CITY OF ROCKFORD, ILLINOIS
2011 BUDGET
INTERNAL SERVICE FUNDS
(PAGE 1 OF 2)

REVENUES	PROPERTY	EQUIPMENT	CENTRAL STORES	RISK MGMT	INFORMATION TECHNOLOGY	911 COMMUNICA-TIONS
PROPERTY TAXES				$1,250,000		
LESS, UNCOLLECTIBLE TAXES				12,500		
NET TAX LEVY				1,237,500		
TAX LEVY REIMBURSEMENTS				0		
PROPERTY TAXES PRIOR ADJUST				1,237,500		
LESS, PROVISION FOR ACCTG INT				0		
LESS, TAX CAP EFFECTS				0		
TOTAL PROPERTY TAXES				1,237,500		
INTERGOVERNMENTAL						$818,757
SERVICE CHARGES	$2,858,990	$3,754,990	$417,520	386,550	$2,650,210	
FINES AND PENALTIES						
RENTS AND INTEREST						
OTHER REVENUE						
RESTRICTED RECEIPTS						
MISCELLANEOUS	0	0	0	55,000	0	0
TOTAL REVENUES	2,858,990	3,754,990	417,520	1,679,050	2,650,210	818,757
OTHER ADDITIONS						
TRANSFERS	0	0	0			4,430,461
TOTAL REVENUES & ADDITIONS	2,858,990	3,754,990	417,520	1,679,050	2,650,210	5,249,218
APPROPRIATION	2,764,461	3,694,330	417,545	1,674,700	2,471,659	5,249,218
AND TRANSFERS	2,764,461	3,694,330	417,545	1,674,700	2,471,659	5,249,218
PROJECTED EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	94,529	60,660	(25)	4,350	178,551	0
BEGINNING BALANCE, JANUARY 1	346,944	888,200	176,446	(3,607,904)	1,283,269	0
ADJUSTMENT FOR NON-RECURRING TRANSFERS	0	0	0	0	0	0
ENDING BALANCE, DECEMBER 31	$441,473	$948,860	$176,421	($3,603,554)	$1,461,820	$0

CITY OF ROCKFORD, ILLINOIS
2011 BUDGET
INTERNAL SERVICE FUNDS
(PAGE 2 OF 2)

REVENUES	ILLINOIS MUNICIPAL RETIREMENT	UNEMPLOY-MENT TAX	WORKER'S COMPENSATION	AUDITING	HEALTH INSURANCE	ELIMINATIONS	TOTAL
PROPERTY TAXES	$3,032,723	$141,995	$1,783,173	$184,081			$6,391,972
LESS, UNCOLLECTIBLE TAXES	30,328	1,420	17,832	1,841			63,921
NET TAX LEVY	3,002,395	140,575	1,765,341	182,240			6,328,051
TAX LEVY REIMBURSEMENTS	250	250	250			$750	0
PROPERTY TAXES PRIOR ADJUST	3,002,645	140,825	1,765,591	182,240		750	6,328,051
LESS, PROVISION FOR ACCTG INT							0
LESS, TAX CAP EFFECTS	0	0	0	0		0	0
TOTAL PROPERTY TAXES	3,002,645	140,825	1,765,591	182,240		750	6,328,051
INTERGOVERNMENTAL	277,300						1,096,057
SERVICE CHARGES						309,350	9,758,910
FINES AND PENALTIES							
RENTS AND INTEREST	10,000	1,300	15,000		$28,800		55,100
OTHER REVENUE					4,250,402		4,250,402
RESTRICTED RECEIPTS							
MISCELLANEOUS	0	0	0	0	0	0	55,000
TOTAL REVENUES	3,289,945	142,125	1,780,591	182,240	4,279,202	310,100	21,543,520
OTHER ADDITIONS							
TRANSFERS	3,357,782	28,895	204,879	55,710	17,115,532	1,121,115	24,072,144
TOTAL REVENUES & ADDITIONS	6,647,727	171,020	1,985,470	237,950	21,394,734	1,431,215	45,615,664
APPROPRIATION	6,637,727	169,720	1,970,470	237,950	23,550,700	1,431,215	47,407,265
AND TRANSFERS	6,637,727	169,720	1,970,470	237,950	23,550,700	1,431,215	47,407,265
PROJECTED EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	10,000	1,300	15,000	0	(2,155,966)		(1,791,601)
BEGINNING BALANCE, JANUARY 1	50,988	(108,492)	(1,426,818)	0	3,907,535		1,510,168
ADJUSTMENT FOR NON-RECURRING TRANSFERS	0	0	0	0	0		0
ENDING BALANCE, DECEMBER 31	$60,988	($107,192)	($1,411,818)	$0	$1,751,569		($281,433)