00	.00	.00	.0
01-44-51100-000 MAINTENANCE (BUILDING)	.00	.00	.00	.00	.0
01-44-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	.00	.00	.0
01-44-51300-000 MAINTENANCE (VEHICLE)	769.09	1,313.57	1,500.00	( 186.43 )	87.6
01-44-52900-000 NUISANCE ABATEMENT	.00	1,516.00	2,000.00	( 484.00 )	75.8
01-44-53000-000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
01-44-53200-000 ENGINEERING SERVICE	.00	.00	.00	.00	.0
01-44-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-44-53400-000 MEDICAL SERVICES	90.00	90.00	.00	90.00	.0
01-44-53600-000 JANITORIAL SERVICES	.00	.00	.00	.00	.0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	31.50	11,300.86	14,200.00	( 2,899.14 )	79.6
01-44-55100-000 POSTAGE	.00	451.00	.00	451.00	.0
01-44-55200-000 TELEPHONE	111.47	920.29	1,600.00	( 679.71 )	57.5
01-44-55300-000 PUBLISHING	.00	2,038.10	4,000.00	( 1,961.90 )	51.0
01-44-55400-000 PRINTING	.00	73.50	800.00	( 726.50 )	9.2
01-44-56100-000 DUES	68.00	245.00	1,500.00	( 1,255.00 )	16.3
01-44-56200-000 TRAVEL EXPENSES	.00	28.87	200.00	( 171.13 )	14.4
01-44-56300-000 TRAINING	.00	40.00	500.00	( 460.00 )	8.0
01-44-56500-000 PUBLICATIONS	.00	107.00	250.00	( 143.00 )	42.8
01-44-56600-000 CONFERENCE EXPENSES	.00	250.00	500.00	( 250.00 )	50.0
01-44-57100-000 UTILITIES	.00	.00	.00	.00	.0
01-44-57200-000 STREET LIGHTING	.00	.00	.00	.00	.0
01-44-61200-000 SUPPLIES EQUIPMENT	.00	63.76	400.00	( 336.24 )	15.9
01-44-65000-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-44-65100-000 OFFICE SUPPLIES	91.79	1,014.37	1,500.00	( 485.63 )	67.6
01-44-65200-000 OPERATING SUPPLIES	.00	.00	.00	.00	.0
01-44-65300-000 SMALL TOOLS	.00	.00	.00	.00	.0
01-44-65400-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-44-65500-000 AUTOMOTIVE FUEL/OIL	143.00	1,344.14	2,200.00	( 855.86 )	61.1
01-44-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	.00	.00	.0
01-44-82000-000 BUILDING	.00	.00	.00	.00	.0
01-44-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
01-44-84000-000 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
01-44-87000-000 FURNITURE	.00	.00	.00	.00	.0
01-44-91100-000 PUBLIC RELATIONS	.00	.00	.00	.00	.0
01-44-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>23,911.74</b>	<b>180,353.22</b>	<b>303,479.00</b>	<b>( 123,125.78 )</b>	<b>59.4</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

