CITY OF IVANHOE BUDGET EXPENSE FY-2018

11/30/17		Line item	Prior Month		Year To Date
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense
Contingency/Misc.	$ 4,500.00		$ 105.87	$ 805.62	$ 911.49
Election Expense	$ 8,000.00				$ -
Computer Support	$ 2,000.00		$ 287.97	$ 37.99	$ 325.96
Accountant	$ 9,000.00		$ 225.00		$ 225.00
Legal	$ 7,000.00		$ 425.00	$ 250.00	$ 675.00
Public Notices/Bids	$ 2,500.00		$ 134.25	$ 97.15	$ 231.40
Tax Collection Fees	$ 3,500.00				$ -
Appraisal Fees	$ 17,070.00				$ -
Consumables	$ 1,000.00		$ 141.67	$ 24.99	$ 166.66
Copier/Printer	$ 1,500.00		$ 34.99	$ 74.99	$ 109.98
Postage	$ 1,000.00		$ 50.40		$ 50.40
Employee Salary	$ 43,090.00		$ 3,229.50	$ 3,229.50	$ 6,459.00
Vehicle Reimburse	$ 7,200.00			$ 600.00	$ 600.00
City Prop. Maint	$ 7,000.00		$ 304.50	$ 1,457.58	$ 1,762.08
Street Maintenance	$ 104,707.00		$ 10,893.21	$ 6,461.60	$ 17,354.81
Street Maint. Labor	$ 91,382.00		$ 6,900.91	$ 6,495.88	$ 13,396.79
Clerical Assistant	$ 29,203.00		$ 2,373.68	$ 2,187.99	$ 4,561.67
Council & Appoint	$ 2,500.00				$ -
Dams	$ 40,000.00		$ 32,000.00		$ 32,000.00
City Marshal	$ 36,504.00		$ 5,674.92	$ 4,546.96	$ 10,221.88
Marshal Vehicle	$ 6,630.00		$ 1,400.00	$ 70.13	$ 1,470.13
Insurance	$ 10,000.00		$ 12,939.92	$ 3,906.28	$ 16,846.20
Fees/Dues	$ 1,500.00		$ 335.00	$ 179.00	$ 514.00
Training	$ 5,000.00		$ 48.00	$ 398.95	$ 446.95
Electricity	$ 7,200.00		$ 508.50	$ 465.57	$ 974.07
Telephone	$ 2,000.00		$ 155.48	$ 95.73	$ 251.21
Water	$ 1,150.00		$ 184.38	$ 262.19	$ 446.57
Mileage	$ 4,000.00				$ -
Bonds	$ 200.00				$ -
Signs	$ 2,500.00				$ -
Municipal Court	$ 15,120.00		$ 381.93	$ 1,176.13	$ 1,558.06
Contracts	$ 6,000.00		$ 1,249.65	$ 292.95	$ 1,542.60
Mini-Ex Payment	$ 16,592.00				$ -
Code Enforcement	$ 5,000.00		$ 10.00	$ 451.28	$ 461.28
Equipment Acquisit.	$ 60,000.00		$ 25,585.00	$ (26,000.00)	$ (415.00)
BUDGET TOTALS	**$ 561,548.00**	**$ -**	**$105,579.73**	**$ 7,568.46**	**$113,148.19**

CITY OF IVANHOE BUDGET INCOME-FY 2018

11/30/17			Prior Month	This Month	Year to Date
PROP.TAX INCOME	**BUDGET**		**YTD Income**	**Income**	**Income**
Current Yr. Tax	$ 411,748.00			$ 305.53	$ 305.53
Penalties	$ 3,000.00				$ -
Tax Interest	$ 1,000.00				$ -
Delinquent Tax	$ 20,000.00			$ 3,634.95	$ 3,634.95
Penalties	$ 2,500.00			$ 436.19	$ 436.19
Tax Interest	$ 6,000.00			$ 821.08	$ 821.08
Total	**$ 444,248.00**		**$ -**	**$ 5,197.75**	**$ 5,197.75**
OTHER INCOME					
General Sales Tax	$ 17,000.00		$ 1,617.40	$ 1,645.99	$ 3,263.39
Street Sales Tax	$ 3,000.00		$ 404.35	$ 411.50	$ 815.85
Phone Franchise	$ 1,000.00				$ -
Electric Franchise	$ 25,000.00				$ -
Garbage Franchise	$ 5,000.00			$ 1,986.00	$ 1,986.00
Interest	$ 300.00		$ 20.92	$ 14.76	$ 35.68
Donations				$ 100.00	$ 100.00
Office Receipts	$ 2,000.00			$ 565.00	$ 565.00
Street Material					$ -
Municipal Court	$ 2,000.00				$ -
OSSF/Other	$ 2,000.00			$ 510.00	$ 510.00
TOTAL	**$ 57,300.00**		**$ 2,042.67**	**$ 5,233.25**	**$ 7,275.92**

