

**CITY OF ROCHELLE**  
**GENERAL FUND BUDGET SUMMARY**  
**For the 2 Months Ending June 30, 2011**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
<b>REVENUE</b>					
Taxes	532,379	532,379	1,225,872	693,493 -	43.43
Licenses and Permits	43,869	219,488	607,200	387,712 -	36.15
Intergovernmental Revenue	264,798	432,570	3,079,500	2,646,930 -	14.05
Fines, Forfeitures & Penalties	9,348	18,918	145,000	126,082 -	13.05
Public Charges for Services	58,031	111,571	783,272	671,702 -	14.24
Other Fees	23,172	44,519	324,651	280,132 -	13.71
Miscellaneous Revenues	4,156	7,302	64,500	57,198 -	11.32
Other Financing Sources	154,174	308,347	1,850,084	1,541,737 -	16.67
<b>Total Revenues</b>	<b>1,089,927</b>	<b>1,675,093</b>	<b>8,080,079</b>	<b>6,404,986 -</b>	<b>20.73</b>
<b>OPERATING EXPENSES</b>					
Mayor and City Council	6,741	12,431	65,600	53,169 -	18.95
City Manager	16,582	32,663	212,214	179,551 -	15.39
City Attorney	7,435	12,860	114,000	101,140 -	11.28
City Clerk	11,262	22,714	164,525	141,811 -	13.81
Police Department	175,353	358,558	2,617,247	2,258,689 -	13.70
Fire Department	122,235	237,788	1,444,312	1,206,524 -	16.46
Community Development	28,384	53,472	307,370	253,898 -	17.40
Engineering	25,072	42,149	371,179	329,030 -	11.36
Street Division	108,377	225,643	1,565,405	1,339,762 -	14.41
Cemetery Division	8,897	25,010	115,120	90,110 -	21.72
Municipal Building	58,249	142,249	839,541	697,292 -	16.94
Economic Development	18,497	36,899	224,301	187,402 -	16.45
<b>Total Expenses</b>	<b>587,085</b>	<b>1,202,437</b>	<b>8,040,814</b>	<b>6,838,377 -</b>	<b>14.95</b>
<b>Revenue Over Expenses</b>	<b>502,843</b>	<b>472,657</b>	<b>39,265</b>	<b>433,392</b>	

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>					
01-11-31100 PROPERTY TAX	464,795.97	464,795.97	933,027.00	( 468,231.03)	49.8
01-11-31110 PROPERTY TAX - POLICE PENSION	.00	.00	98,176.00	( 98,176.00)	.0
01-11-31120 PROPERTY TAX - FIRE PENSION	.00	.00	74,669.00	( 74,669.00)	.0
01-11-31500 ROAD & BRIDGE TAX	67,583.11	67,583.11	120,000.00	( 52,416.89)	56.3
<b>TOTAL TAXES</b>	<b>532,379.08</b>	<b>532,379.08</b>	<b>1,225,872.00</b>	<b>( 693,492.92)</b>	<b>43.4</b>
<u>LICENSES &amp; PERMITS</u>					
01-11-32100 LIQUOR LICENSES	15,900.00	16,000.00	20,100.00	( 4,100.00)	79.6
01-11-32500 FRANCHISE LICENSE	.00	27,076.22	105,000.00	( 77,923.78)	25.8
01-11-32510 TELECOMMUNICATIONS TAX	18,464.49	43,310.84	312,000.00	( 268,689.16)	13.9
01-11-32600 AMUSEMENT LICENSE	.00	.00	2,500.00	( 2,500.00)	.0
01-11-32900 OTHER LICENSES	.00	.00	400.00	( 400.00)	.0
01-11-33100 BUILDING PERMITS	9,180.00	132,776.00	162,000.00	( 29,224.00)	82.0
01-11-33200 ELECTRICAL LICENSES	.00	.00	.00	.00	.0
01-11-33500 ALARM FEES & FINES	325.00	325.00	5,200.00	( 4,875.00)	6.3
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>43,869.49</b>	<b>219,488.06</b>	<b>607,200.00</b>	<b>( 387,711.94)</b>	<b>36.2</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
01-11-34100 STATE INCOME TAX	79,973.80	79,973.80	766,000.00	( 686,026.20)	10.4
01-11-34200 REPLACEMENT TAX	.00	33,452.71	225,000.00	( 191,547.29)	14.9
01-11-34400 SALES TAX	142,760.52	266,089.59	1,942,500.00	( 1,676,410.41)	13.7
01-11-34450 LOCAL USE TAX	12,359.36	23,348.98	117,000.00	( 93,651.02)	20.0
01-11-34750 STATE GRANT - POLICE EQUIP	.00	.00	.00	.00	.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	29,704.70	29,704.70	29,000.00	704.70	102.4
01-11-34850 K-9 GRANT	.00	.00	.00	.00	.0
01-11-34860 POLICE TRAINING REIMBURSEMENT	.00	.00	.00	.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>264,798.38</b>	<b>432,569.78</b>	<b>3,079,500.00</b>	<b>( 2,646,930.22)</b>	<b>14.1</b>
<u>FINES, FORFEITURES &amp; PENALTIES</u>					
01-11-35100 COURT FINES	9,348.38	18,918.11	145,000.00	( 126,081.89)	13.1
01-11-35140 DRUG MONEY - FINES & FEES	.00	.00	.00	.00	.0
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>9,348.38</b>	<b>18,918.11</b>	<b>145,000.00</b>	<b>( 126,081.89)</b>	<b>13.1</b>
<u>PUBLIC CHARGES FOR SERVICES</u>					

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

		FUND 01				
		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
01-11-36600	AMBULANCE FEES	31,230.67	64,702.80	425,000.00	( 360,297.20 )	15.2
01-11-36611	AMBULANCE FEES OTHER	2,160.50	4,887.87	105,000.00	( 100,112.13 )	4.7
01-11-36700	POLICE FEES	9,070.00	12,330.00	38,500.00	( 26,170.00 )	32.0
01-11-36800	FIRE PROTECTION FEES	3,730.38	7,460.76	44,772.00	( 37,311.24 )	16.7
01-11-36900	STREET DIVISION FEES	3,014.07	3,514.07	65,000.00	( 61,485.93 )	5.4
01-11-39960	WATER RECL SOLID WASTE CHARGE	8,825.00	18,675.00	105,000.00	( 86,325.00 )	17.8
TOTAL PUBLIC CHARGES FOR SERVICES		58,030.62	111,570.50	783,272.00	( 671,701.50 )	14.2
<u>OTHER FEES</u>						
01-11-37000	RAIL CAR FEES	.00	.00	.00	.00	.0
01-11-37600	GRAVE OPENING FEES	1,475.00	2,925.00	21,000.00	( 18,075.00 )	13.9
01-11-37650	GRAVE OPENING WINTER FEE	.00	.00	500.00	( 500.00 )	.0
01-11-37700	BRUSH PICK-UP FEES	7,126.00	14,239.00	85,500.00	( 71,261.00 )	16.7
01-11-37900	OTHER REVENUES	9,345.92	18,691.84	112,151.00	( 93,459.16 )	16.7
01-11-37901	REIMBURSED DEVELOPER FEES	5,224.80	8,313.05	100,000.00	( 91,686.95 )	8.3
01-11-37902	REIMBURSEMENT OF TIF EXP	.00	.00	.00	.00	.0
01-11-37910	BUILDING AND ZONING FEES	.00	350.00	5,500.00	( 5,150.00 )	6.4
TOTAL OTHER FEES		23,171.72	44,518.89	324,651.00	( 280,132.11 )	13.7
<u>MISCELLANEOUS REVENUES</u>						
01-11-38100	INTEREST INCOME	111.80	196.26	10,000.00	( 9,803.74 )	2.0
01-11-38110	INTEREST INCOME-CEMETERY	.00	.00	3,000.00	( 3,000.00 )	.0
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	1,425.00	15,000.00	( 13,575.00 )	9.5
01-11-38800	CEMETERY RECEIPTS	280.00	1,050.00	4,500.00	( 3,450.00 )	23.3
01-11-38900	MISCELLANEOUS	2,813.95	4,630.45	32,000.00	( 27,369.55 )	14.5
01-11-38940	FOREIGN FIRE INSURANCE	.00	.00	.00	.00	.0
01-11-38950	UNREALIZED GAINS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE		4,155.75	7,301.71	64,500.00	( 57,198.29 )	11.3
<u>OTHER FINANCING SOURCES</u>						
01-11-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00	.0
01-11-39300	INTERGOVERNMENTAL AGREEMENT	.00	.00	.00	.00	.0
01-11-39900	INTERFUND TRANSFER	.00	.00	.00	.00	.0
01-11-39910	TRANSFER FROM ELECTRIC	115,602.50	231,205.00	1,387,230.00	( 1,156,025.00 )	16.7
01-11-39920	TRANSFER FROM WATER	7,118.92	14,237.84	85,427.00	( 71,189.16 )	16.7
01-11-39930	TRANSF FROM WATER RECLAMATION	10,618.92	21,237.84	127,427.00	( 106,189.16 )	16.7
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	20,833.33	41,666.66	250,000.00	( 208,333.34 )	16.7

