

CITY OF ROCHELLE

**GENERAL FUND BUDGET SUMMARY
For the 12 Months Ending April 30, 2011**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
REVENUE					
Taxes	0	1,230,461	1,080,390	150,071	113.89
Licenses and Permits	35,579	789,598	553,000	236,598	142.78
Intergovernmental Revenue	248,799	2,715,438	2,775,000	59,562 -	97.85
Fines, Forfeitures & Penalties	14,475	126,709	156,000	29,291 -	81.22
Public Charges for Services	44,355	699,383	791,000	91,617 -	88.42
Other Fees	17,278	395,583	272,500	123,083	145.17
Miscellaneous Revenues	5,351	57,478	67,200	9,722 -	85.53
Other Financing Sources	151,367	1,821,354	1,815,888	5,466	100.30
Total Revenues	517,204	7,836,002	7,510,978	325,024	104.33
OPERATING EXPENSES					
Mayor and City Council	13,913	72,917	71,100	1,817	102.56
City Manager	14,486	179,533	149,235	30,298	120.30
City Attorney	6,682	107,573	80,000	27,573	134.47
City Clerk	13,434	146,049	160,744	14,695 -	90.86
Police Department	176,532	2,234,174	2,278,357	44,183 -	98.06
Fire Department	109,955	1,479,420	1,262,082	217,338	117.22
Community Development	23,130	289,593	302,301	12,708 -	95.80
Engineering	45,940	328,512	352,869	24,357 -	93.10
Street Division	106,168	1,556,133	1,586,783	30,650 -	98.07
Cemetery Division	7,117	101,936	113,977	12,041 -	89.44
Municipal Building	57,197	755,385	869,892	114,507 -	86.84
Economic Development	16,951	218,472	214,531	3,941	101.84
Total Expenses	591,506	7,469,697	7,441,871	27,826	100.37
Revenue Over Expenses	74,302 -	366,305	69,107	297,198	

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100 PROPERTY TAX	.00	942,353.71	957,390.00	(15,036.29)	98.4
01-11-31110 PROPERTY TAX - POLICE PENSION	.00	69,032.43	.00	69,032.43	.0
01-11-31120 PROPERTY TAX - FIRE PENSION	.00	102,254.64	.00	102,254.64	.0
01-11-31500 ROAD & BRIDGE TAX	.00	116,820.21	123,000.00	(6,179.79)	95.0
TOTAL TAXES	.00	1,230,460.99	1,080,390.00	150,070.99	113.9

<u>LICENSES & PERMITS</u>					
01-11-32100 LIQUOR LICENSES	25.00	16,725.00	20,100.00	(3,375.00)	83.2
01-11-32500 FRANCHISE LICENSE	.00	79,752.42	105,000.00	(25,247.58)	76.0
01-11-32510 TELECOMMUNICATIONS TAX	33,246.32	409,085.13	300,000.00	109,085.13	136.4
01-11-32600 AMUSEMENT LICENSE	.00	2,195.50	2,500.00	(304.50)	87.8
01-11-32900 OTHER LICENSES	.00	99,680.00	400.00	99,280.00	1920.0
01-11-33100 BUILDING PERMITS	2,183.00	179,708.74	120,000.00	59,708.74	149.8
01-11-33200 ELECTRICAL LICENSES	.00	.00	.00	.00	.0
01-11-33500 ALARM FEES & FINES	125.00	2,451.00	5,000.00	(2,549.00)	49.0
TOTAL LICENSES & PERMITS	35,579.32	789,597.79	553,000.00	236,597.79	142.8

<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100 STATE INCOME TAX	64,715.40	806,404.38	750,000.00	56,404.38	107.5
01-11-34200 REPLACEMENT TAX	46,527.13	213,582.39	160,000.00	53,582.39	133.5
01-11-34400 SALES TAX	127,333.87	1,565,276.24	1,750,000.00	(184,723.76)	89.4
01-11-34450 LOCAL USE TAX	10,222.51	129,844.88	115,000.00	14,844.88	112.9
01-11-34750 STATE GRANT - POLICE EQUIP	.00	329.70	.00	329.70	.0
01-11-34755 STATE GRANTS	.00	.00	.00	.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 GRANT	.00	.00	.00	.00	.0
01-11-34860 POLICE TRAINING REIMBURSMENT	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	248,798.91	2,715,437.59	2,775,000.00	(59,562.41)	97.9

<u>FINES, FORFEITURES & PENALTIES</u>					
01-11-35100 COURT FINES	14,474.55	126,708.56	156,000.00	(29,291.44)	81.2
01-11-35140 DRUG MONEY - FINES & FEES	.00	.00	.00	.00	.0
TOTAL FINES, FORFEITURES & PENALTIES	14,474.55	126,708.56	156,000.00	(29,291.44)	81.2

PUBLIC CHARGES FOR SERVICES

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-36600 AMBULANCE FEES	16,385.69	388,938.64	450,000.00	(61,061.36)	86.4
01-11-36611 AMBULANCE FEES OTHER	2,136.99	98,858.86	115,000.00	(16,141.14)	86.0
01-11-36700 POLICE FEES	136.82	3,551.57	6,000.00	(2,448.43)	59.2
01-11-36800 FIRE PROTECTION FEES	3,750.00	45,000.00	45,000.00	.00	100.0
01-11-36900 STREET DIVISION FEES	11,245.05	57,558.57	65,000.00	(7,441.43)	88.6
01-11-39960 WATER RECL SOLID WASTE CHARGE	10,700.00	105,475.00	110,000.00	(4,525.00)	95.9
TOTAL PUBLIC CHARGES FOR SERVICES	44,354.55	699,382.64	791,000.00	(91,617.36)	88.4

OTHER FEES

01-11-37000 RAIL CAR FEES	.00	.00	.00	.00	.0
01-11-37600 GRAVE OPENING FEES	1,225.00	24,525.00	20,000.00	4,525.00	122.6
01-11-37650 GRAVE OPENING WINTER FEE	.00	750.00	500.00	250.00	150.0
01-11-37700 BRUSH PICK-UP FEES	7,114.00	85,357.00	85,500.00	(143.00)	99.8
01-11-37900 OTHER REVENUES	8,939.31	138,535.81	109,000.00	29,535.81	127.1
01-11-37901 REIMBURSED DEVELOPER FEES	.00	142,364.97	52,000.00	90,364.97	273.8
01-11-37902 REIMBURSEMENT OF TIF EXP	.00	.00	.00	.00	.0
01-11-37910 BUILDING AND ZONING FEES	.00	4,050.00	5,500.00	(1,450.00)	73.6
TOTAL OTHER FEES	17,278.31	395,582.78	272,500.00	123,082.78	145.2

MISCELLANEOUS REVENUES

01-11-38100 INTEREST INCOME	66.98	2,796.57	17,000.00	(14,203.43)	16.5
01-11-38110 INTEREST INCOME-CEMETERY	.00	3,082.50	2,700.00	382.50	114.2
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	950.00	16,430.00	15,000.00	1,430.00	109.5
01-11-38800 CEMETERY RECEIPTS	70.00	2,055.50	4,500.00	(2,444.50)	45.7
01-11-38900 MISCELLANEOUS	4,264.00	33,113.36	28,000.00	5,113.36	118.3
01-11-38940 FOREIGN FIRE INSURANCE	.00	.00	.00	.00	.0
01-11-38950 UNREALIZED GAINS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	5,350.98	57,477.93	67,200.00	(9,722.07)	85.5

OTHER FINANCING SOURCES

01-11-39200 PROCEEDS-FIXED ASSET SALES	.00	5,465.72	.00	5,465.72	.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	105,798.10	1,269,055.00	1,269,055.00	.00	100.0
01-11-39920 TRANSFER FROM WATER	6,389.75	76,677.00	76,677.00	.00	100.0
01-11-39930 TRANSF FROM WATER RECLAMATION	10,429.63	125,156.00	125,156.00	.00	100.0
01-11-39940 AIRPORT FUND TRANSFER	.00	.00	.00	.00	.0
01-11-39945 RAILROAD FUND TRANSFER	.00	.00	.00	.00	.0
01-11-39950 SOLID WASTE TRANSFER	28,750.00	345,000.00	345,000.00	.00	100.0

CITY OF ROCHELLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2011

	FUND 01				
	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL OTHER FINANCING SOURCES	151,367.48	1,821,353.72	1,815,888.00	5,465.72	100.3
TOTAL FUND REVENUE	517,204.10	7,836,002.00	7,510,978.00	325,024.00	104.3

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	12,561.79	61,794.57	52,500.00	9,294.57	117.7
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	80.00	80.00	200.00 (	120.00)	40.0
01-12-56100-000 DUES	.00	1,755.00	2,500.00 (	745.00)	70.2
01-12-56200-000 TRAVEL EXPENSES	197.88	2,767.50	9,000.00 (	6,232.50)	30.8
01-12-56500-000 PUBLICATIONS	.00	.00	200.00 (	200.00)	.0
01-12-56600-000 CONFERENCE EXPENSES	462.86	2,262.76	3,000.00 (	737.24)	75.4
01-12-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
01-12-65100-000 OFFICE SUPPLIES	83.79	538.37	500.00	38.37	107.7
01-12-83000-000 EQUIPMENT	.00	.00	3,000.00 (	3,000.00)	.0
01-12-91100-000 COMMUNITY RELATIONS	.00	1,183.75	.00	1,183.75	.0
01-12-91200-000 RECRUITMENT	526.81	2,535.17	.00	2,535.17	.0
TOTAL MAYOR/CITY COUNCIL	13,913.13	72,917.12	71,100.00	1,817.12	102.6

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	8,000.24	96,124.92	105,771.00 (	9,646.08)	90.9
01-13-42100-000 SALARIES (FULL-TIME)	74.68	746.80	.00	746.80	.0
01-13-42200-000 SALARIES-PART-TIME	.00	.00	.00	.00	.0
01-13-42400-000 VACATION	192.57	7,507.36	.00	7,507.36	.0
01-13-42500-000 SICK	.00	625.45	.00	625.45	.0
01-13-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-13-45100-000 HEALTH INSURANCE	2,138.74	19,163.60	17,848.00	1,315.60	107.4
01-13-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00 (	500.00)	.0
01-13-53700-000 DATA PROCESSING SERVICE	.00	400.00	8,500.00 (	8,100.00)	4.7
01-13-54900-000 OTHER PROFESSIONAL SERVICES	.00	753.00	.00	753.00	.0
01-13-55000-000 COMMUNICATIONS	.00	.00	.00	.00	.0
01-13-55100-000 POSTAGE	1,359.61	5,488.99	7,075.00 (	1,586.01)	77.6
01-13-55300-000 PUBLISHING	93.50	1,354.38	1,250.00	104.38	108.4
01-13-55400-000 PRINTING	.00	591.53	600.00 (	8.47)	98.6
01-13-56100-000 DUES	.00	411.00	600.00 (	189.00)	68.5
01-13-56200-000 TRAVEL EXPENSES	375.46	1,433.22	3,500.00 (	2,066.78)	41.0
01-13-56300-000 TRAINING	20.00	135.00	700.00 (	565.00)	19.3
01-13-56400-000 TUITION	.00	.00	.00	.00	.0
01-13-56500-000 PUBLICATIONS	.00	30.00	500.00 (	470.00)	6.0
01-13-56600-000 CONFERENCE	.00	120.00	1,200.00 (	1,080.00)	10.0
01-13-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
01-13-65100-000 OFFICE SUPPLIES	206.53	1,339.40	1,500.00 (	160.60)	89.3
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	572.33	1,548.52	3,000.00 (	1,451.48)	51.6
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	400.00	5,775.57	5,400.00	375.57	107.0
TOTAL CITY CLERK	13,433.66	146,048.74	160,744.00 (	14,695.26)	90.9

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	2,353.63	31,759.70	34,485.00 (	2,725.30)	92.1
01-17-42200-000 SALARIES-PART-TIME	760.73	10,370.38	10,920.00 (	549.62)	95.0
01-17-42300-000 SALARY EXPENSE-OVERTIME	.00	378.05	500.00 (	121.95)	75.6
01-17-42400-000 VACATION	92.70	1,933.38	.00	1,933.38	.0
01-17-42500-000 SICK	340.88	462.25	.00	462.25	.0
01-17-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-17-45100-000 HEALTH INSURANCE	1,099.04	12,306.00	11,827.00	479.00	104.1
01-17-47100-000 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
01-17-51100-000 MAINTENANCE (BUILDING)	750.00	11,294.86	15,000.00 (	3,705.14)	75.3
01-17-51300-000 MAINT.SERVICE (VEHICLE)	.00	.00	.00	.00	.0
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	435.00	.00	435.00	.0
01-17-52900-000 MAINTENANCE (OTHER)	271.80	2,316.98	2,500.00 (	183.02)	92.7
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	17,123.75	205,485.00	205,485.00	.00	100.0
01-17-54900-000 OTHER PROFESSIONAL SERVICES	374.00	21,332.70	22,500.00 (	1,167.30)	94.8
01-17-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-17-55200-000 TELEPHONE	333.67	3,950.05	4,000.00 (	49.95)	98.8
01-17-55300-000 PUBLISHING	93.50	93.50	400.00 (	306.50)	23.4
01-17-56200-000 TRAVEL EXPENSES	.00	.00	.00	.00	.0
01-17-57100-000 UTILITIES	3,418.32	50,333.68	60,000.00 (	9,666.32)	83.9
01-17-57200-000 STREET LIGHTING	.00	.00	.00	.00	.0
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.00	480.00	500.00 (	20.00)	96.0
01-17-57900-000 OTHER CONTRACTUAL SERVICES	47.24	25,979.86	26,000.00 (	20.14)	99.9
01-17-59500-000 PROPERTY TAX	595.86	2,235.70	4,000.00 (	1,764.30)	55.9
01-17-61000-000 MAINTENANCE SUPPLIES	.00	180.10	.00	180.10	.0
01-17-61100-000 MAINTENANCE BUILDING	.00	841.10	3,000.00 (	2,158.90)	28.0
01-17-61200-000 MAINTENANCE (EQUIPMENT)	.00	199.63	500.00 (	300.37)	39.9
01-17-61300-000 SUPPLIES (VEHICLE)	.00	.00	.00	.00	.0
01-17-61700-000 MAINTENANCE (GROUNDS)	85.00	348.96	700.00 (	351.04)	49.9
01-17-62900-000 MAINT.SUPPLIES-OTHER	.00	.00	.00	.00	.0
01-17-65100-000 OFFICE SUPPLIES	425.85	2,221.13	4,000.00 (	1,778.87)	55.5
01-17-65400-000 GENERAL SUPPLIES	417.45	5,243.56	5,000.00	243.56	104.9
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	22,326.29	22,850.00 (	523.71)	97.7
01-17-83000-000 EQUIPMENT	.00	994.16	17,500.00 (	16,505.84)	5.7
01-17-89000-000 OTHER IMPROVEMENTS	3,113.07	25,251.33	25,000.00	251.33	101.0
01-17-91100-000 COMMUNITY RELATIONS	.00	10,434.32	20,000.00 (	9,565.68)	52.2
01-17-92000-000 CONTINGENCY	.00	.00	67,000.00 (	67,000.00)	.0
01-17-92900-000 MISCELLANEOUS CHARGES	25.50	972.61	1,000.00 (	27.39)	97.3
01-17-99900-000 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
01-17-99910-000 TRANSFER AMBULANCE FUND	9,500.00	114,000.00	114,000.00	.00	100.0
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	15,935.42	191,225.04	191,225.00	.04	100.0
TOTAL MUNICIPAL BUILDING	57,197.41	755,385.32	869,892.00 (	114,506.68)	86.8

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2011

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	5,346.82	63,737.31	72,600.00 (	8,862.69)	87.8
01-18-53310-000 DEVELOPER LEGAL EXPENSE	1,335.00	43,419.94	6,000.00	37,419.94	723.7
01-18-54900-000 OTHER PROFESSIONAL SERVICES	.00	350.00	1,200.00 (	850.00)	29.2
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	.00	66.00	100.00 (	34.00)	66.0
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	.00	100.00 (	100.00)	.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	6,681.82	107,573.25	80,000.00	27,573.25	134.5

