

	<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 05 - Capital Improvement</b>				
<b>Department 00 - Revenue</b>				
3049 Sale of Equip/Land	0	3,651,293	196,754	0
3051 Misc. Grants/Reimbursements	0	243	110	0
3053 Sales Tax - 1/2 cent	32,592	0	0	0
3054 Other State Grants	0	50,000	50,000	0
3072 Illinois Funds Interest	3,850	780	253	0
3881 Annex Fee	0	0	0	200,000
3903 Transfer from General Fun	164,000	499,250	2,590,251	0
3930 Transfer from Bond Monies	0	0	5,039,336	0
3948 Transfer from Reserves	0	0	3,140,630	0
<b>Revenue Totals</b>	<b><u>200,442</u></b>	<b><u>4,201,566</u></b>	<b><u>11,017,335</u></b>	<b><u>200,000</u></b>
<b>Department 01 - Expenses</b>				
4390 Professional Services			13,397	
4641 Computer Hardware - AS400	42,846	0	0	0
4808 Land	0	0	575,535	0
4809 Miscellaneous Expense	0	6	0	0
4840 Equipment	3,171	0	0	0
4873 Police Station Construct	93,469	3,306,992	4,821,451	0
4876 Public Saf Facility Const	0	0	1,355	0
4879 Public Safety Bldg Archit	39,086	0	0	0
4882 Development Projects	900	10,000	168,133	200,000
4890 Log Cabin at Rock Springs	0	0	86,788	0
4894 Illini Bike Trail	56,682	0	0	0
4895 Thoman Park	0	567,820	21,152	0
4896 New Meter Project	0	0	2,672,478	0
4897 FAMILY SPORTS COMPLE	0	2,233	35,756	0
4900 Land	164,000	602,654	3,150,630	0
<b>Expense Totals</b>	<b><u>400,154</u></b>	<b><u>4,489,705</u></b>	<b><u>11,546,674</u></b>	<b><u>200,000</u></b>