

PALATINE PARK DISTRICT  
 2006 Budget  
 Summary of Park District Operations  
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	Revised Budget	1 / 1 / 05 - 12 / 31 / 05			1 / 1 / 06 - 12 / 31 / 06		
		Anticipated	Change	% Diff	Proposed	Change	% Diff
Opening Balances							
General	10,461,615	10,461,615	-	0.00%	9,542,060	(919,555)	-8.79%
Bond and Interest	33,108	33,108	-	0.00%	32,658	(450)	-1.36%
Acquisition & Improvement	145,525	145,525	-	0.00%	114,525	(31,000)	-21.30% (1)
Working Cash	175,721	175,721	-	0.00%	175,721	-	0.00%
Total Beginning Balances	10,815,969	10,815,969	-	0.00%	9,864,964	(951,005)	-8.79%
Revenues	14,053,695	14,358,645	304,950	0	14,550,745	192,100	1.34%
Expenses							
Wages and Salaries	5,749,050	5,718,500	(30,550)	-0.53%	5,829,650	111,150	1.94%
Personnel Benefits	1,688,250	1,686,250	(2,000)	-0.12%	1,835,970	149,720	8.88% (2)
Office	328,350	304,900	(23,450)	-7.69%	333,500	28,600	9.38% (3)
Insurance & Legal	497,400	529,400	32,000	6.04%	543,600	14,200	2.68%
Building Maintenance	619,050	593,900	(25,150)	-4.23%	601,450	7,550	1.27%
Equipment & Maintenance	297,500	305,300	7,800	2.55%	317,700	12,400	4.06%
Program Expenses	1,786,660	1,711,900	(74,760)	-4.37%	1,883,800	171,900	10.04% (4)
Other, Inc. Expense Allocations	234,600	255,550	20,950	8.20%	257,050	1,500	0.59%
Total Expenses	11,200,860	11,105,700	(95,160)	-0.86%	11,602,720	497,020	4.48%
Capital Repair/Replace	1,356,100	1,360,676	4,576	0.34%	1,334,650	(26,026)	-1.91%
Bond and Interest	1,282,200	1,282,200	-	0.00%	1,164,400	(117,800)	-9.19%
Net Operating Revenue	214,535	610,069	395,534	64.83%	448,975	(161,094)	-26.41%
Expansion and Acquisition	1,561,050	1,561,074	24	0.00%	333,300	(1,227,774)	-78.65% (5)
Net Increase (Decrease) in Cash Balances	(1,346,515)	(951,005)	395,510	-41.59%	115,675	1,066,680	-112.16% (5)
Ending Cash Balances							
General	9,117,450	9,542,060	424,610	4.45%	9,658,635	116,575	1.22%
Bond and Interest	32,658	32,658	-	0.00%	32,658	-	0.00%
Acquisition & Improvement	143,625	114,525	(29,100)	-25.41%	113,625	(900)	-0.79%
Working Cash	175,721	175,721	-	0.00%	175,721	-	0.00%
Total Ending Cash Balances	9,469,454	9,864,964	395,510	4.01%	9,980,639	115,675	1.17%

( ) are unfavorable for revenues - a reduction in revenues  
 ( ) are favorable for expenditures - a reduction in expenditures

- (1) Budgeted reduction.
- (2) Includes health insurance, IMRF increases.
- (3) Includes increase in postage with USPS catalog delivery.
- (4) Includes CARE facility rental, NWSRA assessment increase.
- (5) As per Master Plan 2006.

