

CITY OF IVANHOE BUDGET EXPENSE FY-2018

1/31/18		Line item	Prior Month		Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense	Budget Bal.
Contingency/Misc.	\$ 4,500.00		\$ 911.49	\$ 37.58	\$ 949.07	\$ 3,550.93
Election Expense	\$ 8,000.00				\$ -	\$ 8,000.00
Computer Support	\$ 2,000.00		\$ 463.94	\$ 62.97	\$ 526.91	\$ 1,473.09
Accountant	\$ 9,000.00		\$ 575.00	\$ 6,790.00	\$ 7,365.00	\$ 1,635.00
Legal	\$ 7,000.00		\$ 675.00		\$ 675.00	\$ 6,325.00
Public Notices/Bids	\$ 2,500.00		\$ 509.63		\$ 509.63	\$ 1,990.37
Tax Collection Fees	\$ 3,500.00				\$ -	\$ 3,500.00
Appraisal Fees	\$ 17,070.00		\$ 4,393.63		\$ 4,393.63	\$ 12,676.37
Consumables	\$ 1,000.00		\$ 249.54	\$ 62.34	\$ 311.88	\$ 688.12
Copier/Printer	\$ 1,500.00		\$ 398.89		\$ 398.89	\$ 1,101.11
Postage	\$ 1,000.00		\$ 125.90	\$ 82.86	\$ 208.76	\$ 791.24
Employee Salary	\$ 43,090.00		\$ 9,688.50	\$ 3,229.50	\$ 12,918.00	\$ 30,172.00
Vehicle Reimburse	\$ 7,200.00		\$ 1,200.00	\$ 600.00	\$ 1,800.00	\$ 5,400.00
Property Maint.	\$ 7,000.00		\$ 2,533.66	\$ 610.63	\$ 3,144.29	\$ 3,855.71
Street Maintenance	\$ 104,707.00		\$ 25,553.27	\$ 1,310.82	\$ 26,864.09	\$ 77,842.91
Street Maint. Labor	\$ 91,382.00		\$ 19,196.97	\$ 7,126.98	\$ 26,323.95	\$ 65,058.05
Clerical Assistant	\$ 29,203.00		\$ 7,028.20	\$ 2,547.27	\$ 9,575.47	\$ 19,627.53
Council & Appoint	\$ 2,500.00		\$ 630.00		\$ 630.00	\$ 1,870.00
Dams	\$ 40,000.00		\$ 32,000.00	\$ 81.88	\$ 32,081.88	\$ 7,918.12
City Marshal	\$ 36,504.00		\$ 14,241.76	\$ 3,295.24	\$ 17,537.00	\$ 18,967.00
Marshal Vehicle	\$ 6,630.00		\$ 1,881.59	\$ 895.46	\$ 2,777.05	\$ 3,852.95
Insurance	\$ 10,000.00		\$ 16,846.20		\$ 16,846.20	\$ (6,846.20)
Fees/Dues	\$ 1,500.00		\$ 1,227.00		\$ 1,227.00	\$ 273.00
Training	\$ 5,000.00		\$ 446.95	\$ 374.00	\$ 820.95	\$ 4,179.05
Electricity	\$ 7,200.00		\$ 1,447.49	\$ 522.96	\$ 1,970.45	\$ 5,229.55
Telephone	\$ 2,000.00		\$ 272.17	\$ 21.02	\$ 293.19	\$ 1,706.81
Water	\$ 1,150.00		\$ 552.53	\$ 203.49	\$ 756.02	\$ 393.98
Mileage	\$ 4,000.00				\$ -	\$ 4,000.00
Bonds	\$ 200.00				\$ -	\$ 200.00
Signs	\$ 2,500.00				\$ -	\$ 2,500.00
Municipal Court	\$ 15,120.00		\$ 2,376.21	\$ 835.18	\$ 3,211.39	\$ 11,908.61
Contracts	\$ 6,000.00		\$ 1,585.55	\$ 392.95	\$ 1,978.50	\$ 4,021.50
Mini-Ex Payment	\$ 16,592.00				\$ -	\$ 16,592.00
Code Enforcement	\$ 5,000.00		\$ 461.28	\$ 72.70	\$ 533.98	\$ 4,466.02
Equipment Acquisit.	\$ 60,000.00		\$ 585.00	\$ 263.60	\$ 848.60	\$ 59,151.40
BUDGET TOTALS	\$ 561,548.00	\$ -	\$ 148,057.35	\$ 29,419.43	\$ 177,476.78	\$ 384,071.22

IVANHOE MUNICIPAL COURT						
1/31/18		Prior Month	This Month	Expense/	This Month	Line item
MUNICIPAL COURT	2017 Balance	YTD Income	Income	State payment	Balance	End balance
Court Admin. Fee	\$ 178.10	\$ 60.00				\$ 238.10
Court Fine (local)	\$ 116.80	\$ 773.60	\$ 61.00		\$ 834.60	\$ 951.40
CF (state)	\$ 578.29	\$ 596.21	\$ 93.12	\$ 659.07	\$ 30.26	\$ 608.55
Comm. Serv. Fee		\$ 25.00			\$ 25.00	\$ 25.00
Defensive Driving		\$ 29.90	\$ 10.00		\$ 39.90	\$ 39.90
Dismissal Fee	\$ 40.00	\$ 20.00			\$ 20.00	\$ 60.00
Indigent Defense	\$ 14.36	\$ 29.84	\$ 4.66	\$ 32.98	\$ 1.52	\$ 15.88
Judicial Fund	\$ 44.20	\$ 89.44	\$ 13.97	\$ 98.84	\$ 4.57	\$ 48.77
Arrest	\$ 52.37	\$ 16.00			\$ 16.00	\$ 68.37
Court Law Enf. Fee	\$ 70.00	\$ 50.00	\$ 10.00		\$ 60.00	\$ 130.00
Court Build Secur.	\$ 52.37	\$ 44.70	\$ 6.98		\$ 51.68	\$ 104.05
Court Tech Fund	\$ 69.83	\$ 59.60	\$ 9.30		\$ 68.90	\$ 138.73
Pay The Payment					\$ -	\$ -
Restitution	\$ 141.00				\$ -	\$ 141.00
State Juror Fee	\$ 28.60	\$ 59.62	\$ 9.31	\$ 65.90	\$ 3.03	\$ 31.63
STF		\$ 232.32	\$ 30.00	\$ 256.50	\$ 5.82	\$ 5.82
TFC	\$ 12.00	\$ 23.23	\$ 3.00		\$ 26.23	\$ 38.23
Truancy P & D	\$ 12.51	\$ 29.84	\$ 4.66	\$ 36.85	\$ (2.35)	\$ 10.16
Moving Violation	\$ 0.03	\$ 1.00	\$ 0.20	\$ 1.11	\$ 0.09	\$ 0.12
Court State Funds	\$ (39.02)	\$ 25.10			\$ 25.10	\$ (13.92)
			\$ 256.20	\$ 1,151.25		
BUDGET SUMMARY						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 561,548.00	\$ 178,628.03	\$ 382,919.97				
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 501,548.00	\$ 171,111.80	\$ 330,436.20				
PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
\$ 170,535.37	\$ 29,419.43	\$ 120,782.51		\$ 261,898.45	\$ 108,144.53	\$ 153,753.92