

BUDGET WORKSHEET

Village of Elberta

Month: 3/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - Park Fund								
Revenues								
Dept: 000								
61600 Farmers Market	4,349	5,500	5,500	0	5,773	5,770	4,500	4,500
61800 SNAP	898	900	900	0	815	810	600	600
61900 Double Up Food Bucks	800	800	800	0	1,200	1,200	1,000	1,000
62000 Senior Fresh	238	240	240	0	0		200	200
64100 Merchandise sales	1,151	1,000	1,000	0	1,548	1,550	1,000	1,000
64700 P&R Fund Raisers	55	1,000	1,000	0	120	120	4,600	4,600
66400 Interest Earned	11	10	10	1	10	10	10	10
67100 Other Revenues	0	0	0	0	0		1,800	1,800
67900 Elberta Dunes Endowed Fund	0	3,886	3,886	0	5,181	5,180	3,886	3,886
69410 Cash Reserve Contribution	0	5,370	5,370	0	0		5,000	5,000
Dept: 000	7,502	18,706	18,706	1	14,647	14,640	22,596	22,596
Total Revenues	7,502	18,706	18,706	1	14,647	14,640	22,596	22,596
Expenditures								
Dept: 753 Elberta Beach								
78600 Signs	0	0	0	0	0		1,400	1,400
81800 Specific Projects	1,600	1,200	1,200	0	1,311	1,310	1,600	1,600
Elberta Beach	1,600	1,200	1,200	0	1,311	1,310	3,000	3,000
Dept: 754 Parks & Recreation								
81800 Specific Projects	791	0	0	0	0		5,500	5,500
88000 Promotions	0	150	150	0	0		150	150
95200 Memorials	1,192	2,500	2,500	0	0			
95400 Fund Raisers	0	300	300	0	0		300	300
95500 Misc	25	500	500	0	0		500	500
Parks & Recreation	2,008	3,450	3,450	0	0	0	6,450	6,450
Dept: 755 Farmers Market								
70200 Wages	2,840	3,300	3,300	825	3,300	3,300	3,300	3,300
72800 Postage	63	75	75	0	61	60	75	75
85800 SENIOR FRESH	238	240	240	0	0		200	200
85900 Double Up Food Bucks	925	840	840	0	0		1,000	1,000
86300 SNAP	767	680	680	0	1,735	1,730	600	600
88000 Promotions	774	600	600	0	572	570	1,000	1,000
88300 Annual Dues	150	150	150	0	200	200	150	150
95400 Fund Raisers	0	0	0	0	0			
95500 Misc	0	650	650	0	8	10	1,025	1,025
96210 T-Shirts/totes/posters	545	265	265	0	271	270	450	450
Farmers Market	6,302	6,800	6,800	825	6,147	6,140	7,800	7,800

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	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - Park Fund								
Expenditures								
Dept: 756 Elberta Dunes South								
70200 Wages	148	600	600	0	128	130	600	600
71500 Social Security	3	40	40	0	8	10	40	40
71600 Medicare	1	10	10	0	2		10	10
72000 Retirement Contribution	0	20	20	0	0		20	20
80500 Porta-lets Rental	0	0	0	0	0		900	900
81400 Equipment Paybacks	0	600	600	0	256	260	500	500
81800 Specific Projects	1,795	3,000	3,000	0	0		1,200	1,200
83000 Mowing Services	240	600	600	0	0			
Elberta Dunes South	2,187	4,870	4,870	0	394	400	3,270	3,270
Total Expenditures	12,097	16,320	16,320	825	7,852	7,850	20,520	20,520