CITY OF ROCHELLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2011

	FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL OTHER FINANCING SOURCES	154,173.67	308,347.34	1,850,084.00	( 1,541,736.66 )	16.7
TOTAL FUND REVENUE	1,089,927.09	1,675,093.47	8,080,079.00	( 6,404,985.53 )	20.7

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

FUND 01

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

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	4,203.27	8,736.11	50,500.00 (	41,763.89)	17.3
01-12-43100-000 SALARIES	.00	.00	.00	.00	.0
01-12-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	200.00 (	200.00)	.0
01-12-55400-000 PRINTING	.00	.00	200.00 (	200.00)	.0
01-12-56100-000 DUES	.00	1,117.00	2,000.00 (	883.00)	55.9
01-12-56200-000 TRAVEL EXPENSES	260.61	260.61	7,000.00 (	6,739.39)	3.7
01-12-56500-000 PUBLICATIONS	.00	.00	200.00 (	200.00)	.0
01-12-56600-000 CONFERENCE EXPENSES	836.87	836.87	2,500.00 (	1,663.13)	33.5
01-12-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
01-12-65100-000 OFFICE SUPPLIES	71.97	111.95	500.00 (	388.05)	22.4
01-12-83000-000 EQUIPMENT	.00	.00	2,000.00 (	2,000.00)	.0
01-12-91100-000 COMMUNITY RELATIONS	.00	.00	500.00 (	500.00)	.0
01-12-91200-000 RECRUITMENT	1,368.16	1,368.16	.00	1,368.16	.0
TOTAL MAYOR/CITY COUNCIL	6,740.88	12,430.70	65,600.00 (	53,169.30)	19.0

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-41100-000 SALARIES (FULL-TIME)	7,585.35	16,225.96	107,886.00 (	91,660.04 )	15.0
01-13-42100-000 SALARIES (FULL-TIME)	.00	.00	.00	.00	.0
01-13-42200-000 SALARIES-PART-TIME	.00	.00	.00	.00	.0
01-13-42400-000 VACATION	1,434.19	1,848.72	.00	1,848.72	.0
01-13-42500-000 SICK	.00	305.44	.00	305.44	.0
01-13-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-13-45100-000 HEALTH INSURANCE	1,661.60	3,208.39	18,514.00 (	15,305.61 )	17.3
01-13-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00 (	500.00 )	.0
01-13-53700-000 DATA PROCESSING SERVICE	.00	.00	8,500.00 (	8,500.00 )	.0
01-13-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
01-13-55000-000 COMMUNICATIONS	.00	.00	.00	.00	.0
01-13-55100-000 POSTAGE	.00	.00	7,075.00 (	7,075.00 )	.0
01-13-55300-000 PUBLISHING	29.55	29.55	1,500.00 (	1,470.45 )	2.0
01-13-55400-000 PRINTING	.00	.00	750.00 (	750.00 )	.0
01-13-56100-000 DUES	.00	.00	600.00 (	600.00 )	.0
01-13-56200-000 TRAVEL EXPENSES	102.72	102.72	3,500.00 (	3,397.28 )	2.9
01-13-56300-000 TRAINING	60.00	60.00	700.00 (	640.00 )	8.6
01-13-56400-000 TUITION	.00	.00	.00	.00	.0
01-13-56500-000 PUBLICATIONS	.00	.00	500.00 (	500.00 )	.0
01-13-56600-000 CONFERENCE	.00	.00	1,200.00 (	1,200.00 )	.0
01-13-59200-000 GENERAL INSURANCE	.00	.00	.00	.00	.0
01-13-65100-000 OFFICE SUPPLIES	6.98	143.62	1,500.00 (	1,356.38 )	9.6
01-13-65200-000 SAFETY PROGRAM FEES	.00	.00	.00	.00	.0
01-13-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	300.00 (	300.00 )	.0
01-13-83000-000 EQUIPMENT	.00	.00	3,000.00 (	3,000.00 )	.0
01-13-91100-000 PUBLIC RELATIONS	.00	.00	.00	.00	.0
01-13-91600-000 BRUSH GROVE DRAINAGE DUES	.00	.00	2,500.00 (	2,500.00 )	.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	382.00	790.00	6,000.00 (	5,210.00 )	13.2
TOTAL CITY CLERK	11,262.39	22,714.40	164,525.00 (	141,810.60 )	13.8

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-42100-000 SALARIES (FULL-TIME)	2,660.14	5,305.18	35,175.00 (	29,869.82)	15.1
01-17-42200-000 SALARIES-PART-TIME	824.49	1,622.08	10,920.00 (	9,297.92)	14.9
01-17-42300-000 SALARY EXPENSE-OVERTIME	.00	.00	510.00 (	510.00)	.0
01-17-42400-000 VACATION	268.25	831.27	.00	831.27	.0
01-17-42500-000 SICK	.00	41.81	.00	41.81	.0
01-17-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-17-45100-000 HEALTH INSURANCE	1,099.04	2,090.05	13,002.00 (	10,911.95)	16.1
01-17-47100-000 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
01-17-51100-000 MAINTENANCE (BUILDING)	1,059.91	1,059.91	15,000.00 (	13,940.09)	7.1
01-17-51300-000 MAINT.SERVICE (VEHICLE)	.00	.00	.00	.00	.0
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	.00	.00	.00	.0
01-17-52900-000 MAINTENANCE (OTHER)	242.90	323.66	2,500.00 (	2,176.34)	13.0
01-17-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-17-53600-000 JANITORIAL SERVICES	.00	.00	.00	.00	.0
01-17-53700-000 NETWORK ADMINISTRATION	19,540.25	39,080.50	234,483.00 (	195,402.50)	16.7
01-17-54900-000 OTHER PROFESSIONAL SERVICES	2,350.00	2,369.26	21,500.00 (	19,130.74)	11.0
01-17-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-17-55200-000 TELEPHONE	70.89	662.20	4,000.00 (	3,337.80)	16.6
01-17-55300-000 PUBLISHING	.00	.00	400.00 (	400.00)	.0
01-17-56200-000 TRAVEL EXPENSES	.00	.00	.00	.00	.0
01-17-57100-000 UTILITIES	4,110.58	7,370.35	60,000.00 (	52,629.65)	12.3
01-17-57200-000 STREET LIGHTING	.00	.00	.00	.00	.0
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	40.00	80.00	500.00 (	420.00)	16.0
01-17-57900-000 OTHER CONTRACTUAL SERVICES	157.24	25,204.48	26,000.00 (	795.52)	96.9
01-17-59500-000 PROPERTY TAX	178.34	4,225.48	4,000.00	225.48	105.6
01-17-61000-000 MAINTENANCE SUPPLIES	15.42	15.42	.00	15.42	.0
01-17-61100-000 MAINTENANCE BUILDING	18.51	25.16	3,000.00 (	2,974.84)	.8
01-17-61200-000 MAINTENANCE (EQUIPMENT)	.00	49.27	500.00 (	450.73)	9.9
01-17-61300-000 SUPPLIES (VEHICLE)	.00	.00	.00	.00	.0
01-17-61700-000 MAINTENANCE (GROUNDS)	.00	34.68	1,700.00 (	1,665.32)	2.0
01-17-62900-000 MAINT.SUPPLIES-OTHER	.00	.00	.00	.00	.0
01-17-65100-000 OFFICE SUPPLIES	66.08	66.08	4,000.00 (	3,933.92)	1.7
01-17-65400-000 GENERAL SUPPLIES	523.67	914.58	5,000.00 (	4,085.42)	18.3
01-17-71000-000 PRINCIPAL PAYMENT - JACK DAME	.00	.00	.00	.00	.0
01-17-72000-000 INTEREST EXPENSE	.00	.00	.00	.00	.0
01-17-72020-000 INTEREST PAYMENT - LEAD TRACK	.00	.00	.00	.00	.0
01-17-81000-000 LAND	.00	.00	.00	.00	.0
01-17-82000-000 BUILDING	.00	.00	20,000.00 (	20,000.00)	.0
01-17-83000-000 EQUIPMENT	.00	.00	1,100.00 (	1,100.00)	.0
01-17-89000-000 OTHER IMPROVEMENTS	.00	.00	.00	.00	.0
01-17-91100-000 COMMUNITY RELATIONS	( 830.93 )	( 830.93 )	25,000.00 (	25,830.93 ) ( 3.3 )	
01-17-92000-000 CONTINGENCY	.00	.00	40,000.00 (	40,000.00)	.0
01-17-92900-000 MISCELLANEOUS CHARGES	.00	.00	1,000.00 (	1,000.00)	.0
01-17-99900-000 INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	.0
01-17-99910-000 TRANSFER AMBULANCE FUND	9,500.00	19,000.00	114,000.00 (	95,000.00)	16.7
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	16,354.25	32,708.50	196,251.00 (	163,542.50)	16.7
<b>TOTAL MUNICIPAL BUILDING</b>	<b>58,249.03</b>	<b>142,248.99</b>	<b>839,541.00 (</b>	<b>697,292.01 )</b>	<b>16.9</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 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	5,215.00	9,275.00	72,600.00 (	63,325.00)	12.8
01-18-53310-000 DEVELOPER LEGAL EXPENSE	2,220.00	3,585.00	40,000.00 (	36,415.00)	9.0
01-18-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	1,200.00 (	1,200.00)	.0
01-18-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-18-55400-000 PRINTING	.00	.00	.00	.00	.0
01-18-56100-000 DUES	.00	.00	100.00 (	100.00)	.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	 7,435.00	 12,860.00	 114,000.00 (	 101,140.00)	 11.3