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DESCRIPTION	BUDGET 2005	ANTICIP 2005	CHANGE 2005	PERCENT CHANGE	PROPOSED 2006	CHANGE 2006	PERCENT CHANGE
1 Tax Receipts	8,663,750	8,978,000	314,250	3.63%	9,197,500	219,500	2.44%
4 Replacement Tax	127,700	127,700	-	0.00%	128,000	300	0.23%
7 I.D./Pool Passes	314,050	309,050	(5,000)	-1.59%	321,500	12,450	4.03%
8 Interest	100,100	126,000	25,900	25.87%	125,100	(900)	-0.71%
48 Vending Commissions	12,300	10,250	(2,050)	-16.67%	10,350	100	0.98%
51 Facility Rental	25,100	30,500	5,400	21.51%	29,750	(750)	-2.46%
52 Rental Property Income	9,900	-	(9,900)	-100.00%	-	-	-
59 Other	303,495	338,845	35,350	11.65%	344,795	5,950	1.76%
69 Non Resident Surcharge	9,000	7,000	(2,000)	-22.22%	7,000	-	0.00%
70 Program/Facility Fees	3,462,300	3,396,800	(65,500)	-1.89%	3,543,350	146,550	4.31%
71 Daily Pool Fees/Lessons	99,000	127,050	28,050	28.33%	126,800	(250)	-0.20%
72 Gymnastics Surcharge	10,000	10,000	-	0.00%	-	(10,000)	-100.00% (1)
73 Fund Raising	123,700	128,850	5,150	4.16%	123,700	(5,150)	-4.00%
74 Donations	100	100	-	0.00%	100	-	0.00%
78 Swim Team Surcharge 6of	2,000	2,000	-	0.00%	2,000	-	0.00%
79 Hamilton Lights Payback	21,400	21,400	-	0.00%	21,400	-	0.00%
7918 Hamilton Surcharge	45,000	45,000	-	0.00%	45,000	-	0.00%
80 Bond Proceeds	328,750	328,750	-	-	133,650	(195,100)	-
81 Village Ordinance Cont.	240,000	250,000	10,000	4.17%	250,000	-	0.00%
82 Developer Contributions	10,000	6,000	(4,000)	-40.00%	6,000	-	0.00%
83 Grants	-	-	-	-	42,000	42,000	-
88 Transfers (P.O.C.)	92,300	61,600	(30,700)	-33.26%	12,000	(49,600)	-80.52% (2)
91 Transfers (Pool)	53,000	53,000	-	-	80,000	27,000	-
98 Gift Certificates	750	750	-	0.00%	750	-	0.00%
TOTALS:	14,053,695	14,358,645	304,950	2.17%	14,550,745	192,100	1.34%

(1) Commitment completed in 2005.

(2) P.O.C. payroll no longer with park district in 2006.