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 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-41000-000 SALARIES (FULL-TIME)	.00	.00	.00	.00	.0
01-61-41100-000 SALARIES (FULL-TIME)	10,990.87	76,815.97	131,412.00 (	54,596.03 )	58.5
01-61-42100-000 SALARIES (FULL-TIME)	2,463.21	25,908.46	46,342.00 (	20,433.54 )	55.9
01-61-42200-000 SALARIES-PART-TIME	.00	.00	.00	.00	.0
01-61-42400-000 VACATION	148.56	2,937.57	.00	2,937.57	.0
01-61-42500-000 SICK	.00	1,394.19	.00	1,394.19	.0
01-61-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-61-45100-000 HEALTH INSURANCE	3,472.44	26,121.11	51,543.00 (	25,421.89 )	50.7
01-61-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-61-47500-000 DEFERRED COMPENSATION	.00	.00	.00	.00	.0
01-61-49500-000 DEFERRED COMP	.00	.00	.00	.00	.0
01-61-54900-000 OTHER PROFESSIONAL SERVICES	.00	1,192.39	4,000.00 (	2,807.61 )	29.8
01-61-55100-000 POSTAGE	27.50	229.62	250.00 (	20.38 )	91.9
01-61-55200-000 TELEPHONE	139.30	993.78	2,500.00 (	1,506.22 )	39.8
01-61-55300-000 ECONOMIC DVLP. PUBLISHING	.00	.00	.00	.00	.0
01-61-56100-000 DUES	.00	25.00	650.00 (	625.00 )	3.9
01-61-56200-000 TRAVEL EXPENSES	.00	3,394.96	4,000.00 (	605.04 )	84.9
01-61-56300-000 TRAINING	10.00	60.00	1,000.00 (	940.00 )	6.0
01-61-56500-000 PUBLICATIONS	.00	.00	250.00 (	250.00 )	.0
01-61-56600-000 CONFERENCE	.00	38.31	1,000.00 (	961.69 )	3.8
01-61-57100-000 UTILITIES	.00	.00	.00	.00	.0
01-61-57900-000 OTHER SERVICE CHARGES	.00	.00	.00	.00	.0
01-61-65100-000 OFFICE SUPPLIES	38.75	1,180.61	2,000.00 (	819.39 )	59.0
01-61-65200-000 OPERATING SUPPLIES	.00	.00	.00	.00	.0
01-61-83000-000 EQUIPMENT	22.95	287.97	3,000.00 (	2,712.03 )	9.6
01-61-91100-000 COMMUNITY RELATIONS	.00	125.00	.00	125.00	.0
01-61-92900-000 MISCELLANEOUS CHARGES	261.73	521.77	750.00 (	228.23 )	69.6
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>17,575.31</b>	<b>141,226.71</b>	<b>248,697.00 (</b>	<b>107,470.29 )</b>	<b>56.8</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING NOVEMBER 30, 2012

FUND 01					
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOPM	41,487.05	321,579.93	552,176.00	( 230,596.07 )	58.2
TOTAL FUND EXPENDITURES	690,907.46	4,848,274.81	8,295,457.00	( 3,447,182.19 )	58.4
NET REVENUE OVER EXPENDITURES	( 141,382.18 )	654,942.61	33,753.00	621,189.61	1940.4

**CITY OF ROCHELLE**  
**SPECIAL FUNDS BUDGET SUMMARY**  
**For the 7 Months Ending November 30, 2012**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Pcnt</u>
<b>REVENUE BY FUND</b>					
Audit	609	31,098	33,100	2,002 -	93.95
Insurance	4,077	208,262	221,000	12,738 -	94.24
Illinois Municipal Retirement	45,962	222,450	233,155	10,705 -	95.41
Social Security	3,604	183,807	195,075	11,268 -	94.22
Ambulance	39	376	2,000	1,624 -	18.81
Economic Development	0	0	0	0	.00
Motor Fuel Tax	23,429	179,786	661,500	481,714 -	27.18
Utility Tax	28,098	199,135	364,600	165,465 -	54.62
Travel and Tourism	18,469	139,273	230,150	90,877 -	60.51
Sales Tax	84,441	553,479	877,000	323,521 -	63.11
Lighthouse Pointe TIF	39,190	143,357	0	143,357	.00
Foreign Fire Insurance	0	8	17,060	17,052 -	.04
TIF	0	0	0	0	.00
Capital Improvement	435,727	1,694,921	3,812,000	2,117,079 -	44.46
Stormwater Management	122	9,080	45,600	36,520 -	19.91
Technology Park	5	37	100	64 -	36.50
Debt Service	0	0	0	0	.00
Solid Waste	44,595	472,763	734,900	262,137 -	64.33
Technology Center	51,477	360,493	578,010	217,517 -	62.37
Airport	31,568	469,050	1,501,526	1,032,476 -	31.24
Railroad	39,049	179,426	5,331,380	5,151,954 -	3.37
Health Insurance	62	929,544	2,308,000	1,378,456 -	40.27
Administrative Services	32,993	230,949	395,912	164,963 -	58.33
<b>Total Revenues</b>	<b>883,515</b>	<b>6,207,292</b>	<b>17,542,068</b>	<b>11,334,776 -</b>	<b>35.39</b>