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 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)	85.71	100.00	.00	100.00	.0
01-19-42100-000 SALARIES (FULL-TIME)	13,823.76	27,510.37	178,500.00 (	150,989.63)	15.4
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	445.65	1,066.37	.00	1,066.37	.0
01-19-42500-000 SICK PAY	.00	.00	.00	.00	.0
01-19-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-19-45100-000 HEALTH INSURANCE	1,877.66	3,424.45	18,514.00 (	15,089.55)	18.5
01-19-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-19-47500-000 DEFERRED COMPENSATION	.00	.00	.00	.00	.0
01-19-49500-000 DEFERRED COMP	.00	.00	.00	.00	.0
01-19-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	.00	.00	.0
01-19-53000-000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
01-19-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00 (	5,000.00)	.0
01-19-55000-000 COMMUNICATIONS	.00	.00	.00	.00	.0
01-19-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-19-55200-000 TELEPHONE	42.54	129.32	1,500.00 (	1,370.68)	8.6
01-19-55300-000 PUBLISHING	.00	.00	.00	.00	.0
01-19-55400-000 PRINTING	.00	.00	.00	.00	.0
01-19-56000-000 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.0
01-19-56100-000 DUES	.00	100.00	1,000.00 (	900.00)	10.0
01-19-56200-000 TRAVEL EXPENSES	63.79	74.65	1,500.00 (	1,425.35)	5.0
01-19-56400-000 TUITION	.00	.00	700.00 (	700.00)	.0
01-19-56500-000 PUBLICATIONS	9.50	9.50	500.00 (	490.50)	1.9
01-19-56600-000 CONFERENCE EXPENSES	.00	.00	1,000.00 (	1,000.00)	.0
01-19-59400-000 LEASE OR RENTALS	.00	.00	.00	.00	.0
01-19-65100-000 OFFICE SUPPLIES	28.94	28.94	1,000.00 (	971.06)	2.9
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	.00	1,000.00 (	1,000.00)	.0
01-19-91100-000 COMMUNITY RELATIONS	204.00	219.58	2,000.00 (	1,780.42)	11.0
01-19-92900-000 MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
TOTAL CITY MANAGER	16,581.55	32,663.18	212,214.00 (	179,550.82)	15.4

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

	FUND 01				
	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL GENERAL GOVERNMENT	<u>100,268.85</u>	<u>222,917.27</u>	<u>1,395,880.00</u>	<u>( 1,172,962.73 )</u>	<u>16.0</u>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

FUND 01

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

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	117,814.53	241,494.26	1,563,381.00	( 1,321,886.74 )	15.5
01-21-42200-000 SALARIES - PART-TIME	.00	2,535.32	73,630.00	( 71,094.68 )	3.4
01-21-42300-000 SALARIES - OVERTIME	7,896.49	13,885.41	114,240.00	( 100,354.59 )	12.2
01-21-42400-000 SALARIES - VACATION PAY	13,300.90	23,400.24	102,000.00	( 78,599.76 )	22.9
01-21-42500-000 SALARIES - SICK PAY	1,170.00	2,424.82	22,440.00	( 20,015.18 )	10.8
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	1,757.22	3,079.20	18,000.00	( 14,920.80 )	17.1
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	.00	.00	120,488.00	( 120,488.00 )	.0
01-21-45100-000 HEALTH INSURANCE	23,746.42	45,595.31	283,642.00	( 238,046.69 )	16.1
01-21-47100-000 UNIFORM ALLOWANCE	2,121.16	3,234.48	20,000.00	( 16,765.52 )	16.2
01-21-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-21-51200-000 MAINTENANCE - EQUIPMENT	613.00	2,193.70	26,000.00	( 23,806.30 )	8.4
01-21-51300-000 MAINTENANCE - VEHICLE	3,357.91	5,534.70	20,000.00	( 14,465.30 )	27.7
01-21-53300-000 LEGAL SERVICE	.00	.00	.00	.00	.0
01-21-53400-000 MEDICAL SERVICES	.00	88.00	1,000.00	( 912.00 )	8.8
01-21-53700-000 DATA PROCESSING SERVICES	.00	.00	20,000.00	( 20,000.00 )	.0
01-21-54900-000 OTHER PROFESSIONAL SERVICES	.00	545.00	2,000.00	( 1,455.00 )	27.3
01-21-55100-000 POSTAGE	125.39	125.39	1,000.00	( 874.61 )	12.5
01-21-55200-000 TELEPHONE	583.30	2,308.35	20,000.00	( 17,691.65 )	11.5
01-21-55300-000 PUBLISHING	198.00	198.00	1,500.00	( 1,302.00 )	13.2
01-21-55400-000 PRINTING	60.00	60.00	2,500.00	( 2,440.00 )	2.4
01-21-56100-000 DUES	.00	.00	2,200.00	( 2,200.00 )	.0
01-21-56200-000 TRAVEL EXPENSES	184.14	229.14	2,000.00	( 1,770.86 )	11.5
01-21-56300-000 TRAINING	74.74	74.74	15,000.00	( 14,925.26 )	.5
01-21-56400-000 TUITION REIMBURSEMENT	.00	.00	.00	.00	.0
01-21-56500-000 PUBLICATIONS	.00	.00	250.00	( 250.00 )	.0
01-21-57100-000 UTILITIES	97.14	213.25	1,176.00	( 962.75 )	18.1
01-21-57800-000 ANIMAL CONTROL	.00	226.00	7,000.00	( 6,774.00 )	3.2
01-21-57900-000 OTHER SERVICE CHARGES	.00	.00	.00	.00	.0
01-21-59400-000 LEASE OR RENTALS	.00	.00	.00	.00	.0
01-21-61000-000 MAINTENANCE SUPPLIES	.00	.00	.00	.00	.0
01-21-61100-000 MAINTENANCE SUPPLIES -BUILDING	.00	.00	.00	.00	.0
01-21-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	.00	.00	500.00	( 500.00 )	.0
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	42.97	42.97	3,000.00	( 2,957.03 )	1.4
01-21-65100-000 OFFICE SUPPLIES	325.56	828.03	8,500.00	( 7,671.97 )	9.7
01-21-65200-000 OPERATING SUPPLIES	646.47	839.93	10,000.00	( 9,160.07 )	8.4
01-21-65400-000 JANITORIAL SUPPLIES	.00	.00	.00	.00	.0
01-21-65500-000 AUTOMOBILE FUEL/OIL	5,475.22	11,208.07	58,000.00	( 46,791.93 )	19.3
01-21-65800-000 PRISONER SUPPLIES	.00	.00	1,000.00	( 1,000.00 )	.0
01-21-65900-000 DARE ACCOUNT EXPENSES	.00	.00	.00	.00	.0
01-21-66200-000 K9 SUPPLIES	.00	.00	300.00	( 300.00 )	.0
01-21-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	.00	.00	.0
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	( 5,000.00 )	( 2,618.04 )	40,000.00	( 42,618.04 )	( 6.6 )
01-21-83500-000 CAPITAL OUTLAY - SAFETY EQUIP.	.00	.00	.00	.00	.0
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	712.00	712.00	54,000.00	( 53,288.00 )	1.3
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	50.00	100.00	2,500.00	( 2,400.00 )	4.0
01-21-91710-000 DRUG INVESTIGATIONS	.00	.00	.00	.00	.0
01-21-92400-000 DUI	.00	.00	.00	.00	.0
01-21-92900-000 MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2011

		FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT	
TOTAL POLICE DEPARTMENT	175,352.56	358,558.27	2,617,247.00	( 2,258,688.73 )	13.7	

