CITY OF IVANHOE BUDGET EXPENSE FY-2018

3/31/18		Line item	Prior Month		Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense	Budget Bal.
Contingency/Misc.	$ 4,500.00		$ 949.07	$ 2,080.98	$ 3,030.05	$ 1,469.95
Election Expense	$ 8,000.00				$ -	$ 8,000.00
Computer Support	$ 2,000.00		$ 566.46	$ 37.99	$ 604.45	$ 1,395.55
Accountant	$ 9,000.00		$ 7,610.00		$ 7,610.00	$ 1,390.00
Legal	$ 7,000.00		$ 796.00		$ 796.00	$ 6,204.00
Public Notices/Bids	$ 2,500.00		$ 509.63		$ 509.63	$ 1,990.37
Tax Collection Fees	$ 3,500.00		$ 681.80	$ 681.80	$ 1,363.60	$ 2,136.40
Appraisal Fees	$ 17,070.00		$ 4,393.63	$ 4,438.00	$ 8,831.63	$ 8,238.37
Consumables	$ 1,000.00		$ 390.11		$ 390.11	$ 609.89
Copier/Printer	$ 1,500.00		$ 572.68		$ 572.68	$ 927.32
Postage	$ 1,000.00		$ 258.92	$ 40.41	$ 299.33	$ 700.67
Employee Salary	$ 43,090.00		$ 15,346.50	$ 4,030.50	$ 19,377.00	$ 23,713.00
Vehicle Reimburse	$ 7,200.00		$ 3,000.00		$ 3,000.00	$ 4,200.00
Property Maint.	$ 7,000.00		$ 3,315.71	$ 1,260.83	$ 4,576.54	$ 2,423.46
Street Maintenance	$ 104,707.00		$ 32,027.99	$ 3,084.05	$ 35,112.04	$ 69,594.96
Street Maint. Labor	$ 91,382.00		$ 32,095.27	$ 6,792.90	$ 38,888.17	$ 52,493.83
Clerical Assistant	$ 29,203.00		$ 11,803.57	$ 2,531.38	$ 14,334.95	$ 14,868.05
Council & Appoint	$ 2,500.00		$ 630.00	$ 525.00	$ 1,155.00	$ 1,345.00
Dams	$ 40,000.00		$ 36,003.04	$ 4.58	$ 36,007.62	$ 3,992.38
City Marshal	$ 36,504.00		$ 21,476.21	$ 3,898.04	$ 25,374.25	$ 11,129.75
Marshal Vehicle	$ 6,630.00		$ 3,005.00	$ 188.20	$ 3,193.20	$ 3,436.80
Insurance	$ 10,000.00		$ 18,146.20		$ 18,146.20	$ (8,146.20)
Fees/Dues	$ 1,500.00		$ 1,227.00		$ 1,227.00	$ 273.00
Training	$ 5,000.00		$ 840.20	$ 29.78	$ 869.98	$ 4,130.02
Electricity	$ 7,200.00		$ 1,982.65	$ 1,043.29	$ 3,025.94	$ 4,174.06
Telephone	$ 2,000.00		$ 314.21	$ 42.04	$ 356.25	$ 1,643.75
Water	$ 1,150.00		$ 857.00	$ 115.21	$ 972.21	$ 177.79
Mileage	$ 4,000.00				$ -	$ 4,000.00
Bonds	$ 200.00				$ -	$ 200.00
Signs	$ 2,500.00		$ 2,233.65	$ 1,871.43	$ 4,105.08	$ (1,605.08)
Municipal Court	$ 15,120.00		$ 3,904.17	$ 776.17	$ 4,680.34	$ 10,439.66
Contracts	$ 6,000.00		$ 2,747.45	$ 502.95	$ 3,250.40	$ 2,749.60
Mini-Ex Payment	$ 16,592.00				$ -	$ 16,592.00
Code Enforcement	$ 5,000.00		$ 1,850.27	$ 57.99	$ 1,908.26	$ 3,091.74
Equipment Acquisit.	$ 60,000.00		$ 3,098.56	$ 25,005.00	$ 28,103.56	$ 31,896.44
BUDGET TOTALS	**$ 561,548.00**	**$ -**	**$212,632.95**	**$ 59,038.52**	**$271,671.47**	**$ 289,876.53**