**CITY OF ROCHELLE**  
**SPECIAL FUNDS BUDGET SUMMARY**  
**For the 7 Months Ending November 30, 2012**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Pcnt</u>
<b>OPERATING EXPENSES</b>					
Audit	397	36,891	34,150	2,741	108.03
Insurance	58,351	247,208	311,000	63,792 -	79.49
Illinois Municipal Retirement	18,592	134,448	257,200	122,752 -	52.27
Social Security	14,958	111,082	195,000	83,918 -	56.97
Ambulance	3,729	291,303	147,535	143,768	197.45
Economic Development	0	0	0	0	.00
Motor Fuel Tax	0	388,456	807,000	418,544 -	48.14
Utility Tax	0	323,246	742,000	418,754 -	43.56
Travel and Tourism	4,253	139,598	204,800	65,202 -	68.16
Sales Tax	4,659	613,590	1,754,000	1,140,410 -	34.98
Lighthouse Pointe TIF	87,074	197,500	0	197,500	.00
Foreign Fire Insurance	0	5,268	51,350	46,082 -	10.26
TIF	1,378	24,698	0	24,698	.00
Capital Improvement	453,883	1,751,374	4,409,177	2,657,803 -	39.72
Stormwater Management	454	38,371	378,000	339,629 -	10.15
Technology Park	373	2,868	173,750	170,882 -	1.65
Debt Service	245	1,715	0	1,715	.00
Solid Waste	77,971	420,521	643,256	222,735 -	65.37
Technology Center	49,286	319,315	335,251	15,936 -	95.25
Airport	30,254	990,173	1,416,113	425,940 -	69.92
Railroad	513,528	2,099,832	5,642,612	3,542,780 -	37.21
Health Insurance	90,761	828,731	2,143,996	1,315,265 -	38.65
Administrative Services	51,892	314,016	547,701	233,685 -	57.33
<b>Total Expenses</b>	<b><u>1,462,037</u></b>	<b><u>9,280,203</u></b>	<b><u>20,193,891</u></b>	<b><u>10,913,688 -</u></b>	<b><u>45.96</u></b>
<b>Revenue Over Expenses</b>	<b><u>578,522 -</u></b>	<b><u>3,072,911 -</u></b>	<b><u>2,651,823 -</u></b>	<b><u>421,088 -</u></b>	

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – WATER FUND November 30, 2012 and 2011

	November 30, 2012	November 30, 2011
<b>ASSETS</b>		
PLANT IN SERVICE		
Utility Plant in Service	18,664,797	17,278,882
Less: Accumulated Depreciation	( 5,370,634 )	( 4,927,132 )
Net Plant in Service	13,294,163	12,351,749
CURRENT ASSETS		
Cash & Investments	1,196,939	561,658
Customer Accounts Receivable	245,287	208,972
Other Accounts Receivable	52,043	49,666
Inventory		
Prepaid Expenses	19,476	1,343
Total Current Assets	1,513,746	821,639
OTHER DEBITS		
Unamortized Loss		
Total Other Debits		
TOTAL ASSETS	14,807,909	13,173,388
<b>LIABILITIES AND EQUITY</b>		
EQUITY		
Retained Earnings	14,548,867	10,065,115
Contribution in Aid of Construction (Net)	183,688	183,688
Total Equity	14,732,555	10,248,803
LIABILITIES		
Current Liabilities:		
Accounts Payable	50,005	39,959
Accrued Liabilities	25,349	73,752
Total Current Liabilities	75,354	113,711
Non-Current Liabilities:		
Note Payable - Associated Company		2,810,874
Other Non-Current Liabilities		
Total Non-Current Liabilities		2,810,874
Total Liabilities	75,354	2,924,585
TOTAL LIABILITIES AND EQUITY	14,807,909	13,173,388

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 7 Months Ending November 30, 2012 and 2011