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>FIRE DEPARTMENT</u>					
01-22-42100-000 SALARIES - REGULAR	65,760.89	137,439.24	861,900.00 (	724,460.76 )	16.0
01-22-42200-000 SALARIES - PART-TIME	5,520.00	10,346.57	58,300.00 (	47,953.43 )	17.8
01-22-42300-000 SALARY EXPENSE - OVERTIME	15,944.65	27,487.03	106,080.00 (	78,592.97 )	25.9
01-22-42400-000 SALARIES - VACATION PAY	6,788.79	9,614.90	.00	9,614.90	.0
01-22-42500-000 SALARIES - SICK PAY	1,148.78	1,342.47	.00	1,342.47	.0
01-22-42700-000 SALARIES - ADJUSTMENT TO PAY	.00	.00	.00	.00	.0
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	.00	.00	91,639.00 (	91,639.00 )	.0
01-22-45100-000 HEALTH INSURANCE	13,213.56	25,225.23	154,043.00 (	128,817.77 )	16.4
01-22-45300-000 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
01-22-47100-000 UNIFORM ALLOWANCE	1,520.82	1,520.82	9,800.00 (	8,279.18 )	15.5
01-22-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	351.15	520.30	8,000.00 (	7,479.70 )	6.5
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	280.00	280.00	6,000.00 (	5,720.00 )	4.7
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	24.20	207.44	8,000.00 (	7,792.56 )	2.6
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	40.00	4,500.00 (	4,460.00 )	.9
01-22-53700-000 DATA PROCESSING SERVICES	.00	.00	.00	.00	.0
01-22-54900-000 OTHER PROFESSIONAL SERVICES	3,467.73	6,703.30	35,000.00 (	28,296.70 )	19.2
01-22-55100-000 POSTAGE	40.98	40.98	200.00 (	159.02 )	20.5
01-22-55200-000 TELEPHONE	83.39	1,006.46	8,300.00 (	7,293.54 )	12.1
01-22-55400-000 PRINTING	113.28	113.28	500.00 (	386.72 )	22.7
01-22-56100-000 DUES	625.00	749.00	1,000.00 (	251.00 )	74.9
01-22-56200-000 TRAVEL EXPENSES	389.99	1,151.64	1,750.00 (	598.36 )	65.8
01-22-56300-000 TRAINING	825.99	1,950.99	8,500.00 (	6,549.01 )	23.0
01-22-56400-000 TUITION REIMBURSMNT	365.01	365.01	2,500.00 (	2,134.99 )	14.6
01-22-56500-000 PUBLICATIONS	.00	.00	1,500.00 (	1,500.00 )	.0
01-22-57100-000 UTILITIES	2,732.00	5,228.50	30,300.00 (	25,071.50 )	17.3
01-22-59200-000 GENERAL INSURANCE	.00	.00	1,000.00 (	1,000.00 )	.0
01-22-59400-000 LEASE OR RENTALS	.00	1,000.00	2,100.00 (	1,100.00 )	47.6
01-22-61000-000 MAINTENANCE SUPPLIES	.00	.00	.00	.00	.0
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	198.35	198.35	3,000.00 (	2,801.65 )	6.6
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	333.39	333.39	5,000.00 (	4,666.61 )	6.7
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	4.99	9.35	5,000.00 (	4,990.65 )	.2
01-22-65000-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-22-65100-000 OFFICE SUPPLIES	137.09	416.45	2,500.00 (	2,083.55 )	16.7
01-22-65200-000 OPERATING SUPPLIES	1,141.92	2,025.63	12,000.00 (	9,974.37 )	16.9
01-22-65400-000 JANITORIAL SUPPLIES	10.97	137.97	2,500.00 (	2,362.03 )	5.5
01-22-65500-000 AUTOMOTIVE FUEL/OIL	1,212.12	2,334.15	11,000.00 (	8,665.85 )	21.2
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.0
01-22-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	2,400.00 (	2,400.00 )	.0
01-22-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-22-92500-000 FOREIGN FIRE INSURANCE EXPENSE	.00	.00	.00	.00	.0
TOTAL FIRE DEPARTMENT	122,235.04	237,788.45	1,444,312.00 (	1,206,523.55 )	16.5

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2011

		FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT	
TOTAL PUBLIC SAFETY	297,587.60	596,346.72	4,061,559.00	( 3,465,212.28 )	14.7	

