CITY OF ROCKFORD, IL
2012 BUDGET
SUMMARY OF THREE YEAR EXPENSES AND REVENUES

	2009 ACTUAL REVENUE	2009 ACTUAL EXPENSE	2009 EXCESS (DEFICIT)	2010 ACTUAL REVENUE	2010 ACTUAL EXPENSE	2010 EXCESS (DEFICIT)	2011 ACTUAL REVENUE	2011 ACTUAL EXPENSE	2011 EXCESS (DEFICIT)	2012 BUDGETED REVENUE	2012 BUDGETED EXPENSE	2012 EXCESS (DEFICIT)
GENERAL-OPERATING	109,668,837	112,015,112	(2,346,275)	112,247,580	111,581,774	665,806	116,111,146	111,343,191	4,767,955			-
SPECIAL REVENUE												
MOTOR FUEL TAX	4,350,787	3,247,060	1,103,727	4,547,234	2,346,538	2,200,696	4,170,103	5,700,000	(1,529,897)	3,881,400	4,200,000	(318,600)
SANITATION	8,513,324	8,497,829	15,495	8,616,807	7,884,756	732,051	8,663,659	7,894,896	768,763	9,254,200	9,409,790	(155,590)
COMMUNITY DEVELOPMENT	4,444,994	4,616,275	(171,281)	5,466,828	5,369,580	97,248	4,533,528	4,298,126	235,402	3,116,917	4,031,880	(914,963)
REDEVELOPMENT TAX	6,924,482	5,192,615	1,731,867	3,557,289	3,063,316	493,973	4,419,459	3,212,269	1,207,190	3,651,500	3,140,793	510,707
TOURISM PROMOTION TAX	1,490,392	1,507,734	(17,342)	1,542,290	1,523,649	18,641	1,941,243	1,637,547	303,696	1,572,100	1,572,100	-
TAX INCREMENT DISTRICTS	11,304,580	10,020,451	1,284,129	5,772,809	8,131,365	(2,358,556)	5,933,351	7,954,207	(2,020,856)	5,937,961	6,212,907	(274,946)
HUMAN SERVICES	18,443,754	18,800,396	(356,642)	21,150,387	21,440,718	(290,331)	16,046,479	16,511,969	(465,490)	12,656,647	12,907,866	(251,219)
TUBERCULOSIS SANITARIUM	160,998	153,233	7,765	186,683	131,459	55,224	156,760	134,422	22,338	168,417	168,300	117
LIBRARY	9,078,414	8,445,430	632,984	8,129,733	6,854,952	1,274,781	8,417,728	7,219,534	1,198,194	8,122,930	8,122,930	-
OTB SPECIAL PROJECTS	116,842	50,000	66,842	99,019	85,790	13,229	98,360	25,000	73,360	90,000	50,200	39,800
RMAP PLANNING	1,197,364	1,493,509	(296,145)	1,131,370	1,013,302	118,068	1,299,119	1,438,430	(139,311)	742,971	773,339	(30,368)
DEBT SERVICE	31,325,788	32,003,917	(678,129)	13,295,928	12,967,529	328,399	12,920,449	14,818,337	(1,897,888)	11,264,823	17,962,697	(6,697,874)
CAPITAL PROJECT	23,110,157	27,184,326	(4,074,169)	17,553,777	16,000,367	1,553,410	17,553,777	16,000,367	1,553,410	62,842,500	58,567,500	4,275,000
ENTERPRISE												
WATER SYSTEM	22,679,862	19,123,613	3,556,249	22,910,970	20,019,379	2,891,591	23,015,834	20,660,615	2,355,219	24,338,400	23,632,067	706,333
PARKING SYSTEM	1,795,114	2,202,193	(407,079)	2,192,087	2,177,041	15,046	1,881,626	2,046,746	(165,120)	1,966,120	2,367,996	(401,876)
INTERNAL SERVICE												
PUBLIC WORKS PROPERTY	2,930,468	2,709,625	220,843	2,571,785	2,528,519	43,266	3,050,147	2,631,190	418,957	2,655,090	2,545,627	109,463
PUBLIC WORKS EQUIPMENT	3,848,837	3,784,746	64,091	3,901,251	3,774,495	126,756	3,873,179	4,080,237	(207,058)	4,113,490	4,009,336	104,154
PUBLIC WORKS CENTRAL STORES	422,458	313,008	109,450	414,404	390,063	24,341	424,039	390,062	33,977	420,000	418,297	1,703
911 COMMUNICATIONS	5,106,224	5,100,561	5,663	5,081,273	5,078,092	3,181	5,426,388	5,434,401	(8,013)	5,266,935	5,266,935	-
IMRF PENSION	6,097,848	6,100,818	(2,970)	6,529,759	6,526,220	3,539	6,337,199	6,325,451	11,748	6,688,760	6,678,761	9,999
UNEMPLOYMENT INSURANCE	65,190	111,572	(46,382)	64,543	188,808	(124,265)	239,404	104,483	134,921	169,720	169,720	-
WORKER'S COMPENSATION	2,242,211	2,337,423	(95,212)	3,660,220	2,556,466	1,103,754	2,264,628	1,566,167	698,461	2,506,195	2,491,195	15,000
AUDITING	236,553	236,814	(261)	277,181	276,921	260	250,492	250,492	-	184,061	184,061	-
RISK MANAGEMENT	1,125,413	2,217,178	(1,091,765)	1,046,825	2,757,489	(1,710,664)	1,284,653	1,893,808	(609,155)	1,887,450	1,886,000	1,450
INFORMATION TECHNOLOGY	2,665,050	2,585,517	79,533	2,654,487	2,523,020	131,467	2,341,902	2,607,960	(266,058)	2,841,060	2,644,387	196,673
HEALTH INSURANCE	21,157,184	19,641,928	1,515,256	20,381,094	18,726,289	1,654,805	20,908,852	19,615,259	1,293,593	22,403,336	21,528,900	874,436
PENSION												
POLICE PENSION	23,595,054	11,347,980	12,247,074	22,526,873	12,092,197	10,434,676	5,899,872	12,845,792	(6,945,920)	13,744,820	13,681,870	62,950
FIRE PENSION	22,673,072	12,512,112	10,160,960	20,247,332	13,511,442	6,735,890	16,887,891	14,008,728	2,879,163	16,694,479	14,966,179	1,728,300
	346,771,251	323,552,975	23,218,276	317,757,818	291,521,536	26,236,282	296,351,267	292,649,686	3,701,581	229,182,282	229,591,633	(409,351)