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

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)	12,163.50	145,830.61	121,187.00	24,643.61	120.3
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	.00	7,709.28	.00	7,709.28	.0
01-19-42500-000 SICK PAY	.00	435.84	.00	435.84	.0
01-19-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-19-45100-000 HEALTH INSURANCE	1,423.03	18,663.95	17,848.00	815.95	104.6
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	.00	.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	111.02	922.73	1,500.00 (	577.27)	61.5
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	.00	907.49	1,000.00 (	92.51)	90.8
01-19-56200-000 TRAVEL EXPENSES	13.20	203.53	1,500.00 (	1,296.47)	13.6
01-19-56400-000 TUITION	.00	305.00	700.00 (	395.00)	43.6
01-19-56500-000 PUBLICATIONS	67.25	711.99	500.00	211.99	142.4
01-19-56600-000 CONFERENCE EXPENSES	.00	204.00	1,000.00 (	796.00)	20.4
01-19-59400-000 LEASE OR RENTALS	.00	.00	.00	.00	.0
01-19-65100-000 OFFICE SUPPLIES	.00	788.95	1,000.00 (	211.05)	78.9
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	519.99	1,000.00 (	480.01)	52.0
01-19-91100-000 COMMUNITY RELATIONS	707.59	2,329.50	2,000.00	329.50	116.5
01-19-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
TOTAL CITY MANAGER	14,485.59	179,532.86	149,235.00	30,297.86	120.3

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2011

	FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	105,711.61	1,261,457.29	1,330,971.00	(69,513.71)	94.8

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	114,353.43	1,364,095.76	1,458,754.00 (	94,658.24)	93.5
01-21-42200-000 SALARIES - PART-TIME	3,028.38	22,331.24	21,630.00	701.24	103.2
01-21-42300-000 SALARIES - OVERTIME	6,305.12	83,366.94	110,000.00 (	26,633.06)	75.8
01-21-42400-000 SALARIES - VACATION PAY	4,385.77	98,914.98	100,000.00 (	1,085.02)	98.9
01-21-42500-000 SALARIES - SICK PAY	1,545.82	32,916.30	16,000.00	16,916.30	205.7
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	1,142.33	14,491.03	18,000.00 (	3,508.97)	80.5
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	.00	84,593.43	.00	84,593.43	.0
01-21-45100-000 HEALTH INSURANCE	23,746.42	258,241.09	247,423.00	10,818.09	104.4
01-21-47100-000 UNIFORM ALLOWANCE	390.95	12,475.54	18,750.00 (	6,274.46)	66.5
01-21-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-21-51200-000 MAINTENANCE - EQUIPMENT	3,530.02	20,695.86	22,000.00 (	1,304.14)	94.1
01-21-51300-000 MAINTENANCE - VEHICLE	1,160.51	23,676.88	23,000.00	676.88	102.9
01-21-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-21-53400-000 MEDICAL SERVICES	220.00	1,795.50	1,400.00	395.50	128.3
01-21-53700-000 DATA PROCESSING SERVICES	2,231.98	21,116.37	20,000.00	1,116.37	105.6
01-21-54900-000 OTHER PROFESSIONAL SERVICES	.00	1,165.00	2,000.00 (	835.00)	58.3
01-21-55100-000 POSTAGE	14.03	513.20	1,000.00 (	486.80)	51.3
01-21-55200-000 TELEPHONE	1,360.91	15,526.75	20,000.00 (	4,473.25)	77.6
01-21-55300-000 PUBLISHING	.00	138.00	2,000.00 (	1,862.00)	6.9
01-21-55400-000 PRINTING	150.00	2,185.85	2,500.00 (	314.15)	87.4
01-21-56100-000 DUES	50.00	1,755.35	2,400.00 (	644.65)	73.1
01-21-56200-000 TRAVEL EXPENSES	617.27	1,501.88	2,000.00 (	498.12)	75.1
01-21-56300-000 TRAINING	350.00	3,187.80	18,000.00 (	14,812.20)	17.7
01-21-56400-000 TUITION REIMBURSEMENT	.00	.00	.00	.00	.0
01-21-56500-000 PUBLICATIONS	.00 (	47.05)	700.00 (	747.05)	(6.7)
01-21-57100-000 UTILITIES	97.14	1,181.51	.00	1,181.51	.0
01-21-57800-000 ANIMAL CONTROL	195.88	6,128.05	7,000.00 (	871.95)	87.5
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	245.36	500.00 (	254.64)	49.1
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	427.34	2,280.67	3,000.00 (	719.33)	76.0
01-21-65100-000 OFFICE SUPPLIES	1,499.07	8,772.24	8,500.00	272.24	103.2
01-21-65200-000 OPERATING SUPPLIES	(277.15)	9,477.30	10,000.00 (	522.70)	94.8
01-21-65400-000 JANITORIAL SUPPLIES	.00	.00	.00	.00	.0
01-21-65500-000 AUTOMOBILE FUEL/OIL	6,034.49	55,118.54	53,000.00	2,118.54	104.0
01-21-65800-000 PRISONER SUPPLIES	.00	221.51	1,000.00 (	778.49)	22.2
01-21-65900-000 DARE ACCOUNT EXPENSES	.00	.00	.00	.00	.0
01-21-66200-000 K9 SUPPLIES	219.85	219.85	300.00 (	80.15)	73.3
01-21-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	.00	.00	.0
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	2,692.25	14,709.08	15,000.00 (	290.92)	98.1
01-21-83500-000 CAPITAL OUTLAY - SAFETY EQUIP.	.00	.00	.00	.00	.0
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	.00	68,947.48	70,000.00 (	1,052.52)	98.5
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	2,637.02	3,810.77	2,500.00	1,310.77	152.4
01-21-91710-000 DRUG INVESTIGATIONS	(1,576.44)	(1,576.44)	.00 (	1,576.44)	.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 12 MONTHS ENDING APRIL 30, 2011

	FUND 01				
	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL POLICE DEPARTMENT	176,532.39	2,234,173.62	2,278,357.00	(44,183.38)	98.1

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	66,834.64	779,476.87	794,573.00 (	15,096.13)	98.1
01-22-42200-000 SALARIES - PART-TIME	4,831.66	63,833.69	42,000.00	21,833.69	152.0
01-22-42300-000 SALARY EXPENSE - OVERTIME	7,596.97	112,622.47	101,225.00	11,397.47	111.3
01-22-42400-000 SALARIES - VACATION PAY	908.81	48,446.96	.00	48,446.96	.0
01-22-42500-000 SALARIES - SICK PAY	377.85	16,313.20	.00	16,313.20	.0
01-22-42700-000 SALARIES - ADJUSTMENT TO PAY	.00	.00	.00	.00	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	.00	125,305.64	.00	125,305.64	.0
01-22-45100-000 HEALTH INSURANCE	13,217.56	148,102.92	143,634.00	4,468.92	103.1
01-22-45300-000 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
01-22-47100-000 UNIFORM ALLOWANCE	168.98	10,888.11	9,800.00	1,088.11	111.1
01-22-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	293.00	8,738.03	8,000.00	738.03	109.2
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	1,165.00	8,526.45	6,000.00	2,526.45	142.1
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	2,149.61	7,471.99	8,000.00 (	528.01)	93.4
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	1,055.00	1,500.00 (	445.00)	70.3
01-22-53700-000 DATA PROCESSING SERVICES	.00	.00	.00	.00	.0
01-22-54900-000 OTHER PROFESSIONAL SERVICES	5,255.43	38,107.29	38,000.00	107.29	100.3
01-22-55100-000 POSTAGE	9.15	135.12	200.00 (	64.88)	67.6
01-22-55200-000 TELEPHONE	590.84	7,021.39	7,000.00	21.39	100.3
01-22-55400-000 PRINTING	.00	15.95	500.00 (	484.05)	3.2
01-22-56100-000 DUES	.00	1,095.00	1,000.00	95.00	109.5
01-22-56200-000 TRAVEL EXPENSES	903.98	4,300.09	2,500.00	1,800.09	172.0
01-22-56300-000 TRAINING	65.96	8,284.17	7,500.00	784.17	110.5
01-22-56400-000 TUITION REIMBURSEMENT	.00	2,282.89	2,500.00 (	217.11)	91.3
01-22-56500-000 PUBLICATIONS	.00	775.00	1,500.00 (	725.00)	51.7
01-22-57100-000 UTILITIES	2,046.64	26,239.09	33,000.00 (	6,760.91)	79.5
01-22-59200-000 GENERAL INSURANCE	.00	669.54	1,000.00 (	330.46)	67.0
01-22-59400-000 LEASE OR RENTALS	.00	1,000.00	100.00	900.00	1000.0
01-22-61000-000 MAINTENANCE SUPPLIES	.00	.00	.00	.00	.0
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	509.77	3,174.95	3,000.00	174.95	105.8
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	781.00	5,401.80	5,000.00	401.80	108.0
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	190.71	3,631.51	4,000.00 (	368.49)	90.8
01-22-65000-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-22-65100-000 OFFICE SUPPLIES	284.74	2,220.15	2,500.00 (	279.85)	88.8
01-22-65200-000 OPERATING SUPPLIES	568.79	12,212.75	9,800.00	2,412.75	124.6
01-22-65400-000 JANITORIAL SUPPLIES	257.50	1,945.05	2,500.00 (	554.95)	77.8
01-22-65500-000 AUTOMOTIVE FUEL/OIL	946.82	14,088.89	11,000.00	3,088.89	128.1
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	12,442.49	11,000.00	1,442.49	113.1
01-22-89000-000 CAPITAL OUTLAY - OTHER	.00	3,595.52	3,750.00 (	154.48)	95.9
01-22-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-22-92500-000 FOREIGN FIRE INSURANCE EXPENSE	.00	.00	.00	.00	.0
TOTAL FIRE DEPARTMENT	109,955.41	1,479,419.97	1,262,082.00	217,337.97	117.2

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

	FUND 01				
	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL PUBLIC SAFETY	286,487.80	3,713,593.59	3,540,439.00	173,154.59	104.9

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	45,064.44	559,983.49	617,700.00 (	57,716.51)	90.7
01-41-42200-000 SALARIES (PART-TIME)	.00	10,027.51	12,000.00 (	1,972.49)	83.6
01-41-42300-000 SALARY EXPENSE-OVERTIME	173.83	41,768.03	56,000.00 (	14,231.97)	74.6
01-41-42400-000 VACATION	2,468.39	64,006.92	.00	64,006.92	.0
01-41-42500-000 SICK	639.83	6,727.88	.00	6,727.88	.0
01-41-42600-000 SALARIES-PAGER PAY	1,147.72	18,255.57	18,600.00 (	344.43)	98.2
01-41-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-41-45100-000 HEALTH INSURANCE	10,025.47	122,311.42	118,483.00	3,828.42	103.2
01-41-47100-000 UNIFORM ALLOWANCE	60.00	713.65	1,000.00 (	286.35)	71.4
01-41-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-41-47300-000 CLOTHING ACQUISITION	49.34	1,059.28	2,000.00 (	940.72)	53.0
01-41-51100-000 MAINTENANCE (BUILDING)	.00	1,407.59	2,500.00 (	1,092.41)	56.3
01-41-51200-000 MAINTENANCE (EQUIPMENT)	8,972.50	18,346.54	16,500.00	1,846.54	111.2
01-41-51300-000 MAINT.SERVICE-VEHICLE	1,389.88	12,239.87	15,000.00 (	2,760.13)	81.6
01-41-51400-000 MAINTENANCE STREET	3,948.15	19,577.22	25,000.00 (	5,422.78)	78.3
01-41-51600-000 MAINTENANCE SNOW REMOVAL	.00	12,283.27	10,000.00	2,283.27	122.8
01-41-52900-000 MAINTENANCE OTHER	.00	2,901.00	5,000.00 (	2,099.00)	58.0
01-41-53200-000 ENGINEERING SERVICE	.00	.00	.00	.00	.0
01-41-53600-000 JANITORIAL SERVICES	229.92	2,896.35	3,000.00 (	103.65)	96.5
01-41-54900-000 OTHER PROFESSIONAL SERVICES	.00	6,970.29	12,500.00 (	5,529.71)	55.8
01-41-55100-000 POSTAGE	27.64	61.16	300.00 (	238.84)	20.4
01-41-55200-000 TELEPHONE	382.09	4,381.64	4,500.00 (	118.36)	97.4
01-41-55300-000 PUBLISHING	.00	349.51	200.00	149.51	174.8
01-41-55600-000 DISPATCHING/RADIO	.00	.00	.00	.00	.0
01-41-56200-000 TRAVEL EXPENSES	25.13	422.16	1,000.00 (	577.84)	42.2
01-41-56300-000 TRAINING	40.00	179.50	2,000.00 (	1,820.50)	9.0
01-41-56500-000 PUBLICATIONS	.00	.00	.00	.00	.0
01-41-57100-000 UTILITIES	1,189.28	12,703.44	18,000.00 (	5,296.56)	70.6
01-41-57200-000 STREET LIGHTING	11,637.36	139,736.78	148,000.00 (	8,263.22)	94.4
01-41-57800-000 ANIMAL CONTROL	.00	.00	.00	.00	.0
01-41-59400-000 LEASE OR RENTALS	.00	1,800.00	3,000.00 (	1,200.00)	60.0
01-41-61100-000 MAINTENANCE BUILDING	113.55	1,970.59	3,000.00 (	1,029.41)	65.7
01-41-61200-000 MAINTENANCE (EQUIPMENT)	4,687.61	13,627.59	16,000.00 (	2,372.41)	85.2
01-41-61300-000 MAINT.SUPPLIES-VEHICLE	3,263.90	50,774.37	35,000.00	15,774.37	145.1
01-41-61400-000 SUPPLIES STREETS	3,072.20	48,690.99	50,000.00 (	1,309.01)	97.4
01-41-61600-000 SUPPLIES SNOW REMOVAL	.00	90,253.49	90,000.00	253.49	100.3
01-41-61700-000 MAINT.SUPPLIES-GROUNDS	2,078.71	8,719.26	15,000.00 (	6,280.74)	58.1
01-41-62900-000 SUPPLIES OTHER	1,691.94	7,889.78	10,000.00 (	2,110.22)	78.9
01-41-65100-000 OFFICE SUPPLIES	181.47	822.94	1,500.00 (	677.06)	54.9
01-41-65200-000 OPERATING SUPPLIES	260.63	4,350.97	8,000.00 (	3,649.03)	54.4
01-41-65300-000 SMALL TOOLS	.00	1,689.91	2,500.00 (	810.09)	67.6
01-41-65400-000 JANITORIAL SUPPLIES	17.52	922.18	1,000.00 (	77.82)	92.2
01-41-65500-000 GASOLINE/OIL	3,020.72	65,618.71	53,000.00	12,618.71	123.8
01-41-66100-000 SAFETY SUPPLIES	308.51	3,001.37	3,500.00 (	498.63)	85.8
01-41-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	95,239.70	95,500.00 (	260.30)	99.7
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	.00	101,201.00	110,000.00 (	8,799.00)	92.0
01-41-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	.00	.00	.0
01-41-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-41-92900-000 MISCELLANEOUS CHARGES	.00	250.00	500.00 (	250.00)	50.0
TOTAL STREET DIVISION	106,167.73	1,556,132.92	1,586,783.00 (	30,650.08)	98.1