	2012	2011	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	472,886	439,407	33,478	107.6
Commercial Sales	347,482	321,380	26,101	108.1
Industrial Sales	345,148	308,910	36,238	111.7
Interdepartmental Sales	9,916	9,132	783	108.6
Other Operating Revenues	47,509	69,701	( 22,192 )	68.2
<b>Total Operating Revenues</b>	<b>1,222,939</b>	<b>1,148,531</b>	<b>74,408</b>	<b>106.5</b>
<b>OPERATING EXPENSES</b>				
Source of Supply - Operations	135,984	118,590	17,395	114.7
Source of Supply - Maintenance	11,438	( 6,015 )	17,453	190.2
Water Treatment - Operations	81,248	82,260	( 1,011 )	98.8
Water Treatment - Maintenance	6,774	6,326	448	107.1
Distribution - Operations	57,541	43,421	14,120	132.5
Distribution - Maintenance	160,560	171,286	( 10,726 )	93.7
Customer Accounts	58,085	61,485	( 3,399 )	94.5
Administrative and General	74,434	68,327	6,107	108.9
Depreciation	232,108	208,750	23,357	111.2
Indirect Transfers to Municipality				.0
<b>Total Operating Expenses</b>	<b>818,172</b>	<b>754,430</b>	<b>63,742</b>	<b>108.5</b>
<b>Operating Income (Loss)</b>	<b>404,767</b>	<b>394,101</b>	<b>10,666</b>	<b>102.7</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Non-Utility Income	340	400	( 60 )	85.0
Investment Income	1,155	817	338	141.4
Merchandising, Jobbing & Contract Income	3,783	895	2,888	422.7
Merchandising, Jobbing & Contract Expense	( 866 )	( 788 )	( 79 )	( 110.0 )
Interest Expense	( 9 )	( 7,203 )	7,194	( .1 )
<b>Total Non-Operating Revenue (Expense)</b>	<b>4,403</b>	<b>( 5,879 )</b>	<b>10,282</b>	<b>74.9</b>
<b>Net Income Before Amortizations</b>	<b>409,170</b>	<b>388,222</b>	<b>20,948</b>	<b>105.4</b>
Amortization of Contributions in Aid of Construction				.0
<b>Net Income</b>	<b>409,170</b>	<b>388,222</b>	<b>20,948</b>	<b>105.4</b>
Operating Transfers In (Out)	( 50,090 )	( 49,832 )	( 258 )	( 100.5 )
Interfund Transfer W/WR Loan Forgiveness	2,810,874		2,810,874	.0
<b>Increase (Decrease) in Retained Earnings</b>	<b>3,169,954</b>	<b>338,390</b>	<b>2,831,564</b>	<b>936.8</b>
<b>RETAINED EARNINGS – Beginning of Period</b>	<b>11,378,913</b>	<b>9,726,725</b>	<b>1,652,188</b>	<b>117.0</b>
<b>RETAINED EARNINGS – END OF PERIOD</b>	<b>14,548,867</b>	<b>10,065,115</b>	<b>4,483,752</b>	<b>144.6</b>

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND  
November 30, 2012 and 2011

	November 30, 2012	November 30, 2011
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	35,795,983	35,130,916
Less: Accumulated Depreciation	( 18,222,370 )	( 17,343,822 )
Net Plant in Service	17,573,613	17,787,095
CURRENT ASSETS		
Cash & Investments	288,558	392,295
Customer Accounts Receivable	726,252	765,896
Other Accounts Receivable	72,554	75,865
Inventory	3,480	3,480
Prepaid Expenses	40,985	2,439
Total Current Assets	1,131,829	1,239,976
RESTRICTED FUNDS	3,514,627	3,231,735
NON-CURRENT ASSETS		
Unamortized Loss	54,349	92,713
Note Receivable - Associated Company		2,810,874
Total Non-Current Assets	54,349	2,903,587
TOTAL ASSETS	<u>22,274,418</u>	<u>25,162,393</u>
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	12,218,168	14,265,593
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	<u>19,186,933</u>	<u>21,234,358</u>
LIABILITIES		
Current Liabilities:		
Accounts Payable	105,455	92,564
Accrued Liabilities	56,591	49,172
Total Current Liabilities	162,045	141,736
Non-Current Liabilities:		
Bonds Payable	2,916,664	3,771,329
Unamortized Premium on Long-Term Debt	8,775	14,969
Total Non-Current Liabilities	<u>2,925,440</u>	<u>3,786,299</u>
Total Liabilities	<u>3,087,485</u>	<u>3,928,035</u>
TOTAL LIABILITIES AND EQUITY	<u>22,274,418</u>	<u>25,162,393</u>

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 7 Months Ending November 30, 2012 and 2011