PALM SPRING PARK DISTRICT  
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 Wage and Salary Analysis  
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Description	Budgeted 2005			Anticip 2005			Change			Proposed 2006			Change		
	Emp #	Amount	%	Emp #	Amount	%	Emp #	Amount	%	Emp #	Amount	%	Emp #	Amount	%
101 Director's Salary	1	110,400		1	110,400		0	-		1	114,400	0.00%	0	4,000	3.62%
102 Superintendent Salaries	3	250,800		3	250,800		0	-		3	259,900	0.00%	0	9,100	3.63%
103 Coor./Foreman/Asst. Supt.	15	745,050		13	736,600	(8,450)	-2	(8,450)	-1.13%	13	709,550	-6.38%	0	(27,050)	-3.67%
104 Secretarial	9	392,000		10	367,000	(25,000)	1	(25,000)	-6.38%	10	380,450	9.78%	0	13,450	3.66%
105 Accounting	5	255,650		5	280,650	25,000	0	25,000	9.78%	5	290,800	0.00%	0	10,150	3.62%
107 Public Information	2	90,000		2	90,000		0	-		2	93,250	3.73%	0	3,250	3.61%
110 Maintenance Wages	26	1,038,550		26	1,005,350	(33,200)	0	(33,200)	-3.20%	26	1,042,000	3.65%	0	36,650	3.65%
111 Part-time Wages	50	370,750		40	380,450	9,700	-10	9,700	2.62%	50	393,000	90.48%	10	12,550	3.30%
112 Instructor's Wages		29,400			56,000	26,600	-	26,600	90.48%		35,800	-9.00%	0	(20,200)	-36.07% (1)
1xxxx Wages - Recreation Programs	700	1,174,150		700	1,068,450	(105,700)	0	(105,700)	-9.00%	700	1,120,900	6.17%	0	52,450	4.91%
10000 Wages - Affiliates		683,100			725,250	42,150	-	42,150	6.17%		751,200	45.31%	0	25,950	3.58%
113 Rental Supervision	5	3,200		5	4,650	1,450	0	1,450	45.31%	5	4,700	3.38%	0	50	1.08%
114 P-T Secretary	12	137,650		12	142,300	4,650	0	4,650	3.38%	12	147,450	-	0	5,150	3.62%
1145 Desk Attendants	20	23,000		20	25,400	2,400	0	2,400	-	20	24,000	2.31%	0	(1,400)	-5.51%
11400 Pool Attendants	60	64,900		60	66,400	1,500	0	1,500	2.31%	60	64,000	13.57%	0	(2,400)	-3.61%
115 Manager's Wages	14	55,250		14	62,750	7,500	0	7,500	13.57%	14	55,500	13.06%	0	(7,250)	-11.55%
116 Pool Guard/Attendants	70	171,100		70	193,450	22,350	0	22,350	13.06%	70	183,000	-14.29%	0	(10,450)	-5.40%
117 Field Work Student Wages	1	3,500		1	3,000	(500)	0	(500)	-14.29%	2	3,500	-0.53%	1	500	0.00%
SUB-TOTAL:	993	5,598,450		982	5,568,900	(29,550)	(11)	(29,550)	-0.53%	993	5,673,400	-2.96%	11	104,500	1.88%
ADDITIONAL ITEMS															
120 Overtime Wages		87,800			85,200	(2,600)		(2,600)	-2.96%		87,950	0.90%		2,750	3.23%
121 Overtime Wages Part Time		16,650			16,800	150		150	0.90%		16,300	0.00%		(500)	-2.98%
137/147 Training Wages		1,200			1,200	-		-	0.00%		1,200	0.00%		-	0.00%
138 Safety Incentive		10,000			10,000	-		-	0.00%		10,000	4.15%		-	0.00%
129 Sick Leave Incentive		34,950			36,400	1,450		1,450	4.15%		40,800	-0.66%		4,400	12.09% (2)
SUB-TOTAL:		150,600			149,600	(1,000)		(1,000)	-0.66%		156,250			6,650	4.45%
TOTAL:		5,749,050			5,718,500	(30,550)		(30,550)	-0.53%		5,829,650			111,150	1.94%

(1) P.O.C. payroll no longer with park district in 2006.

(2) Increase in qualified staff.