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	3,120.94	51,440.06	57,200.00 (	5,759.94)	89.9
01-46-42200-000 SALARIES (PART-TIME)	.00	5,536.57	8,000.00 (	2,463.43)	69.2
01-46-42300-000 SALARY EXPENSE-OVERTIME	50.05	4,743.76	6,200.00 (	1,456.24)	76.5
01-46-42400-000 VACATION	1,338.67	5,546.49	.00	5,546.49	.0
01-46-42500-000 SICK PAY	94.22	659.52	.00	659.52	.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	1,099.04	12,306.00	11,827.00	479.00	104.1
01-46-47100-000 UNIFORM ALLOWANCE	37.05	303.11	300.00	3.11	101.0
01-46-47300-000 CLOTHING ACQUISITION	.00	22.98	200.00 (	177.02)	11.5
01-46-51100-000 MAINTENANCE (BUILDING)	.00	.00	500.00 (	500.00)	.0
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	413.72	1,000.00 (	586.28)	41.4
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	483.10	1,000.00 (	516.90)	48.3
01-46-52900-000 MAINT. SERVICE-OTHER	.00	.00	.00	.00	.0
01-46-54900-000 OTHER PROFESSIONAL SERVICES	.00	1,996.75	2,000.00 (	3.25)	99.8
01-46-55200-000 TELEPHONE	50.29	561.18	1,100.00 (	538.82)	51.0
01-46-56100-000 DUES	.00	.00	.00	.00	.0
01-46-56200-000 TRAVEL EXPENSES	.00	.00	.00	.00	.0
01-46-56300-000 TRAINING	.00	40.00	.00	40.00	.0
01-46-57100-000 UTILITIES	170.09	2,055.36	2,200.00 (	144.64)	93.4
01-46-61100-000 MAINTENANCE BUILDING	.00	.00	300.00 (	300.00)	.0
01-46-61200-000 MAINTENANCE (EQUIPMENT)	.00	78.44	1,200.00 (	1,121.56)	6.5
01-46-61300-000 SUPPLIES (VEHICLE)	.00	1,333.22	500.00	833.22	266.6
01-46-61400-000 SUPPLIES ROAD	.00	.00	1,000.00 (	1,000.00)	.0
01-46-61700-000 MAINT.SUPPLIES-GROUNDS	80.50	827.59	1,500.00 (	672.41)	55.2
01-46-62900-000 SUPPLIES OTHER	.00	.00	.00	.00	.0
01-46-65200-000 OPERATING SUPPLIES	72.62	642.48	1,500.00 (	857.52)	42.8
01-46-65300-000 SMALL TOOLS	936.14	968.34	1,500.00 (	531.66)	64.6
01-46-65400-000 JANITORIAL SUPPLIES	.00	11.55	150.00 (	138.45)	7.7
01-46-65500-000 GASOLINE/OIL	67.63	3,524.91	5,000.00 (	1,475.09)	70.5
01-46-66100-000 SAFETY SUPPLIES	.00	380.31	300.00	80.31	126.8
01-46-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	.00	.00	.0
01-46-83000-000 EQUIPMENT	.00	8,060.91	8,800.00 (	739.09)	91.6
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
TOTAL CEMETERY	7,117.24	101,936.35	113,977.00 (	12,040.65)	89.4

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	9,445.38	130,381.12	174,525.00 (	44,143.88)	74.7
01-48-42200-000 SALARIES-PART-TIME	.00	9,019.28	9,216.00 (	196.72)	97.9
01-48-42400-000 VACATION	741.33	7,643.77	.00	7,643.77	.0
01-48-42500-000 SICK	912.84	3,548.47	.00	3,548.47	.0
01-48-45100-000 HEALTH INSURANCE	2,198.08	24,612.00	29,568.00 (	4,956.00)	83.2
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)	.00	294.28	1,000.00 (	705.72)	29.4
01-48-51200-000 MAINTENANCE (EQUIPMENT)	.00	1,561.49	1,500.00	61.49	104.1
01-48-51300-000 MAINT.SERVICE (VEHICLE)	.00	2,826.31	1,300.00	1,526.31	217.4
01-48-52900-000 DEMOLITION	.00	.00	.00	.00	.0
01-48-53200-000 ENGINEERING SERVICE	2,283.25	93,863.40	78,000.00	15,863.40	120.3
01-48-54900-000 OTHER PROFESSIONAL SERVICES	440.78	2,966.50	3,600.00 (	633.50)	82.4
01-48-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-48-55200-000 TELEPHONE	187.93	2,155.98	2,100.00	55.98	102.7
01-48-55300-000 PUBLISHING	.00	646.99	150.00	496.99	431.3
01-48-56100-000 DUES	.00	315.00	500.00 (	185.00)	63.0
01-48-56200-000 TRAVEL EXPENSES	266.56	819.76	1,600.00 (	780.24)	51.2
01-48-56300-000 TRAINING	.00	255.00	1,000.00 (	745.00)	25.5
01-48-56500-000 PUBLICATIONS	.00	53.00	600.00 (	547.00)	8.8
01-48-57100-000 UTILITIES	421.52	3,892.82	3,500.00	392.82	111.2
01-48-61200-000 SUPPLIES (EQUIPMENT)	.00	2,575.58	2,800.00 (	224.42)	92.0
01-48-65100-000 OFFICE SUPPLIES	626.39	1,231.44	1,300.00 (	68.56)	94.7
01-48-65300-000 SMALL TOOLS	176.91	1,269.94	700.00	569.94	181.4
01-48-65400-000 JANITORIAL SUPPLIES	.00	443.50	400.00	43.50	110.9
01-48-65500-000 GASOLINE & OIL	222.49	2,759.32	2,200.00	559.32	125.4
01-48-67000-000 PRINT MATERIALS	.00	3.00	150.00 (	147.00)	2.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	264.00	4,274.09	7,100.00 (	2,825.91)	60.2
01-48-82000-000 BUILDING	.00	200.24	1,800.00 (	1,599.76)	11.1
01-48-83000-000 EQUIPMENT	872.65	3,200.11	3,460.00 (	259.89)	92.5
01-48-84000-000 VEHICLES	26,880.00	26,880.00	24,000.00	2,880.00	112.0
01-48-87000-000 FURNITURE	.00	819.90	800.00	19.90	102.5
01-48-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-48-92900-000 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL ENGINEERING	45,940.11	328,512.29	352,869.00 (	24,356.71)	93.1

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

	FUND 01				
	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL PUBLIC WORKS	159,225.08	1,986,581.56	2,053,629.00	(67,047.44)	96.7

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
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COMMUNITY AND ECONOMIC DEVELOPMENT

COMMUNITY DEVELOPMENT

01-44-42100-000 SALARIES (FULL-TIME)	16,935.61	202,352.39	221,879.00 (19,526.61)	91.2
01-44-42200-000 SALARIES (PART-TIME)	1,298.63	16,145.93	16,974.00 (	828.07)	95.1
01-44-42300-000 SALARY EXPENSE-OVERTIME	.00	.00	.00	.00	.0
01-44-42400-000 VACATION	253.05	13,531.70	.00	13,531.70	.0
01-44-42500-000 SICK	198.08	2,920.94	.00	2,920.94	.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	3,323.30	37,428.42	36,398.00	1,030.42	102.8
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	14.00	500.00 (	486.00)	2.8
01-44-51300-000 MAINTENANCE (VEHICLE)	4.50	74.31	1,000.00 (	925.69)	7.4
01-44-52900-000 NUISANCE ABATEMENT	.00	1,697.00	1,000.00	697.00	169.7
01-44-53000-000 PROFESSIONAL SERVICES	.00	876.89	.00	876.89	.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	.00	.00	.00	.00	.0
01-44-53600-000 JANITORIAL SERVICES	.00	.00	.00	.00	.0
01-44-54900-000 OTHER PROFESSIONAL SERVICES	.00	2,593.75	10,000.00 (	7,406.25)	25.9
01-44-55100-000 POSTAGE	2.49	2.49	.00	2.49	.0
01-44-55200-000 TELEPHONE	116.40	1,400.09	2,000.00 (	599.91)	70.0
01-44-55300-000 PUBLISHING	78.80	3,172.60	2,000.00	1,172.60	158.6
01-44-55400-000 PRINTING	615.41	1,661.85	1,000.00	661.85	166.2
01-44-56100-000 DUES	.00	845.00	1,100.00 (	255.00)	76.8
01-44-56200-000 TRAVEL EXPENSES	.00	.00	500.00 (	500.00)	.0
01-44-56300-000 TRAINING	.00	.00	1,200.00 (	1,200.00)	.0
01-44-56500-000 PUBLICATIONS	.00	282.50	1,000.00 (	717.50)	28.3
01-44-56600-000 CONFERENCE EXPENSES	.00	250.00	750.00 (	500.00)	33.3
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	162.39	377.84	400.00 (	22.16)	94.5
01-44-65000-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-44-65100-000 OFFICE SUPPLIES	.00	1,884.64	1,500.00	384.64	125.6
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	141.52	1,782.08	2,000.00 (	217.92)	89.1
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	298.10	600.00 (	301.90)	49.7
01-44-84000-000 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
01-44-87000-000 FURNITURE	.00	.00	500.00 (	500.00)	.0
01-44-91100-000 PUBLIC RELATIONS	.00	.00	.00	.00	.0
01-44-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
TOTAL COMMUNITY DEVELOPMENT	23,130.18	289,592.52	302,301.00 (	12,708.48)	95.8

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2011

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)	9,633.21	110,443.28	121,758.00 (	11,314.72)	90.7
01-61-42100-000 SALARIES (FULL-TIME)	3,842.25	47,179.09	46,342.00	837.09	101.8
01-61-42200-000 SALARIES-PART-TIME	.00	.00	.00	.00	.0
01-61-42400-000 VACATION	19.10	12,195.63	.00	12,195.63	.0
01-61-42500-000 SICK	162.78	1,910.82	.00	1,910.82	.0
01-61-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-61-45100-000 HEALTH INSURANCE	2,759.64	30,085.94	23,856.00	6,229.94	126.1
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	3,368.72	3,500.00 (	131.28)	96.3
01-61-55100-000 POSTAGE	.00	63.13	75.00 (	11.87)	84.2
01-61-55200-000 TELEPHONE	191.52	2,483.76	3,000.00 (	516.24)	82.8
01-61-55300-000 ECONOMIC DVLP. PUBLISHING	.00	.00	.00	.00	.0
01-61-56100-000 DUES	.00	250.00	500.00 (	250.00)	50.0
01-61-56200-000 TRAVEL EXPENSES	275.09	2,250.02	3,000.00 (	749.98)	75.0
01-61-56300-000 TRAINING	.00	606.58	1,000.00 (	393.42)	60.7
01-61-56500-000 PUBLICATIONS	.00 (	13.74)	250.00 (	263.74)	(5.5)
01-61-56600-000 CONFERENCE	.00	.00	1,000.00 (	1,000.00)	.0
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	67.39	1,263.07	1,500.00 (	236.93)	84.2
01-61-65200-000 OPERATING SUPPLIES	.00	395.14	500.00 (	104.86)	79.0
01-61-83000-000 EQUIPMENT	.00	5,584.27	7,500.00 (	1,915.73)	74.5
01-61-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-61-92900-000 MISCELLANEOUS CHARGES	.00	406.27	750.00 (	343.73)	54.2
TOTAL ECONOMIC DEVELOPMENT	16,950.98	218,471.98	214,531.00	3,940.98	101.8

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2011

FUND 01					
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOPM	40,081.16	508,064.50	516,832.00	(8,767.50)	98.3
TOTAL FUND EXPENDITURES	591,505.65	7,469,696.94	7,441,871.00	27,825.94	100.4
NET REVENUE OVER EXPENDITURES	(74,301.55)	366,305.06	69,107.00	297,198.06	530.1

CITY OF ROCHELLE

SPECIAL FUNDS BUDGET SUMMARY
For the 12 Months Ending April 30, 2011

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Pcnt</u>
REVENUE BY FUND					
Audit	0	32,275	32,035	240	100.75
Insurance	0	156,989	162,443	5,454 -	96.64
Illinois Municipal Retirement	0	173,223	171,264	1,959	101.14
Social Security	0	168,336	167,240	1,096	100.66
Ambulance	9,613	116,071	123,500	7,429 -	93.98
Economic Development	0	0	0	0	.00
Motor Fuel Tax	20,113	285,299	356,200	70,901 -	80.10
Utility Tax	32,167	366,790	337,000	29,790	108.84
Travel and Tourism	20,175	169,154	185,200	16,046 -	91.34
Sales Tax	66,071	842,156	893,000	50,844 -	94.31
TIF	309	2,941,952	0	2,941,952	.00
Capital Improvement	875,005	2,134,579	7,086,665	4,952,086 -	30.12
Stormwater Management	176	26,117	72,300	46,183 -	36.12
Technology Park	18	130,422 -	109,900	240,322 -(	118.67)
Debt Service	0	0	0	0	.00
Solid Waste	101,949	774,448	900,250	125,802 -	86.03
Technology Center	40,619	487,593	486,760	833	100.17
Airport	16,176	254,893	739,066	484,173 -	34.49
Railroad	24,566	293,511	283,800	9,711	103.42
Health Insurance	103,691	1,181,953	1,270,500	88,547 -	93.03
Administrative Services	42,504	510,043	510,043	0	100.00
Total Revenues	1,353,152	10,784,960	13,887,166	3,102,206 -	77.66

CITY OF ROCHELLE

SPECIAL FUNDS BUDGET SUMMARY
For the 12 Months Ending April 30, 2011

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Pcnt</u>
OPERATING EXPENSES					
Audit	0	30,212	29,500	712	102.41
Insurance	19,258	161,833	221,000	59,167 -	73.23
Illinois Municipal Retirement	15,407	197,498	176,000	21,498	112.21
Social Security	13,215	182,162	180,000	2,162	101.20
Ambulance	396	240,425	250,000	9,575 -	96.17
Economic Development	0	0	0	0	.00
Motor Fuel Tax	112,100	372,145	628,000	255,855 -	59.26
Utility Tax	91,925	296,598	620,000	323,402 -	47.84
Travel and Tourism	33,238	150,936	164,800	13,864 -	91.59
Sales Tax	670,432	1,329,509	2,326,000	996,491 -	57.16
TIF	0	1,258,286	0	1,258,286	.00
Capital Improvement	292,170	2,167,344	7,602,653	5,435,309 -	28.51
Stormwater Management	0	193,780	506,000	312,220 -	38.30
Technology Park	2,430	32,073	30,000	2,073	106.91
Debt Service	0	0	0	0	.00
Solid Waste	62,074	917,545	770,200	147,345	119.13
Technology Center	31,718	377,823	360,759	17,064	104.73
Airport	20,767	460,793	956,692	495,899 -	48.17
Railroad	12,400	109,493	401,000	291,507 -	27.31
Health Insurance	128,252	1,527,612	1,270,000	257,612	120.28
Administrative Services	40,836	471,130	510,043	38,913 -	92.37
Total Expenses	<u>1,546,619</u>	<u>10,477,199</u>	<u>17,002,647</u>	<u>6,525,448 -</u>	<u>61.62</u>
Revenue Over Expenses	<u>193,467 -</u>	<u>307,761</u>	<u>3,115,481 -</u>	<u>3,423,242</u>	

CITY OF ROCHELLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2011

		AUDIT				
		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>						
<u>TAXES</u>						
11-00-31100	PROPERTY TAX	.00	32,260.80	32,010.00	250.80	100.8
	TOTAL TAXES	.00	32,260.80	32,010.00	250.80	100.8
<u>MISCELLANEOUS REVENUES</u>						
11-00-38100	INTEREST INCOME	.00	14.36	25.00	(10.64)	57.4
	TOTAL MISCELLANEOUS REVENUE	.00	14.36	25.00	(10.64)	57.4
	TOTAL FUND REVENUE	.00	32,275.16	32,035.00	240.16	100.8
<u>EXPENDITURES</u>						
<u>DIVISION 00</u>						
11-00-53100-000	ACCOUNTING SERVICES	.00	30,212.00	29,500.00	712.00	102.4
	TOTAL DIVISION 00	.00	30,212.00	29,500.00	712.00	102.4
	TOTAL EXPENDITURES	.00	30,212.00	29,500.00	712.00	102.4
	TOTAL FUND EXPENDITURES	.00	30,212.00	29,500.00	712.00	102.4
	NET REVENUE OVER EXPENDITURES	.00	2,063.16	2,535.00	(471.84)	81.4

