

03/14/2019 03:24 PM
 User: WILL
 DB: ELA TOWNSHIP

BUDGET REPORT FOR ELA TOWNSHIP
 Fund: 6 CEMETERY MAINTENANCE

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2017-18 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
Dept 0							
Expenditure							
6-0-500.00	CEMETERY BOARD	5,000	8,000		2,000	1,500	1,500
6-0-501.00	SALARIES	22,190	25,000	6,540	20,000	20,000	55,000
6-0-511.00	SOCIAL SECURITY TAX	1,774	1,960	323	2,000	2,000	4,300
6-0-512.00	IMRF	2,033	2,040	143	2,000	2,000	3,500
6-0-515.00	TRAVEL EXPENSE	110	1,000	75	300	100	100
6-0-519.00	PROFESSIONAL SERVICES		2,000		2,000	2,000	2,000
6-0-520.00	CEMETERY MAINTENANCE	8,928	40,000	4,531	35,000	35,000	35,000
6-0-523.00	BURIAL EXPENSES	2,975	8,500	6,500	9,500	9,500	9,500
6-0-530.00	CREM SCATTER GARDEN	935	2,500	370	7,500	7,500	7,500
6-0-537.00	EDUCATION					200	200
6-0-568.00	MISCELLANEOUS			133	2,000	2,000	2,000
6-0-581.00	SMALL TOOLS	2,329	4,000	1,561	4,000	4,000	4,000
6-0-600.00	CAPITAL IMPROVEMENTS		100,000		100,000	100,000	100,000
TOTAL EXPENDITURE		46,274	195,000	20,176	186,300	185,800	224,600
Revenue							
6-0-400.00	PROPERTY TAX	28,119	28,290	12,004	12,007	8,000	8,000
6-0-404.00	INTEREST INCOME	884	400	824	400	400	400
6-0-407.00	PROJ'D BEGINNING BALANCE		233,202		231,000	240,000	240,000
6-0-410.06	FAIRFIELD CEMETERY REVENUE	1,700	2,000	5,050	2,000	2,000	2,000
6-0-410.07	LAKE ZURICH CEMETERY REVENUE	14,325	12,000	18,350	12,000	12,000	12,000
TOTAL REVENUE		45,028	275,892	36,228	257,407	262,400	262,400
NET OF REVENUES/APPROPRIATIONS - 0 -		(1,246)	80,892	16,052	71,107	76,600	37,800
ESTIMATED REVENUES - FUND 6		45,028	275,892	36,228	257,407	262,400	262,400
APPROPRIATIONS - FUND 6		46,274	195,000	20,176	186,300	185,800	224,600
NET OF REVENUES/APPROPRIATIONS - FUND 6		(1,246)	80,892	16,052	71,107	76,600	37,800
BEGINNING FUND BALANCE		233,202	233,202	231,957	231,957	248,009	248,009
ENDING FUND BALANCE		231,956	314,094	248,009	303,064	324,609	285,809
ESTIMATED REVENUES - ALL FUNDS		4,260,634	7,970,556	4,315,000	7,819,560	7,978,660	7,978,660
APPROPRIATIONS - ALL FUNDS		4,524,322	7,165,579	3,739,505	6,916,979	6,960,135	6,703,685
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(263,688)	804,977	575,495	902,581	1,018,525	1,274,975
BEGINNING FUND BALANCE - ALL FUNDS		3,801,193	3,801,193	3,537,502	3,537,502	4,112,997	4,112,997
ENDING FUND BALANCE - ALL FUNDS		3,537,505	4,606,170	4,112,997	4,440,083	5,131,522	5,387,972