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PERSONNEL BENEFITS									
DESCRIPTION	BUDGET 2005	ANTICIP 2005	CHANGE 2005	PERCENT CHANGE	PROPOSED 2006	CHANGE 2006	PERCENT CHANGE	CHANGE 2006	PERCENT CHANGE
205 Hospitalization	714,000	715,000	1,000	0.14%	820,500	105,500	14.76% (1)		
206 In-service Training	48,200	48,200	-	0.00%	49,200	1,000	2.07%		
220 Dues	11,000	10,500	(500)	-4.76%	10,800	300	2.86%		
233 Uniforms	19,000	19,000	-	0.00%	19,000	-	0.00%		
236 Training Expenses	8,000	8,000	-	0.00%	8,000	-	0.00%		
277 Reimbursable Auto Expense	26,800	26,700	(100)	-0.37%	28,770	2,070	7.75%		
286 IMRF-Park District Share	390,800	389,400	(1,400)	-0.36%	416,650	27,250	7.00% (2)		
287 FICA-Park District Share	470,450	469,450	(1,000)	-0.21%	483,050	13,600	2.90%		
Sub-total:	1,688,250	1,686,250	(2,000)	-0.12%	1,835,970	149,720	8.88%		
OFFICE EXPENSES									
DESCRIPTION	BUDGET 2005	ANTICIP 2005	CHANGE 2005	PERCENT CHANGE	PROPOSED 2006	CHANGE 2006	PERCENT CHANGE	CHANGE 2006	PERCENT CHANGE
201 Maintenance of Office Equipme	4,500	4,500	-	0.00%	4,500	-	0.00%		
208 Data Processing Contractual	48,000	48,000	-	0.00%	48,000	-	0.00%		
210 Postage Meter Rental	900	850	(50)	-5.88%	900	50	5.88%		
213 Printing	68,800	63,400	(5,400)	-8.52%	68,600	5,200	8.20%		
219 Publications	1,600	1,600	-	0.00%	1,600	-	0.00%		
230 Telephone Services	83,700	73,700	(10,000)	-13.57%	76,800	3,100	4.21%		
258 Print Shop Services	7,500	7,400	(100)	-1.35%	7,800	400	5.41%		
271 Public Information Contractual	1,000	1,000	-	0.00%	1,000	-	0.00%		
301 Office Supplies	30,100	30,800	700	2.27%	34,200	3,400	11.04% (3)		
308 Data Processing Supplies	17,500	17,500	-	0.00%	17,500	-	0.00%		
310 Postage	69,400	59,750	(9,650)	-16.15%	76,900	17,150	28.70% (4)		
358 Print Shop Supplies	2,000	2,100	100	4.76%	2,200	100	4.76%		
371/391 Public Information Supplies	(6,650)	(5,700)	950	-16.67%	(6,500)	(800)	14.04%		
Sub Total:	328,350	304,900	(23,450)	-7.69%	333,500	28,600	9.38%		

(1) Reflects increase as previously approved by B.O.C.  
 (2) Reflects IMRF rate increase from 9.61% to 10.36%.  
 (3) Includes fire files as required by IL Dept. of Records.  
 (4) Reflects increase in postage, return to USPS for catalog delivery.

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INSURANCE AND LEGAL EXPENSES

DESCRIPTION	BUDGET 2005	ANTICIP 2005	CHANGE 2005	PERCENT CHANGE	PROPOSED 2006	CHANGE 2006	PERCENT CHANGE
204 Casualty Insurance	150,000	152,000	2,000	1.32%	167,200	15,200	10.00% (1)
211 Legal Fees	22,000	52,000	30,000	57.69%	21,000	(31,000)	-59.62% (2)
212 Legal Notices	1,400	1,400	-	0.00%	1,400	-	0.00%
214 Officials Expenses	8,000	8,000	-	0.00%	8,000	-	0.00%
240/283 Worker's Comp. Deductibles	4,000	4,000	-	0.00%	4,000	-	0.00%
241 Liability Deductibles	4,000	4,000	-	0.00%	4,000	-	0.00%
242 Property Deductibles	8,000	8,000	-	0.00%	8,000	-	0.00%
281 Liability Insurance Premiums	300,000	300,000	-	0.00%	330,000	30,000	10.00% (1)
Sub Total:	497,400	529,400	32,000	6.04%	543,600	14,200	2.68%

