

	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Budget</b>	
<b>Fund 02 - Parks &amp; Recreation</b>					
<b>Department 00 - Revenues</b>					
3010	Property Taxes	273,411	291,452	322,603	384,500
3040	Mobile Home Tax	0	0	479	0
3049	Equip/Land			5,873	
3072	Illinois Funds Interest	238	39	73	50
3419	Cavins Center Receipts	21,298	17,353	29,421	20,000
3536	NSF Check Fees	0	175	60	50
3580	E.Mae Cartier Trust Fund	5,077	4,317	4,773	2,500
3581	Donations	610	2,870	550	500
3582	Donations for Trees	0	150	0	500
3590	Baseball/Softball Revenue	20,461	674	29,303	16,500
3591	Let's Play Sports	0	33,149	95,280	70,000
3592	Tennis Program	0	2,435	2,595	3,000
3593	Rec Program Receipts	50,020	7,730	5,147	8,000
3600	Organizational Fees	4,300	3,730	3,500	5,000
3601	Homecoming Association	1,400	7,180	0	2,500
3602	Arts Program	0	2,717	10,589	8,500
3682	Swim Pool Service Contract	0	541	577	600
3685	Merchandise Sales	0	0	46	100
3686	Hesse Park Rental	0	590	1,100	1,200
3687	Community Park Rental	0	2,185	2,087	2,500
3751	Adult Programs	0	5,802	6,336	6,500
3752	Rental	4,628	2,850	7,450	8,000
3753	Preschool Programs	5,213	1,275	11,583	13,000
3754	Youth Programs	0	2,321	2,504	0
3755	Summer Camp	0	0	3,814	45,000
3756	Youth Sport Programs	0	9,444	16,184	14,000
3757	Adult Sport Program	0	0	0	5,000
3758	Co-Op Programs	0	-320	0	4,000
3759	Special Event Program	0	1,547	-21	5,000
3760	Day Tripper Program	0	0	0	1,000
3763	Loan Proceeds	0	0	25,959	0
3823	Miscellaneous Income	721	771	552	500
3903	Transfer from General Fun	153,000	193,587	134,468	250,000
<b>Revenue Totals</b>		<b>540,376</b>	<b>594,564</b>	<b>722,885</b>	<b>878,000</b>

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	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Budget</b>	
<b>Department 01 - Expenses</b>					
4000	Salaries	192,040	250,897	227,399	230,000
4001	Part Time Salaries	0	4,766	9,045	12,000
4002	Seasonal Park/Pool Wages	0	21,041	79,636	69,500
4005	Overtime Wages	7,818	6,655	5,757	4,000
4030	Hospitalization Insurance	32,586	48,324	55,069	70,000
4031	Dental Insurance	1,062	1,398	1,297	1,500
4032	Life Insurance	86	388	608	500
4060	Unemployment Compensator	260	783	1,136	500
4100	Maintenance Bldgs	7,208	23,841	5,462	14,000
4110	Maintenance Vehicles	2,261	2,950	3,726	4,000
4120	Maintenance Equipment	7,474	10,267	2,068	3,500
4130	Maintenance Streets	0	0	0	10,000
4150	Maintenance Grounds	14,535	29,598	15,995	17,000
4200	Tree Removal	371	4,461	5,903	5,000
4210	Workmen's Comp Insurance	10,768	14,535	17,080	17,500
4220	General Insurance	10,734	9,386	5,620	6,000
4230	Telephone	3,467	3,826	4,015	4,000
4260	Utilities	18,704	16,218	17,718	20,000
4280	Rental	2,133	1,771	872	1,000
4290	Travel Expense	5,201	3,522	5,649	5,000
4310	Garbage Disposal	3,180	79	0	500
4320	Training	0	2,209	2,827	2,500
4330	Postage	113	19	136	250
4340	Computer Services	20,640	13,179	3,750	25,000
4350	Printing & Publishing	3,465	2,699	2,152	2,500
4380	Legal Services	1,663	564	0	750
4390	Professional Service	52,527	3,394	7,893	7,000
4414	Signage	0	0	6,371	0
4416	Dues	0	0	118	1,000
4421	Returned Checks	95	-113	394	0
4423	Service Charges	0	9	0	0
4430	Baseball/Softball Program	7,888	21,398	16,427	16,000
4431	Tennis Program	336	0	0	0
4432	Tennis Program	2,589	1,165	1,455	1,800
4433	Umpires	7,214	0	0	0
4434	Diamond Care	3,005	5,323	6,188	7,000
4435	Donations	47	0	0	0
4451	Recreation Programs	15,613	9,296	3,510	8,000
4452	Adult Prog Rec Supp/Serv	0	2,054	1,851	4,500
4453	Preschool Prog/Supp/servi	0	1,432	8,766	8,000
4454	Youth Programs/supp/servi	0	1,611	1,921	0
4456	Youth Sport Programs	0	6,734	11,420	23,000
4457	Adult Sport Programs	0	1,215	3,746	4,000