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

		INSURANCE				
		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>						
<u>TAXES</u>						
12-00-31100	PROPERTY TAX	.00	156,711.57	155,443.00	1,268.57	100.8
	TOTAL TAXES	.00	156,711.57	155,443.00	1,268.57	100.8
<u>MISCELLANEOUS REVENUES</u>						
12-00-38100	INTEREST INCOME	.00	34.06	7,000.00	(6,965.94)	.5
12-00-38900	MISCELLANEOUS	.00	243.79	.00	243.79	.0
	TOTAL MISCELLANEOUS REVENUE	.00	277.85	7,000.00	(6,722.15)	4.0
	TOTAL FUND REVENUE	.00	156,989.42	162,443.00	(5,453.58)	96.6
<u>EXPENDITURES</u>						
<u>DIVISION 00</u>						
12-00-45300-000	UNEMPLOYMENT INSURANCE	7,092.94	24,521.20	25,000.00	(478.80)	98.1
12-00-59200-000	INSURANCE	11,248.36	126,311.36	185,000.00	(58,688.64)	68.3
12-00-92900-000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.0
12-00-99964-000	TRANSFER ADMIN SERVICE	916.67	11,000.04	11,000.00	.04	100.0
	TOTAL DIVISION 00	19,257.97	161,832.60	221,000.00	(59,167.40)	73.2
	TOTAL EXPENDITURES	19,257.97	161,832.60	221,000.00	(59,167.40)	73.2
	TOTAL FUND EXPENDITURES	19,257.97	161,832.60	221,000.00	(59,167.40)	73.2
	NET REVENUE OVER EXPENDITURES	(19,257.97)	(4,843.18)	(58,557.00)	53,713.82	(8.3)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

ILLINOIS MUNICIPAL RETIREMENT

		<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUES</u>						
<u>TAXES</u>						
13-00-31100	PROPERTY TAX	.00	141,292.36	140,165.00	1,127.36	100.8
13-00-31900	OTHER TAXES	.00	.00	.00	.00	.0
	TOTAL TAXES	<u>.00</u>	<u>141,292.36</u>	<u>140,165.00</u>	<u>1,127.36</u>	<u>100.8</u>
<u>INTERGOVERNMENTAL REVENUES</u>						
13-00-34200	REPLACEMENT TAX	.00	31,855.00	30,899.00	956.00	103.1
	TOTAL INTERGOVERNMENTAL REVENUES	<u>.00</u>	<u>31,855.00</u>	<u>30,899.00</u>	<u>956.00</u>	<u>103.1</u>
<u>MISCELLANEOUS REVENUES</u>						
13-00-38100	INTEREST INCOME	.00	75.46	200.00	(124.54)	37.7
	TOTAL MISCELLANEOUS REVENUE	<u>.00</u>	<u>75.46</u>	<u>200.00</u>	<u>(124.54)</u>	<u>37.7</u>
<u>INTERGOVERNMENTAL REVENUES</u>						
13-11-34200	REPLACEMENT TAX	.00	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>173,222.82</u>	<u>171,264.00</u>	<u>1,958.82</u>	<u>101.1</u>
<u>EXPENDITURES</u>						
<u>GENERAL DIVISION</u>						
13-00-46300-000	RETIREMENT	15,406.65	197,497.58	176,000.00	21,497.58	112.2
13-00-92900-000	MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
13-00-99900-000	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
	TOTAL GENERAL DIVISION	<u>15,406.65</u>	<u>197,497.58</u>	<u>176,000.00</u>	<u>21,497.58</u>	<u>112.2</u>
	TOTAL EXPENDITURES	<u>15,406.65</u>	<u>197,497.58</u>	<u>176,000.00</u>	<u>21,497.58</u>	<u>112.2</u>
	TOTAL FUND EXPENDITURES	<u>15,406.65</u>	<u>197,497.58</u>	<u>176,000.00</u>	<u>21,497.58</u>	<u>112.2</u>
	NET REVENUE OVER EXPENDITURES	<u>(15,406.65)</u>	<u>(24,274.76)</u>	<u>(4,736.00)</u>	<u>(19,538.76)</u>	<u>(512.6)</u>

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

SOCIAL SECURITY

		<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUES</u>						
<u>TAXES</u>						
14-00-31100	PROPERTY TAX	.00	168,200.24	166,840.00	1,360.24	100.8
	TOTAL TAXES	.00	168,200.24	166,840.00	1,360.24	100.8
<u>MISCELLANEOUS REVENUES</u>						
14-00-38100	INTEREST INCOME	.26	135.75	400.00	(264.25)	33.9
	TOTAL MISCELLANEOUS REVENUE	.26	135.75	400.00	(264.25)	33.9
<u>INTERGOVERNMENTAL REVENUES</u>						
14-11-34200	REPLACEMENT TAX	.00	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.26	168,335.99	167,240.00	1,095.99	100.7
<u>EXPENDITURES</u>						
<u>DIVISION 00</u>						
14-00-46100-000	SOCIAL SECURITY CONTRIBUTION	13,215.06	182,162.36	180,000.00	2,162.36	101.2
14-00-92900-000	MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
14-00-99900-000	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
	TOTAL DIVISION 00	13,215.06	182,162.36	180,000.00	2,162.36	101.2
	TOTAL EXPENDITURES	13,215.06	182,162.36	180,000.00	2,162.36	101.2
	TOTAL FUND EXPENDITURES	13,215.06	182,162.36	180,000.00	2,162.36	101.2
	NET REVENUE OVER EXPENDITURES	(13,214.80)	(13,826.37)	(12,760.00)	(1,066.37)	(108.4)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

AMBULANCE

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>INTERGOVERNMENTAL REVENUES</u>					
15-00-34740 ILLINOIS DEPARTMENT OF HEALTH	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUES</u>					
15-00-38100 INTEREST INCOME	113.25	2,071.16	9,500.00	(7,428.84)	21.8
15-00-38900 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	113.25	2,071.16	9,500.00	(7,428.84)	21.8
<u>OTHER FINANCING SOURCES</u>					
15-00-39900 INTERFUND TRANSFER	9,500.00	114,000.00	114,000.00	.00	100.0
15-00-39910 GRANT FUNDS	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	9,500.00	114,000.00	114,000.00	.00	100.0
TOTAL FUND REVENUE	9,613.25	116,071.16	123,500.00	(7,428.84)	94.0
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
15-00-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
15-00-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
15-00-84000-000 CAPITAL OUTLAY - VEHICLE	395.57	140,425.22	150,000.00	(9,574.78)	93.6
15-00-99000-000 TRANSFER PENSION FUNDS	.00	100,000.00	100,000.00	.00	100.0
TOTAL DIVISION 00	395.57	240,425.22	250,000.00	(9,574.78)	96.2
TOTAL EXPENDITURES	395.57	240,425.22	250,000.00	(9,574.78)	96.2
TOTAL FUND EXPENDITURES	395.57	240,425.22	250,000.00	(9,574.78)	96.2
NET REVENUE OVER EXPENDITURES	9,217.68	(124,354.06)	(126,500.00)	2,145.94	(98.3)

CITY OF ROCHELLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2011

MOTOR FUEL

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
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REVENUES

INTERGOVERNMENTAL REVENUES

17-00-34300	MOTOR FUEL TAX ALLOTMENT	20,079.09	284,841.03	242,400.00	42,441.03	117.5
	TOTAL INTERGOVERNMENTAL REVENUES	20,079.09	284,841.03	242,400.00	42,441.03	117.5

OTHER FEES

17-00-37900	OTHER REVENUES	.00	.00	100,000.00	(100,000.00)	.0
	TOTAL OTHER FEES	.00	.00	100,000.00	(100,000.00)	.0

MISCELLANEOUS REVENUES

17-00-38100	INTEREST INCOME	34.19	457.62	13,800.00	(13,342.38)	3.3
	TOTAL MISCELLANEOUS REVENUE	34.19	457.62	13,800.00	(13,342.38)	3.3

OTHER FINANCING SOURCES

17-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0

TOTAL FUND REVENUE

		20,113.28	285,298.65	356,200.00	(70,901.35)	80.1
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EXPENDITURES

DIVISION 00

17-00-51400-000	MAINTENANCE STREET	.00	.00	.00	.00	.0
17-00-53200-000	ENGINEERING EXPENSE	.00	.00	.00	.00	.0
17-00-54900-000	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
17-00-59600-000	PERMITS	.00	.00	.00	.00	.0
17-00-61400-000	SUPPLIES STREETS	.00	.00	.00	.00	.0
17-00-65100-000	OFFICE SUPPLIES	.00	.00	.00	.00	.0
17-00-99900-000	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
17-00-99910-000	TRANSFER CAPITAL FUND - JD RD	.00	.00	100,000.00	(100,000.00)	.0
17-00-99920-000	TRANSFER CAPITAL FUND - TR PLT	.00	.00	.00	.00	.0
17-00-99936-000	TRANSFER CAPITAL FUND - SE QUA	.00	.00	.00	.00	.0
17-00-99937-000	TRANSFER CAPITAL FUND - PAVEMT	.00	.00	.00	.00	.0
17-00-99938-000	TRANSFER CAPITAL FUND - MISC S	.00	.00	.00	.00	.0
17-00-99939-000	TRANSFER CAPITAL FUND - LINC H	.00	.00	.00	.00	.0
17-00-99940-000	TRANSFER CAPITAL FUND - PAVEMT	.00	.00	.00	.00	.0
17-00-99941-000	TRANSFER CAPITAL FUND - PAVEMT	.00	.00	.00	.00	.0
17-00-99942-000	TRANSFER CAP FUND - MISC STS	.00	.00	.00	.00	.0

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

MOTOR FUEL

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
17-00-99943-000 TRANSFER CAP FUND - PARKING	.00	.00	.00	.00	.0
17-00-99944-000 TRANSFER CAP FUND - PVMT REHAB	.00	.00	.00	.00	.0
17-00-99945-000 TRANSFER CAP FUND - RT 38	.00	39,200.57	86,000.00	(46,799.43)	45.6
17-00-99946-000 TRANSFER CAP FUND - MISC STS	.00	220,843.85	229,000.00	(8,156.15)	96.4
17-00-99947-000 TRANSFER CAP FUND - PRKG REHAB	112,100.37	112,100.37	63,000.00	49,100.37	177.9
17-00-99948-000 TRANSFER CAP FUND - ST REHAB	.00	.00	150,000.00	(150,000.00)	.0
TOTAL DIVISION 00	112,100.37	372,144.79	628,000.00	(255,855.21)	59.3
TOTAL EXPENDITURES	112,100.37	372,144.79	628,000.00	(255,855.21)	59.3
TOTAL FUND EXPENDITURES	112,100.37	372,144.79	628,000.00	(255,855.21)	59.3
NET REVENUE OVER EXPENDITURES	(91,987.09)	(86,846.14)	(271,800.00)	184,953.86	(32.0)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

UTILITY TAX

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>TAXES</u>					
18-00-31361 UTILITY TAX	23,283.85	304,735.22	280,000.00	24,735.22	108.8
18-00-31362 NATURAL GAS TAX	8,814.02	61,343.37	55,000.00	6,343.37	111.5
18-00-31363 TELECOMMUNICATIONS TAX	.00	.00	.00	.00	.0
TOTAL TAXES	32,097.87	366,078.59	335,000.00	31,078.59	109.3
<u>MISCELLANEOUS REVENUES</u>					
18-00-38100 INTEREST INCOME	68.65	711.08	2,000.00	(1,288.92)	35.6
TOTAL MISCELLANEOUS REVENUE	68.65	711.08	2,000.00	(1,288.92)	35.6
TOTAL FUND REVENUE	32,166.52	366,789.67	337,000.00	29,789.67	108.8
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
18-00-99900-000 INTERFUND OPERATING TRANSFER	91,925.28	296,598.31	620,000.00	(323,401.69)	47.8
18-00-99901-000 TRANSFER TO STORMWATER FUND	.00	.00	.00	.00	.0
18-00-99905-000 TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	.00	.0
TOTAL DIVISION 00	91,925.28	296,598.31	620,000.00	(323,401.69)	47.8
TOTAL EXPENDITURES	91,925.28	296,598.31	620,000.00	(323,401.69)	47.8
TOTAL FUND EXPENDITURES	91,925.28	296,598.31	620,000.00	(323,401.69)	47.8
NET REVENUE OVER EXPENDITURES	(59,758.76)	70,191.36	(283,000.00)	353,191.36	24.8

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

		SALES TAX				
		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>						
<u>TAXES</u>						
20-00-31361	SALES TAX	66,007.36	838,975.50	888,000.00	(49,024.50)	94.5
	TOTAL TAXES	66,007.36	838,975.50	888,000.00	(49,024.50)	94.5
<u>MISCELLANEOUS REVENUES</u>						
20-00-38100	INTEREST INCOME	63.55	3,180.63	5,000.00	(1,819.37)	63.6
	TOTAL MISCELLANEOUS REVENUE	63.55	3,180.63	5,000.00	(1,819.37)	63.6
	TOTAL FUND REVENUE	66,070.91	842,156.13	893,000.00	(50,843.87)	94.3
<u>EXPENDITURES</u>						
<u>DIVISION 00</u>						
20-00-53300-000	LEGAL SERVICE	.00	7,500.00	.00	7,500.00	.0
20-00-54900-000	OTHER PROFESSIONAL SERVICES	.00	7,341.80	.00	7,341.80	.0
20-00-99900-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
20-00-99901-000	TRANSFER TO CAP IMPR FUND	670,432.49	1,314,666.71	2,326,000.00	(1,011,333.29)	56.5
20-00-99905-000	TRANSFER TO STORMWATER FUND	.00	.00	.00	.00	.0
	TOTAL DIVISION 00	670,432.49	1,329,508.51	2,326,000.00	(996,491.49)	57.2
	TOTAL EXPENDITURES	670,432.49	1,329,508.51	2,326,000.00	(996,491.49)	57.2
	TOTAL FUND EXPENDITURES	670,432.49	1,329,508.51	2,326,000.00	(996,491.49)	57.2
	NET REVENUE OVER EXPENDITURES	(604,361.58)	(487,352.38)	(1,433,000.00)	945,647.62	(34.0)

CITY OF ROCHELLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2011

		TIF FUND				
		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>						
<u>TAXES</u>						
21-00-31361	PROPERTY TAX	.00	.00	.00	.00	.0
	TOTAL TAXES	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUES</u>						
21-00-38100	INTEREST INCOME	309.26	1,952.48	.00	1,952.48	.0
21-00-38900	BOND PROCEEDS - 2010 TIF BOND	.00	2,940,000.00	.00	2,940,000.00	.0
21-00-38910	RZB INTEREST CREDIT	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	309.26	2,941,952.48	.00	2,941,952.48	.0
	TOTAL FUND REVENUE	309.26	2,941,952.48	.00	2,941,952.48	.0
<u>EXPENDITURES</u>						
<u>DIVISION 00</u>						
21-00-53300-000	LEGAL SERVICE	.00	.00	.00	.00	.0
21-00-55300-000	PUBLISHING EXPENSE	.00	.00	.00	.00	.0
21-00-72000-000	INTEREST EXPENSE - GO/TIF BOND	.00	.00	.00	.00	.0
21-00-73000-000	BOND ISSUE COSTS 2010 TIF BOND	.00	58,800.00	.00	58,800.00	.0
21-00-89000-000	OTHER IMPROVEMENTS	.00	1,199,485.68	.00	1,199,485.68	.0
	TOTAL DIVISION 00	.00	1,258,285.68	.00	1,258,285.68	.0
	TOTAL EXPENDITURES	.00	1,258,285.68	.00	1,258,285.68	.0
	TOTAL FUND EXPENDITURES	.00	1,258,285.68	.00	1,258,285.68	.0
	NET REVENUE OVER EXPENDITURES	309.26	1,683,666.80	.00	1,683,666.80	.0