BUILDING AND MAINTENANCE EXPENSES

DESCRIPTION	BUDGET 2005	ANTICIP 2005	CHANGE 2005	PERCENT CHANGE	PROPOSED 2006	CHANGE 2006	PERCENT CHANGE
202 Maint. of Recreation Equip.	3,000	2,500	(500)	-20.00%	3,000	500	20.00%
226 Professional Planning Services	39,300	32,800	(6,500)	-19.82%	12,500	(20,300)	-61.89% (3)
227 Alarm Service	8,600	7,150	(1,450)	-20.28%	8,600	1,450	20.28%
231 Scavenger Services	19,800	20,250	450	2.22%	20,000	(250)	-1.23%
232 Utilities	324,200	328,000	3,800	1.16%	347,900	19,900	6.07%
251 Maintenance of Buildings	17,500	17,500	-	0.00%	17,500	-	0.00%
260 Shared Employees (VOP)	55,100	45,800	(9,300)	-20.31%	47,650	1,850	4.04%
261 Community Center Bldg. Maint.	12,400	16,000	3,600	22.50%	14,000	(2,000)	-12.50%
262 Birchwood Bldg. Maintenance	9,000	6,500	(2,500)	-38.46%	8,000	1,500	23.08%
263 Other Building Maintenance	2,600	3,000	400	13.33%	3,000	-	0.00%
267 Contractual Cleaning Service	62,000	54,500	(7,500)	-13.76%	54,500	-	0.00%
328 Chemicals	18,000	15,250	(2,750)	-18.03%	18,000	2,750	18.03%
351 Building Maintenance Supplies	29,250	28,100	(1,150)	-4.09%	28,900	800	2.85%
361 Community Ctr. Custodial Supplies	10,800	9,650	(1,150)	-11.92%	10,600	950	9.84%
362 Birchwood Custodial Supplies	4,400	3,900	(500)	-12.82%	4,200	300	7.69%
363 Other Custodial Supplies	3,100	3,000	(100)	-3.33%	3,100	100	3.33%
Sub Total:	619,050	593,900	(25,150)	-4.23%	601,450	7,550	1.27%

(1) Hardening insurance market.  
 (2) Reflects increased legal fees due to land acquisition negotiations.  
 (3) Reflects Swimming Pool study, Community Survey in 2005.

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EQUIPMENT AND MAINTENANCE							
DESCRIPTION	BUDGET 2005	ANTICIP 2005	CHANGE 2005	PERCENT CHANGE	PROPOSED 2006	CHANGE 2006	PERCENT CHANGE
209 Rental Equipment/Space	48,000	46,000	(2,000)	-4.35%	49,000	3,000	6.52%
252 Equipment Maintenance	20,000	23,200	3,200	13.79%	23,500	300	1.29%
253 Vehicle Maintenance	1,000	1,000	-	0.00%	1,000	-	0.00%
254 Park Equipment/Road Repairs	4,500	4,500	-	0.00%	4,500	-	0.00%
321 Petroleum Products	41,000	43,000	2,000	4.65%	46,000	3,000	6.98%
322 Fertilizer	22,000	22,000	-	0.00%	24,000	2,000	9.09%
323 Landscape Materials	34,000	34,500	500	1.45%	34,500	-	0.00%
324 Quarry Materials	27,000	27,000	-	0.00%	30,000	3,000	11.11% (1)
325 Hand Tools	9,500	10,500	1,000	9.52%	10,500	-	0.00%
329 Hand Tool Repair/Supplies	3,000	3,200	200	6.25%	3,200	-	0.00%
352 Equipment Maintenance Suppli	51,000	53,900	2,900	5.38%	54,000	100	0.19%
354 Park Equipment Maintenance	36,500	36,500	-	0.00%	37,500	1,000	2.74%
Sub Total:	297,500	305,300	7,800	2.55%	317,700	12,400	4.06%

PROGRAM EXPENSES							
DESCRIPTION	BUDGET 2005	ANTICIP 2005	CHANGE 2005	PERCENT CHANGE	PROPOSED 2006	CHANGE 2006	PERCENT CHANGE
200 Contractual Services	903,800	848,400	(55,400)	-6.53%	947,500	99,100	11.68% (2)
2XX Chorus Fundraising Expenses	117,300	121,700	4,400	3.62%	120,800	(900)	-0.74%
285 NWSRA Assessment	306,150	306,300	150	0.05%	356,000	49,700	16.23% (3)
300 Departmental Supplies	459,410	435,500	(23,910)	-5.49%	459,500	24,000	5.51%
Sub Total:	1,786,660	1,711,900	(74,760)	-4.37%	1,883,800	171,900	10.04%

(1) Includes salt for trail plowing.  
 (2) Includes CARE rental of facilities from CCSD #15.  
 (3) As previously approved by B.O.C. due to increase in EAV.