	2012	2011	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	604,084	604,598	( 514 )	99.9
Commercial Sales	566,744	546,254	20,490	103.8
Industrial Sales	546,051	545,890	161	100.0
Interdepartmental Sales	2,468	2,386	82	103.4
Other Operating Revenues	17,385	20,044	( 2,660 )	86.7
<b>Total Operating Revenues</b>	<b>1,736,732</b>	<b>1,719,173</b>	<b>17,559</b>	<b>101.0</b>
<b>OPERATING EXPENSES</b>				
Collection - Operations	46,340	48,631	( 2,292 )	95.3
Collection - Maintenance	59,068	81,934	( 22,866 )	72.1
Pumping - Operations	823	268	555	306.9
Pumping - Maintenance	22,246	2,962	19,284	751.0
Treatment and Disposal - Operations	447,354	434,289	13,064	103.0
Treatment and Disposal - Maintenance	107,801	117,638	( 9,837 )	91.6
Customer Accounts	65,864	70,299	( 4,435 )	93.7
Administrative and General	108,270	99,751	8,520	108.5
Depreciation	501,736	492,297	9,439	101.9
<b>Total Operating Expenses</b>	<b>1,359,501</b>	<b>1,348,070</b>	<b>11,432</b>	<b>100.9</b>
<b>Operating Income (Loss)</b>	<b>377,230</b>	<b>371,103</b>	<b>6,127</b>	<b>101.7</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	6,689	7,639	( 950 )	87.6
Non Utility Income		715,381	( 715,381 )	.0
Merchandising, Jobbing & Contract Income	13,238	8,021	5,217	165.0
Merchandising, Jobbing & Contract Expense	( 3,449 )	( 1,977 )	( 1,472 )	( 174.5 )
Amortization Expense	( 18,766 )	( 18,766 )		( 100.0 )
Interest Expense	( 55,855 )	( 89,974 )	34,119	( 62.1 )
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 58,142 )</b>	<b>620,324</b>	<b>( 678,467 )</b>	<b>( 9.4 )</b>
<b>Net Income Before Amortizations</b>	<b>319,088</b>	<b>991,427</b>	<b>( 672,339 )</b>	<b>32.2</b>
Amortization of Contributions in Aid of Construction				.0
<b>Net Income</b>	<b>319,088</b>	<b>991,427</b>	<b>( 672,339 )</b>	<b>32.2</b>
Operating Transfers In (Out)	( 74,814 )	( 74,332 )	( 482 )	( 100.7 )
Interfund transfer W/WR loan forgiveness	( 2,810,874 )		( 2,810,874 )	.0
<b>Increase (Decrease) in Retained Earnings</b>	<b>( 2,566,600 )</b>	<b>917,095</b>	<b>( 3,483,695 )</b>	<b>( 279.9 )</b>
<b>RETAINED EARNINGS – Beginning of Period</b>	<b>14,784,768</b>	<b>13,348,499</b>	<b>1,436,269</b>	<b>110.8</b>
<b>RETAINED EARNINGS – END OF PERIOD</b>	<b>12,218,168</b>	<b>14,265,593</b>	<b>( 2,047,426 )</b>	<b>85.7</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – ELECTRIC FUND November 30, 2012 and 2011

	November 30, 2012	November 30, 2011
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	69,071,956	67,619,654
Less: Accumulated Depreciation	( 36,614,149 )	( 34,492,318 )
Net Plant in Service	32,457,807	33,127,337
<b>CURRENT ASSETS</b>		
Cash & Investments	9,230,343	8,630,223
Customer Accounts Receivable	3,764,527	2,992,185
Other Accounts Receivable		
Inventory	1,680,467	1,722,712
Prepaid Expenses	335,983	185,971
Total Current Assets	15,011,320	13,531,091
RESTRICTED ASSETS	9,881,513	9,626,469
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	103,478	118,276
Other Deferred Debits	66,879	86,453
Interdepartmental Loan Receivable	1,282,827	1,386,144
Total Non-Current Assets	1,453,185	1,590,873
<b>TOTAL ASSETS</b>	58,803,825	57,875,770
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	44,171,913	43,384,910
Contribution in Aid of Construction (Net)		
Total Equity	44,171,913	43,384,910
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	2,087,752	1,404,284
Accrued Liabilities	213,696	180,319
Total Current Liabilities	2,301,448	1,584,604
<b>Non-Current Liabilities:</b>		
Bonds Payable	11,856,317	12,414,175
Unamortized Discount on Long-Term Debt		
Other Non-Current Liabilities	474,146	492,081
Total Non-Current Liabilities	12,330,463	12,906,256
Total Liabilities	14,631,911	14,490,859
<b>TOTAL LIABILITIES AND EQUITY</b>	58,803,825	57,875,770

