

*Village of Elwood
FY 2011-12
Annual Operating Budget*

Park							
<u>Account Number</u>	<u>Description</u>	<u>Actual 2009-10</u>	<u>Budget 2010-11</u>	<u>Projected Year End 2010-11</u>	<u>Budget 2011-12</u>	<u>Percent Change in Budget 2011-12</u>	<u>Projected Year End to Budget 2011-12</u>
Beginning Balance		549,530	61,772	61,772	10,019		
Revenue							
53-334	Children's Garden	7,376	6,000	5,386	6,000	0.00%	11.40%
53-337	Park Rental Fee	700	1,000	1,000	1,000	0.00%	0.00%
53-381	Interest Income	2,780	5,000	250	100	-98.00%	-60.00%
53-386	Class Registration	5,146	10,000	3,700	10,000	0.00%	170.27%
53-389	Miscellaneous	600	2,250	500	2,000	-11.11%	300.00%
53-390	Soccer Registraton	7,421	7,400	5,880	6,500	-12.16%	10.54%
53-382	Transfer from Phase I	-	61,988	61,998	143,084	130.83%	130.79%
Total: Revenues		49,023	93,638	78,714	168,684	80.14%	114.30%
Personnel							
53-52-238	Salaries	19,862	47,002	46,982	53,447	13.71%	13.76%
53-52-102	Salaries - Children's Garden	15,934	17,341	17,000	19,688	13.53%	15.81%
53-52-103	Social Security	2,219	3,989	5,002	4,534	13.66%	-9.35%
53-52-105	Medicare	519	933	1,170	1,060	13.66%	-9.36%
53-52-107	IMRF	1,000	2,803	1,091	1,529	-45.46%	40.17%
53-52-108	Life	38	87	41	75	-13.48%	83.17%
53-52-109	Employee Group Insurance	1,612	2,102	2,163	2,151	2.31%	-0.59%
53-52-110	AD&D	3	4	3	18	358.54%	434.96%
Total: Personnel		41,187	74,260	73,452	82,503	11.10%	12.32%
Contractual							
53-52-200	Repairs & Maintenance	3,270	4,000	3,751	10,000	150.00%	166.61%
53-52-203	Cleaning	-	4,000	-	-	0.00%	0.00%
53-52-205	Referees	825	3,000	1,000	3,000	0.00%	200.00%
53-52-207	Instructors	3,063	10,000	219	10,000	0.00%	4457.29%
53-52-209	Legal	254	-	-	-	0.00%	0.00%
53-52-213	Postage	-	250	-	-	0.00%	0.00%
53-52-215	Advertising	81	750	125	-	0.00%	0.00%
53-52-217	Trees and Landscaping	322	1,500	1,058	2,500	66.67%	136.36%
53-52-219	Telephone	59	100	39	100	0.00%	153.62%
53-52-220	Herbicides	3,901	7,000	5,897	8,000	14.29%	35.66%
53-52-235	Equipment Maintnence	1,165	1,500	2,693	3,000	100.00%	11.39%
53-52-239	Vehicle Maintenance	-	1,500	750	1,500	0.00%	100.00%
Total: Contractual		12,940	33,600	15,533	38,100	13.39%	145.29%
Commodities							
53-52-300	Printing	-	500	-	500	0.00%	50000.00%
53-52-301	Fuel	788	1,500	3,060	2,500		
53-52-303	Operating Supplies	9,018	20,550	21,472	17,750	-13.63%	-17.33%
53-52-305	Maintenance Supplies	-	4,250	2,500	5,000	17.65%	100.00%
53-52-317	Small Tools	145	500	250	500	0.00%	100.00%
Total: Commodities		9,951	27,300	27,282	26,250	-3.85%	-3.78%
Other Expenses							
53-52-389	Miscellaneous Expenses	10,536	10,000	-	2,600	-74.00%	260000.00%
53-52-409	Events	2,512	3,650	3,650	4,200		
53-52-410	Children's Garden Expense	7,709	10,550	10,550	25,050	137.44%	137.44%
Total Other Expenses:		20,757	24,200	14,200	31,850	31.61%	124.30%
	Basement Grant	11,946	-	-	-		
	West End Park	15,125	-	-	-		
Department Total		111,906	159,362	130,467	178,703	12.14%	36.97%
Difference		(62,883)	(65,724)	(51,753)	(10,019)	-84.76%	-80.64%
	Transfers Out	(424,875)					
Ending Balances		61,772	(3,952)	10,019	(0)	-100.00%	-100.00%