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

CAPITAL IMPROVEMENT

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>INTERGOVERNMENTAL REVENUES</u>					
36-00-34700 STATE GRANT - DEMENT ROAD	.00	.00	.00	.00	.0
36-00-34701 STATE GRANT - CARON ROAD EDP	.00	.00	.00	.00	.0
36-00-34702 STATE GRANT - FLOOD CONTROL	.00	.00	.00	.00	.0
36-00-34704 STATE GRANT IDOT	.00	.00	.00	.00	.0
36-00-34705 STATE GRANT - IDOT JDR	.00	.00	.00	.00	.0
36-00-34706 STATE GRANT - CDAP CARON RD	.00	.00	.00	.00	.0
36-00-34707 FEDERAL GRANT - EDA STEWARD RD	.00	.00	1,841,857.00	(1,841,857.00)	.0
36-00-34708 ICC GCP FUND - STEWARD RD OVRP	.00	.00	978,108.00	(978,108.00)	.0
36-00-34709 TR FR RR FUND - STEWARD RD OVR	.00	65,227.00	120,000.00	(54,773.00)	54.4
36-00-34800 FEDERAL GRANT	.00	.00	.00	.00	.0
36-00-34850 FEDERAL GRANT EDI	.00	.00	245,000.00	(245,000.00)	.0
36-00-34851 FEDERAL FUNDS - SRTS PROGRAM	.00	.00	.00	.00	.0
36-00-34852 FEDERAL FUNDS - ARRA 2009	.00	.00	320,000.00	(320,000.00)	.0
36-00-34900 COUNTY REIMB - STEWARD RD OVRP	.00	.00	.00	.00	.0
36-00-34901 COUNTY GRANT- INTERMODAL DRIVE	.00	.00	.00	.00	.0
36-00-34920 UNION PACIFIC GRANT-INTERMODAL	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	65,227.00	3,504,965.00	(3,439,738.00)	1.9
<u>FINES, FORFEITURES & PENALTIES</u>					
36-00-35000 TRANSFER FROM MFT SE QUADRANT	.00	.00	.00	.00	.0
36-00-35100 TRANSF FROM MFT PAVEMENT	.00	.00	.00	.00	.0
TOTAL FINES, FORFEITURES & PENALTIES	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUES</u>					
36-00-38100 INTEREST INCOME	546.88	6,729.84	7,700.00	(970.16)	87.4
TOTAL MISCELLANEOUS REVENUE	546.88	6,729.84	7,700.00	(970.16)	87.4
<u>OTHER FINANCING SOURCES</u>					
36-00-39200 PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00	.0
36-00-39400 CONSTRUCTION CONTRIBUTION	.00	19,812.50	.00	19,812.50	.0
36-00-39600 CONSTRUCTION CONT - CARON RD	.00	.00	.00	.00	.0
36-00-39700 CONSTRUCTION CONT - LEAD TRACK	.00	.00	.00	.00	.0
36-00-39800 FLOOD CONTROL	.00	.00	.00	.00	.0
36-00-39900 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
36-00-39991 TRANSFER FROM SOLID WASTE	.00	.00	.00	.00	.0
36-00-39992 TRANSFER FROM UTILITY TAX FUND	91,925.28	296,598.31	620,000.00	(323,401.69)	47.8
36-00-39993 TRANSF FROM MFT TRT PLANT BOX	.00	.00	.00	.00	.0
36-00-39994 TRANS FR MFT 05-0095-00 FP JD	.00	.00	100,000.00	(100,000.00)	.0
36-00-39995 TRANSFER FROM REVOLVING LOAN F	.00	.00	.00	.00	.0
36-00-39996 TRANSFER FROM SALES TAX FUND	670,432.49	1,314,666.71	2,326,000.00	(1,011,333.29)	56.5
36-00-39997 TRANSF FROM MFT MISC STS A2	.00	.00	.00	.00	.0

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

CAPITAL IMPROVEMENT

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
36-00-39998 TRANSFER FROM MFT	.00	.00	.00	.00	.0
36-00-39999 TRANSF FROM MFT CARON RD PH 2	.00	.00	.00	.00	.0
36-00-40001 TRANSFER FROM MFT ILL RTE 251	.00	.00	.00	.00	.0
36-00-40002 UNION PACIFIC FUNDS JD ROAD	.00	.00	.00	.00	.0
36-00-40003 TRANSFER FROM MFT	.00	.00	.00	.00	.0
36-00-40004 TRANSFER FROM MFT 09-00 GM	.00	.00	.00	.00	.0
36-00-40005 TRANSFER FROM MFT 09-01 GM	.00	.00	.00	.00	.0
36-00-40006 TRANSFER FROM MFT 09-02 GM	.00	.00	.00	.00	.0
36-00-40007 TRANSFER FROM MFT 09-106 RS	.00	39,200.57	86,000.00 (	46,799.43)	45.6
36-00-40008 TRANSFER FROM MFT 10-02 GM	.00	220,843.85	229,000.00 (	8,156.15)	96.4
36-00-40009 TRANSFER FROM MFT 10-01 GM	112,100.37	112,100.37	63,000.00	49,100.37	177.9
36-00-40010 TRANSFER FROM MFT 10-02 GM	.00	.00	150,000.00 (	150,000.00)	.0
36-00-40011 REIMBURSED DEVELOPER FEES	.00	59,400.03	.00	59,400.03	.0
TOTAL OTHER FINANCING SOURCES	874,458.14	2,062,622.34	3,574,000.00 (	1,511,377.66)	57.7
TOTAL FUND REVENUE	875,005.02	2,134,579.18	7,086,665.00 (	4,952,085.82)	30.1

EXPENDITURES

DIVISION 00

36-00-42100-000 FUND ADMINISTRATION	.00	.00	.00	.00	.0
36-00-59100-000 INSURANCE	.00	.00	.00	.00	.0
36-00-82000-000 CAPITAL OUTLAY - BUILDING	.00	.00	.00	.00	.0
36-00-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
36-00-86000-000 CAPITAL OUTLAY - DEMENT ROAD	.00	.00	.00	.00	.0
36-00-86010-000 CAPITAL OUTLAY - CRESTON ROAD	.00	.00	.00	.00	.0
36-00-86020-000 CAPITAL OUTLAY - INTERMODAL	.00	.00	.00	.00	.0
36-00-86030-000 CAPITAL OUTLAY - LEAD TRACK	.00	.00	.00	.00	.0
36-00-86035-000 SW TRUCK LOOP OC08-06131000FP	.00	.00	36,000.00 (	36,000.00)	.0
36-00-86040-000 CARON - STEWARD ROAD	.00	.00	.00	.00	.0
36-00-86050-000 CAPITAL OUTLAY - JDR UNDERPASS	.00	.00	245,000.00 (	245,000.00)	.0
36-00-86055-000 JD ROAD PHASE 2	219,781.51	1,236,778.59	2,355,688.00 (	1,118,909.41)	52.5
36-00-86056-000 SCHOOL AVE BRIDGE REHAB	3,349.00	5,074.00	280,000.00 (	274,926.00)	1.8
36-00-86060-000 CAPITAL OUTLAY - I39 FIBER OPT	.00	.00	.00	.00	.0
36-00-86069-000 MFT FUND PAVEMENT REHAB	.00	.00	.00	.00	.0
36-00-86070-000 MFT FUND S.E. QUADRANT	.00	.00	.00	.00	.0
36-00-86071-000 LAKE SULE STORMWATER	.00	.00	.00	.00	.0
36-00-86072-000 TREATMENT PLANT RD BOX CULVERT	.00	.00	.00	.00	.0
36-00-86073-000 CARON RD - EXT 05-0096-00 FP	.00	.00	.00	.00	.0
36-00-86074-000 TREATMENT PLANT RD BOX CULVERT	.00	.00	.00	.00	.0
36-00-86075-000 MFT MISC STREETS A2 RESURF PVM	.00	.00	.00	.00	.0
36-00-86076-000 MFT FUND LINC HWY PVMT REHAB	.00	.00	.00	.00	.0
36-00-86077-000 MFT FUND CARON RD PVMT REHAB	.00	.00	.00	.00	.0
36-00-86078-000 MFT FUND ILL RTE 251/FLAGG RD	.00	.00	.00	.00	.0
36-00-86080-000 STEWARD RD OVERPASS	.00	59,311.38	2,939,965.00 (	2,880,653.62)	2.0
36-00-86081-000 MFT MISC ST 09-00GM	.00	.00	.00	.00	.0
36-00-86082-000 MFT PARKING 09-01GM	.00	.00	.00	.00	.0
36-00-86083-000 MFT MISC ST 09-02GM	.00	.00	.00	.00	.0
36-00-86084-000 MFT RT 38 09-00106-00RS	.00	39,200.57	86,000.00 (	46,799.43)	45.6
36-00-86085-000 MFT MISC ST 10-0000-00GM	.00	220,843.85	229,000.00 (	8,156.15)	96.4

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

CAPITAL IMPROVEMENT

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
36-00-86086-000 MFT MISC PRKG 10-0000-01GM	.00	112,100.37	63,000.00	49,100.37	177.9
36-00-86087-000 MFT MISC ST 10-0000-02GM	.00	.00	330,000.00	(330,000.00)	.0
36-00-86088-000 ARRA LINC HWY 09-00105-00RS	.00	7,688.20	450,000.00	(442,311.80)	1.7
36-00-86089-000 NIPPON SHARYO/BLACK EARTH	.00	44,983.72	.00	44,983.72	.0
36-00-86090-000 EDP NS RITCHIE 11-00109-00PV	.00	.00	.00	.00	.0
36-00-86093-000 NS/PRO LOGIS GRANT/CONSULTING	60,126.20	74,197.51	.00	74,197.51	.0
36-00-86100-000 SE QUAD S 3RD - AVE G	368.00	6,268.00	195,000.00	(188,732.00)	3.2
36-00-86101-000 MFT MISC ST 09-02GM	.00	.00	5,000.00	(5,000.00)	.0
36-00-86500-000 CAPITAL OUTLAY - SIDEWALKS	.00	276,776.86	275,000.00	1,776.86	100.7
36-00-86501-000 CAPITAL OUTLAY - SIDEWALKS	.00	8,010.11	15,000.00	(6,989.89)	53.4
36-00-86502-000 CAPITAL OUTLAY - SIDEWALKS	.00	7,954.00	20,000.00	(12,046.00)	39.8
36-00-88000-000 CAPITAL OUTLAY - FLOOD CONTROL	.00	.00	.00	.00	.0
36-00-89000-000 CAPITAL OUTLAY - OTHER	8,544.91	68,157.26	78,000.00	(9,842.74)	87.4
36-00-99900-000 TRANSFER TO MFT	.00	.00	.00	.00	.0
36-00-99910-000 TRANSFER TO AIRPORT	.00	.00	.00	.00	.0
TOTAL DIVISION 00	292,169.62	2,167,344.42	7,602,653.00	(5,435,308.58)	28.5
TOTAL EXPENDITURES	292,169.62	2,167,344.42	7,602,653.00	(5,435,308.58)	28.5
TOTAL FUND EXPENDITURES	292,169.62	2,167,344.42	7,602,653.00	(5,435,308.58)	28.5
NET REVENUE OVER EXPENDITURES	582,835.40	(32,765.24)	(515,988.00)	483,222.76	(6.4)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

STORMWATER MANAGEMENT

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>INTERGOVERNMENTAL REVENUES</u>					
37-00-34702 STATE GRANT - FLOOD CONTROL	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUES</u>					
37-00-38100 INTEREST INCOME	55.87	1,069.31	6,000.00	(4,930.69)	17.8
37-00-38800 STORMWATER MANAGEMENT FEE	120.00	25,048.00	66,300.00	(41,252.00)	37.8
37-00-38900 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	175.87	26,117.31	72,300.00	(46,182.69)	36.1
<u>OTHER FINANCING SOURCES</u>					
37-00-39800 TRANSFER FROM UTILITY TAX FUND	.00	.00	.00	.00	.0
37-00-39900 INTERFUND TRANSFER- CAPITAL PR	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	175.87	26,117.31	72,300.00	(46,182.69)	36.1
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
37-00-53200-000 ENGINEERING SERVICES	.00	.00	4,000.00	(4,000.00)	.0
37-00-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00	(4,000.00)	.0
37-00-88000-000 CAPITAL OUTLAY - FLOOD CONTROL	.00	.00	.00	.00	.0
37-00-88010-000 STREAM GAUGING PROJECT	.00	.00	180,000.00	(180,000.00)	.0
37-00-88020-000 LAKEVIEW LEVEE	.00	.00	.00	.00	.0
37-00-88030-000 KYTE RIVER STREAM MAINTENANCE	.00	26,121.19	30,000.00	(3,878.81)	87.1
37-00-88040-000 FLOOD CONTROL - OUTFALL STRUCT	.00	.00	28,000.00	(28,000.00)	.0
37-00-88050-000 BASIN STUDY	.00	167,659.10	260,000.00	(92,340.90)	64.5
37-00-88100-000 REGIONAL DETENTION	.00	.00	.00	.00	.0
37-00-92000-000 CONTINGENCY	.00	.00	.00	.00	.0
37-00-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
37-00-99900-000 TRANSFER TO CIP - LAKE SULE	.00	.00	.00	.00	.0
TOTAL DIVISION 00	.00	193,780.29	506,000.00	(312,219.71)	38.3
TOTAL EXPENDITURES	.00	193,780.29	506,000.00	(312,219.71)	38.3
TOTAL FUND EXPENDITURES	.00	193,780.29	506,000.00	(312,219.71)	38.3

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2011

STORMWATER MANAGEMENT

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	175.87	(167,662.98)	(433,700.00)	266,037.02	(38.7)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

TECHNOLOGY PARK

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>MISCELLANEOUS REVENUES</u>					
38-00-38100 INTEREST INCOME	18.11	258.19	1,000.00	(741.81)	25.8
38-00-38900 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.0
38-00-38901 EDP GRANT	.00	.00	.00	.00	.0
38-00-38902 CDAP GRANT	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	18.11	258.19	1,000.00	(741.81)	25.8
<u>OTHER FINANCING SOURCES</u>					
38-00-39200 LAND SALES	.00	(130,680.00)	108,900.00	(239,580.00)	(120.0)
TOTAL OTHER FINANCING SOURCES	.00	(130,680.00)	108,900.00	(239,580.00)	(120.0)
TOTAL FUND REVENUE	18.11	(130,421.81)	109,900.00	(240,321.81)	(118.7)
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
38-00-51700-000 MAINTENANCE (GROUNDS)	.00	1,870.00	5,000.00	(3,130.00)	37.4
38-00-53200-000 ENGINEERING SERVICE	660.00	1,112.50	.00	1,112.50	.0
38-00-53300-000 LEGAL EXPENSE	1,770.00	7,648.35	.00	7,648.35	.0
38-00-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
38-00-55100-000 POSTAGE	.00	.00	.00	.00	.0
38-00-55300-000 PUBLISHING	.00	.00	.00	.00	.0
38-00-59500-000 PROPERTY TAX	.00	207.56	.00	207.56	.0
38-00-72000-000 INTEREST EXPENSE	.00	.00	.00	.00	.0
38-00-81000-000 LAND	.00	.00	.00	.00	.0
38-00-89000-000 TECH PARK ENTRANCE SIGN	.00	21,235.07	25,000.00	(3,764.93)	84.9
38-00-89010-000 REFUND OF LOT PROCEEDS (CDAP)	.00	.00	.00	.00	.0
38-00-89015-000 STORMWATER FEES - 64.52 ACRES	.00	.00	.00	.00	.0
38-00-89020-000 DEMENT ROAD	.00	.00	.00	.00	.0
38-00-89030-000 TECHNOLOGY PARKWAY	.00	.00	.00	.00	.0
38-00-89040-000 SANITARY SEWER MAIN - DEMENT	.00	.00	.00	.00	.0
38-00-89050-000 WATER MAIN - DEMENT RD	.00	.00	.00	.00	.0
38-00-89060-000 SANITARY SEWER MAIN - UTIL PKW	.00	.00	.00	.00	.0
38-00-89070-000 WATER MAIN - UTILITY PKWY	.00	.00	.00	.00	.0
38-00-89075-000 DETENTION POND	.00	.00	.00	.00	.0
38-00-89080-000 OTHER IMPROVEMENTS - SIDEWALKS	.00	.00	.00	.00	.0
38-00-89090-000 OTHER IMPROVEMENTS - LANDSCAPE	.00	.00	.00	.00	.0
38-00-99900-000 TRANSFER TO COMMUNICATIONS	.00	.00	.00	.00	.0
TOTAL DIVISION 00	2,430.00	32,073.48	30,000.00	2,073.48	106.9
TOTAL EXPENDITURES	2,430.00	32,073.48	30,000.00	2,073.48	106.9

