CITY OF IVANHOE BUDGET EXPENSE FY-2018

10/31/17		Line item	Prior Month		Year To Date
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense
Contingency/Misc.	$ 4,500.00			$ 105.87	$ 105.87
Election Expense	$ 8,000.00				$ -
Computer Support	$ 2,000.00			$ 287.97	$ 287.97
Accountant	$ 9,000.00			$ 225.00	$ 225.00
Legal	$ 7,000.00			$ 425.00	$ 425.00
Public Notices/Bids	$ 2,500.00			$ 134.25	$ 134.25
Tax Collection Fees	$ 3,500.00				$ -
Appraisal Fees	$ 17,070.00				$ -
Consumables	$ 1,000.00			$ 141.67	$ 141.67
Copier/Printer	$ 1,500.00			$ 34.99	$ 34.99
Postage	$ 1,000.00			$ 50.40	$ 50.40
Employee Salary	$ 43,090.00			$ 3,229.50	$ 3,229.50
Vehicle Reimburse	$ 7,200.00				$ -
City Prop. Maint	$ 7,000.00			$ 304.50	$ 304.50
Street Maintenance	$ 104,707.00			$ 10,893.21	$ 10,893.21
Street Maint. Labor	$ 91,382.00			$ 6,900.91	$ 6,900.91
Clerical Assistant	$ 29,203.00			$ 2,373.68	$ 2,373.68
Council & Appoint	$ 2,500.00				$ -
Dams	$ 40,000.00			$ 32,000.00	$ 32,000.00
City Marshal	$ 36,504.00			$ 5,674.92	$ 5,674.92
Marshal Vehicle	$ 6,630.00			$ 1,400.00	$ 1,400.00
Insurance	$ 10,000.00			$ 12,939.92	$ 12,939.92
Fees/Dues	$ 1,500.00			$ 335.00	$ 335.00
Training	$ 5,000.00			$ 48.00	$ 48.00
Electricity	$ 7,200.00			$ 508.50	$ 508.50
Telephone	$ 2,000.00			$ 155.48	$ 155.48
Water	$ 1,150.00			$ 184.38	$ 184.38
Mileage	$ 4,000.00				$ -
Bonds	$ 200.00				$ -
Signs	$ 2,500.00				$ -
Municipal Court	$ 15,120.00			$ 381.93	$ 381.93
Contracts	$ 6,000.00			$ 1,249.65	$ 1,249.65
Mini-Ex Payment	$ 16,592.00				$ -
Code Enforcement	$ 5,000.00			$ 10.00	$ 10.00
Equipment Acquisit.	$ 60,000.00			$ 25,585.00	$ 25,585.00
BUDGET TOTALS	**$ 561,548.00**	**$ -**	**$ -**	**$105,579.73**	**$105,579.73**

CITY OF IVANHOE BUDGET INCOME-FY 2018

10/31/17			Prior Month	This Month	Year to Date
PROP.TAX INCOME	**BUDGET**		**YTD Income**	**Income**	**Income**
Current Yr. Tax	$ 411,748.00				$ -
Penalties	$ 3,000.00				$ -
Tax Interest	$ 1,000.00				$ -
Delinquent Tax	$ 20,000.00				$ -
Penalties	$ 2,500.00				$ -
Tax Interest	$ 6,000.00				$ -
Total	**$ 444,248.00**		**$ -**	**$ -**	**$ -**
OTHER INCOME					
General Sales Tax	$ 17,000.00			$ 1,617.40	$ 1,617.40
Street Sales Tax	$ 3,000.00			$ 404.35	$ 404.35
Phone Franchise	$ 1,000.00				$ -
Electric Franchise	$ 25,000.00				$ -
Garbage Franchise	$ 5,000.00				$ -
Interest	$ 300.00			$ 20.92	$ 20.92
Donations					$ -
Office Receipts	$ 2,000.00				$ -
Street Material					$ -
Municipal Court	$ 2,000.00				$ -
Other	$ 2,000.00				$ -
TOTAL	**$ 57,300.00**		**$ -**	**$ 2,042.67**	**$ 2,042.67**

CITY OF IVANHOE MUNICIPAL COURT

10/31/17					
MUNICIPAL COURT	2017 Bal. forw	Prior Month	Income	State payment	End balance
Court Admin. Fee	$ 178.10				$ 178.10
Court Fine (local)	$ 116.80				$ 116.80
CF (state)	$ 578.29		$ 40.00		$ 618.29
Dismissal Fee	$ 40.00				$ 40.00
Indigent Defense	$ 14.35		$ 2.00	$ 1.94	$ 14.41
Judicial Fund	$ 44.20		$ 6.00	$ 5.84	$ 44.36
Arrest			$ 34.00		$ 34.00
Court Law Enf. Fee	$ 70.00		$ 5.00		$ 75.00
Court Build Secur.	$ 52.37		$ 3.00		$ 55.37
Court Tech Fund	$ 69.83		$ 4.00		$ 73.83
Pay The Payment	$ 180.00		$ 50.00	$ 38.95	$ 191.05
Restitution	$ 141.00				$ 141.00
State Juror Fee	$ 28.66		$ 4.00	$ 3.90	$ 28.76
STF	$ (54.00)				$ (54.00)
TFC	$ 12.00				$ 12.00
Truancy P & D	$ 12.51		$ 2.00	$ 2.16	$ 12.35
Moving Violation	$ 0.03				$ 0.03
Court State Funds	$ (164.62)				$ (164.62)
			$ 150.00	**$ 52.79**	**$ 1,416.73**

BUDGET SUMMARY

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
$ 561,548.00	**$ 105,579.73**	**$455,968.27**

BUDGETED INC.	INCOME YTD	DIFFERENCE
$ 501,548.00	**$ 3,459.40**	**$498,088.60**

PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE
$ 268,043.37	**$ 105,579.73**	**$ 3,459.40**	**$ 215.06**	**$166,138.10**	**$108,144.53**

Remaining Budget Bal.
$ 4,394.13
$ 8,000.00
$ 1,712.03
$ 8,775.00
$ 6,575.00
$ 2,365.75
$ 3,500.00
$ 17,070.00
$ 858.33
$ 1,465.01
$ 949.60
$ 39,860.50
$ 7,200.00
$ 6,695.50
$ 93,813.79
$ 84,481.09
$ 26,829.32
$ 2,500.00
$ 8,000.00
$ 30,829.08
$ 5,230.00
$ (2,939.92)
$ 1,165.00
$ 4,952.00
$ 6,691.50
$ 1,844.52
$ 965.62
$ 4,000.00
$ 200.00
$ 2,500.00
$ 14,738.07
$ 4,750.35
$ 16,592.00
$ 4,990.00
$ 34,415.00
$ 455,968.27

Remaining to Make Budget
[redacted]
$ 411,748.00
$ 3,000.00
$ 1,000.00
$ 20,000.00
$ 2,500.00
$ 6,000.00
$ 444,248.00
[redacted]
$ 15,382.60
$ 2,595.65
$ 1,000.00
$ 25,000.00
$ 5,000.00
$ 279.08
$ 2,000.00
$ 2,000.00
$ 2,000.00
$ 55,257.33

AVAILABLE
$ 57,993.57