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	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Budget</b>
4458 Day Trippers Prog/supp/sv	0	0	0	500
4459 Co-Op Programs/Supp/servi	0	0	0	6,000
4460 Special Event Program/sup	0	3,773	5,422	10,000
4461 Let's Play Camp Program	0	32,445	8,537	35,000
4462 Merchandise Sales	0	0	0	50
4550 Overpayment Refunds	4,294	-117	0	0
4602 Arts Program	0	13,197	16,025	12,500
4640 Computer Supplies	50	1,566	0	1,000
4650 Office Supplies	619	724	1,287	1,500
4660 Gasoline & Oil	1,994	2,206	3,052	2,750
4670 Maintenance Supplies	4,565	2,217	3,243	3,000
4675 Chemicals	0	0	611	1,500
4680 Operating Supplies	1,465	1,445	2,494	2,600
4685 Landscaping Supplies	0	9,487	9,775	9,000
4690 Uniforms	1,335	487	2,138	1,800
4700 Food	34	799	728	800
4710 Publications	928	617	1,210	1,500
4720 Playground Equipment	80,000	19,701	861	33,000
4721 Hesse Park Improvements	0	897	1,292	1,500
4722 Community Park Improvemen	0	7,079	9,927	17,000
4723 St.Ellen Park Prof Serv	0	2,286	24,395	23,000
4724 Rock Springs Park	0	0	1,375	4,000
4725 Thoman Park	0	0	1,193	4,000
4729 Summer Camp	0	0	5,762	9,000
4783 Insurance Deductible	0	0	65	500
4809 Miscellaneous Expense	3,156	984	508	1,000
4833 Vehicles	0	10,336	41,748	6,000
4840 Equipment	11,042	12,683	25,568	24,000
4841 Equipment Reserve	0	0	0	15,000
4861 Community Center	20,650	374	25,118	40,000
4884 ImprovementsOtherThanBldg	0	0	1,700	2,500
4954 Copier Lease Payment	0	0	1,341	1,200
<b>Expense Totals</b>	<b><u>565,215</u></b>	<b><u>650,081</u></b>	<b><u>738,354</u></b>	<b><u>878,000</u></b>

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	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Budget</b>
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<b>Department 03 - Swimming Pool</b>				
3000 Interest Earned	0	0	0	50
3072 IPTIP Interest	116	9	13	0
3680 Concession Stand Food	0	9,145	8,197	8,500
3681 Beverages	0	3,996	4,195	4,200
3682 Swim Pool Service Contract	0	0	65	400
3720 Swimming Lessons Receipts	6,888	5,919	9,274	9,500
3730 General Admission Receipt	29,874	27,133	28,500	31,500
3740 Pool Passes Family	30,974	16,455	23,795	26,000
3741 Pool Passes Individual	0	150	2,515	3,000
3752 Rental	0	1,475	4,798	6,000
3823 Miscellaneous Income	4,861	370	574	700
	<u>4,861</u>	<u>370</u>	<u>574</u>	<u>700</u>
<b>Revenue Totals</b>	<b><u>72,713</u></b>	<b><u>64,652</u></b>	<b><u>81,925</u></b>	<b><u>89,850</u></b>

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	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Budget</b>
<b>Department 03 - Expenses</b>				
4000	Salaries	43,087	251	0
4001	Part Time Salaries	0	42,067	38,626
4002	Seasonal Park/Pool Wages	0	7,122	7,449
4005	Overtime Wages	0	0	44
4060	Unemployment Compensation	207	159	284
4100	Maintenance Bldgs	84	213	113
4101	Maintenance Bldgs Excess	0	2,500	0
4120	Maintenance Equipment	126	480	501
4150	Maintenance Grounds	0	0	0
4175	Maintenance Pool	659	0	4,036
4220	General Insurance	2,900	2,945	2,109
4230	Telephone	141	608	255
4260	Utilities	5,847	5,024	3,823
4320	Training	570	183	55
4350	Printing & Publishing	69	217	128
4390	Professional Service	6,860	5,809	2,705
4550	Overpayment Refunds	405	0	0
4650	Office Supplies	302	196	93
4670	Maintenance Supplies	2,887	44	214
4675	Chemicals	0	4,206	4,610
4680	Operating Supplies	2,556	591	673
4681	Swimming Lesson Supplies	429	65	405
4690	Uniforms	0	49	699
4700	Food	0	4,917	5,564
4705	Beverages	0	1,477	1,661
4710	Publications	123	0	0
4809	Miscellaneous Expense	41	350	0
4840	Equipment	2,765	1,520	3,285
	<b>Expense Totals</b>	<b>70,058</b>	<b>80,993</b>	<b>77,331</b>
		<b>89,850</b>		