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 7 Months Ending November 30, 2012 and 2011

	2012	2011	Variance	%
<b>OPERATING REVENUES</b>				
Residential	3,594,569	3,152,510	442,059	114.0
Small General Service	2,999,455	2,714,765	284,691	110.5
Large General Service	9,878,476	9,696,434	182,042	101.9
Public Street Lighting	86,655	78,390	8,266	110.5
Interdepartmental	220,330	223,657	( 3,327 )	98.5
Forfeited Discounts	51,859	40,826	11,033	127.0
Other Operating Revenues	74,938	45,852	29,086	163.4
<b>Total Operating Revenues</b>	<b>16,906,283</b>	<b>15,952,434</b>	<b>953,849</b>	<b>106.0</b>
<b>OPERATING EXPENSES</b>				
Purchased Power	11,526,290	8,996,344	2,529,946	128.1
Generation - Operation	341,054	305,549	35,505	111.6
Generation - Maintenance	313,670	266,435	47,235	117.7
Transmission - Operation	1,950	1,357	593	143.7
Distribution - Operation	611,170	458,935	152,235	133.2
Distribution - Maintenance	317,380	303,553	13,827	104.6
Depreciation	1,194,638	1,184,595	10,042	100.9
Taxes Other Than Income Taxes	74,062	74,988	( 926 )	98.8
Customer Accounts	182,552	202,907	( 20,356 )	90.0
Administrative & General	969,523	1,051,590	( 82,068 )	92.2
Indirect Transfers to Municipality				.0
<b>Total Operating Expenses</b>	<b>15,532,288</b>	<b>12,846,254</b>	<b>2,686,034</b>	<b>120.9</b>
<b>Operating Income (Loss)</b>	<b>1,373,995</b>	<b>3,106,180</b>	<b>( 1,732,185 )</b>	<b>44.2</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	12,038	13,451	( 1,413 )	89.5
Merchandising, Jobbing & Contract Income				.0
Merchandising, Jobbing & Contract Expense	( 87,987 )	( 140,968 )	52,982	( 62.4 )
Amortization Expense	( 13,817 )	( 14,599 )	782	( 94.6 )
Interest Expense	( 318,242 )	( 350,603 )	32,361	( 90.8 )
Non-Operating Revenue (Expense)	100	19	81	514.1
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 407,907 )</b>	<b>( 492,700 )</b>	<b>84,793</b>	<b>( 82.8 )</b>
<b>Increase (Decrease) in Retained Earnings Before Operating Transfers</b>	<b>966,088</b>	<b>2,613,480</b>	<b>( 1,647,392 )</b>	<b>37.0</b>
<b>Operating Transfers In (Out)</b>	<b>( 727,516 )</b>	<b>( 809,218 )</b>	<b>81,701</b>	<b>( 89.9 )</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>238,572</b>	<b>1,804,262</b>	<b>( 1,565,691 )</b>	<b>13.2</b>
<b>RETAINED EARNINGS – Beginning of Period</b>	<b>43,933,342</b>	<b>41,580,648</b>	<b>2,352,694</b>	<b>105.7</b>
<b>RETAINED EARNINGS – END OF PERIOD</b>	<b>44,171,913</b>	<b>43,384,910</b>	<b>787,003</b>	<b>101.8</b>

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – COMMUNICATIONS November 30, 2012 and 2011

	November 30, 2012	November 30, 2011
<b>ASSETS</b>		
PLANT IN SERVICE		
Utility Plant in Service	3,225,457	3,056,308
Tech Center Building		
Less: Accumulated Depreciation	( 2,494,892 )	( 2,435,022 )
Net Plant in Service	730,565	621,286
LAND		
Land	_____	_____
Land		
CURRENT ASSETS		
Cash & Investments	( 179,528 )	( 67,653 )
Customer Accounts Receivable	35,513	21,035
Miscellaneous Accounts Receivable	195	
Prepaid Expenses		3,557
Inventory	( 10,319 )	31,852
Total Current Assets	( 154,139 )	( 11,209 )
<b>TOTAL ASSETS</b>	<b>576,425</b>	<b>610,077</b>
<b>LIABILITIES AND EQUITY</b>		
EQUITY		
Retained Earnings	( 214,171 )	( 313,996 )
Revenue over Expenditures	( 18,447 )	72,336
Contribution in Aid of Construction (Net)	352,922	352,922
Total Equity	120,304	111,262
LIABILITIES		
Current Liabilities:		
Accounts Payable	11,036	7,230
Accrued Liabilities	34,971	26,894
Other Liabilities		
Total Current Liabilities	46,007	34,124
Non-Current Liabilities:		
Interdepartmental Loan Payable	410,114	464,691
2008 Bonds Payable		
Total Non-Current Liabilities	410,114	464,691
Total Liabilities	456,122	498,815
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>576,425</b>	<b>610,077</b>

