CITY OF IVANHOE BUDGET EXPENSE FY-2018

8/31/18		Line item	Prior Month		Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense	Budget Bal.
Contingency/Misc.	$ 4,500.00		$ 4,208.65	$ 137.76	$ 4,346.41	$ 153.59
Election Expense	$ 8,000.00		$ 8,174.11		$ 8,174.11	$ (174.11)
Computer Support	$ 2,000.00		$ 891.38	$ 1,052.92	$ 1,944.30	$ 55.70
Accountant	$ 9,000.00		$ 8,535.00	$ 175.00	$ 8,710.00	$ 290.00
Legal	$ 7,000.00		$ 1,247.00	$ 925.00	$ 2,172.00	$ 4,828.00
Public Notices/Bids	$ 2,500.00		$ 710.93		$ 710.93	$ 1,789.07
Tax Collection Fees	$ 3,500.00		$ 2,723.00		$ 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	$ 79.95	$ 831.57	$ 168.43
Copier/Printer	$ 1,500.00		$ 1,110.76	$ 416.51	$ 1,527.27	$ (27.27)
Postage	$ 1,000.00		$ 540.27	$ 23.75	$ 564.02	$ 435.98
Employee Salary	$ 43,090.00		$ 32,295.00	$ 3,229.50	$ 35,524.50	$ 7,565.50
Vehicle Reimburse	$ 7,200.00		$ 5,400.00	$ 1,200.00	$ 6,600.00	$ 600.00
Property Maint.	$ 7,000.00		$ 7,306.97	$ 2,211.43	$ 9,518.40	$ (2,518.40)
Street Maintenance	$ 104,707.00		$ 76,590.86	$ 8,829.82	$ 85,420.68	$ 19,286.32
Street Maint. Labor	$ 91,382.00		$ 61,186.11	$ 5,116.06	$ 66,302.17	$ 25,079.83
Clerical Assistant	$ 29,203.00		$ 23,594.43	$ 2,066.88	$ 25,661.31	$ 3,541.69
Council & Appoint	$ 2,500.00		$ 1,825.00		$ 1,825.00	$ 675.00
Dams	$ 40,000.00		$ 36,007.62	$ 9.59	$ 36,017.21	$ 3,982.79
City Marshal	$ 36,504.00		$ 37,630.86	$ 3,148.43	$ 40,779.29	$ (4,275.29)
Marshal Vehicle	$ 6,630.00		$ 4,887.46	$ 380.70	$ 5,268.16	$ 1,361.84
Insurance	$ 10,000.00		$ 18,146.20		$ 18,146.20	$ (8,146.20)
Fees/Dues	$ 1,500.00		$ 1,477.00		$ 1,477.00	$ 23.00
Training	$ 5,000.00		$ 1,712.68	$ 25.41	$ 1,738.09	$ 3,261.91
Electricity	$ 7,200.00		$ 5,190.73	$ 605.18	$ 5,795.91	$ 1,404.09
Telephone	$ 2,000.00		$ 461.07	$ 20.94	$ 482.01	$ 1,517.99
Water	$ 1,150.00		$ 1,374.38	$ 216.19	$ 1,590.57	$ (440.57)
Mileage	$ 4,000.00				$ -	$ 4,000.00
Bonds	$ 200.00				$ -	$ 200.00
Signs	$ 2,500.00		$ 4,308.48		$ 4,308.48	$ (1,808.48)
Municipal Court	$ 15,120.00		$ 6,912.34	$ 1,284.10	$ 8,196.44	$ 6,923.56
Contracts	$ 6,000.00		$ 4,272.20	$ 892.95	$ 5,165.15	$ 834.85
Mini-Ex Payment	$ 16,592.00		$ 16,586.97		$ 16,586.97	$ 5.03
Code Enforcement	$ 5,000.00		$ 3,013.09	$ 29.91	$ 3,043.00	$ 1,957.00
Equipment Acquisit.	$ 60,000.00		$ 58,066.52	$ 3,447.83	$ 61,514.35	$ (1,514.35)
BUDGET TOTALS	**$ 561,548.00**	**$ -**	**$450,408.32**	**$ 35,525.81**	**$485,934.13**	**$ 75,613.87**

