Restricted Fund Balance

	Budget 19-20			ESTIMATE 20-21	
	IMRF 212	**Soc Sec 213,214**		**IMRF 212**	**Soc Sec 213,214**
Balance as of 06/30/18	**$ 347,441.83**	**$ 16,039.91**		**$ 330,869.83**	**$ 15,092.91**
REVENUE					
Real Estate Tax	$ 184,344.00	$ 267,300.00		$ 188,755.00	$ 279,995.00
Mobile Home Tax	$ 175.00	$ 225.00		$ 175.00	$ 200.00
Federal & State Grants	$ 3,424.00	$ 6,861.00		$ 3,000.00	$ 4,000.00
CPPRT	$ 14,548.00			$ 14,500.00	
SFOT					
Interest	$ 2,080.00	$ 920.00		$ 2,000.00	$ 1,000.00
Fees					
EBF (GSA)					
Total Revenue	$ 204,571.00	$ 275,306.00		$ 208,430.00	$ 285,195.00
TOTAL Available	$ 552,012.83	$ 291,345.91		$ 539,299.83	$ 300,287.91
EXPENSES					
IMRF	$ 221,143.00			$ 230,000.00	
FICA (SS)/Medicare		$ 276,253.00	3.66%		$ 285,000.00
Restricted Fund Balance	$ 330,869.83	$ 15,092.91		$ 309,299.83	$ 15,287.91

Restricted Fund Balance

	BUDGETED 18-19			ESTIMATE 19-20	
	IMRF	**Soc Sec**		**IMRF**	**Soc Sec**
	212	**213,214**		**212**	**213,214**
Balance as of 06/30/18	**$ 333,026.40**	**$ (38,445.95)**		**$ 315,149.52**	**$ 6,622.71**
REVENUE					
Real Estate Tax	$ 179,046.37	$ 206,810.44		$ 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			
Total Revenue	$ 201,345.37	$ 295,733.44		$ 203,394.00	$ 274,525.00
TOTAL Available	$ 534,371.77	$ 257,287.49		$ 518,543.52	$ 281,147.71
EXPENSES					
IMRF	$ 220,397.88			$ 228,464.44	
FICA (SS)/Medicare		$ 252,021.34	3.66%		$ 261,245.32
Restricted Fund Balance	$ 313,973.89	$ 5,266.15		$ 290,079.08	$ 19,902.39