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

FUND 01

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

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>STREET DIVISION</u>					
01-41-42100-000 SALARIES (FULL-TIME)	47,107.38	95,945.07	618,446.00 (	522,500.93)	15.5
01-41-42200-000 SALARIES (PART-TIME)	3,701.31	4,261.31	12,000.00 (	7,738.69)	35.5
01-41-42300-000 SALARY EXPENSE-OVERTIME	819.00	935.17	55,080.00 (	54,144.83)	1.7
01-41-42400-000 VACATION	3,520.84	8,892.24	.00	8,892.24	.0
01-41-42500-000 SICK	207.29	770.57	.00	770.57	.0
01-41-42600-000 SALARIES-PAGER PAY	1,188.57	2,451.71	18,600.00 (	16,148.29)	13.2
01-41-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-41-45100-000 HEALTH INSURANCE	9,917.44	18,718.51	109,029.00 (	90,310.49)	17.2
01-41-47100-000 UNIFORM ALLOWANCE	70.00	130.00	1,000.00 (	870.00)	13.0
01-41-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-41-47300-000 CLOTHING ACQUISITION	.00 (	.60)	2,000.00 (	2,000.60)	.0
01-41-51100-000 MAINTENANCE (BUILDING)	.00	.00	2,500.00 (	2,500.00)	.0
01-41-51200-000 MAINTENANCE (EQUIPMENT)	.00	2,010.00	16,500.00 (	14,490.00)	12.2
01-41-51300-000 MAINT.SERVICE-VEHICLE	254.00	4,101.02	15,000.00 (	10,898.98)	27.3
01-41-51400-000 MAINTENANCE STREET	4,277.96	5,823.59	23,500.00 (	17,676.41)	24.8
01-41-51600-000 MAINTENANCE SNOW REMOVAL	.00	.00	10,000.00 (	10,000.00)	.0
01-41-52900-000 MAINTENANCE OTHER	500.00	3,921.00	5,000.00 (	1,079.00)	78.4
01-41-53200-000 ENGINEERING SERVICE	.00	.00	.00	.00	.0
01-41-53600-000 JANITORIAL SERVICES	290.75	519.29	3,000.00 (	2,480.71)	17.3
01-41-54900-000 OTHER PROFESSIONAL SERVICES	2,541.02	4,237.04	12,500.00 (	8,262.96)	33.9
01-41-55100-000 POSTAGE	.00	.00	200.00 (	200.00)	.0
01-41-55200-000 TELEPHONE	272.98	748.55	4,900.00 (	4,151.45)	15.3
01-41-55300-000 PUBLISHING	418.64	418.64	350.00	68.64	119.6
01-41-55600-000 DISPATCHING/RADIO	.00	.00	.00	.00	.0
01-41-56200-000 TRAVEL EXPENSES	.00	.00	500.00 (	500.00)	.0
01-41-56300-000 TRAINING	.00	.00	1,500.00 (	1,500.00)	.0
01-41-56500-000 PUBLICATIONS	.00	.00	.00	.00	.0
01-41-57100-000 UTILITIES	752.11	1,855.38	16,000.00 (	14,144.62)	11.6
01-41-57200-000 STREET LIGHTING	10,896.94	22,064.94	146,500.00 (	124,435.06)	15.1
01-41-57800-000 ANIMAL CONTROL	.00	.00	.00	.00	.0
01-41-59400-000 LEASE OR RENTALS	.00	.00	3,000.00 (	3,000.00)	.0
01-41-61100-000 MAINTENANCE BUILDING	.00	500.00	3,000.00 (	2,500.00)	16.7
01-41-61200-000 MAINTENANCE (EQUIPMENT)	264.05	273.94	16,000.00 (	15,726.06)	1.7
01-41-61300-000 MAINT.SUPPLIES-VEHICLE	4,663.26	7,139.71	35,000.00 (	27,860.29)	20.4
01-41-61400-000 SUPPLIES STREETS	1,691.67	11,534.32	50,000.00 (	38,465.68)	23.1
01-41-61600-000 SUPPLIES SNOW REMOVAL	.00	.00	105,000.00 (	105,000.00)	.0
01-41-61700-000 MAINT.SUPPLIES-GROUNDS	4,192.93	4,610.89	15,000.00 (	10,389.11)	30.7
01-41-62900-000 SUPPLIES OTHER	2,640.63	3,097.42	10,000.00 (	6,902.58)	31.0
01-41-65100-000 OFFICE SUPPLIES	54.17	91.49	1,500.00 (	1,408.51)	6.1
01-41-65200-000 OPERATING SUPPLIES	493.38	897.59	8,000.00 (	7,102.41)	11.2
01-41-65300-000 SMALL TOOLS	294.94	308.12	3,500.00 (	3,191.88)	8.8
01-41-65400-000 JANITORIAL SUPPLIES	.00	20.33	1,000.00 (	979.67)	2.0
01-41-65500-000 GASOLINE/OIL	6,670.96	11,918.42	60,000.00 (	48,081.58)	19.9
01-41-66100-000 SAFETY SUPPLIES	274.76	274.76	3,500.00 (	3,225.24)	7.9
01-41-83000-000 CAPITAL OUTLAY - EQUIPMENT	400.42	7,172.82	73,800.00 (	66,627.18)	9.7
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	.00	.00	102,000.00 (	102,000.00)	.0
01-41-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	.00	.00	.0
01-41-91100-000 COMMUNITY RELATIONS	.00	.00	500.00 (	500.00)	.0
01-41-92900-000 MISCELLANEOUS CHARGES	.00	.00	500.00 (	500.00)	.0
<b>TOTAL STREET DIVISION</b>	<b>108,377.40</b>	<b>225,643.24</b>	<b>1,565,405.00 (</b>	<b>1,339,761.76)</b>	<b>14.4</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	4,619.52	9,611.43	58,344.00 (	48,732.57)	16.5
01-46-42200-000 SALARIES (PART-TIME)	1,932.86	1,932.86	8,000.00 (	6,067.14)	24.2
01-46-42300-000 SALARY EXPENSE-OVERTIME	.00	242.11	6,324.00 (	6,081.89)	3.8
01-46-42400-000 VACATION	192.48	326.63	.00	326.63	.0
01-46-42500-000 SICK PAY	.00	.00	.00	.00	.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	2,090.05	13,002.00 (	10,911.95)	16.1
01-46-47100-000 UNIFORM ALLOWANCE	25.00	45.00	300.00 (	255.00)	15.0
01-46-47300-000 CLOTHING ACQUISITION	.00	.00	200.00 (	200.00)	.0
01-46-51100-000 MAINTENANCE (BUILDING)	.00	.00	500.00 (	500.00)	.0
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	430.00	1,000.00 (	570.00)	43.0
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	695.50	1,000.00 (	304.50)	69.6
01-46-52900-000 MAINT. SERVICE-OTHER	.00	.00	.00	.00	.0
01-46-54900-000 OTHER PROFESSIONAL SERVICES	.00	90.00	3,000.00 (	2,910.00)	3.0
01-46-55200-000 TELEPHONE	12.40	95.44	900.00 (	804.56)	10.6
01-46-56100-000 DUES	.00	.00	.00	.00	.0
01-46-56200-000 TRAVEL EXPENSES	.00	.00	100.00 (	100.00)	.0
01-46-56300-000 TRAINING	.00	.00	100.00 (	100.00)	.0
01-46-57100-000 UTILITIES	117.16	259.29	2,200.00 (	1,940.71)	11.8
01-46-61100-000 MAINTENANCE BUILDING	.00	.00	300.00 (	300.00)	.0
01-46-61200-000 MAINTENANCE (EQUIPMENT)	.00	.00	1,200.00 (	1,200.00)	.0
01-46-61300-000 SUPPLIES (VEHICLE)	74.95	441.57	500.00 (	58.43)	88.3
01-46-61400-000 SUPPLIES ROAD	.00	.00	.00	.00	.0
01-46-61700-000 MAINT.SUPPLIES-GROUNDS	.00	47.76	1,500.00 (	1,452.24)	3.2
01-46-62900-000 SUPPLIES OTHER	.00	.00	.00	.00	.0
01-46-65200-000 OPERATING SUPPLIES	.00	37.31	1,500.00 (	1,462.69)	2.5
01-46-65300-000 SMALL TOOLS	.00	.00	1,000.00 (	1,000.00)	.0
01-46-65400-000 JANITORIAL SUPPLIES	.00	.00	150.00 (	150.00)	.0
01-46-65500-000 GASOLINE/OIL	823.50	1,627.60	5,500.00 (	3,872.40)	29.6
01-46-66100-000 SAFETY SUPPLIES	.00	.00	300.00 (	300.00)	.0
01-46-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	.00	.00	.0
01-46-83000-000 EQUIPMENT	.00	7,037.00	7,500.00 (	463.00)	93.8
01-46-89000-000 CAPITAL OUTLAY - OTHER	.00	.00	.00	.00	.0
01-46-92900-000 MISCELLANEOUS CHARGES	.00	.00	200.00 (	200.00)	.0
<b>TOTAL CEMETERY</b>	<b>8,896.91</b>	<b>25,009.55</b>	<b>115,120.00 (</b>	<b>90,110.45)</b>	<b>21.7</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	10,370.75	21,619.51	206,749.00 (	185,129.49)	10.5
01-48-42200-000 SALARIES-PART-TIME	.00	.00	11,280.00 (	11,280.00)	.0
01-48-42400-000 VACATION	1,728.41	3,144.13	.00	3,144.13	.0
01-48-42500-000 SICK	.00	.00	.00	.00	.0
01-48-45100-000 HEALTH INSURANCE	2,198.08	4,180.10	27,000.00 (	22,819.90)	15.5
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	183.00	1,000.00 (	817.00)	18.3
01-48-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	1,500.00 (	1,500.00)	.0
01-48-51300-000 MAINT.SERVICE (VEHICLE)	84.00	84.00	1,450.00 (	1,366.00)	5.8
01-48-52900-000 DEMOLITION	.00	.00	.00	.00	.0
01-48-53200-000 ENGINEERING SERVICE	5,644.80	6,836.30	88,000.00 (	81,163.70)	7.8
01-48-54900-000 OTHER PROFESSIONAL SERVICES	167.75	303.30	3,200.00 (	2,896.70)	9.5
01-48-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-48-55200-000 TELEPHONE	50.48	284.95	2,400.00 (	2,115.05)	11.9
01-48-55300-000 PUBLISHING	.00	.00	250.00 (	250.00)	.0
01-48-56100-000 DUES	.00	.00	500.00 (	500.00)	.0
01-48-56200-000 TRAVEL EXPENSES	.00	.00	1,600.00 (	1,600.00)	.0
01-48-56300-000 TRAINING	.00	.00	1,000.00 (	1,000.00)	.0
01-48-56500-000 PUBLICATIONS	.00	.00	600.00 (	600.00)	.0
01-48-57100-000 UTILITIES	132.23	374.10	3,500.00 (	3,125.90)	10.7
01-48-61200-000 SUPPLIES (EQUIPMENT)	.00	.00	2,800.00 (	2,800.00)	.0
01-48-65100-000 OFFICE SUPPLIES	.00 (	52.12)	1,300.00 (	1,352.12)	( 4.0)
01-48-65300-000 SMALL TOOLS	180.46	200.59	700.00 (	499.41)	28.7
01-48-65400-000 JANITORIAL SUPPLIES	.00	105.16	400.00 (	294.84)	26.3
01-48-65500-000 GASOLINE & OIL	389.61	750.19	2,800.00 (	2,049.81)	26.8
01-48-67000-000 PRINT MATERIALS	.00	9.50	150.00 (	140.50)	6.3
01-48-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	6,500.00 (	6,500.00)	.0
01-48-82000-000 BUILDING	.00	.00	2,200.00 (	2,200.00)	.0
01-48-83000-000 EQUIPMENT	3,232.86	3,232.86	3,400.00 (	167.14)	95.1
01-48-84000-000 VEHICLES	893.00	893.00	.00	893.00	.0
01-48-87000-000 FURNITURE	.00	.00	900.00 (	900.00)	.0
01-48-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-48-92900-000 MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL ENGINEERING	25,072.43	42,148.57	371,179.00 (	329,030.43)	11.4

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

	FUND 01				
	<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
TOTAL PUBLIC WORKS	142,346.74	292,801.36	2,051,704.00	( 1,758,902.64 )	14.3

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

FUND 01

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>COMMUNITY AND ECONOMIC DEVELOPMENT</u>					
<u>COMMUNITY DEVELOPMENT</u>					
01-44-42100-000 SALARIES (FULL-TIME)	17,737.47	36,622.56	226,317.00 (	189,694.44)	16.2
01-44-42200-000 SALARIES (PART-TIME)	1,277.04	2,337.09	16,974.00 (	14,636.91)	13.8
01-44-42300-000 SALARY EXPENSE-OVERTIME	.00	.00	.00	.00	.0
01-44-42400-000 VACATION	1,161.36	2,256.41	.00	2,256.41	.0
01-44-42500-000 SICK	.00	.00	.00	.00	.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	6,416.98	37,029.00 (	30,612.02)	17.3
01-44-47200-000 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.0
01-44-47400-000 CLOTHING CLEANING EXPENSE	.00	.00	.00	.00	.0
01-44-47500-000 DEFERRED COMPENSATION	.00	.00	.00	.00	.0
01-44-51100-000 MAINTENANCE (BUILDING)	.00	.00	.00	.00	.0
01-44-51200-000 MAINTENANCE (EQUIPMENT)	.00	.00	500.00 (	500.00)	.0
01-44-51300-000 MAINTENANCE (VEHICLE)	922.32	922.32	1,000.00 (	77.68)	92.2
01-44-52900-000 NUISANCE ABATEMENT	.00	.00	1,000.00 (	1,000.00)	.0
01-44-53000-000 PROFESSIONAL SERVICES	2,135.71	2,135.71	.00	2,135.71	.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	.00	10,000.00 (	10,000.00)	.0
01-44-55100-000 POSTAGE	.00	.00	.00	.00	.0
01-44-55200-000 TELEPHONE	116.78	233.61	2,000.00 (	1,766.39)	11.7
01-44-55300-000 PUBLISHING	856.95	856.95	2,000.00 (	1,143.05)	42.9
01-44-55400-000 PRINTING	95.00	95.00	1,000.00 (	905.00)	9.5
01-44-56100-000 DUES	375.00	928.00	1,100.00 (	172.00)	84.4
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	.00	1,000.00 (	1,000.00)	.0
01-44-56600-000 CONFERENCE EXPENSES	.00	.00	750.00 (	750.00)	.0
01-44-57100-000 UTILITIES	.00	.00	.00	.00	.0
01-44-57200-000 STREET LIGHTING	.00	.00	.00	.00	.0
01-44-61200-000 SUPPLIES EQUIPMENT	.00	.00	400.00 (	400.00)	.0
01-44-65000-000 GENERAL SUPPLIES	.00	.00	.00	.00	.0
01-44-65100-000 OFFICE SUPPLIES	2.57	37.00	1,500.00 (	1,463.00)	2.5
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	189.75	439.41	2,000.00 (	1,560.59)	22.0
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	190.88	190.88	600.00 (	409.12)	31.8
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	28,384.13	53,471.92	307,370.00 (	253,898.08)	17.4

