CITY OF ROCKFORD, ILLINOIS
2011 BUDGET
PROPRIETARY AND FIDUCIARY FUND TYPES

	ENTERPRISE			PENSION		
REVENUES	WATER	PARKING	TOTAL	POLICE	FIRE	TOTAL
PROPERTY TAXES						
TAX LEVY REIMBURSEMENTS						
TOTAL PROPERTY TAXES						
SERVICE CHARGES	$24,270,000		$24,270,000			
FINES AND PENALTIES		$556,600	556,600			
REVENUE, RENTS & INTEREST	200,000	1,421,100	1,621,100	$3,800,000	$2,800,000	$6,600,000
FAIR VALUE ADJUSTMENT				3,500,000	5,000,000	8,500,000
OTHER REVENUE						
MEMBER CONTRIBUTIONS				1,986,500	1,845,600	3,832,100
MISCELLANEOUS	0	0	0	0	0	0
TOTAL REVENUES	24,470,000	1,977,700	26,447,700	9,286,500	9,645,600	18,932,100
OTHER ADDITIONS						
TRANSFERS	99,400	23,700	123,100	4,968,953	6,295,842	11,264,795
TOTAL REVENUES & ADDITIONS	24,569,400	2,001,400	26,570,800	14,255,453	15,941,442	30,196,895
APPROPRIATION	23,419,768	2,352,638	25,772,406	5,444,153	6,905,642	12,349,795
NON-APPROPRIATION EXPENSES						
PENSION EXPENSE NOT SUBJECT TO APPROPRIATION				7,650,000	7,350,000	15,000,000
PROJECTED EXPENDITURES AND TRANSFERS	23,419,768	2,352,638	25,772,406	13,094,153	14,255,642	27,349,795
PROJECTED EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	1,149,632	(351,238)	798,394	1,161,300	1,685,800	2,847,100
BEGINNING BALANCE, JANUARY 1	121,729,242	17,276,417	139,005,659	160,191,839	144,554,008	304,745,847
ADJUSTMENT FOR ACCOUNTING INTERPRETATION						0
ADJUSTMENT FOR NON-RECURRING TRANSFERS	0	0	0	0	0	0
ENDING BALANCE, DECEMBER 31	$122,878,874	$16,925,179	$139,804,053	$161,353,139	$146,239,808	$307,592,947