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2011

TECHNOLOGY PARK

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL FUND EXPENDITURES	2,430.00	32,073.48	30,000.00	2,073.48	106.9
NET REVENUE OVER EXPENDITURES	(2,411.89)	(162,495.29)	79,900.00	(242,395.29)	(203.4)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

SOLID WASTE

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
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REVENUES

PUBLIC CHARGES FOR SERVICES

53-00-36300	SANITATION COLLECTIONS	26,564.09	287,987.17	280,000.00	7,987.17	102.9
53-00-36326	RECYCLING	1,272.91	5,985.04	6,000.00	(14.96)	99.8
TOTAL PUBLIC CHARGES FOR SERVICES		27,837.00	293,972.21	286,000.00	7,972.21	102.8

OTHER FEES

53-00-37900	OTHER REVENUES	.00	.00	500.00	(500.00)	.0
TOTAL OTHER FEES		.00	.00	500.00	(500.00)	.0

MISCELLANEOUS REVENUES

53-00-38100	INTEREST INCOME	386.71	12,901.78	35,000.00	(22,098.22)	36.9
53-00-38200	RENTAL INCOME	.00	.00	3,750.00	(3,750.00)	.0
53-00-38300	REIMBURSEMENT FOR COSTS	.00	.00	.00	.00	.0
53-00-38400	CITY APPROVAL FEES	.00	.00	.00	.00	.0
53-00-38525	HOST FEE	50,281.92	329,958.89	365,000.00	(35,041.11)	90.4
53-00-38530	BASE FEE	18,750.00	93,750.00	75,000.00	18,750.00	125.0
53-00-38535	SOLID WASTE FEE	.00	13,068.85	100,000.00	(86,931.15)	13.1
53-00-38540	SUPPLEMENTAL HOST FEE	4,692.98	30,796.17	35,000.00	(4,203.83)	88.0
53-00-38900	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE		74,111.61	480,475.69	613,750.00	(133,274.31)	78.3
TOTAL FUND REVENUE		101,948.61	774,447.90	900,250.00	(125,802.10)	86.0

EXPENDITURES

DIVISION 00

53-00-27311-000	GARBAGE PICKUP	.00	.00	.00	.00	.0
53-00-42100-000	SALARIES - REGULAR	.00	.00	.00	.00	.0
53-00-42400-000	SALARIES-VACATION PAY	.00	.00	.00	.00	.0
53-00-42500-000	SALARIES-SICK PAY	.00	.00	.00	.00	.0
53-00-45300-000	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
53-00-46100-000	SOCIAL SECURITY CONTRIBUTION	.00	.00	.00	.00	.0
53-00-46300-000	RETIREMENT	.00	.00	.00	.00	.0
53-00-51100-000	MAINT.SERVICE-BUILDING	.00	.00	.00	.00	.0
53-00-53200-000	ENGINEERING SERVICE	.00	.00	.00	.00	.0
53-00-53300-000	LEGAL SERVICE	.00	5,062.52	15,000.00	(9,937.48)	33.8
53-00-53900-000	OTHER CONTRACTUAL SERVICES	.00	60,799.00	.00	60,799.00	.0
53-00-54900-000	PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
53-00-55300-000	PUBLISHING	.00	.00	.00	.00	.0
53-00-55400-000	PRINTING	.00	.00	.00	.00	.0

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

SOLID WASTE

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
53-00-56200-000 TRAVEL EXPENSES	.00	.00	.00	.00	.0
53-00-56600-000 CONFERENCE	.00	.00	.00	.00	.0
53-00-57100-000 UTILITIES	.00	.00	.00	.00	.0
53-00-57311-000 RESIDENTIAL SOLID WASTE	11,607.24	139,223.84	135,000.00	4,223.84	103.1
53-00-57312-000 LANDSCAPE WASTE-OTHER	2,946.00	53,988.36	80,000.00	(26,011.64)	67.5
53-00-57313-000 RECYCLING	6,943.62	70,751.92	70,000.00	751.92	101.1
53-00-57314-000 SUPPL HOST FEE EXP - CRESTON	4,692.98	30,796.17	35,000.00	(4,203.83)	88.0
53-00-57315-000 BRUSH PICKUP	7,114.00	85,357.00	85,500.00	(143.00)	99.8
53-00-57900-000 OTHER SERVICE CHARGES	.00	.00	.00	.00	.0
53-00-59500-000 PROPERTY TAXES	.00	865.23	800.00	65.23	108.2
53-00-61400-000 MAINT.SUPPLIES-STREET	.00	.00	3,000.00	(3,000.00)	.0
53-00-65100-000 OFFICE SUPPLIES	.00	.00	.00	.00	.0
53-00-65200-000 OPERATING SUPPLIES	.00	.00	.00	.00	.0
53-00-89000-000 OTHER IMPROVEMENTS	.00	.00	.00	.00	.0
53-00-91100-000 PUBLIC RELATIONS	.00	69.00	.00	69.00	.0
53-00-92000-000 CLOSURE/POST-CLOSURE CONTINGEN	.00	.00	.00	.00	.0
53-00-92900-000 MISCELLANEOUS CHARGES	20.56	632.22	900.00	(267.78)	70.3
53-00-95100-000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
53-00-99900-000 TRANSFER - CAPITAL IMPROVEMENT	.00	.00	.00	.00	.0
53-00-99901-000 TRANSFER TO GENERAL FUND	28,750.00	345,000.00	345,000.00	.00	100.0
53-00-99902-000 TRANSFER - AIRPORT	.00	.00	.00	.00	.0
53-00-99903-000 TRANSFER - PENSIONS	.00	125,000.00	.00	125,000.00	.0
TOTAL DIVISION 00	62,074.40	917,545.26	770,200.00	147,345.26	119.1
TOTAL EXPENDITURES	62,074.40	917,545.26	770,200.00	147,345.26	119.1
TOTAL FUND EXPENDITURES	62,074.40	917,545.26	770,200.00	147,345.26	119.1
NET REVENUE OVER EXPENDITURES	39,874.21	(143,097.36)	130,050.00	(273,147.36)	(110.0)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

TECHNOLOGY CENTER

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>FINES, FORFEITURES & PENALTIES</u>					
55-00-35300	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUES</u>					
55-00-38100	55.85	833.73	.00	833.73	.0
55-00-38201	6,480.00	77,760.00	77,760.00	.00	100.0
55-00-38202	25,750.00	309,000.00	309,000.00	.00	100.0
55-00-38203	.00	.00	.00	.00	.0
55-00-38204	8,333.28	99,999.36	100,000.00	(64)	100.0
55-00-38205	.00	.00	.00	.00	.0
55-00-38901	.00	.00	.00	.00	.0
	40,619.13	487,593.09	486,760.00	833.09	100.2
<u>OTHER FINANCING SOURCES</u>					
55-00-39901	.00	.00	.00	.00	.0
55-00-39902	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	40,619.13	487,593.09	486,760.00	833.09	100.2
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
55-00-51100-000	.00	.00	.00	.00	.0
55-00-51200-000	.00	312.50	.00	312.50	.0
55-00-51300-000	.00	.00	.00	.00	.0
55-00-51700-000	.00	.00	.00	.00	.0
55-00-52900-000	.00	.00	.00	.00	.0
55-00-53200-000	.00	.00	.00	.00	.0
55-00-53300-000	.00	.00	.00	.00	.0
55-00-54900-000	5,935.00	6,254.95	.00	6,254.95	.0
55-00-57100-000	.00	61,247.71	44,000.00	17,247.71	139.2
55-00-59200-000	.00	.00	1,224.00	(1,224.00)	.0
55-00-61100-000	.00	.00	.00	.00	.0
55-00-61200-000	.00	430.57	.00	430.57	.0
55-00-61600-000	.00	.00	.00	.00	.0
55-00-61700-000	.00	.00	.00	.00	.0
55-00-65100-000	.00	45.29	.00	45.29	.0
55-00-65200-000	.00	116.00	.00	116.00	.0

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

TECHNOLOGY CENTER

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
55-00-65400-000 JANITORIAL SUPPLIES	.00	15.44	.00	15.44	.0
55-00-72000-000 INTEREST EXPENSE	666.63	8,000.00	8,000.00	.00	100.0
55-00-72100-000 INT EXPENSE - 2008 DEBT CERT	16,599.63	199,195.50	206,455.00	(7,259.50)	96.5
55-00-72500-000 AMORT OF DEBT CERT 2008 EXP	93.75	1,125.00	.00	1,125.00	.0
55-00-81000-000 LAND	.00	.00	.00	.00	.0
55-00-83000-000 EQUIPMENT	.00	.00	.00	.00	.0
55-00-87000-000 FURNITURE	.00	.00	.00	.00	.0
55-00-93000-000 UNCOLLECTABLE ACCOUNTS	.00	.00	.00	.00	.0
55-00-95100-000 DEPRECIATION EXPENSE	8,423.34	101,080.08	101,080.09	(.01)	100.0
 TOTAL DIVISION 00	 31,718.35	 377,823.04	 360,759.09	 17,063.95	 104.7
 TOTAL EXPENDITURES	 31,718.35	 377,823.04	 360,759.09	 17,063.95	 104.7
 TOTAL FUND EXPENDITURES	 31,718.35	 377,823.04	 360,759.09	 17,063.95	 104.7
 NET REVENUE OVER EXPENDITURES	 8,900.78	 109,770.05	 126,000.91	 (16,230.86)	 87.1

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

AIRPORT

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>TAXES</u>					
57-00-31100 PROPERTY TAX	.00	61,894.50	63,296.00	(1,401.50)	97.8
TOTAL TAXES	.00	61,894.50	63,296.00	(1,401.50)	97.8
<u>MISCELLANEOUS REVENUES</u>					
57-00-38100 INTEREST INCOME	14.57	476.82	.00	476.82	.0
57-00-38200 HANGAR RENTAL	4,690.00	55,544.36	55,620.00	(75.64)	99.9
57-00-38220 RENTAL INCOME	.00	3,487.50	.00	3,487.50	.0
57-00-38300 CSC LAND LEASE INCOME	3,333.34	3,333.34	.00	3,333.34	.0
57-00-38900 MISCELLANEOUS REVENUE	650.00	7,921.40	16,900.00	(8,978.60)	46.9
57-00-38902 FLY-IN REVENUE	.00	3,353.00	7,000.00	(3,647.00)	47.9
57-00-38905 BOND PROCEEDS	.00	.00	.00	.00	.0
57-00-38910 AVIATION FUEL SALES	7,488.29	118,879.45	125,000.00	(6,120.55)	95.1
57-00-38950 LAND PURCHASE GRANT	.00	.00	471,250.00	(471,250.00)	.0
57-00-38951 REIMB FOR COMMUNITY HANGAR	.00	2.40	.00	2.40	.0
TOTAL MISCELLANEOUS REVENUE	16,176.20	192,998.27	675,770.00	(482,771.73)	28.6
<u>OTHER FINANCING SOURCES</u>					
57-00-39400 CONSTRUCTION CONTRIBUTION	.00	.00	.00	.00	.0
57-00-39900 INTERFUND TRANSFER	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	16,176.20	254,892.77	739,066.00	(484,173.23)	34.5

EXPENDITURES

DIVISION 00

57-00-42100-000 SALARIES - REGULAR	3,412.64	44,338.66	47,500.00	(3,161.34)	93.3
57-00-42200-000 SALARIES - PART-TIME	827.02	15,507.74	15,100.00	407.74	102.7
57-00-42300-000 SALARIES - OVERTIME	75.24	855.15	850.00	5.15	100.6
57-00-42400-000 SALARIES-VACATION PAY	423.17	2,497.65	.00	2,497.65	.0
57-00-42500-000 SALARIES-SICK PAY	.00	.00	.00	.00	.0
57-00-42800-000 AMORT OF 2009 GO BOND ISS COST	64.78	777.36	4,000.00	(3,222.64)	19.4
57-00-45100-000 HEALTH INSURANCE	.00	.00	.00	.00	.0
57-00-45300-000 UNEMPLOYMENT INSURANCE	66.66	230.46	2,066.00	(1,835.54)	11.2
57-00-45400-000 WORKER'S COMPENSATION	.00	.00	.00	.00	.0
57-00-46100-000 SOCIAL SECURITY CONTRIBUTION	325.21	4,473.34	4,789.00	(315.66)	93.4
57-00-46300-000 RETIREMENT	488.91	6,355.93	6,291.00	64.93	101.0
57-00-47100-000 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
57-00-47300-000 CLOTHING ACQUISITION	.00	295.26	300.00	(4.74)	98.4

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

AIRPORT

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
57-00-51100-000 MAINT. SERVICE (BUILDING)	150.00	7,426.27	8,000.00 (	573.73)	92.8
57-00-51200-000 MAINT. SERVICE (EQUIPMENT)	.00	3,891.79	4,000.00 (	108.21)	97.3
57-00-51300-000 MAINT. SERVICE (VEHICLE)	.00	621.13	500.00	121.13	124.2
57-00-51700-000 MAINTENANCE (GROUNDS)	525.00	1,623.80	2,000.00 (	376.20)	81.2
57-00-53200-000 ENGINEERING SERVICES	.00	1,253.75	2,000.00 (	746.25)	62.7
57-00-53300-000 LEGAL EXPENSE	2,497.50	4,597.50	1,500.00	3,097.50	306.5
57-00-54900-000 OTHER PROFESSIONAL SERVICES	.00	1,150.00	1,500.00 (	350.00)	76.7
57-00-55100-000 POSTAGE	.00	58.18	300.00 (	241.82)	19.4
57-00-55200-000 TELEPHONE	144.42	1,715.94	2,500.00 (	784.06)	68.6
57-00-55300-000 PUBLISHING	.00	84.27	1,000.00 (	915.73)	8.4
57-00-55400-000 PRINTING	.00	148.66	500.00 (	351.34)	29.7
57-00-56100-000 DUES	.00	350.00	200.00	150.00	175.0
57-00-56200-000 TRAVEL EXPENSES	.00	149.67	1,000.00 (	850.33)	15.0
57-00-56300-000 TRAINING	.00	.00	500.00 (	500.00)	.0
57-00-56500-000 PUBLICATIONS	.00	.00	250.00 (	250.00)	.0
57-00-56600-000 CONFERENCE EXPENSES	14.73	773.75	1,000.00 (	226.25)	77.4
57-00-57100-000 UTILITIES	1,460.57	14,733.97	21,500.00 (	6,766.03)	68.5
57-00-57300-000 UTILITIES	.00	.00	700.00 (	700.00)	.0
57-00-59200-000 GENERAL INSURANCE	1,498.00	7,039.00	5,500.00	1,539.00	128.0
57-00-59400-000 LEASE OR RENTALS	2,182.50	2,382.50	2,000.00	382.50	119.1
57-00-59500-000 PROPERTY TAX	.00	3,806.12	.00	3,806.12	.0
57-00-59700-000 OPERATORS FEE	.00	.00	.00	.00	.0
57-00-61100-000 MAINTENANCE SUPPLIES -BUILDING	398.82	2,517.87	4,000.00 (	1,482.13)	63.0
57-00-61200-000 MAINTENANCE (EQUIPMENT)	166.98	3,013.19	2,000.00	1,013.19	150.7
57-00-61600-000 SUPPLIES SNOW REMOVAL	.00	1,200.00	2,500.00 (	1,300.00)	48.0
57-00-61700-000 MAINT.SUPPLIES-GROUNDS	95.00	8,021.00	13,500.00 (	5,479.00)	59.4
57-00-65100-000 OFFICE SUPPLIES	.00	492.13	500.00 (	7.87)	98.4
57-00-65200-000 OPERATING SUPPLIES	59.87	1,988.96	2,000.00 (	11.04)	99.5
57-00-65400-000 JANITORIAL SUPPLIES	.00	233.02	500.00 (	266.98)	46.6
57-00-65500-000 AUTOMOBILE FUEL/OIL	.00	.00	300.00 (	300.00)	.0
57-00-65600-000 AVIATION FUEL/OIL	.00	142,805.11	112,500.00	30,305.11	126.9
57-00-66100-000 SAFETY SUPPLIES	.00	254.21	2,000.00 (	1,745.79)	12.7
57-00-72000-000 INTEREST EXPENSE - GO BOND	.00	48,295.58	48,296.00 (	.42)	100.0
57-00-72100-000 INTEREST EXPENSE 2009 GO BOND	.00	.00	.00	.00	.0
57-00-73000-000 BOND FEES - GO BOND	.00	.00	.00	.00	.0
57-00-81000-000 LAND	240.00	4,677.00	492,150.00 (	487,473.00)	1.0
57-00-83000-000 EQUIPMENT	.00	28,286.05	28,000.00	286.05	101.0
57-00-87000-000 FURNITURE	.00	690.00	500.00	190.00	138.0
57-00-89000-000 OTHER IMPROVEMENTS	5,404.33	85,057.71	98,100.00 (	13,042.29)	86.7
57-00-91100-000 COMMUNITY RELATIONS	92.70	408.72	4,000.00 (	3,591.28)	10.2
57-00-91110-000 FLY-IN EXPENSE	.00	3,009.40	7,000.00 (	3,990.60)	43.0
57-00-92000-000 INTEREST EXPENSE - GO BOND	.00	.00	.00	.00	.0
57-00-92900-000 MISCELLANEOUS CHARGES	153.02	2,330.18	1,500.00	830.18	155.4
57-00-93000-000 FEE EXPENSE - GO BOND	.00	375.00	.00	375.00	.0
57-00-95100-000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
57-00-99900-000 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
TOTAL DIVISION 00	20,767.07	460,792.98	956,692.00 (	495,899.02)	48.2
TOTAL EXPENDITURES	20,767.07	460,792.98	956,692.00 (	495,899.02)	48.2
TOTAL FUND EXPENDITURES	20,767.07	460,792.98	956,692.00 (	495,899.02)	48.2