CITY OF IVANHOE BUDGET INCOME-FY 2018

3/31/18			Prior Month	This Month	Year to Date	Remaining to
PROP.TAX INCOME	**BUDGET**		**YTD Income**	**Income**	**Income**	**Make Budget**
Current Yr. Tax	$ 411,748.00		$ 291,290.08	$ 57,608.48	$ 348,898.56	$ 62,849.44
Penalties	$ 3,000.00		$ 13.00	$ 876.19	$ 889.19	$ 2,110.81
Tax Interest	$ 1,000.00			$ 139.70	$ 139.70	$ 860.30
Delinquent Tax	$ 20,000.00		$ 12,024.42	$ 1,494.11	$ 13,518.53	$ 6,481.47
Penalties	$ 2,500.00		$ 1,398.42	$ 212.54	$ 1,610.96	$ 889.04
Tax Interest	$ 6,000.00		$ 2,545.92	$ 244.09	$ 2,790.01	$ 3,209.99
Total	**$ 444,248.00**		**$307,271.84**	**$ 60,575.11**	**$367,846.95**	**$ 76,401.05**
OTHER INCOME						
General Sales Tax	$ 17,000.00		$ 9,891.69	$ 1,859.62	$ 11,751.31	$ 5,248.69
Street Sales Tax	$ 3,000.00		$ 2,472.93	$ 464.91	$ 2,937.84	$ 62.16
Phone Franchise	$ 1,000.00		$ 601.99	$ 1.67	$ 603.66	$ 396.34
Electric Franchise	$ 25,000.00		$ 26,759.54		$ 26,759.54	$ (1,759.54)
Garbage Franchise	$ 5,000.00		$ 3,886.40		$ 3,886.40	$ 1,113.60
Interest	$ 300.00		$ 99.30	$ 36.25	$ 135.55	$ 164.45
Donations			$ 200.00		$ 200.00	
Office Receipts	$ 2,000.00		$ 927.70	$ 80.00	$ 1,007.70	$ 992.30
Street Material				$ 143.00	$ 143.00	
Municipal Court	$ 2,000.00		$ 1,317.66		$ 1,317.66	$ 682.34
OSSF/Other	$ 2,000.00		$ 1,815.00		$ 1,815.00	$ 185.00
TOTAL	**$ 57,300.00**		**$ 47,972.21**	**$ 2,585.45**	**$ 50,557.66**	**$ 6,742.34**

IVANHOE MUNICIPAL COURT

3/31/18		Prior Month	This Month	Expense/	This Month	Line item
MUNICIPAL COURT	2017 Balance	Balance	Income	State payment	Balance	End balance
Court Admin. Fee	$ 178.10	$ 60.00	$ 75.00		$ 135.00	$ 313.10
Court Fine (local)	$ 116.80	$ 1,023.40	$ 457.50		$ 1,480.90	$ 1,597.70
CF (state)	$ 578.29	$ 231.84	$ 270.87		$ 502.71	$ 1,081.00
Capias Warrant Fee			$ 210.00		$ 210.00	
Comm. Serv. Fee		$ 25.00			$ 25.00	$ 25.00
Defensive Driving		$ 39.90			$ 39.90	$ 39.90
Dismissal Fee	$ 40.00	$ 40.00	$ 30.00		$ 70.00	$ 110.00
Indigent Defense	$ 14.36	$ 11.61	$ 13.54		$ 25.15	$ 39.51
Judicial Fund	$ 44.20	$ 34.80	$ 40.63		$ 75.43	$ 119.63
Arrest	$ 52.37	$ 16.00			$ 16.00	$ 68.37
Court Law Enf. Fee	$ 70.00	$ 75.00	$ 40.00		$ 115.00	$ 185.00
Court Build Secur.	$ 52.37	$ 66.81	$ 20.31		$ 87.12	$ 139.49
Court Tech Fund	$ 69.83	$ 89.04	$ 27.10		$ 116.14	$ 185.97
Pay The Payment					$ -	$ -
Restitution	$ 141.00				$ -	$ 141.00
State Juror Fee	$ 28.60	$ 23.18	$ 27.09		$ 50.27	$ 78.87
STF		$ 13.50	$ 30.00		$ 43.50	$ 43.50
TFC	$ 12.00	$ 27.00	$ 3.00		$ 30.00	$ 42.00
Truancy P & D	$ 12.51	$ 7.74	$ 13.54		$ 21.28	$ 33.79
Moving Violation	$ 0.03	$ 0.43	$ 0.52		$ 0.95	$ 0.98
Court State Funds	$ (39.02)	$ 25.10			$ 25.10	$ (13.92)
			$ 1,259.10	$ -	$ 3,069.45	$ 3,069.45

BUDGET SUMMARY

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
$ 561,548.00	$ 271,671.47	$289,876.53

BUDGETED INC.	INCOME YTD	DIFFERENCE
$ 501,548.00	$ 418,404.61	$ 83,143.39

PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
$ 411,409.53	$ 59,038.52	$ 64,419.66		$416,790.67	$108,144.53	$ 308,646.14