CITY OF IVANHOE MUNICIPAL COURT

11/30/17					
MUNICIPAL COURT	2017 Bal. for	Prior Month	Income	State payment	End balance
Court Admin. Fee	$ 178.10		$ 60.00		$ 238.10
Court Fine (local)	$ 116.80		$ 558.70		$ 675.50
CF (state)	$ 578.29	$ 40.00	$ 440.45		$ 1,058.74
Comm. Serv. Fee			$ 25.00		$ 25.00
Defensive Driving			$ 10.00		$ 10.00
Dismissal Fee	$ 40.00		$ 20.00		$ 60.00
Indigent Defense	$ 14.36	$ 0.06	$ 22.06		$ 36.48
Judicial Fund	$ 44.20	$ 0.16	$ 66.08		$ 110.44
Arrest	$ 52.37	$ 34.00	$ 16.00		$ 102.37
Court Law Enf. Fee	$ 70.00	$ 5.00	$ 30.00		$ 105.00
Court Build Secur.	$ 52.37	$ 3.00	$ 33.02		$ 88.39
Court Tech Fund	$ 69.83	$ 4.00	$ 44.02		$ 117.85
Pay The Payment	$ 180.00	$ 11.05	$ (50.00)		$ 141.05
Restitution	$ 141.00				$ 141.00
State Juror Fee	$ 28.60	$ 0.10	$ 44.04		$ 72.74
STF	$ (54.00)		$ 145.51		$ 91.51
TFC	$ 12.00		$ 14.53		$ 26.53
Truancy P & D	$ 12.51	$ (0.16)	$ 22.06		$ 34.41
Moving Violation	$ 0.03		$ 0.73		$ 0.76
Court State Funds	$ (164.62)		$ 0.10		$ (164.52)
		$ 97.21	**$ 1,502.30**	**$ -**	**$ 2,971.35**

BUDGET SUMMARY

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
$ 561,548.00	**$ 113,148.19**	**$448,399.81**

BUDGETED INC.	INCOME YTD	DIFFERENCE
$ 501,548.00	**$ 13,975.97**	**$487,572.03**

PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE
$ 164,818.58	**$ 7,568.46**	**$ 11,933.30**		**$169,183.42**	**$108,144.53**

Remaining Budget Bal.
$ 3,588.51
$ 8,000.00
$ 1,674.04
$ 8,775.00
$ 6,325.00
$ 2,268.60
$ 3,500.00
$ 17,070.00
$ 833.34
$ 1,390.02
$ 949.60
$ 36,631.00
$ 6,600.00
$ 5,237.92
$ 87,352.19
$ 77,985.21
$ 24,641.33
$ 2,500.00
$ 8,000.00
$ 26,282.12
$ 5,159.87
$ (6,846.20)
$ 986.00
$ 4,553.05
$ 6,225.93
$ 1,748.79
$ 703.43
$ 4,000.00
$ 200.00
$ 2,500.00
$ 13,561.94
$ 4,457.40
$ 16,592.00
$ 4,538.72
$ 60,415.00
$ 448,399.81

Remaining to Make Budget
[redacted]
$ 411,442.47
$ 3,000.00
$ 1,000.00
$ 16,365.05
$ 2,063.81
$ 5,178.92
$ 439,050.25
[redacted]
$ 13,736.61
$ 2,184.15
$ 1,000.00
$ 25,000.00
$ 3,014.00
$ 264.32
$ 1,435.00
$ 2,000.00
$ 1,490.00
$ 50,024.08

AVAILABLE
$ 61,038.89