CITY OF IVANHOE BUDGET EXPENSE FY-2018

7/31/18		Line item	Prior Month		Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense	Budget Bal.
Contingency/Misc.	$ 4,500.00		$ 3,813.14	$ 395.51	$ 4,208.65	$ 291.35
Election Expense	$ 8,000.00		$ 8,174.11		$ 8,174.11	$ (174.11)
Computer Support	$ 2,000.00		$ 853.39	$ 37.99	$ 891.38	$ 1,108.62
Accountant	$ 9,000.00		$ 8,310.00	$ 225.00	$ 8,535.00	$ 465.00
Legal	$ 7,000.00		$ 1,212.00	$ 35.00	$ 1,247.00	$ 5,753.00
Public Notices/Bids	$ 2,500.00		$ 710.93		$ 710.93	$ 1,789.07
Tax Collection Fees	$ 3,500.00		$ 2,043.30	$ 679.70	$ 2,723.00	$ 777.00
Appraisal Fees	$ 17,070.00		$ 13,269.63		$ 13,269.63	$ 3,800.37
Consumables	$ 1,000.00		$ 751.62		$ 751.62	$ 248.38
Copier/Printer	$ 1,500.00		$ 1,110.76		$ 1,110.76	$ 389.24
Postage	$ 1,000.00		$ 540.27		$ 540.27	$ 459.73
Employee Salary	$ 43,090.00		$ 29,065.50	$ 3,229.50	$ 32,295.00	$ 10,795.00
Vehicle Reimburse	$ 7,200.00		$ 4,800.00	$ 600.00	$ 5,400.00	$ 1,800.00
Property Maint.	$ 7,000.00		$ 7,146.97	$ 160.00	$ 7,306.97	$ (306.97)
Street Maintenance	$ 104,707.00		$ 69,858.93	$ 6,731.93	$ 76,590.86	$ 28,116.14
Street Maint. Labor	$ 91,382.00		$ 55,546.33	$ 5,639.78	$ 61,186.11	$ 30,195.89
Clerical Assistant	$ 29,203.00		$ 21,244.97	$ 2,349.46	$ 23,594.43	$ 5,608.57
Council & Appoint	$ 2,500.00		$ 1,825.00		$ 1,825.00	$ 675.00
Dams	$ 40,000.00		$ 36,007.62		$ 36,007.62	$ 3,992.38
City Marshal	$ 36,504.00		$ 35,279.64	$ 2,351.22	$ 37,630.86	$ (1,126.86)
Marshal Vehicle	$ 6,630.00		$ 4,834.01	$ 53.45	$ 4,887.46	$ 1,742.54
Insurance	$ 10,000.00		$ 18,146.20		$ 18,146.20	$ (8,146.20)
Fees/Dues	$ 1,500.00		$ 1,227.00	$ 250.00	$ 1,477.00	$ 23.00
Training	$ 5,000.00		$ 1,652.68	$ 60.00	$ 1,712.68	$ 3,287.32
Electricity	$ 7,200.00		$ 4,630.12	$ 560.61	$ 5,190.73	$ 2,009.27
Telephone	$ 2,000.00		$ 440.13	$ 20.94	$ 461.07	$ 1,538.93
Water	$ 1,150.00		$ 1,374.38		$ 1,374.38	$ (224.38)
Mileage	$ 4,000.00				$ -	$ 4,000.00
Bonds	$ 200.00				$ -	$ 200.00
Signs	$ 2,500.00		$ 4,105.08	$ 203.40	$ 4,308.48	$ (1,808.48)
Municipal Court	$ 15,120.00		$ 6,684.34	$ 228.00	$ 6,912.34	$ 8,207.66
Contracts	$ 6,000.00		$ 4,129.25	$ 142.95	$ 4,272.20	$ 1,727.80
Mini-Ex Payment	$ 16,592.00		$ 16,586.97		$ 16,586.97	$ 5.03
Code Enforcement	$ 5,000.00		$ 3,013.09		$ 3,013.09	$ 1,986.91
Equipment Acquisit.	$ 60,000.00		$ 58,066.52		$ 58,066.52	$ 1,933.48
BUDGET TOTALS	**$ 561,548.00**	**$ -**	**$426,453.88**	**$ 23,954.44**	**$450,408.32**	**$ 111,139.68**