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2011

FUND 01

<u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
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CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 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)	9,793.72	20,951.40	124,193.00 (	103,241.60 )	16.9
01-61-42100-000 SALARIES (FULL-TIME)	3,850.98	7,929.76	46,342.00 (	38,412.24 )	17.1
01-61-42200-000 SALARIES-PART-TIME	.00	.00	.00	.00	.0
01-61-42400-000 VACATION	715.53	781.19	.00	781.19	.0
01-61-42500-000 SICK	.00	.00	.00	.00	.0
01-61-42700-000 ADJUST TO GROSS	.00	.00	.00	.00	.0
01-61-45100-000 HEALTH INSURANCE	2,759.64	5,296.44	31,516.00 (	26,219.56 )	16.8
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	.00	3,500.00 (	3,500.00 )	.0
01-61-55100-000 POSTAGE	.00	.00	250.00 (	250.00 )	.0
01-61-55200-000 TELEPHONE	83.41	285.78	3,000.00 (	2,714.22 )	9.5
01-61-55300-000 ECONOMIC DVLP. PUBLISHING	.00	.00	.00	.00	.0
01-61-56100-000 DUES	.00	.00	500.00 (	500.00 )	.0
01-61-56200-000 TRAVEL EXPENSES	298.50	629.75	3,000.00 (	2,370.25 )	21.0
01-61-56300-000 TRAINING	.00	.00	1,000.00 (	1,000.00 )	.0
01-61-56500-000 PUBLICATIONS	.00	.00	250.00 (	250.00 )	.0
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	78.70	108.39	1,500.00 (	1,391.61 )	7.2
01-61-65200-000 OPERATING SUPPLIES	.00	.00	500.00 (	500.00 )	.0
01-61-83000-000 EQUIPMENT	795.22	795.22	7,000.00 (	6,204.78 )	11.4
01-61-91100-000 COMMUNITY RELATIONS	.00	.00	.00	.00	.0
01-61-92900-000 MISCELLANEOUS CHARGES	121.50	121.50	750.00 (	628.50 )	16.2
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>18,497.20</b>	<b>36,899.43</b>	<b>224,301.00 (</b>	<b>187,401.57 )</b>	<b>16.5</b>

CITY OF ROCHELLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2011

	FUND 01				
	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOPM	46,881.33	90,371.35	531,671.00	( 441,299.65 )	17.0
TOTAL FUND EXPENDITURES	587,084.52	1,202,436.70	8,040,814.00	( 6,838,377.30 )	15.0
NET REVENUE OVER EXPENDITURES	502,842.57	472,656.77	39,265.00	433,391.77	1203.8

**CITY OF ROCHELLE**

**SPECIAL FUNDS BUDGET SUMMARY  
For the 2 Months Ending June 30, 2011**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Pcnt</u>
<b>REVENUE BY FUND</b>					
Audit	15,212	15,212	31,100	15,888 -	48.91
Insurance	74,203	74,203	147,246	73,043 -	50.39
Illinois Municipal Retirement	89,805	89,805	218,049	128,244 -	41.19
Social Security	88,988	88,988	176,177	87,189 -	50.51
Ambulance	9,625	19,251	116,000	96,749 -	16.60
Economic Development	0	0	0	0	.00
Motor Fuel Tax	19,112	38,592	1,096,542	1,057,950 -	3.52
Utility Tax	28,139	61,858	350,200	288,342 -	17.66
Travel and Tourism	14,532	28,218	240,200	211,982 -	11.75
Sales Tax	78,836	141,601	884,500	742,899 -	16.01
TIF	257	36,945	538,554	501,609 -	6.86
Foreign Fire Insurance	0	0	18,060	18,060 -	.00
Capital Improvement	98,090	146,093	5,344,284	5,198,191 -	2.73
Stormwater Management	1,002	4,893	41,300	36,407 -	11.85
Technology Park	18	38	516,200	516,162 -	.01
Debt Service	0	0	0	0	.00
Solid Waste	31,327	61,947	855,500	793,553 -	7.24
Technology Center	40,618	81,487	560,010	478,523 -	14.55
Airport	90,942	132,758	1,765,196	1,632,438 -	7.52
Railroad	48,321	62,114	5,296,500	5,234,386 -	1.17
Health Insurance	102,184	205,871	1,547,500	1,341,629 -	13.30
Administrative Services	47,834	95,668	574,008	478,340 -	16.67
<b>Total Revenues</b>	<b>879,047</b>	<b>1,385,543</b>	<b>20,317,126</b>	<b>18,931,583 -</b>	<b>6.82</b>

**CITY OF ROCHELLE**

**SPECIAL FUNDS BUDGET SUMMARY  
For the 2 Months Ending June 30, 2011**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Pcnt</u>
<b>OPERATING EXPENSES</b>					
Audit	6,500	6,500	31,000	24,500 -	20.97
Insurance	12,165	24,330	276,000	251,670 -	8.82
Illinois Municipal Retirement	15,953	39,516	222,360	182,844 -	17.77
Social Security	14,363	34,972	188,700	153,729 -	18.53
Ambulance	517	7,411	209,800	202,389 -	3.53
Economic Development	0	0	0	0	.00
Motor Fuel Tax	0	0	1,310,142	1,310,142 -	.00
Utility Tax	0	0	535,000	535,000 -	.00
Travel and Tourism	8,846	11,192	307,800	296,608 -	3.64
Sales Tax	97,605	97,605	2,158,018	2,060,413 -	4.52
TIF	0	80,785	2,278,373	2,197,588 -	3.55
Foreign Fire Insurance	0	0	16,000	16,000 -	.00
Capital Improvement	344,867	348,185	5,710,284	5,362,099 -	6.10
Stormwater Management	1,920	4,350	311,000	306,650 -	1.40
Technology Park	12,689	16,159	276,048	259,889 -	5.85
Debt Service	0	0	0	0	.00
Solid Waste	75,629	145,294	942,407	797,113 -	15.42
Technology Center	35,215	70,694	319,883	249,189 -	22.10
Airport	132,719	287,192	1,808,183	1,520,991 -	15.88
Railroad	168,056	175,390	5,519,312	5,343,922 -	3.18
Health Insurance	148,761	327,754	1,535,000	1,207,246 -	21.35
Administrative Services	51,216	91,373	582,058	490,685 -	15.70
<b>Total Expenses</b>	<b>1,127,021</b>	<b>1,768,702</b>	<b>24,537,368</b>	<b>22,768,666 -</b>	<b>7.21</b>
<b>Revenue Over Expenses</b>	<b>247,974 -</b>	<b>383,159 -</b>	<b>4,220,242 -</b>	<b>3,837,083</b>	

# ROCHELLE MUNICIPAL UTILITIES

## BALANCE SHEET – WATER FUND June 30, 2011 and 2010

	June 30, 2011	June 30, 2010
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	14,987,153	14,631,303
Less: Accumulated Depreciation	( 4,752,481 )	( 4,416,437 )
Net Plant in Service	10,234,672	10,214,866
<b>CURRENT ASSETS</b>		
Cash & Investments	621,680	254,598
Customer Accounts Receivable	210,617	196,197
Other Accounts Receivable	60,783	59,226
Inventory	9,073	15,525
Prepaid Expenses	8,403	8,377
Total Current Assets	910,556	533,923
<b>OTHER DEBITS</b>		
Unamortized Loss	-	-
Total Other Debits	-	-
<b>TOTAL ASSETS</b>	11,145,228	10,748,790
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	9,865,533	7,458,691
Contribution in Aid of Construction (Net)	( 1,711,158 )	183,688
Total Equity	8,154,375	7,642,379
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	49,001	61,074
Accrued Liabilities	130,978	107,436
Total Current Liabilities	179,979	168,510
<b>Non-Current Liabilities:</b>		
Note Payable - Associated Company	2,810,874	2,937,900
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	2,810,874	2,937,900
Total Liabilities	2,990,853	3,106,410
<b>TOTAL LIABILITIES AND EQUITY</b>	11,145,228	10,748,790