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OTHER EXPENSES

DESCRIPTION	BUDGET 2005	ANTICIP 2005	CHANGE 2005	PERCENT CHANGE	PROPOSED 2006	CHANGE 2006	PERCENT CHANGE
274 Memorial Services	150	150	-	0.00%	150	-	0.00%
280 Paying Agent Fees	1,000	1,000	-	0.00%	1,000	-	0.00%
284 Audit Fees	8,000	7,500	(500)	-6.67%	8,000	500	6.67%
288 Credit Card Fees	41,400	43,400	2,000	4.61%	49,400	6,000	13.82%
289 Investment Fees	2,000	1,800	(200)	-11.11%	1,800	-	0.00%
293 Rental Property Management	1,500	-	(1,500)	-	-	-	-
296 Background Checks	3,100	2,300	(800)	-34.78%	2,300	-	0.00%
298 Fee Waiver Costs	17,000	14,000	(3,000)	-21.43%	14,000	-	0.00%
299 Other Contractual Services	91,550	94,850	3,300	3.48%	142,650	47,800	50.40% (1)
305 Safety Supplies	7,000	7,000	-	0.00%	7,000	-	0.00%
311 Part Time Staff Expense	7,500	3,200	(4,300)	-134.38%	3,400	200	6.25%
374 Memorial Expenses	250	250	-	0.00%	250	-	0.00%
399 Other Commodities	25,600	32,000	6,400	20.00%	32,100	100	0.31%
900 Contingencies and Transfers	211,050	230,600	19,550	8.48%	177,500	(53,100)	-23.03% (2)
996 Golf / Stables Reimbursement:	(182,500)	(182,500)	-	0.00%	(182,500)	-	0.00%
998 Foundation Expenses	-	-	-	-	-	-	-
Sub Total:	234,600	255,550	20,950	-372.50%	257,050	1,500	0.59%

CAPITAL EXPENSES

DESCRIPTION	BUDGET 2005	ANTICIP 2005	CHANGE 2005	PERCENT CHANGE	PROPOSED 2006	CHANGE 2006	PERCENT CHANGE
400 Recreation Equipment	44,100	51,700	7,600	14.70%	72,650	20,950	40.52% (3)
401 Office Equipment	3,500	3,500	-	257.14%	9,000	5,500	157.14% (3)
404 Furniture and Fixtures	1,000	1,000	-	0.00%	1,000	-	0.00% (3)
405 Safety Supplies	1,000	1,000	-	0.00%	1,000	-	0.00%
408 Data Processing Equipment	77,600	77,600	-	0.00%	104,000	26,400	34.02% (3)
409 Communications Equipment	1,500	1,500	-	0.00%	1,500	-	0.00%

(1) Increased maintenance of schools.

(2) Reflects decrease in CARE transfer.

(3) All items with 400#s are in 2006 Master Plan.

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CAPITAL EXPENSES CONTINUED

DESCRIPTION	BUDGET 2005	ANTICIP 2005	CHANGE 2005	PERCENT CHANGE	PROPOSED 2006	CHANGE 2006	PERCENT CHANGE
410 Land Purchases	300,000	300,000	-	0.00%	200,000	(100,000)	-33.33% (1)
411 Park Development	360,900	360,900	-	0.00%	15,000	(345,900)	-95.84% (1)
412 Surface Improvements	211,100	211,100	-	0.00%	311,500	100,400	47.56% (1)
415 Trail Improvements	197,250	201,750	4,500	2.23%	159,000	(42,750)	-21.19% (1)
423 Landscaping	107,250	102,150	(5,100)	-4.99%	41,000	(61,150)	-59.86% (1)
425 Construction Expenses	7,250	7,250	-	0.00%	-	(7,250)	-100.00% (1)
452 Operations Equipment	136,500	131,850	(4,650)	-3.53%	181,500	49,650	37.66% (1)
454 Playground Equipment	357,050	357,050	-	0.00%	193,000	(164,050)	-45.95% (1)
458 Athletic Field Improvements	833,550	833,550	-	0.00%	58,000	(775,550)	-93.04% (1)
461 Community Center Improvements	16,000	16,000	-	0.00%	23,500	7,500	46.88% (1)
462 Birchwood Improvements	10,000	10,000	-	0.00%	116,000	106,000	1060.00% (1)
463 Building Improvements	23,500	25,500	2,000	7.84%	84,000	58,500	229.41% (1)
464 Cutting Hall Improvements	98,800	98,800	-	0.00%	52,300	(46,500)	-47.06% (1)
465 Pool Improvements	88,800	88,800	-	0.00%	2,000	(86,800)	-97.75% (1)
466 Other Improvements	40,500	40,500	-	0.00%	42,000	1,500	3.70% (1)
Sub-total:	2,917,150	2,921,750	4,600	0.16%	1,667,950	(1,253,800)	-42.91% (1)

