

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Parks and Recreation						
REVENUES						
120 12030800001	Begin Unreserv Fund Balance					291,799
120 12033402702	IAC-W Valley Comm Pk Phase I	766-				
120 12034170006	Sales of Merchand-Eschbach	9,710	11,775	10,577	11,500	11,500
120 12034790002	Reservation Fees-Eschbach	4,079	4,997	2,993	5,500	3,500
120 12034790003	Reservation Fees-Youth Act P	24,837	26,750	26,653	27,500	13,500
120 12034790005	Reservation Fees-W Valley Pa	2,280	3,005	3,823	3,300	3,300
120 12034919002	Other Gen Gov - Mowing Servi	21,692	10,199	7,178		
120 12036111001	Investment Interest	2,449	2,376	5,435	1,500	1,500
120 12036210001	Equipment/Vehicle Rent-Sht T	1,456	82		1,500	1,500
120 12036210003	Equip Rental-Eschach-Kayak	2,176	1,343	1,828	1,000	1,000
120 12036230001	Parking - Eschbach	13,050	12,046	9,438	13,000	10,000
120 12036240004	Y A Barn Rental	33,809	31,195	17,075	35,200	9,000
120 12036240005	Y Activity Bldg Rental	34,759	32,977	27,811	38,500	16,000
120 12036260001	Housing Rental	2,100	2,100	1,925	2,000	2,100
120 12036280001	Concession Proceeds	3,044	3,480	643	4,000	1,000
120 12036711001	Donations-Gifts/Pledges-Priv	7,642	5,280	36	11,300	
120 12036910001	Sale of Scrap & Junk			12		
120 12036981001	Cashiers Over/Short			132-		
120 12039510001	Sale of Fixed Asset	8		77		
120 12039700001	Operating Transfers In	25,000			15,000	4,700
120 12039700002	Operating Transfers In-C/EX	350,428	250,428	100,000	150,000	100,000
Fnd 120	Parks and Recreation	537,750	398,032	215,372	320,800	470,399