

**Village of Orland Park
Taste of Orland - 2009
As of October 6, 2009**

	2009 Budget	2009 Actual	2008 Budget	2008 Actual	2007 Budget	2007 Actual
Revenue:						
Booth Rental	\$ 30,000.00	\$ 19,200.00	\$ 30,000.00	\$ 22,500.00	\$ 30,000.00	\$ 21,015.90
Community Group	2,700.00	1,500.00	2,250.00	1,675.00	2,500.00	1,750.00
Beverages	28,000.00	35,928.60	30,000.00	32,498.97	28,000.00	23,035.02
Donations	40,000.00	27,850.00	42,000.00	44,300.00	35,000.00	48,600.00
Miscellaneous	-	565.55	-	250.00	-	750.00
Total Revenue	100,700.00	85,044.15	104,250.00	101,223.97	95,500.00	95,150.92
Expenditures:						
Salary Expense	-	-	-	271.52	-	1,796.37
Hourly Wage Expense	-	-	-	766.68	-	17,356.41
Part-Time Expense	-	8,421.27	-	7,155.74	-	856.72
Overtime	38,000.00	38,229.46	35,000.00	51,715.39	23,000.00	11,227.90
FICA	1,643.00	2,322.45	1,519.00	3,032.38	-	1,442.46
IMRF	2,677.00	2,444.55	2,475.00	3,602.96	-	2,190.43
Medicare	551.00	650.67	507.00	813.17	-	413.08
Marketing & Promotion	9,500.00	4,439.17	9,250.00	10,243.75	9,250.00	17,695.85
Misc. Professional Services	2,200.00	-	2,000.00	3,165.00	-	2,000.00
Electric	7,400.00	7,515.50	7,000.00	9,410.33	7,000.00	8,275.83
Contract Postage	250.00	1,046.34	200.00	1,037.63	200.00	203.01
Rent - Machinery & Equipment ¹	27,575.00	23,200.25	24,700.00	23,621.20	24,699.00	25,205.99
Rent - Porta John Rental	4,200.00	4,480.00	4,000.00	4,480.00	4,000.00	4,480.00
Printing & Stationery	1,500.00	1,776.25	1,300.00	132.89	-	96.00
Supplies - Uniforms	2,600.00	1,913.25	2,500.00	3,059.67	2,030.00	399.96
Supplies - Other Supplies ¹	11,100.00	13,863.90	10,250.00	12,142.24	9,250.00	13,752.61
Other- Food & Meals	-	-	-	-	-	95.40
Miscellaneous - Other* ¹	24,550.00	19,563.88	22,900.00	22,294.01	14,796.00	24,639.81
Entertainment ¹	19,220.00	20,473.35	25,200.00	29,635.35	23,600.00	26,429.00
Total Expenses	152,966.00	150,340.29	148,801.00	186,579.91	117,825.00	158,556.83
Net Loss	\$ (52,266.00)	\$ (65,296.14)	\$ (44,551.00)	\$ (85,355.94)	\$ (22,325.00)	\$ (63,405.91)

*Original FY09 budget included \$8,500 for fireworks.

Fiscal Year 2010 Revenue Worksheet

Dept.	Account Number	Description	FY2010 Forecast
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Administration	010-0000-348.40-70	TASTE OF ORLAND - BOOTH RENT	21,600
Administration	010-0000-348.40-71	TASTE OF ORLAND - COM GRPS	1,250
Administration	010-0000-348.40-72	TASTE OF ORLAND - BEVERAGES	28,000
Administration	010-0000-348.40-73	TASTER OF ORLAND - DONATIONS	25,000
Administration	010-0000-348.40-74	TASTE OF ORLAND - MISC	-

75,850

Village of Orland Park
Budget - FY2010
Administration/Recreation Department
Explanation and Justification Sheet
Fund: 010 Division: 9400- 499 - Taste of Orland

Acct Number	Explanation	FY 07/08 Actual	FY 08/09 Budget (15 months)	Individual Item Amounts	Total FY 10 Target Amounts
1010	Salary Expense	\$ 272	\$ -	\$ -	\$ -
1011	Hourly Wage	767	-	-	-
1013	Part-Time	7,156	-	8,421	8,421
1020	Salaries - Overtime Staff	51,715	38,000	38,229	38,229
2010	FICA Staff	3,032	1,643	2,322	2,322
2020	IMRF Staff	3,603	2,677	2,445	2,445
2050	Medicare Staff	813	551	651	651
3225	Marketing & Promotion Advertising/Signs and Flyers Vendor Banners	10,244	9,500	3,164 1,835	4,999
3299	Miscellaneous Professional Services	3,165	2,200	-	-
4130	Electricity Electricity	9,410	7,400	8,091	8,091
4160	Contract Postage	1,038	250	1,000	1,000
4450	Rent - Machinery & Equipment Sound/Lights/Stage Tents Truck rental	23,621	27,575	9,540 13,548 1,000	24,088
4455	Porta John Rental Porta Johns	4,480	4,200	4,580	4,580
6020	Printing and Stationery Brochures/Booklets/Posters	133	1,500	1,971	1,971
6050	Supplies - Uniforms T Shirts	3,060	2,600	2,042	2,042
6099	Other Taste Cups Soda/Water Miscellaneous	12,142	11,100	4,377 9,159 467	14,003
8499	Other Cleaning Service-Civic Center Additional Insurance Vendor gifts/plaques Karaoke prizes/trophies Civic Center Usage Supplies for Dance Floor Supplies for Taste Banners	22,294	24,550	1,305 8,252 413 1,210 4,605 302 364	20,436

Village of Orland Park
Budget - FY2010
Administration/Recreation Department
Explanation and Justification Sheet
Fund: **010** Division: **9400- 499 - Taste of Orland**

Acct Number	Explanation	FY 07/08 Actual	FY 08/09 Budget (15 months)	Individual Item Amounts	Total FY 10 Target Amounts
	Garbage can liners/gloves			2,716	
	Wristbands	-		532	
	Miscellaneous			737	
9022	Entertainment/Concert	29,635	27,720		25,510
	Car Show			1,600	
	Entertainment			23,910	
DEPARTMENT TOTALS		\$ 186,580	\$ 161,466	\$ 158,788	\$ 158,788