DEBT SERVICE

DESCRIPTION	BUDGET 2005	ANTICIP 2005	CHANGE 2005	PERCENT CHANGE	PROPOSED 2006	CHANGE 2006	PERCENT CHANGE
664 Bond Principal 6/98 Aquatic	550,000	550,000	-	0.00%	575,000	25,000	4.55%
665 Bond Interest 6/98 Aquatic	101,000	101,000	-	0.00%	76,200	(24,800)	-24.55%
666 Bond Principal 3/04 Falcon	65,000	65,000	-	0.00%	145,000	80,000	123.08%
667 Bond Interest 3/04 Falcon	237,400	237,400	-	0.00%	234,500	(2,900)	-1.22%
668 Bond Principal Refunding	328,750	328,750	-	0.00%	133,650	(195,100)	-59.35%
669 Bond Interest Refunding	50	50	-	0.00%	50	-	0.00%
Sub-total:	1,282,200	1,282,200	-	0.00%	1,164,400	(117,800)	-9.19%

(1) All items with 400#'s are in 2006 Master Plan.

PALATINE PARK DISTRICT  
 2006 Budget  
 Golf Course  
 Page 1

	2005				2006			
	Budget	Anticipated	Change	% Diff	Proposed	Change	% Diff	
<b>Opening Balances</b>								
Cash	(809,973)	(820,718)	(10,745)	1.33%	(729,495)	91,223	-11.12%	
<b>Revenues</b>								
General Revenue	1,016,000	1,000,741	(15,259)	-1.50%	1,026,251	25,510	2.55%	
Pro Shop	54,300	56,300	2,000	3.68%	55,500	(800)	-1.42%	
Clubhouse	24,500	25,000	500	2.04%	25,500	500	2.00%	
Practice Range	117,000	111,000	(6,000)	-5.13%	116,000	5,000	4.50%	
Golf Cart Revenue	194,500	211,000	16,500	8.48%	197,500	(13,500)	-6.40%	
Total Revenues	1,406,300	1,404,041	(2,259)	-0.16%	1,420,751	16,710	1.19%	
<b>Expenses</b>								
Administration	368,000	368,450	450	0.12%	353,150	(15,300)	-4.15%	
Maintenance	663,450	641,250	(22,200)	-3.35%	674,300	33,050	5.15%	
Pro Shop	38,250	41,000	2,750	7.19%	39,300	(1,700)	-4.15%	
Clubhouse	4,450	4,450	0	0.00%	4,550	100	2.25%	
Practice Range	61,200	38,700	(22,500)	-36.76%	61,700	23,000	59.43%	
Golf Cart Expenses	54,350	52,050	(2,300)	-4.23%	54,350	2,300	4.42%	
Sub-Total Expenses	1,189,700	1,145,900	(43,800)	-3.68%	1,187,350	41,450	3.62%	
Plus Expense Allocations	50,000	50,000	0	0.00%	45,000	0	-10.00%	
Adjusted Operating Expenses	1,239,700	1,195,900	(43,800)	-3.53%	1,232,350	36,450	3.05%	
Total Operating Revenue	166,600	208,141	41,541	24.93%	188,401	(19,740)	-9.48%	
Corporate Loan Fund & Capital	144,368	122,073	(22,295)	-15.44%	90,017	(32,056)	-26.26%	
Plus Depreciation & Replacement Reserve	3,000	0	(3,000)	-100.00%	3,000	3,000	0%	
Plus Corporate Dividend	0	0	0	0.00%	0	0	0%	
Total Other Expenses	147,368	122,073	(25,295)	-17.16%	93,017	(29,056)	-23.80%	
Net Increase (Decrease) in Cash Balances	19,232	86,068	66,836	0	95,384	9,316	10.82%	
Ending Cash Balances	(790,741)	(734,650)	56,091	-7.09%	(634,111)	100,539	-13.69%	
<b>Profit by Function</b>								
Pro Shop	16,050	15,300	(750)	-4.67%	16,200	900	5.88%	
Clubhouse	20,050	20,550	500	2.49%	20,950	400	1.95%	
Practice Range	55,800	72,300	16,500	29.57%	54,300	(18,000)	-24.90%	
Golf Carts	140,150	158,950	18,800	13.41%	143,150	(15,800)	-9.94%	
Total Ending Cash Balances	(790,741)	(734,650)	56,091	-7.64%	(634,111)	100,539	-13.69%	