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 2 Months Ending June 30, 2011 and 2010

	<u>2011</u>	<u>2010</u>	<u>Variance</u>	<u>%</u>
<b>OPERATING REVENUES</b>				
Residential Sales	127,942	123,920	4,022	103.3
Commercial Sales	87,976	91,336 (	3,360 )	96.3
Industrial Sales	82,282	102,667 (	20,385 )	80.1
Interdepartmental Sales	2,038	2,017	22	101.1
Other Operating Revenues	19,126	13,983	5,143	136.8
<b>Total Operating Revenues</b>	<u>319,365</u>	<u>333,923 (</u>	<u>14,558 )</u>	<u>95.6</u>
<b>OPERATING EXPENSES</b>				
Source of Supply - Operations	29,909	37,056 (	7,147 )	80.7
Source of Supply - Maintenance	( 12,072 )	1,113 (	13,185 )	1084.5
Water Treatment - Operations	25,261	23,094	2,167	109.4
Water Treatment - Maintenance	1,850	1,251	599	147.9
Distribution - Operations	12,589	11,121	1,468	113.2
Distribution - Maintenance	55,789	55,949 (	160 )	99.7
Customer Accounts	18,297	17,555	742	104.2
Administrative and General	21,611	22,141 (	531 )	97.6
Depreciation	56,007	56,007		100.0
Indirect Transfers to Municipality				.0
<b>Total Operating Expenses</b>	<u>209,242</u>	<u>225,288 (</u>	<u>16,046 )</u>	<u>92.9</u>
<b>Operating Income (Loss)</b>	<u>110,123</u>	<u>108,635</u>	<u>1,488</u>	<u>101.4</u>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Non-Utility Income	250	700 (	450 )	35.7
Investment Income	270	167	102	161.2
Merchandising, Jobbing & Contract Income	392	827 (	435 )	47.4
Merchandising, Jobbing & Contract Expense	( 374 )	( 99 )	( 275 )	( 379.3 )
Interest Expense	( 2,048 )	( 4,083 )	2,035	( 50.2 )
<b>Total Non-Operating Revenue (Expense)</b>	<u>( 1,510 )</u>	<u>( 2,487 )</u>	<u>976</u>	<u>( 60.7 )</u>
<b>Net Income Before Amortizations</b>	<u>108,613</u>	<u>106,148</u>	<u>2,464</u>	<u>102.3</u>
Amortization of Contributions in Aid of Construction				.0
<b>Net Income</b>	<u>108,613</u>	<u>106,148</u>	<u>2,464</u>	<u>102.3</u>
Operating Transfers In (Out)	( 14,238 )	( 12,780 )	( 1,458 )	( 111.4 )
<b>Increase (Decrease) in Retained Earnings</b>	<u>94,375</u>	<u>93,369</u>	<u>1,006</u>	<u>101.1</u>
<b>RETAINED EARNINGS – Beginning of Period</b>	<u>9,771,158</u>	<u>7,365,322</u>	<u>2,405,836</u>	<u>132.7</u>
<b>RETAINED EARNINGS – END OF PERIOD</b>	<u><u>9,865,533</u></u>	<u><u>7,458,691</u></u>	<u><u>2,406,841</u></u>	<u><u>132.3</u></u>

ROCHELLE MUNICIPAL UTILITIES

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

	June 30, 2011	June 30, 2010
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	33,250,370	33,106,331
Less: Accumulated Depreciation	( 16,955,853 )	( 16,142,843 )
Net Plant in Service	16,294,517	16,963,488
<b>CURRENT ASSETS</b>		
Cash & Investments	722,795	457,610
Customer Accounts Receivable	819,306	803,721
Other Accounts Receivable	87,789	85,758
Inventory	3,480	3,728
Prepaid Expenses	16,697	13,421
Total Current Assets	1,650,067	1,364,238
RESTRICTED FUNDS	2,912,134	2,679,563
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	108,698	147,062
Note Receivable - Associated Company	2,810,874	2,937,900
Total Non-Current Assets	2,919,572	3,084,962
<b>TOTAL ASSETS</b>	<b>23,776,290</b>	<b>24,092,252</b>
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	13,475,587	12,253,524
Contribution in Aid of Construction (Net)	6,256,976	6,968,765
Total Equity	19,732,563	19,222,289
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	204,690	203,974
Accrued Liabilities	37,032	24,984
Total Current Liabilities	241,722	228,958
<b>Non-Current Liabilities:</b>		
Bonds Payable	3,784,455	4,617,260
Unamortized Premium on Long-Term Debt	17,550	23,745
Total Non-Current Liabilities	3,802,005	4,641,005
Total Liabilities	4,043,727	4,869,963
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>23,776,290</b>	<b>24,092,252</b>

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 2 Months Ending June 30, 2011 and 2010

	2011	2010	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	182,256	177,574	4,682	102.6
Commercial Sales	152,229	144,452	7,777	105.4
Industrial Sales	163,650	176,267	( 12,617 )	92.8
Interdepartmental Sales	492	708	( 216 )	69.5
Other Operating Revenues	6,877	7,855	( 978 )	87.6
<b>Total Operating Revenues</b>	<b>505,504</b>	<b>506,855</b>	<b>( 1,351 )</b>	<b>99.7</b>
<b>OPERATING EXPENSES</b>				
Collection - Operations	16,409	13,420	2,989	122.3
Collection - Maintenance	28,999	13,082	15,917	221.7
Pumping - Operations	( 24 )	121	( 145 )	( 19.7 )
Pumping - Maintenance	1,342	2,566	( 1,224 )	52.3
Treatment and Disposal - Operations	126,300	128,311	( 2,012 )	98.4
Treatment and Disposal - Maintenance	25,640	29,524	( 3,884 )	86.9
Customer Accounts	20,839	19,697	1,142	105.8
Administrative and General	29,323	41,619	( 12,296 )	70.5
Depreciation	135,502	135,502		100.0
<b>Total Operating Expenses</b>	<b>384,330</b>	<b>383,842</b>	<b>489</b>	<b>100.1</b>
<b>Operating Income (Loss)</b>	<b>121,174</b>	<b>123,014</b>	<b>( 1,840 )</b>	<b>98.5</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	2,256	2,925	( 669 )	77.1
Non Utility Income				.0
Merchandising, Jobbing & Contract Income	2,842	1,973	869	144.1
Merchandising, Jobbing & Contract Expense	( 511 )	( 340 )	( 171 )	( 150.3 )
Amortization Expense	( 5,362 )	( 5,362 )		( 100.0 )
Interest Expense	( 32,895 )	( 23,523 )	( 9,372 )	( 139.8 )
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 33,670 )</b>	<b>( 24,326 )</b>	<b>( 9,344 )</b>	<b>( 138.4 )</b>
<b>Net Income Before Amortizations</b>	<b>87,504</b>	<b>98,687</b>	<b>( 11,184 )</b>	<b>88.7</b>
Amortization of Contributions in Aid of Construction				.0
<b>Net Income</b>	<b>87,504</b>	<b>98,687</b>	<b>( 11,184 )</b>	<b>88.7</b>
<b>Operating Transfers In (Out)</b>	<b>( 21,238 )</b>	<b>( 20,859 )</b>	<b>( 379 )</b>	<b>( 101.8 )</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>66,266</b>	<b>77,828</b>	<b>( 11,562 )</b>	<b>85.1</b>
<b>RETAINED EARNINGS – Beginning of Period</b>	<b>13,409,321</b>	<b>12,175,696</b>	<b>1,233,625</b>	<b>110.1</b>
<b>RETAINED EARNINGS – END OF PERIOD</b>	<b>13,475,587</b>	<b>12,253,524</b>	<b>1,222,063</b>	<b>110.0</b>

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – ELECTRIC FUND  
June 30, 2011 and 2010

