CITY OF ROCKFORD, ILLINOIS
2010 RESULTS OF OPERATIONS (UNAUDITED)
2011 BUDGET

FUND	BEGINNING BALANCE 01/01/10	REVENUES	EXPENDITURES EXPENSES	EXCESS (DEFICIT)	ENDING BALANCE 12/31/10
GENERAL-OPERATING	$22,006,223	112,247,580	111,581,774	$665,806	$22,672,029
SPECIAL REVENUE					
MOTOR FUEL TAX	7,446,703	4,547,234	2,346,538	2,200,696	9,647,399
SANITATION	2,617,083	8,616,807	7,884,756	732,051	3,349,134
COMMUNITY DEVELOPMENT	1,545,431	5,466,828	5,369,580	97,248	1,642,679
REDEVELOPMENT TAX	(3,408,510)	3,557,289	3,063,316	493,973	(2,914,537)
TOURISM PROMOTION TAX	75,978	1,542,290	1,523,649	18,641	94,619
TAX INCREMENT DISTRICTS	(60,251)	5,772,809	8,131,365	(2,358,556)	(2,418,807)
HUMAN SERVICES	114,351	21,150,387	21,440,718	(290,331)	(175,980)
TUBERCULOSIS SANITARIUM	53,062	186,683	131,459	55,224	108,286
LIBRARY	4,027,957	8,129,733	6,854,952	1,274,781	5,302,738
OTB SPECIAL PROJECTS	(85,719)	99,019	85,790	13,229	(72,490)
RMAP PLANNING	(230,057)	1,131,370	1,013,302	118,068	(111,989)
DEBT SERVICE	7,989,282	13,295,928	12,967,529	328,399	8,317,681
CAPITAL PROJECT	12,822,184	17,553,777	16,000,367	1,553,410	14,375,594
ENTERPRISE					
WATER SYSTEM	118,837,651	22,910,970	20,019,379	2,891,591	121,729,242
PARKING SYSTEM	17,261,371	2,192,087	2,177,041	15,046	17,276,417
INTERNAL SERVICE					
PUBLIC WORKS PROPERTY	303,678	2,571,785	2,528,519	43,266	346,944
PUBLIC WORKS EQUIPMENT	761,444	3,901,251	3,774,495	126,756	888,200
PUBLIC WORKS CENTRAL STORES	152,105	414,404	390,063	24,341	176,446
911 COMMUNICATIONS	(3,181)	5,081,273	5,078,092	3,181	0
IMRF PENSION	47,449	6,529,759	6,526,220	3,539	50,988
UNEMPLOYMENT INSURANCE	15,773	64,543	188,808	(124,265)	(108,492)
WORKER'S COMPENSATION	(2,530,572)	3,660,220	2,556,466	1,103,754	(1,426,818)
AUDITING	(260)	277,181	276,921	260	0
RISK MANAGEMENT	(1,897,240)	1,046,825	2,757,489	(1,710,664)	(3,607,904)
INFORMATION TECHNOLOGY	1,151,802	2,654,487	2,523,020	131,467	1,283,269
HEALTH INSURANCE	2,252,730	20,381,094	18,726,289	1,654,805	3,907,535
PENSION					
POLICE PENSION	149,757,163	22,526,873	12,092,197	10,434,676	160,191,839
FIRE PENSION	137,818,118	20,247,332	13,511,442	6,735,890	144,554,008