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2011

AIRPORT

	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	(4,590.87)	(205,900.21)	(217,626.00)	11,725.79	(94.6)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

		RAILROAD				
		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
58-00-38100	INTEREST INCOME	94.80	1,251.43	2,800.00	(1,548.57)	44.7
58-00-38900	RAILCAR FEES	24,471.25	292,259.25	281,000.00	11,259.25	104.0
TOTAL MISCELLANEOUS REVENUE		24,566.05	293,510.68	283,800.00	9,710.68	103.4
<u>OTHER FINANCING SOURCES</u>						
58-00-39000	OTHER REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	.00	.00	.0
TOTAL FUND REVENUE		24,566.05	293,510.68	283,800.00	9,710.68	103.4
<u>EXPENDITURES</u>						
<u>DIVISION 00</u>						
58-00-51200-000	MAINT. SERVICE (EQUIPMENT)	.00	18,700.00	6,000.00	12,700.00	311.7
58-00-51700-000	MAINTENANCE (GROUNDS)	.00	.00	3,000.00	(3,000.00)	.0
58-00-53300-000	LEGAL EXPENSE	4,488.57	9,676.59	16,000.00	(6,323.41)	60.5
58-00-54900-000	OTHER PROFESSIONAL SERVICES	5,049.00	9,072.75	9,000.00	72.75	100.8
58-00-54910-000	ROCHELLE RAILROAD EXTENSION	.00	.00	.00	.00	.0
58-00-54920-000	BUREAU OF RAILROAD GRANT APPLI	.00	.00	.00	.00	.0
58-00-55100-000	POSTAGE	.00	.00	.00	.00	.0
58-00-55200-000	TELEPHONE	.00	.00	.00	.00	.0
58-00-55300-000	PUBLISHING	.00	.00	.00	.00	.0
58-00-55400-000	PRINTING	.00	.00	.00	.00	.0
58-00-56100-000	DUES	.00	.00	.00	.00	.0
58-00-56200-000	TRAVEL EXPENSES	.00	.00	.00	.00	.0
58-00-56300-000	TRAINING	.00	.00	.00	.00	.0
58-00-56500-000	PUBLICATIONS	.00	.00	.00	.00	.0
58-00-57100-000	UTILITIES	.00	.00	.00	.00	.0
58-00-57800-000	SENIOR CENTER DONATION	.00	.00	.00	.00	.0
58-00-59200-000	GENERAL INSURANCE	.00	.00	.00	.00	.0
58-00-59700-000	OPERATORS FEE	.00	.00	.00	.00	.0
58-00-83000-000	EQUIPMENT	.00	.00	.00	.00	.0
58-00-88000-000	LAND	.00	.00	12,000.00	(12,000.00)	.0
58-00-89000-000	OTHER IMPROVEMENTS	.00	.00	126,000.00	(126,000.00)	.0
58-00-89100-000	OTHER IMPROVEMENTS - WISCOLD	.00	.00	30,000.00	(30,000.00)	.0
58-00-89200-000	OTHER IMPROVEMENTS - CRESTON	2,862.50	6,817.00	79,000.00	(72,183.00)	8.6
58-00-99900-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.0
58-00-99901-000	TRANSFER TO CAP IMPR FUND	.00	65,227.00	120,000.00	(54,773.00)	54.4
TOTAL DIVISION 00		12,400.07	109,493.34	401,000.00	(291,506.66)	27.3
TOTAL EXPENDITURES		12,400.07	109,493.34	401,000.00	(291,506.66)	27.3

CITY OF ROCHELLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2011

	RAILROAD				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND EXPENDITURES	12,400.07	109,493.34	401,000.00	(291,506.66)	27.3
NET REVENUE OVER EXPENDITURES	<u>12,165.98</u>	<u>184,017.34</u>	<u>(117,200.00)</u>	<u>301,217.34</u>	<u>157.0</u>

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

HEALTH INSURANCE

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>OTHER FEES</u>					
63-00-37800 HEALTH INSURANCE - EMPLOYEE	17,705.16	201,262.00	240,000.00	(38,738.00)	83.9
63-00-37801 HEALTH INSURANCE-RETIREEES	2,465.38	33,394.96	.00	33,394.96	.0
TOTAL OTHER FEES	20,170.54	234,656.96	240,000.00	(5,343.04)	97.8
<u>MISCELLANEOUS REVENUES</u>					
63-00-38100 INTEREST INCOME	29.43	773.96	9,500.00	(8,726.04)	8.2
TOTAL MISCELLANEOUS REVENUE	29.43	773.96	9,500.00	(8,726.04)	8.2
<u>OTHER FINANCING SOURCES</u>					
63-00-39900 INTERFUND TRANSFER (ECL)	83,491.11	946,521.82	1,021,000.00	(74,478.18)	92.7
TOTAL OTHER FINANCING SOURCES	83,491.11	946,521.82	1,021,000.00	(74,478.18)	92.7
TOTAL FUND REVENUE	103,691.08	1,181,952.74	1,270,500.00	(88,547.26)	93.0
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
63-00-45100-000 HEALTH INSURANCE	(2,296.46)	24,071.96	70,000.00	(45,928.04)	34.4
63-00-53400-000 MEDICAL SERVICES	130,548.90	1,503,514.32	1,200,000.00	303,514.32	125.3
63-00-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
63-00-92000-000 CONTINGENCY	.00	.00	.00	.00	.0
63-00-92900-000 MISCELLANEOUS CHARGES	.00	26.00	.00	26.00	.0
TOTAL DIVISION 00	128,252.44	1,527,612.28	1,270,000.00	257,612.28	120.3
TOTAL EXPENDITURES	128,252.44	1,527,612.28	1,270,000.00	257,612.28	120.3
TOTAL FUND EXPENDITURES	128,252.44	1,527,612.28	1,270,000.00	257,612.28	120.3
NET REVENUE OVER EXPENDITURES	(24,561.36)	(345,659.54)	500.00	(346,159.54)	(131.9)

CITY OF ROCHELLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

ADMINISTRATIVE SERVICES

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUES</u>					
<u>MISCELLANEOUS REVENUES</u>					
64-00-38112 INT-REVENUE ACCOUNT-FIRST NATL	.00	.00	.00	.00	.0
64-00-38140 INT-REV ON INTERFUND LOAN	.00	.00	.00	.00	.0
64-00-38910 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
64-00-39910 TRANSFER FROM ELECTRIC	20,017.58	240,210.96	240,211.00 (	.04)	100.0
64-00-39920 TRANSFER FROM WATER	1,536.00	18,432.00	18,432.00	.00	100.0
64-00-39930 TRANSF FROM WATER RECLAMATION	2,587.58	31,050.96	31,051.00 (	.04)	100.0
64-00-39940 TRANSFER FROM GENERAL FUND	15,935.42	191,225.04	191,225.00	.04	100.0
64-00-39950 TRANSFER FROM SOC SEC FUND	.00	.00	.00	.00	.0
64-00-39960 TRANSFER FROM IMRF RETIRMENT	.00	.00	.00	.00	.0
64-00-39970 TRANSFER FROM COMMUNICATIONS	1,364.50	16,374.00	16,374.00	.00	100.0
64-00-39980 TRANSFER FROM INSURANCE	916.67	11,000.04	11,000.00	.04	100.0
64-00-39990 TRANSFER FROM HOTEL/MOTEL TAX	145.84	1,750.08	1,750.00	.08	100.0
TOTAL OTHER FINANCING SOURCES	42,503.59	510,043.08	510,043.00	.08	100.0
TOTAL FUND REVENUE	42,503.59	510,043.08	510,043.00	.08	100.0
<u>EXPENDITURES</u>					
<u>DIVISION 00</u>					
64-00-41100-000 MANAGEMENT	.00	.00	.00	.00	.0
64-00-42100-000 SALARIES - REGULAR	22,103.25	273,008.53	305,000.00 (	31,991.47)	89.5
64-00-42200-000 SALARIES - PART-TIME	.00	4,075.50	.00	4,075.50	.0
64-00-42300-000 SALARY EXPENSE-OVERTIME	51.16	542.72	.00	542.72	.0
64-00-42400-000 VACATION PAY	1,261.35	17,179.52	.00	17,179.52	.0
64-00-42500-000 SICK PAY	412.15	5,347.38	.00	5,347.38	.0
64-00-45100-000 HEALTH INSURANCE	3,499.62	36,376.37	30,101.00	6,275.37	120.9
64-00-45300-000 INSURANCE-UNEMPLOYMENT	489.21	1,691.26	1,500.00	191.26	112.8
64-00-45400-000 WORKER'S COMPENSATION	.00	710.64	1,200.00 (	489.36)	59.2
64-00-46100-000 SOCIAL SECURITY-EMPLOYER SHARE	1,649.55	21,347.12	23,333.00 (	1,985.88)	91.5
64-00-46300-000 RETIREMENT	2,200.73	27,062.26	30,592.00 (	3,529.74)	88.5
64-00-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
64-00-47300-000 CLOTHING ACQUISITION	.00	.00	.00	.00	.0
64-00-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
64-00-47500-000 DEFERRED COMPENSATION	.00	.00	.00	.00	.0
64-00-51100-000 MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00	.0
64-00-51200-000 MAINTENANCE SERVICE-EQUIPMENT	11.39	120.52	500.00 (	379.48)	24.1
64-00-53100-000 ACCOUNTING SERVICES	.00	.00	.00	.00	.0
64-00-53200-000 ENGINEERING SERVICE	.00	.00	.00	.00	.0
64-00-53300-000 LEGAL SERVICES	1,837.50	1,837.50	25,000.00 (	23,162.50)	7.4

CITY OF ROCHELLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2011

ADMINISTRATIVE SERVICES

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
64-00-53600-000 JANITORIAL SERVICE	.00	.00	.00	.00	.0
64-00-53700-000 DATA PROCESSING SERVICE	1,917.52	23,012.00	23,617.00 (	605.00)	97.4
64-00-53900-000 CONTRACTOR	.00	.00	.00	.00	.0
64-00-54900-000 OTHER PROFESSIONAL SERVICES	218.75	24,354.49	30,925.00 (	6,570.51)	78.8
64-00-55100-000 POSTAGE	.00	114.39	300.00 (	185.61)	38.1
64-00-55200-000 TELEPHONE	327.92	3,761.03	3,200.00	561.03	117.5
64-00-55300-000 PUBLISHING	.00	2,356.20	2,500.00 (	143.80)	94.3
64-00-56100-000 DUES	.00	931.00	1,525.00 (	594.00)	61.1
64-00-56200-000 TRAVEL EXPENSE	138.96	864.39	3,000.00 (	2,135.61)	28.8
64-00-56300-000 TRAINING	164.00	699.00	3,000.00 (	2,301.00)	23.3
64-00-56400-000 TUITION REIMBURSEMENT	.00	.00	.00	.00	.0
64-00-56500-000 PUBLICATIONS	39.47	787.35	1,400.00 (	612.65)	56.2
64-00-56600-000 CONFERENCE	.00	.00	1,750.00 (	1,750.00)	.0
64-00-57100-000 UTILITIES	.00	.00	.00	.00	.0
64-00-57300-000 GARBAGE DISPOSAL	.00	.00	.00	.00	.0
64-00-57900-000 OTHER SERVICE CHARGES	43.00 (	48.42)	500.00 (	548.42) (	9.7)
64-00-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
64-00-59400-000 LEASE OR RENTALS	.00	.00	.00	.00	.0
64-00-61100-000 MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00	.0
64-00-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	.00	.00	.00	.0
64-00-61700-000 MAINTENANCE SUPPLIES-GROUNDS	.00	.00	.00	.00	.0
64-00-65100-000 OFFICE SUPPLIES	1,345.14	5,067.10	5,500.00 (	432.90)	92.1
64-00-65200-000 OPERATING SUPPLIES	53.80	867.88	600.00	267.88	144.7
64-00-65300-000 SMALL TOOLS	.00	.00	.00	.00	.0
64-00-65400-000 JANITORIAL SUPPLIES	.00	.00	500.00 (	500.00)	.0
64-00-65500-000 AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	.0
64-00-65600-000 CHEMICALS	.00	.00	.00	.00	.0
64-00-66100-000 SAFETY SUPPLIES	.00	.00	.00	.00	.0
64-00-67100-000 BOOKS	.00	.00	.00	.00	.0
64-00-67200-000 PERIODICALS	.00	.00	.00	.00	.0
64-00-68400-000 MICROCOMPUTER SOFTWARE	166.95	2,416.95	2,000.00	416.95	120.9
64-00-72000-000 INTEREST EXPENSE	.00	.00	.00	.00	.0
64-00-83000-000 CAPITAL OUTLAY-EQUIPMENT	2,436.55	5,487.42	5,000.00	487.42	109.8
64-00-87000-000 FURNITURE	.00	.00	.00	.00	.0
64-00-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	.00	.00	.0
64-00-91100-000 COMMUNITY RELATIONS	467.66	11,112.81	7,000.00	4,112.81	158.8
64-00-92900-000 MISCELLANEOUS EXPENSE	.00	47.32	500.00 (	452.68)	9.5
64-00-95100-000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.0
64-00-95300-000 INTERGOVERNMENTAL AGREEMENT	.00	.00	.00	.00	.0
64-00-99900-000 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
TOTAL DIVISION 00	40,835.63	471,130.23	510,043.00 (	38,912.77)	92.4
TOTAL EXPENDITURES	40,835.63	471,130.23	510,043.00 (	38,912.77)	92.4
TOTAL FUND EXPENDITURES	40,835.63	471,130.23	510,043.00 (	38,912.77)	92.4
NET REVENUE OVER EXPENDITURES	1,667.96	38,912.85	.00	38,912.85	.0

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER FUND April 30, 2011 and 2010

