		2003 Actual Balance	2004 Actual Balance	2005 Actual Balance	2006 Adopted Budget
Fund 44 - Police Pension					
	Department 00 - Revenue				
3000	Interest Earned	4,828	0	0	0
3001	IPTIP	14,382	0	0	0
3002	Interest	117,922	0	0	0
3004	Dividends	14,468	0	0	0
3005	GNMA - Proceeds	58,615	0	0	0
3007	Gain On Sale	-92,461	0	0	0
3015	Police Pension RE Tax	338,726	431,323	465,360	535,023
3040	Mobile Home Tax	0	0	689	0
3072	Illinois Funds Interest	1,974	963	6,342	0
3101	Police Pension C.P.P.R.T	3,768	3,368	2,310	0
3763	Checking Account Interest	76	74	134	0
3772	P/R Contribution Deposit	206,802	227,844	185,535	242,583
Revenue Totals		**669,100**	**663,572**	**660,370**	**777,606**
	Department 01 - Expense				
4010	Federal Tax Payments	0	19,200	0	19,200
4020	Pension	301,350	238,405	0	269,915
4022	Refund Contributions	11,467	31,637	0	0
4360	Accounting Services	300	6,350	753	1,000
4372	Physicals	1,075	2,475	0	2,600
4380	Legal Services	30,920	0	0	0
4423	Service Charges	20	406	0	0
4730	Interest Expense	0	0	0	0
4750	Investment Manager fee	14,745	16,246	0	17,700
4751	Investments	0	0	0	465,693
4800	Filing Fees-Annual Report	406	0	0	1,298
4809	Miscellaneous Expense	81	0	0	200
Expense Totals		**360,365**	**314,719**	**753**	**777,606**