CITY OF IVANHOE BUDGET EXPENSE FY-2019

10/31/18		Line item	Prior Month		Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense	Budget Bal.
Contingency/Misc.	$ 4,500.00			$ 976.18	$ 976.18	$ 3,523.82
Election Expense	$ 6,000.00				$ -	$ 6,000.00
Computer Support	$ 2,000.00			$ 324.98	$ 324.98	$ 1,675.02
Accountant	$ 9,000.00			$ 225.00	$ 225.00	$ 8,775.00
Legal	$ 4,000.00			$ 81.40	$ 81.40	$ 3,918.60
Public Notices/Bids	$ 2,000.00				$ -	$ 2,000.00
Tax Collection Fees	$ 3,000.00			$ 679.70	$ 679.70	$ 2,320.30
Appraisal Fees	$ 17,200.00				$ -	$ 17,200.00
Consumables	$ 1,000.00			$ 144.05	$ 144.05	$ 855.95
Copier/Printer	$ 1,500.00				$ -	$ 1,500.00
Postage	$ 1,000.00			$ 110.12	$ 110.12	$ 889.88
Employee Salary	$ 43,090.00			$ 3,229.50	$ 3,229.50	$ 39,860.50
Vehicle Reimburse	$ 7,200.00			$ 600.00	$ 600.00	$ 6,600.00
Property Maint.	$ 7,000.00			$ 723.07	$ 723.07	$ 6,276.93
Street Maintenance	$ 86,920.00			$ 12,800.20	$ 12,800.20	$ 74,119.80
Street Maint. Labor	$ 86,064.00			$ 4,587.50	$ 4,587.50	$ 81,476.50
Clerical Assistant	$ 28,932.00			$ 764.31	$ 764.31	$ 28,167.69
Council & Appoint	$ 2,500.00				$ -	$ 2,500.00
Dams	$ 55,000.00				$ -	$ 55,000.00
City Marshal	$ 50,610.00			$ 4,769.70	$ 4,769.70	$ 45,840.30
Marshal Vehicle	$ 6,000.00				$ -	$ 6,000.00
Insurance	$ 20,548.00			$ 19,924.38	$ 19,924.38	$ 623.62
Fees/Dues	$ 1,500.00				$ -	$ 1,500.00
Training	$ 5,000.00			$ 46.00	$ 46.00	$ 4,954.00
Electricity	$ 7,000.00			$ 505.82	$ 505.82	$ 6,494.18
Telephone	$ 2,000.00			$ 21.05	$ 21.05	$ 1,978.95
Water	$ 1,500.00			$ 115.21	$ 115.21	$ 1,384.79
Mileage	$ 2,000.00				$ -	$ 2,000.00
Bonds	$ 200.00				$ -	$ 200.00
Signs	$ 4,000.00				$ -	$ 4,000.00
Municipal Court	$ 12,000.00			$ 731.73	$ 731.73	$ 11,268.27
Contracts	$ 6,000.00			$ 292.95	$ 292.95	$ 5,707.05
Mini-Ex Payment	$ 16,600.00				$ -	$ 16,600.00
Code Enforcement	$ 22,805.00			$ 73.67	$ 73.67	$ 22,731.33
Equipment Acquisit.	$ 60,000.00			$ 1,039.85	$ 1,039.85	$ 58,960.15
BUDGET TOTALS	**$ 585,669.00**	**$ -**	**$ -**	**$ 52,766.37**	**$ 52,766.37**	**$ 532,902.63**