	June 30, 2011	June 30, 2010
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	65,806,625	65,388,568
Less: Accumulated Depreciation	( 33,022,644 )	( 31,232,075 )
Net Plant in Service	32,783,981	34,156,493
<b>CURRENT ASSETS</b>		
Cash & Investments	7,123,919	4,466,333
Customer Accounts Receivable	3,218,237	3,695,177
Other Accounts Receivable		
Inventory	2,014,954	1,057,140
Prepaid Expenses	247,362	179,083
Total Current Assets	12,604,472	9,397,732
<b>RESTRICTED ASSETS</b>	9,450,234	9,565,326
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	633,260	184,169
Other Deferred Debits	94,609	114,184
Interdepartmental Loan Receivable	1,429,118	1,532,901
Total Non-Current Assets	2,156,987	1,831,253
<b>TOTAL ASSETS</b>	56,995,674	54,950,804
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	42,155,214	39,464,089
Contribution in Aid of Construction (Net)		
Total Equity	42,155,214	39,464,089
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	1,736,511	1,404,395
Accrued Liabilities	187,358	182,746
Total Current Liabilities	1,923,869	1,587,142
<b>Non-Current Liabilities:</b>		
Bonds Payable	12,418,414	13,378,587
Unamortized Discount on Long-Term Debt		
Other Non-Current Liabilities	498,177	520,987
Total Non-Current Liabilities	12,916,591	13,899,574
Total Liabilities	14,840,460	15,486,715
<b>TOTAL LIABILITIES AND EQUITY</b>	56,995,674	54,950,804

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 2 Months Ending June 30, 2011 and 2010

	2011	2010	Variance	%
<b>OPERATING REVENUES</b>				
Residential	881,836	893,460	( 11,624 )	98.7
Small General Service	718,270	749,998	( 31,728 )	95.8
Large General Service	2,592,944	3,034,123	( 441,179 )	85.5
Public Street Lighting	21,587	22,549	( 962 )	95.7
Interdepartmental	64,925	83,054	( 18,128 )	78.2
Forfeited Discounts	9,374	14,649	( 5,275 )	64.0
Other Operating Revenues	9,683	9,478	204	102.2
	<b>4,298,619</b>	<b>4,807,311</b>	<b>( 508,692 )</b>	<b>89.4</b>
<b>OPERATING EXPENSES</b>				
Purchased Power	2,417,361	2,600,302	( 182,941 )	93.0
Generation - Operation	59,651	107,725	( 48,074 )	55.4
Generation - Maintenance	83,560	82,740	819	101.0
Transmission - Operation	488	754	( 265 )	64.8
Distribution - Operation	125,230	140,978	( 15,748 )	88.8
Distribution - Maintenance	66,863	88,032	( 21,169 )	76.0
Depreciation	316,511	316,344	167	100.1
Taxes Other Than Income Taxes	24,988	27,808	( 2,820 )	89.9
Customer Accounts	55,066	55,932	( 865 )	98.5
Administrative & General	367,358	255,842	111,516	143.6
Indirect Transfers to Municipality				.0
	<b>3,517,076</b>	<b>3,676,456</b>	<b>( 159,380 )</b>	<b>95.7</b>
Total Operating Expenses				
	<b>781,543</b>	<b>1,130,855</b>	<b>( 349,311 )</b>	<b>69.1</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	3,865	5,731	( 1,866 )	67.4
Merchandising, Jobbing & Contract Income		5,660	( 5,660 )	.0
Merchandising, Jobbing & Contract Expense	( 10,808 )	( 38,466 )	27,658	( 28.1 )
Amortization Expense	( 4,171 )	( 4,171 )		( 100.0 )
Interest Expense	( 104,398 )	( 121,100 )	16,702	( 86.2 )
Non-Operating Revenue (Expense)		920	( 920 )	.0
	<b>( 115,512 )</b>	<b>( 151,426 )</b>	<b>35,914</b>	<b>( 76.3 )</b>
Total Non-Operating Revenue (Expense)				
Increase (Decrease) in Retained Earnings Before Operating Transfers	666,031	979,429	( 313,397 )	68.0
Operating Transfers In (Out)	( 231,205 )	( 211,491 )	( 19,714 )	( 109.3 )
Increase (Decrease) in Retained Earnings	434,826	767,938	( 333,112 )	56.6
<b>RETAINED EARNINGS – Beginning of Period</b>	<b>41,720,388</b>	<b>38,696,150</b>	<b>3,024,237</b>	<b>107.8</b>
<b>RETAINED EARNINGS – END OF PERIOD</b>	<b>42,155,214</b>	<b>39,464,089</b>	<b>2,691,126</b>	<b>106.8</b>

ROCHELLE MUNICIPAL UTILITIES

BALANCE SHEET – COMMUNICATIONS  
June 30, 2011 and 2010

	June 30, 2011	June 30, 2010
ASSETS		
PLANT IN SERVICE		
Utility Plant in Service	3,052,439	2,947,524
Tech Center Building		
Less: Accumulated Depreciation	( 2,423,057 )	( 2,389,158 )
Net Plant in Service	629,382	558,365
LAND		
Land		
Land		
CURRENT ASSETS		
Cash & Investments	( 145,682 )	( 63,353 )
Customer Accounts Receivable	43,263	58,401
Miscellaneous Accounts Receivable	120	65
Prepaid Expenses	9,484	12,947
Inventory	55,522	74,095
Total Current Assets	( 37,293 )	82,155
TOTAL ASSETS	592,089	640,520
LIABILITIES AND EQUITY		
EQUITY		
Retained Earnings	( 300,545 )	( 270,103 )
Revenue over Expenditures	19,384	( 23,431 )
Contribution in Aid of Construction (Net)	352,922	352,922
Total Equity	71,761	59,388
LIABILITIES		
Current Liabilities:		
Accounts Payable	13,558	24,088
Accrued Liabilities	19,378	16,426
Other Liabilities		
Total Current Liabilities	32,936	40,514
Non-Current Liabilities:		
Interdepartmental Loan Payable	487,392	540,618
2008 Bonds Payable		
Total Non-Current Liabilities	487,392	540,618
Total Liabilities	520,328	581,132
TOTAL LIABILITIES AND EQUITY	592,089	640,520

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 2 Months Ending June 30, 2011 and 2010

	2011	2010	Variance	%
<b>OPERATING REVENUES</b>				
Network Administration Fees	89,121	71,790	17,332	124.1
VOIP Services	7,374	5,301	2,072	139.1
Misc Revenues				.0
Network and Hardware Support	618	1,565 (	948 )	39.5
Data Services	958	14,864 (	13,906 )	6.5
Fiber Internet Access	34,978	21,855	13,122	160.0
Dial-up Internet Access	4,699	5,801 (	1,101 )	81.0
Wireless Internet Access	18,505	24,473 (	5,969 )	75.6
Network Internet Access	3,399	3,399		100.0
Web Site Host	1,804	1,797	6	100.3
Web Site Development				.0
Activation Fee				.0
Wireless Installation				.0
Mailboxes	460	376	84	122.4
Forfeited Discounts	234	28	206	834.4
<b>Total Operating Revenues</b>	<b>162,149</b>	<b>151,251</b>	<b>10,898</b>	<b>107.2</b>
<b>OPERATING EXPENSES</b>				
Personnel	52,480	52,850 (	370 )	99.3
Insurance Benefits	9,479	9,783 (	305 )	96.9
Pension & Other Benefits	11,323	11,035	289	102.6
Contractual Services- Maintenance	5,092	12,985 (	7,893 )	39.2
Contractual Services- Professional	19,482	22,194 (	2,712 )	87.8
Contractual Services- Communications	7,771	17,629 (	9,858 )	44.1
Contractual Services- Professional Development	991	1,058 (	68 )	93.6
Service Charges	17,017	23,474 (	6,457 )	72.5
Commodities - Maintenance Supplies	141	1,466 (	1,326 )	9.6
Commodities - General Supplies	2,798	2,623	175	106.7
Other Expenditures	3 (	76 )	79	4.3
Depreciation	5,650	5,650		100.0
Transfer to Administrative Services	2,997	2,729	268	109.8
<b>Total Operating Expenses</b>	<b>135,224</b>	<b>163,401 (</b>	<b>28,177 )</b>	<b>82.8</b>
<b>Operating Income (Loss)</b>	<b>26,924 (</b>	<b>12,151 )</b>	<b>39,075</b>	<b>221.6</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Merchandising, Jobbing, & Contract Income				.0
Merchandising, Jobbing, & Contract Expense	( 7,273 )	( 10,545 )	3,273 (	69.0 )
Investment Income				.0
Lease Revenues				.0
ICC Grant				.0
Transfer From Other Funds				.0
Transfers To Other Funds				.0
Amortization Expense				.0
Interest Expense	( 268 )	( 735 )	468 (	36.4 )
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 7,540 )</b>	<b>( 11,280 )</b>	<b>3,740 (</b>	<b>66.8 )</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>19,384 (</b>	<b>23,431 )</b>	<b>42,816</b>	<b>82.7</b>

## ROCHELLE MUNICIPAL UTILITIES

### STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – COMMUNICATIONS For the 2 Months Ending June 30, 2011 and 2010

	<u>2011</u>	<u>2010</u>	<u>Variance</u>	<u>%</u>
RETAINED EARNINGS – Beginning of Period	<u>( 300,545 )</u>	<u>( 270,103 )</u>	<u>( 30,442 )</u>	<u>( 111.3 )</u>
RETAINED EARNINGS – END OF PERIOD	<u><u>( 281,161 )</u></u>	<u><u>( 293,534 )</u></u>	<u><u>12,374</u></u>	<u><u>( 95.8 )</u></u>