CITY OF IVANHOE BUDGET INCOME-FY 2018

8/31/18			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		$ 400,206.74	$ 9,192.74	$ 409,399.48	$ 2,348.52
Penalties	$ 3,000.00		$ 4,270.62	$ 542.70	$ 4,813.32	$ (1,813.32)
Tax Interest	$ 1,000.00		$ 1,422.58	$ 302.46	$ 1,725.04	$ (725.04)
Delinquent Tax	$ 20,000.00		$ 24,959.10	$ 3,010.24	$ 27,969.34	$ (7,969.34)
Penalties	$ 2,500.00		$ 2,914.85	$ 361.25	$ 3,276.10	$ (776.10)
Tax Interest	$ 6,000.00		$ 5,889.29	$ 1,043.84	$ 6,933.13	$ (933.13)
Total	**$ 444,248.00**		**$439,663.18**	**$ 14,453.23**	**$454,116.41**	**$ (9,868.41)**
OTHER INCOME						
General Sales Tax	$ 17,000.00		$ 20,907.66	$ 2,793.55	$ 23,701.21	$ (6,701.21)
Street Sales Tax	$ 3,000.00		$ 5,226.93	$ 698.39	$ 5,925.32	$ (2,925.32)
Phone Franchise	$ 1,000.00		$ 863.41	$ 245.25	$ 1,108.66	$ (108.66)
Electric Franchise	$ 25,000.00		$ 26,759.54		$ 26,759.54	$ (1,759.54)
Garbage Franchise	$ 5,000.00		$ 5,728.92	$ 2,428.73	$ 8,157.65	$ (3,157.65)
Interest	$ 300.00		$ 258.84	$ 27.64	$ 286.48	$ 13.52
Donations			$ 300.00	$ 100.00	$ 400.00	
Office Receipts	$ 2,000.00		$ 2,056.20	$ 573.30	$ 2,629.50	$ (629.50)
Street Material			$ 776.00	$ 490.00	$ 1,266.00	
Municipal Court	$ 2,000.00		$ 1,317.66		$ 1,317.66	$ 682.34
OSSF/Other	$ 2,000.00		$ 2,325.00	$ 1,020.00	$ 3,345.00	$ (1,345.00)
TOTAL	**$ 57,300.00**		**$ 66,520.16**	**$ 8,376.86**	**$ 74,897.02**	**$ (17,597.02)**

IVANHOE MUNICIPAL COURT

8/31/18		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	$ 1,841.95	$ 25.00		$ 1,866.95	$ 1,983.75
CF (state)	$ 578.29	$ (19.79)	$ 13.09		$ (6.70)	$ 571.59
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	$ (0.94)	$ 0.66		$ (0.28)	$ 14.08
Judicial Fund	$ 44.20	$ (2.84)	$ 1.96		$ (0.88)	$ 43.32
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	$ 101.51	$ 0.98		$ 102.49	$ 154.86
Court Tech Fund	$ 69.83	$ 135.30	$ 1.31		$ 136.61	$ 206.44
Pay The Payment					$ -	$ -
Restitution	$ 141.00				$ -	$ 141.00
State Juror Fee	$ 28.60	$ (1.93)	$ 1.31		$ (0.62)	$ 27.98
STF		$ 16.50			$ 16.50	$ 16.50
TFC	$ 12.00	$ 33.00			$ 33.00	$ 45.00
Truancy P & D	$ 12.51	$ (8.78)	$ 0.66		$ (8.12)	$ 4.39
Moving Violation	$ 0.03	$ 0.24	$ 0.03		$ 0.27	$ 0.30
Court State Funds	$ (39.02)	$ 25.10			$ 25.10	$ (13.92)
	$ 1,371.44	$ 2,971.22	$ 45.00	$ -	$ 3,016.22	$ 3,016.22

BUDGET SUMMARY

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
$ 561,548.00	$ 485,934.13	$ 75,613.87

BUDGETED INC.	INCOME YTD	DIFFERENCE
$ 501,548.00	$ 529,013.43	$(27,465.43)

PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
$ 325,759.32	$ 35,525.81	$ 22,875.09		$313,108.60	$108,144.53	$ 204,964.07