CITY OF IVANHOE BUDGET INCOME-FY 2019

10/31/18			Prior Month	This Month	Year to Date	Remaining to
PROP.TAX INCOME	**BUDGET**		**YTD Income**	**Income**	**Income**	**Make Budget**
Current Yr. Tax	$ 415,809.00				$ -	$ 415,809.00
Penalties	$ 5,000.00				$ -	$ 5,000.00
Tax Interest	$ 1,500.00				$ -	$ 1,500.00
Delinquent Tax	$ 25,000.00				$ -	$ 25,000.00
Penalties	$ 2,800.00				$ -	$ 2,800.00
Tax Interest	$ 6,000.00				$ -	$ 6,000.00
Total	**$ 456,109.00**		**$ -**	**$ -**	**$ -**	**$ 456,109.00**
OTHER INCOME						
General Sales Tax	$ 23,000.00			$ 1,880.94	$ 1,880.94	$ 21,119.06
Street Sales Tax	$ 5,500.00			$ 470.23	$ 470.23	$ 5,029.77
Phone Franchise	$ 800.00				$ -	$ 800.00
Electric Franchise	$ 26,760.00				$ -	$ 26,760.00
Garbage Franchise	$ 7,600.00				$ -	$ 7,600.00
Interest	$ 300.00			$ 22.10	$ 22.10	$ 277.90
Donations					$ -	
Office Receipts	$ 2,000.00			$ 612.45	$ 612.45	$ 1,387.55
Street Material				$ 143.00	$ 143.00	
Municipal Court	$ 1,300.00				$ -	$ 1,300.00
OSSF/Other	$ 2,300.00				$ -	$ 2,300.00
TOTAL	**$ 69,560.00**		**$ -**	**$ 3,128.72**	**$ 3,128.72**	**$ 66,431.28**

IVANHOE MUNICIPAL COURT

10/31/18		Prior Month	This Month	Expense/	YTD	Line item
MUNICIPAL COURT	2018 Balance	Balance	Income	State payment	Balance	End balance
Court Admin. Fee	$ 379.10				$ -	$ 379.10
Court Fine (local)	$ 2,106.75				$ -	$ 2,106.75
CF (state)	$ 678.71		$ 34.01	$ 114.08	$ (80.07)	$ 598.64
Capias Warrant Fee	$ 300.00				$ -	$ 300.00
Comm. Serv. Fee	$ 75.00				$ -	$ 75.00
Defensive Driving	$ 39.90				$ -	$ 39.90
Dismissal Fee	$ 130.00		$ 20.00		$ 20.00	$ 150.00
Indigent Defense	$ 19.44		$ 1.70	$ 5.72	$ (4.02)	$ 15.42
Judicial Fund	$ 59.38		$ 5.10	$ 17.09	$ (11.99)	$ 47.39
Arrest	$ 68.37				$ -	$ 68.37
Court Law Enf. Fee	$ 210.00				$ -	$ 210.00
Court Build Secur.	$ 162.89		$ 2.55		$ 2.55	$ 165.44
Court Tech Fund	$ 217.15		$ 3.40		$ 3.40	$ 220.55
Pay The Payment					$ -	$ -
Restitution	$ 141.00				$ -	$ 141.00
State Juror Fee	$ 38.69		$ 3.40	$ 11.41	$ (8.01)	$ 30.68
STF	$ 27.02		$ 25.51	$ 9.99	$ 15.52	$ 42.54
TFC	$ 46.05		$ 2.55		$ 2.55	$ 48.60
Truancy P & D	$ 9.75		$ 1.70	$ 6.35	$ (4.65)	$ 5.10
Moving Violation	$ 0.48		$ 0.08	$ 0.21	$ (0.13)	$ 0.35
Court State Funds	$ (13.92)				$ -	$ (13.92)
	$ 4,695.76	$ -	$ 100.00	$ 164.85	$ (64.85)	$ 4,630.91

BUDGET SUMMARY

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
$ 561,548.00	$ 52,766.37	$508,781.63
BUDGETED INC.	**INCOME YTD**	**DIFFERENCE**
$ 525,669.00	$ 3,063.87	$522,605.13

PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
$ 278,105.20	$ 52,766.37	$ 3,063.87		$228,402.70	$108,144.53	$ 120,258.17