CITY OF IVANHOE BUDGET INCOME-FY 2018

7/31/18			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		$ 394,652.70	$ 5,554.04	$ 400,206.74	$ 11,541.26
Penalties	$ 3,000.00		$ 3,794.70	$ 475.92	$ 4,270.62	$ (1,270.62)
Tax Interest	$ 1,000.00		$ 1,216.66	$ 205.92	$ 1,422.58	$ (422.58)
Delinquent Tax	$ 20,000.00		$ 23,595.45	$ 1,363.65	$ 24,959.10	$ (4,959.10)
Penalties	$ 2,500.00		$ 2,828.63	$ 86.22	$ 2,914.85	$ (414.85)
Tax Interest	$ 6,000.00		$ 5,627.89	$ 261.40	$ 5,889.29	$ 110.71
Total	**$ 444,248.00**		**$431,716.03**	**$ 7,947.15**	**$439,663.18**	**$ 4,584.82**
OTHER INCOME						
General Sales Tax	$ 17,000.00		$ 18,929.32	$ 1,978.34	$ 20,907.66	$ (3,907.66)
Street Sales Tax	$ 3,000.00		$ 4,732.35	$ 494.58	$ 5,226.93	$ (2,226.93)
Phone Franchise	$ 1,000.00		$ 863.41		$ 863.41	$ 136.59
Electric Franchise	$ 25,000.00		$ 26,759.54		$ 26,759.54	$ (1,759.54)
Garbage Franchise	$ 5,000.00		$ 5,728.92		$ 5,728.92	$ (728.92)
Interest	$ 300.00		$ 229.82	$ 29.02	$ 258.84	$ 41.16
Donations			$ 300.00		$ 300.00	
Office Receipts	$ 2,000.00		$ 2,056.20		$ 2,056.20	$ (56.20)
Street Material			$ 776.00		$ 776.00	
Municipal Court	$ 2,000.00		$ 1,317.66		$ 1,317.66	$ 682.34
OSSF/Other	$ 2,000.00		$ 2,325.00		$ 2,325.00	$ (325.00)
TOTAL	**$ 57,300.00**		**$ 64,018.22**	**$ 2,501.94**	**$ 66,520.16**	**$ (9,220.16)**

IVANHOE MUNICIPAL COURT

7/31/18		Prior Month	This Month	Expense/	YTD	Line item
MUNICIPAL COURT	2017 Balance	Balance	Income	State payment	Balance	End balance
Court Admin. Fee	$ 178.10	$ 201.00			$ 201.00	$ 379.10
Court Fine (local)	$ 116.80	$ 1,741.95	$ 100.00		$ 1,841.95	$ 1,958.75
CF (state)	$ 578.29	$ 81.55	$ 6.55	$ 107.89	$ (19.79)	$ 558.50
Capias Warrant Fee		$ 300.00			$ 300.00	
Comm. Serv. Fee		$ 75.00			$ 75.00	$ 75.00
Defensive Driving		$ 39.90			$ 39.90	$ 39.90
Dismissal Fee	$ 40.00	$ 90.00			$ 90.00	$ 130.00
Indigent Defense	$ 14.36	$ 4.13	$ 0.33	$ 5.40	$ (0.94)	$ 13.42
Judicial Fund	$ 44.20	$ 12.36	$ 0.98	$ 16.18	$ (2.84)	$ 41.36
Arrest	$ 52.37	$ 16.00			$ 16.00	$ 68.37
Court Law Enf. Fee	$ 70.00	$ 130.00			$ 130.00	$ 200.00
Court Build Secur.	$ 52.37	$ 101.02	$ 0.49		$ 101.51	$ 153.88
Court Tech Fund	$ 69.83	$ 134.66	$ 0.64		$ 135.30	$ 205.13
Pay The Payment					$ -	$ -
Restitution	$ 141.00				$ -	$ 141.00
State Juror Fee	$ 28.60	$ 8.21	$ 0.66	$ 10.80	$ (1.93)	$ 26.67
STF		$ 45.00		$ 28.50	$ 16.50	$ 16.50
TFC	$ 12.00	$ 33.00			$ 33.00	$ 45.00
Truancy P & D	$ 12.51	$ (3.11)	$ 0.33	$ 6.00	$ (8.78)	$ 3.73
Moving Violation	$ 0.03	$ 0.47	$ 0.02	$ 0.25	$ 0.24	$ 0.27
Court State Funds	$ (39.02)	$ 25.10			$ 25.10	$ (13.92)
	$ 1,371.44	$ 3,036.24	$ 110.00	$ 175.02	$ 2,971.22	$ 2,971.22

BUDGET SUMMARY

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
$ 561,548.00	$ 450,583.34	$110,964.66
BUDGETED INC.	**INCOME YTD**	**DIFFERENCE**
$ 501,548.00	$ 506,183.34	$ (4,635.34)

PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
$ 339,329.69	$ 23,954.44	$ 10,384.07		$325,759.32	$108,144.53	$ 217,614.79