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 7 Months Ending November 30, 2012 and 2011

	2012	2011	Variance	%
<b>OPERATING REVENUES</b>				
Network Administration Fees	321,096	311,925	9,171	102.9
VOIP Services	39,586	25,353	14,234	156.1
Misc Revenues				.0
Network and Hardware Support	3,264	1,125	2,139	290.2
Data Services	3,353	3,353		100.0
Fiber Internet Access	122,433	121,043	1,390	101.2
Dial-up Internet Access	11,769	14,814	( 3,046 )	79.4
Wireless Internet Access	31,475	62,075	( 30,600 )	50.7
Network Internet Access	11,898	11,898		100.0
Web Site Host	5,559	4,697	863	118.4
Web Site Development				.0
Activation Fee		25	( 25 )	.0
Wireless Installation				.0
Mailboxes	1,806	1,615	191	111.8
Forfeited Discounts	655	786	( 130 )	83.4
<b>Total Operating Revenues</b>	<b>552,894</b>	<b>558,707</b>	<b>( 5,814 )</b>	<b>99.0</b>
<b>OPERATING EXPENSES</b>				
Personnel	192,848	181,143	11,705	106.5
Insurance Benefits	45,235	35,453	9,782	127.6
Pension & Other Benefits	40,107	38,407	1,700	104.4
Contractual Services- Maintenance	8,919	17,208	( 8,289 )	51.8
Contractual Services- Professional	68,443	74,834	( 6,391 )	91.5
Contractual Services- Communications	35,081	26,936	8,145	130.2
Contractual Services- Professional Development	2,527	3,121	( 594 )	81.0
Service Charges	80,194	59,482	20,713	134.8
Commodities - Maintenance Supplies	1,357	141	1,216	962.5
Commodities - General Supplies	10,112	7,816	2,296	129.4
Other Expenditures	518	( 345 )	863	150.3
Depreciation	47,288	17,615	29,673	268.5
Transfer to Administrative Services	9,235	10,488	( 1,254 )	88.1
<b>Total Operating Expenses</b>	<b>541,865</b>	<b>472,300</b>	<b>69,565</b>	<b>114.7</b>
<b>Operating Income (Loss)</b>	<b>11,029</b>	<b>86,408</b>	<b>( 75,379 )</b>	<b>12.8</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Merchandising, Jobbing, & Contract Income				.0
Merchandising, Jobbing, & Contract Expense	( 28,700 )	( 13,155 )	( 15,545 )	( 218.2 )
Investment Income				.0
Lease Revenues				.0
ICC Grant				.0
Transfer From Other Funds				.0
Transfers To Other Funds				.0
Amortization Expense				.0
Interest Expense	( 775 )	( 917 )	141	( 84.6 )
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 29,476 )</b>	<b>( 14,072 )</b>	<b>( 15,404 )</b>	<b>( 209.5 )</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>( 18,447 )</b>	<b>72,336</b>	<b>( 90,783 )</b>	<b>( 25.5 )</b>

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 7 Months Ending November 30, 2012 and 2011

	<u>2012</u>	<u>2011</u>	<u>Variance</u>	<u>%</u>
RETAINED EARNINGS – Beginning of Period	<u>( 214,171 )</u>	<u>( 313,996 )</u>	<u>99,825</u>	<u>( 68.2 )</u>
RETAINED EARNINGS – END OF PERIOD	<u><u>( 232,618 )</u></u>	<u><u>( 241,660 )</u></u>	<u><u>9,042</u></u>	<u><u>( 96.3 )</u></u>