

## Restricted Fund Balance

	BUDGETED		ESTIMATE	
	18-19		19-20	
	IMRF 212	Soc Sec 213,214	IMRF 212	Soc Sec 213,214
<b>Balance as of 06/30/18</b>	<b>\$ 333,026.40</b>	<b>\$ (38,445.95)</b>	<b>\$ 315,149.52</b>	<b>\$ 6,622.71</b>
<b>REVENUE</b>				
Real Estate Tax	\$ 180,222.00	\$ 208,167.00	\$ 184,344.00	\$ 267,300.00
Mobile Home Tax	\$ 215.00	\$ 250.00	\$ 200.00	\$ 225.00
Federal & State Grants	\$ 4,712.00	\$ 7,850.00	\$ 3,000.00	\$ 6,000.00
CPPRT	\$ 16,491.00		\$ 15,000.00	
SFOT				
Interest	\$ 881.00	\$ 1,018.00	\$ 850.00	\$ 1,000.00
Fees				
EBF (GSA)		\$ 79,805.00		
<b>Total Revenue</b>	<b>\$ 202,521.00</b>	<b>\$ 297,090.00</b>	<b>\$ 203,394.00</b>	<b>\$ 274,525.00</b>
<b>TOTAL Available</b>	<b>\$ 535,547.40</b>	<b>\$ 258,644.05</b>	<b>\$ 518,543.52</b>	<b>\$ 281,147.71</b>
<b>EXPENSES</b>				
IMRF	\$ 220,397.88		\$ 228,464.44	
FICA (SS)/Medicare		\$ 252,021.34	3.66%	\$ 261,245.32
<b>Restricted Fund Balance</b>	<b>\$ 315,149.52</b>	<b>\$ 6,622.71</b>	<b>\$ 290,079.08</b>	<b>\$ 19,902.39</b>