

BUDGET WORKSHEET

Village of Elberta

Month: 2/28/2017	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru February				
Fund: 208 - Park Fund								
Revenues								
Dept: 000								
61600 Farmers Market	3,564	3,500	4,350	4,349	5,219	5,500	5,500	5,500
61800 SNAP	1,074	1,100	900	898	1,078	900	900	900
61900 Double Up Food Bucks	1,000	1,000	800	800	960	800	800	800
62000 Senior Fresh	202	202	238	238	0	240	240	240
64100 Merchandise sales	449	400	1,150	1,151	1,381	1,000	1,000	1,000
64700 P&R Fund Raisers	361	250	10	55	11	1,000	1,000	1,000
65300 Memorials	0	0	3,000	1,500	1,800	3,000	3,000	3,000
66400 Interest Earned	12	9	9	10	10	10	10	10
67900 Elberta Dunes Endowed Fund	2,855	4,000	0	0	0	3,886	3,886	3,886
69410 Cash Reserve Contribution	0	0	0	0	0	5,370	5,370	5,370
Dept: 000	9,517	10,461	10,457	9,001	10,459	21,706	21,706	21,706
Total Revenues	9,517	10,461	10,457	9,001	10,459	21,706	21,706	21,706
Expenditures								
Dept: 753 Cultural Events								
81800 Specific Projects	978	2,500	2,500	1,600	1,920	1,200	1,200	1,200
Cultural Events	978	2,500	2,500	1,600	1,920	1,200	1,200	1,200
Dept: 754 Parks & Recreation								
81800 Specific Projects	602	1,000	1,000	791	949	5,000		
88000 Promotions	0	150	150	0	0	150	150	150
95200 Memorials	0	0	3,000	1,192	1,430	2,500	2,500	2,500
95400 Fund Raisers	0	50	50	0	0	300	300	300
95500 Misc	66	500	500	25	1	500	500	500
Parks & Recreation	668	1,700	4,700	2,008	2,380	8,450	3,450	3,450
Dept: 755 Farmers Market								
70200 Wages	2,840	2,840	2,840	2,840	2,837	3,300	3,300	3,300
72800 Postage	0	50	70	63	75	75	75	75
85800 SENIOR FRESH	202	202	240	238	286	240	240	240
85900 Double Up Food Bucks	1,013	1,000	925	925	1,110	840	840	840
86300 SNAP	1,069	1,100	767	767	920	680	680	680
88000 Promotions	641	600	800	774	929	600	600	600
88300 Annual Dues	270	150	150	150	180	150	150	150
95500 Misc	0	5	5	0	0	650	650	650
96210 T-Shirts/totes/posters	142	145	550	545	653	265	265	265
Farmers Market	6,177	6,092	6,347	6,302	6,990	6,800	6,800	6,800
Dept: 756 Elberta Dunes South								
70200 Wages	135	600	600	148	65	600	600	600

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		Original Budget	Amended Budget					
Fund: 208 - Park Fund								
Expenditures								
Dept: 756 Elberta Dunes South								
71500 Social Security	8	37	37	3	4	40	40	40
71600 Medicare	2	9	9	1	1	10	10	10
72000 Retirement Contribution	0	0	18	0	0	20	20	20
81400 Equipment Paybacks	176	600	600	0	0	600	600	600
81800 Specific Projects	0	5,000	5,000	1,795	2,154	3,000	3,000	3,000
83000 Mowing Services	520	0	800	240	240	600	600	600
Elberta Dunes South	841	6,246	7,064	2,187	2,464	4,870	4,870	4,870
Total Expenditures	8,664	16,538	20,611	12,097	13,754	21,320	16,320	16,320
Park Fund	853	-6,077	-10,154	-3,096	-3,295	386	5,386	5,386
Grand Total:	853	-6,077	-10,154	-3,096	-3,295	386	5,386	5,386