PALATINE PARK DISTRICT  
2006 Budget  
Stables

	2005				2006		
	Budget	Anticipated	Change	% Diff	Proposed	Change	% Diff
<u>Opening Balances</u>							
Cash	678,363	705,863	27,500	4.1%	713,263	7,400	1.0%
<u>Revenues</u>							
Administration	69,550	80,750	11,200	16.1%	80,500	(250)	-0.3%
Schooling	340,400	351,500	11,100	3.3%	365,500	14,000	4.0%
Boarders	181,300	213,600	32,300	17.8%	219,000	5,400	2.5%
Tack Shop	11,850	11,600	(250)	-2.1%	11,600	0	0.0%
Lower Barn	18,500	17,000	(1,500)	0.0%	17,000	0	0.0%
Total Revenues	621,600	674,450	52,850	8.5%	693,600	19,150	2.8%
<u>Expenses</u>							
Administration	130,800	135,750	4,950	3.8%	176,100	40,350	30%
Schooling	245,215	237,050	(8,165)	-3.3%	253,050	16,000	6.7%
Boarders	179,080	204,400	25,320	14.1%	203,200	(1,200)	-0.6%
Tack Shop	9,850	9,100	(750)	-7.6%	8,600	(500)	-5.5%
Lower Barn	12,625	9,750	(2,875)	0.0%	9,800	50	0.5%
Total Expenses	577,570	596,050	18,480	3.2%	650,750	54,700	9.2%
<u>Plus Expense Allocations</u>	34,000	34,000	0	0.0%	34,000	0	0.0%
Adjusted Operating Expenses	611,570	630,050	18,480	3.0%	684,750	54,700	8.7%
Total Operating Revenue	10,030	44,400	34,370	342.7%	8,850	(35,550)	-80.1%
Less Capital Expenditures	36,000	37,000	20,700	57.5%	18,200	(18,800)	-50.8%
<u>Net Increase (Decrease) in Cash Balances</u>	(25,970)	7,400	33,370	-128.49%	(9,350)	(16,750)	-226.35%
<u>Ending Cash Balances</u>	652,393	713,263	60,870	9.3%	703,913	(9,350)	-1.3%
<u>Profit by Function</u>							
Schooling	95,185	114,450	19,265	20.2%	112,450	(2,000)	-1.7%
Boarders	2,220	9,200	6,980	314.4%	15,800	6,600	71.7%
Tack Shop	2,000	2,500	500	25.0%	3,000	500	20.0%
Lower Barn	5,875	7,250	1,375	23.4%	7,200	(50)	-0.7%
Total	105,280	133,400	28,120	26.7%	138,450	5,050	3.8%
Total Ending Cash Balances	652,393	713,263	60,870	9.3%	703,913	(9,350)	-1.3%