	April 30, 2011	April 30, 2010
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	14,803,382	14,473,806
Less: Accumulated Depreciation	(4,696,474)	(4,313,449)
Net Plant in Service	10,106,909	10,160,357
CURRENT ASSETS		
Cash & Investments	662,034	281,623
Customer Accounts Receivable	215,635	192,112
Other Accounts Receivable	50,851	54,669
Inventory	15,525	27,903
Prepaid Expenses	11,226	11,141
Total Current Assets	955,272	567,448
OTHER DEBITS		
Unamortized Loss		(426)
Total Other Debits		(426)
TOTAL ASSETS	11,062,181	10,727,380
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	7,893,529	7,434,175
Contribution in Aid of Construction (Net)	183,688	185,762
Total Equity	8,077,217	7,619,936
LIABILITIES		
Current Liabilities:		
Accounts Payable	28,925	37,140
Accrued Liabilities	18,139	16,478
Total Current Liabilities	47,063	53,619
Non-Current Liabilities:		
Note Payable - Associated Company	2,937,900	3,053,825
Other Non-Current Liabilities		
Total Non-Current Liabilities	2,937,900	3,053,825
Total Liabilities	2,984,963	3,107,444
TOTAL LIABILITIES AND EQUITY	11,062,181	10,727,380

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 12 Months Ending April 30, 2011 and 2010

	2011	2010	Variance	%
OPERATING REVENUES				
Residential Sales	734,348	733,089	1,259	100.2
Commercial Sales	506,638	501,877	4,761	101.0
Industrial Sales	552,347	567,113	(14,766)	97.4
Interdepartmental Sales	14,853	13,875	978	107.1
Other Operating Revenues	100,394	70,398	29,996	142.6
Total Operating Revenues	1,908,580	1,886,351	22,228	101.2
OPERATING EXPENSES				
Source of Supply - Operations	222,976	255,137	(32,161)	87.4
Source of Supply - Maintenance	20,047	20,181	(134)	99.3
Water Treatment - Operations	132,349	123,497	8,852	107.2
Water Treatment - Maintenance	6,526	6,631	(105)	98.4
Distribution - Operations	82,751	75,664	7,087	109.4
Distribution - Maintenance	244,764	287,578	(42,814)	85.1
Customer Accounts	105,467	95,162	10,305	110.8
Administrative and General	135,688	101,399	34,290	133.8
Depreciation	336,045	310,781	25,263	108.1
Indirect Transfers to Municipality				.0
Total Operating Expenses	1,286,613	1,276,031	10,582	100.8
Operating Income (Loss)	621,967	610,320	11,646	101.9
NON-OPERATING REVENUE (EXPENSE)				
Non-Utility Income	760	7,305	(6,545)	10.4
Investment Income	1,339	2,603	(1,263)	51.5
Merchandising, Jobbing & Contract Income	6,312	3,548	2,764	177.9
Merchandising, Jobbing & Contract Expense	(894)	(888)	(6)	(100.7)
Interest Expense	(24,601)	(62,177)	37,576	(39.6)
Total Non-Operating Revenue (Expense)	(17,083)	(49,609)	32,526	(34.4)
Net Income Before Amortizations	604,884	560,712	44,172	107.9
Amortization of Contributions in Aid of Construction				.0
Net Income	604,884	560,712	44,172	107.9
Operating Transfers In (Out)	(76,677)	(71,225)	(5,452)	(107.7)
Increase (Decrease) in Retained Earnings	528,207	489,487	38,720	107.9
RETAINED EARNINGS – Beginning of Period	7,365,322	6,944,688	420,635	106.1
RETAINED EARNINGS – END OF PERIOD	7,893,529	7,434,175	459,354	106.2

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – WATER RECLAMATION FUND
April 30, 2011 and 2010

	April 30, 2011	April 30, 2010
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	33,218,269	33,023,664
Less: Accumulated Depreciation	(16,820,351)	(15,939,316)
Net Plant in Service	16,397,918	17,084,348
CURRENT ASSETS		
Cash & Investments	683,897	427,527
Customer Accounts Receivable	804,632	848,434
Other Accounts Receivable	74,256	81,012
Inventory	3,480	3,728
Prepaid Expenses	22,400	17,873
Total Current Assets	1,588,665	1,378,574
RESTRICTED FUNDS	2,685,297	2,452,162
NON-CURRENT ASSETS		
Unamortized Loss	118,289	153,456
Note Receivable - Associated Company	2,937,900	3,053,825
Total Non-Current Assets	3,056,189	3,207,281
TOTAL ASSETS	23,728,069	24,122,365
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	12,725,501	12,297,345
Contribution in Aid of Construction (Net)	6,968,765	6,968,765
Total Equity	19,694,266	19,266,110
LIABILITIES		
Current Liabilities:		
Accounts Payable	92,949	79,782
Accrued Liabilities	36,072	35,570
Total Current Liabilities	129,021	115,352
Non-Current Liabilities:		
Bonds Payable	3,886,199	4,716,126
Unamortized Premium on Long-Term Debt	18,583	24,777
Total Non-Current Liabilities	3,904,782	4,740,904
Total Liabilities	4,033,802	4,856,255
TOTAL LIABILITIES AND EQUITY	23,728,069	24,122,365

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 12 Months Ending April 30, 2011 and 2010

	2011	2010	Variance	%
OPERATING REVENUES				
Residential Sales	1,035,367	992,393	42,974	104.3
Commercial Sales	853,538	867,703	(14,165)	98.4
Industrial Sales	954,383	961,772	(7,390)	99.2
Interdepartmental Sales	4,174	4,847	(673)	86.1
Other Operating Revenues	29,979	24,104	5,875	124.4
Total Operating Revenues	2,877,442	2,850,820	26,622	100.9
OPERATING EXPENSES				
Collection - Operations	89,023	99,702	(10,679)	89.3
Collection - Maintenance	81,013	105,333	(24,320)	76.9
Pumping - Operations	471	1,436	(966)	32.8
Pumping - Maintenance	6,538	7,294	(756)	89.6
Treatment and Disposal - Operations	749,777	775,841	(26,064)	96.6
Treatment and Disposal - Maintenance	172,869	159,448	13,421	108.4
Customer Accounts	117,743	109,459	8,283	107.6
Administrative and General	183,348	176,284	7,064	104.0
Depreciation	813,010	775,666	37,344	104.8
Total Operating Expenses	2,213,791	2,210,463	3,328	100.2
Operating Income (Loss)	663,651	640,357	23,294	103.6
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	15,286	38,763	(23,477)	39.4
Non Utility Income	146,680	13,436	133,244	1,091.7
Merchandising, Jobbing & Contract Income	15,858	11,504	4,354	137.9
Merchandising, Jobbing & Contract Expense	(3,043)	(3,589)	546	(84.8)
Amortization Expense	(28,973)	(32,170)	3,197	(90.1)
Interest Expense	(134,497)	(108,282)	(26,215)	(124.2)
Total Non-Operating Revenue (Expense)	11,311	(80,337)	91,648	14.1
Net Income Before Amortizations	674,962	560,019	114,942	120.5
Amortization of Contributions in Aid of Construction				.0
Net Income	674,962	560,019	114,942	120.5
Operating Transfers In (Out)	(125,156)	(126,283)	1,127	(99.1)
Increase (Decrease) in Retained Earnings	549,806	433,736	116,069	126.8
RETAINED EARNINGS – Beginning of Period	12,175,696	11,863,609	312,087	102.6
RETAINED EARNINGS – END OF PERIOD	12,725,501	12,297,345	428,156	103.5

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – ELECTRIC FUND April 30, 2011 and 2010

	April 30, 2011	April 30, 2010
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	66,455,318	66,056,093
Less: Accumulated Depreciation	(32,804,006)	(31,192,745)
Net Plant in Service	33,651,312	34,863,348
CURRENT ASSETS		
Cash & Investments	6,653,331	4,398,413
Customer Accounts Receivable	2,653,150	3,250,246
Other Accounts Receivable		4,955
Inventory	1,759,399	973,450
Prepaid Expenses	271,440	253,607
Total Current Assets	11,337,321	8,880,670
RESTRICTED ASSETS	9,655,110	9,453,804
NON-CURRENT ASSETS		
Unamortized Loss	254,122	168,421
Other Deferred Debits	97,872	117,446
Interdepartmental Loan Receivable	1,446,308	1,549,447
Total Non-Current Assets	1,798,301	1,835,315
TOTAL ASSETS	56,442,044	55,033,137
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	41,780,538	39,110,289
Contribution in Aid of Construction (Net)		
Total Equity	41,780,538	39,110,289
LIABILITIES		
Current Liabilities:		
Accounts Payable	1,513,669	1,751,834
Accrued Liabilities	234,470	205,402
Total Current Liabilities	1,748,139	1,957,236
Non-Current Liabilities:		
Bonds Payable	12,420,109	13,433,172
Unamortized Discount on Long-Term Debt		
Other Non-Current Liabilities	493,259	532,439
Total Non-Current Liabilities	12,913,368	13,965,612
Total Liabilities	14,661,507	15,922,848
TOTAL LIABILITIES AND EQUITY	56,442,044	55,033,137

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 12 Months Ending April 30, 2011 and 2010

	2011	2010	Variance	%
OPERATING REVENUES				
Residential	5,041,547	5,220,579	(179,032)	96.6
Small General Service	4,234,625	5,445,210	(1,210,584)	77.8
Large General Service	14,851,072	16,200,981	(1,349,910)	91.7
Public Street Lighting	137,340	143,981	(6,640)	95.4
Interdepartmental	458,005	540,184	(82,179)	84.8
Forfeited Discounts	91,782	89,803	1,979	102.2
Other Operating Revenues	254,610	229,383	25,227	111.0
Total Operating Revenues	25,068,982	27,870,120	(2,801,139)	90.0
OPERATING EXPENSES				
Purchased Power	13,740,530	17,099,348	(3,358,818)	80.4
Generation - Operation	612,738	433,622	179,116	141.3
Generation - Maintenance	407,740	254,581	153,160	160.2
Transmission - Operation	21,373	10,209	11,164	209.4
Distribution - Operation	827,441	826,799	642	100.1
Distribution - Maintenance	470,349	494,333	(23,984)	95.2
Depreciation	1,898,898	1,832,517	66,382	103.6
Taxes Other Than Income Taxes	136,318	130,457	5,861	104.5
Customer Accounts	318,526	305,052	13,474	104.4
Administrative & General	1,556,079	1,458,371	97,708	106.7
Indirect Transfers to Municipality				.0
Total Operating Expenses	19,989,991	22,845,287	(2,855,296)	87.5
Operating Income (Loss)	5,078,990	5,024,833	54,157	101.1
NON-OPERATING REVENUE (EXPENSE)				
Investment Income	33,933	57,857	(23,923)	58.7
Merchandising, Jobbing & Contract Income	5,660	23,108	(17,448)	24.5
Merchandising, Jobbing & Contract Expense	(141,790)	(117,729)	(24,061)	(120.4)
Amortization Expense	(25,026)	(25,026)		(100.0)
Interest Expense	(606,971)	(614,162)	7,191	(98.8)
Non-Operating Revenue (Expense)	8,645	10,995	(2,350)	78.6
Total Non-Operating Revenue (Expense)	(725,549)	(664,958)	(60,591)	(109.1)
Increase (Decrease) in Retained Earnings Before Operating Transfers	4,353,441	4,359,875	(6,434)	99.9
Operating Transfers In (Out)	(1,269,054)	(957,028)	(312,026)	(132.6)
Increase (Decrease) in Retained Earnings	3,084,387	3,402,847	(318,460)	90.6
RETAINED EARNINGS – Beginning of Period	38,696,150	35,707,442	2,988,708	108.4
RETAINED EARNINGS – END OF PERIOD	41,780,538	39,110,289	2,670,249	106.8

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – COMMUNICATIONS April 30, 2011 and 2010

	April 30, 2011	April 30, 2010
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	2,973,594	3,646,166
Tech Center Building		4,101,816
Less: Accumulated Depreciation	(2,417,407)	(3,007,222)
Net Plant in Service	556,188	4,740,760
LAND		
Land		519,453
Land		519,453
CURRENT ASSETS		
Cash & Investments	(69,995)	340,972
Customer Accounts Receivable	52,008	59,357
Miscellaneous Accounts Receivable	450	9,888
Prepaid Expenses	11,855	36,621
Inventory	60,995	101,260
Total Current Assets	55,313	548,098
TOTAL ASSETS	611,501	5,808,311
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	(270,103)	(728,488)
Revenue over Expenditures	(12,477)	(464,855)
Contribution in Aid of Construction (Net)	352,922	352,922
Total Equity	70,342	(840,421)
LIABILITIES		
Current Liabilities:		
Accounts Payable	21,053	238,164
Accrued Liabilities	23,633	26,331
Other Liabilities		
Total Current Liabilities	44,686	264,495
Non-Current Liabilities:		
Interdepartmental Loan Payable	496,473	1,549,237
2008 Bonds Payable		4,835,000
Total Non-Current Liabilities	496,473	6,384,237
Total Liabilities	541,159	6,648,733
TOTAL LIABILITIES AND EQUITY	611,501	5,808,311

ROCHELLE MUNICIPAL UTILITIES

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 12 Months Ending April 30, 2011 and 2010

	2011	2010	Variance	%
OPERATING REVENUES				
Network Administration Fees	430,739	435,549	(4,810)	98.9
VOIP Services	38,553	28,929	9,624	133.3
Misc Revenues	15,881	4,369	11,512	363.5
Network and Hardware Support	7,853	7,344	509	106.9
Data Services	81,042	22,497	58,545	360.2
Fiber Internet Access	130,518	133,844	(3,326)	97.5
Dial-up Internet Access	30,172	39,571	(9,399)	76.3
Wireless Internet Access	137,238	149,680	(12,442)	91.7
Network Internet Access	20,396	20,396		100.0
Web Site Host	9,078	9,181	(102)	98.9
Web Site Development	98	162	(65)	60.1
Activation Fee		50	(50)	.0
Wireless Installation	61	749	(688)	8.1
Mailboxes	2,574	2,165	409	118.9
Forfeited Discounts	2,211	3,127	(915)	70.7
Total Operating Revenues	906,414	857,613	48,801	105.7
OPERATING EXPENSES				
Personnel	298,871	306,275	(7,404)	97.6
Insurance Benefits	64,648	57,941	6,707	111.6
Pension & Other Benefits	54,177	49,067	5,110	110.4
Contractual Services- Maintenance	69,056	46,794	22,262	147.6
Contractual Services- Professional	97,697	124,300	(26,603)	78.6
Contractual Services- Communications	124,633	118,637	5,996	105.1
Contractual Services- Professional Development	4,334	12,720	(8,386)	34.1
Service Charges	145,155	98,205	46,950	147.8
Commodities - Maintenance Supplies	9,169	6,888	2,281	133.1
Commodities - General Supplies	12,652	12,838	(186)	98.6
Other Expenditures	2,732	1,060	1,672	257.8
Depreciation	33,898	517,167	(483,269)	6.6
Transfer to Administrative Services	16,374	20,486	(4,112)	79.9
Total Operating Expenses	933,397	1,372,378	(438,981)	68.0
Operating Income (Loss)	(26,983)	(514,765)	487,782	(5.2)
NON-OPERATING REVENUE (EXPENSE)				
Merchandising, Jobbing, & Contract Income	44,905	300	44,605	4,968.3
Merchandising, Jobbing, & Contract Expense	(25,951)	(31,267)	5,316	(83.0)
Investment Income		1,720	(1,720)	.0
Lease Revenues		278,217	(278,217)	.0
ICC Grant		260,098	(260,098)	.0
Transfer From Other Funds				.0
Transfers To Other Funds		(239,564)	239,564	.0
Amortization Expense		(1,125)	1,125	.0
Interest Expense	(4,448)	(218,470)	214,022	(2.0)
Total Non-Operating Revenue (Expense)	14,506	49,910	(35,404)	29.1
Increase (Decrease) in Retained Earnings	(12,477)	(464,855)	452,378	(2.7)

ROCHELLE MUNICIPAL UTILITIES

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
RETAINED EARNINGS – COMMUNICATIONS
For the 12 Months Ending April 30, 2011 and 2010**

	<u>2011</u>	<u>2010</u>	<u>Variance</u>	<u>%</u>
RETAINED EARNINGS – Beginning of Period	<u>(270,103)</u>	<u>(728,488)</u>	<u>458,385</u>	<u>(37.1)</u>
RETAINED EARNINGS – END OF PERIOD	<u><u>(282,580)</u></u>	<u><u>(1,193,343)</u></u>	<u><u>910,763</u></u>	<u><u>(23.7)</u></u>