

CITY OF ROCKFORD, ILLINOIS  
2011 RESULTS OF OPERATIONS (UNAUDITED)  
2012 BUDGET

<u>FUND</u>	BEGINNING BALANCE 1/1/11	<u>REVENUES</u>	EXPENDITURES <u>EXPENSES</u>	EXCESS (DEFICIT)	ENDING BALANCE 12/31/11
GENERAL-OPERATING	\$22,672,029	116,111,146	111,343,191	\$4,767,955	\$27,439,984
SPECIAL REVENUE					
MOTOR FUEL TAX	9,647,399	4,170,103	5,700,000	(1,529,897)	8,117,502
SANITATION	3,349,134	8,663,659	7,894,896	768,763	4,117,897
COMMUNITY DEVELOPMENT	1,642,679	4,533,528	4,298,126	235,402	1,878,081
REDEVELOPMENT TAX	(2,914,537)	4,419,459	3,212,269	1,207,190	(1,707,347)
TOURISM PROMOTION TAX	94,619	1,941,243	1,637,547	303,696	398,315
TAX INCREMENT DISTRICTS	(2,418,807)	5,933,351	7,954,207	(2,020,856)	(4,439,663)
HUMAN SERVICES	(175,980)	16,046,479	16,511,969	(465,490)	(641,470)
TUBERCULOSIS SANITARIUM	108,286	156,760	134,422	22,338	130,624
LIBRARY	5,302,738	8,417,728	7,219,534	1,198,194	6,500,932
OTB SPECIAL PROJECTS	(72,490)	98,360	25,000	73,360	870
RMAP PLANNING	(111,989)	1,299,119	1,438,430	(139,311)	(251,300)
DEBT SERVICE	8,317,681	12,920,449	14,818,337	(1,897,888)	6,419,793
CAPITAL PROJECT	14,375,594	12,208,765	30,575,155	(18,366,390)	(3,990,796)
ENTERPRISE					
WATER SYSTEM	121,729,242	23,015,834	20,660,615	2,355,219	124,084,461
PARKING SYSTEM	17,276,417	1,881,626	2,046,746	(165,120)	17,111,297
INTERNAL SERVICE					
PUBLIC WORKS PROPERTY	346,944	3,050,147	2,631,190	418,957	765,901
PUBLIC WORKS EQUIPMENT	888,200	3,873,179	4,080,237	(207,058)	681,142
PUBLIC WORKS CENTRAL STORES	176,446	424,039	390,062	33,977	210,423
911 COMMUNICATIONS	0	5,426,388	5,434,401	(8,013)	(8,013)
IMRF PENSION	50,988	6,337,199	6,325,451	11,748	62,736
UNEMPLOYMENT INSURANCE	(108,492)	239,404	104,483	134,921	26,429
WORKER'S COMPENSATION	(1,426,818)	2,264,628	1,566,167	698,461	(728,357)
AUDITING	0	250,492	250,492	0	0
RISK MANAGEMENT	(3,607,904)	1,284,653	1,893,808	(609,155)	(4,217,059)
INFORMATION TECHNOLOGY	1,283,269	2,341,902	2,607,960	(266,058)	1,017,211
HEALTH INSURANCE	3,907,535	20,908,852	19,615,259	1,293,593	5,201,128
PENSION					
POLICE PENSION	160,191,839	5,899,872	12,845,792	(6,945,920)	153,245,919
FIRE PENSION	144,554,008	16,887,891	14,008,728	2,879,163	147,433,171