

CITY OF IVANHOE BUDGET EXPENSE FY-2018

12/31/17		Line item	Prior Month		Year To Date
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense
Contingency/Misc.	\$ 4,500.00		\$ 911.49		\$ 911.49
Election Expense	\$ 8,000.00				\$ -
Computer Support	\$ 2,000.00		\$ 325.96	\$ 137.98	\$ 463.94
Accountant	\$ 9,000.00		\$ 225.00	\$ 350.00	\$ 575.00
Legal	\$ 7,000.00		\$ 675.00		\$ 675.00
Public Notices/Bids	\$ 2,500.00		\$ 231.40	\$ 278.23	\$ 509.63
Tax Collection Fees	\$ 3,500.00				\$ -
Appraisal Fees	\$ 17,070.00			\$ 4,393.63	\$ 4,393.63
Consumables	\$ 1,000.00		\$ 166.66	\$ 82.88	\$ 249.54
Copier/Printer	\$ 1,500.00		\$ 109.98	\$ 283.91	\$ 393.89
Postage	\$ 1,000.00		\$ 50.40	\$ 75.50	\$ 125.90
Employee Salary	\$ 43,090.00		\$ 6,459.00	\$ 3,229.50	\$ 9,688.50
Vehicle Reimburse	\$ 7,200.00		\$ 600.00	\$ 600.00	\$ 1,200.00
City Prop. Maint	\$ 7,000.00		\$ 1,762.08	\$ 771.58	\$ 2,533.66
Street Maintenance	\$ 104,707.00		\$ 17,354.81	\$ 8,198.46	\$ 25,553.27
Street Maint. Labor	\$ 91,382.00		\$ 13,396.79	\$ 5,800.18	\$ 19,196.97
Clerical Assistant	\$ 29,203.00		\$ 4,561.67	\$ 2,466.53	\$ 7,028.20
Council & Appoint	\$ 2,500.00			\$ 630.00	\$ 630.00
Dams	\$ 40,000.00		\$ 32,000.00		\$ 32,000.00
City Marshal	\$ 36,504.00		\$ 10,221.88	\$ 4,019.88	\$ 14,241.76
Marshal Vehicle	\$ 6,630.00		\$ 1,470.13	\$ 411.46	\$ 1,881.59
Insurance	\$ 10,000.00		\$ 16,846.20		\$ 16,846.20
Fees/Dues	\$ 1,500.00		\$ 514.00	\$ 713.00	\$ 1,227.00
Training	\$ 5,000.00		\$ 446.95		\$ 446.95
Electricity	\$ 7,200.00		\$ 974.07	\$ 473.42	\$ 1,447.49
Telephone	\$ 2,000.00		\$ 251.21	\$ 20.96	\$ 272.17
Water	\$ 1,150.00		\$ 446.57	\$ 105.96	\$ 552.53
Mileage	\$ 4,000.00				\$ -
Bonds	\$ 200.00				\$ -
Signs	\$ 2,500.00				\$ -
Municipal Court	\$ 15,120.00		\$ 1,558.06	\$ 818.15	\$ 2,376.21
Contracts	\$ 6,000.00		\$ 1,542.60	\$ 42.95	\$ 1,585.55
Mini-Ex Payment	\$ 16,592.00				\$ -
Code Enforcement	\$ 5,000.00		\$ 461.28		\$ 461.28
Equipment Acquisit.	\$ 60,000.00		\$ (415.00)	\$ 1,000.00	\$ 585.00
BUDGET TOTALS	\$ 561,548.00	\$ -	\$ 113,148.19	\$ 34,904.16	\$ 148,052.35

IVANHOE MUNICIPAL COURT

12/31/17		Prior Month	This month	Expense/	Line item
MUNICIPAL COURT	2017 Balance	YTD Income	Income	State payment	End balance
Court Admin. Fee	\$ 178.10	\$ 60.00			\$ 238.10
Court Fine (local)	\$ 116.80	\$ 558.70	\$ 214.90		\$ 890.40
CF (state)	\$ 578.29	\$ 440.45	\$ 155.76		\$ 1,174.50
Comm. Serv. Fee		\$ 25.00			\$ 25.00
Defensive Driving		\$ 10.00	\$ 19.90		\$ 29.90
Dismissal Fee	\$ 40.00	\$ 20.00			\$ 60.00
Indigent Defense	\$ 14.36	\$ 22.06	\$ 7.78		\$ 44.20
Judicial Fund	\$ 44.20	\$ 66.08	\$ 23.36		\$ 133.64
Arrest	\$ 52.37	\$ 16.00			\$ 68.37
Court Law Enf. Fee	\$ 70.00	\$ 30.00	\$ 20.00		\$ 120.00
Court Build Secur.	\$ 52.37	\$ 33.02	\$ 11.68		\$ 97.07
Court Tech Fund	\$ 69.83	\$ 44.02	\$ 15.58		\$ 129.43
Pay The Payment	\$ 180.00	\$ (50.00)	\$ 0.10		\$ 130.10
Restitution	\$ 141.00				\$ 141.00
State Juror Fee	\$ 28.60	\$ 44.04	\$ 15.58		\$ 88.22
STF	\$ (54.00)	\$ 145.51	\$ 86.81		\$ 178.32
TFC	\$ 12.00	\$ 14.53	\$ 8.70		\$ 35.23
Truancy P & D	\$ 12.51	\$ 22.06	\$ 7.78		\$ 42.35
Moving Violation	\$ 0.03	\$ 0.73	\$ 0.27		\$ 1.03
Court State Funds	\$ (164.62)	\$ 0.10	\$ 25.00		\$ (139.52)
		\$ 1,502.30	\$ 613.20	\$ -	\$ 3,487.34

BUDGET SUMMARY

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE			
\$ 561,548.00	\$ 148,052.35	\$ 413,495.65			
BUDGETED INC.	INCOME YTD	DIFFERENCE			
\$ 501,548.00	\$ 50,232.08	\$ 451,315.92			
PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE
\$ 169,183.42	\$ 34,904.16	\$ 36,256.11		\$ 170,535.37	\$ 108,144.53

Remaining Budget Bal.

\$	3,588.51
\$	8,000.00
\$	1,536.06
\$	8,425.00
\$	6,325.00
\$	1,990.37
\$	3,500.00
\$	12,676.37
\$	750.46
\$	1,106.11
\$	874.10
\$	33,401.50
\$	6,000.00
\$	4,466.34
\$	79,153.73
\$	72,185.03
\$	22,174.80
\$	1,870.00
\$	8,000.00
\$	22,262.24
\$	4,748.41
\$	(6,846.20)
\$	273.00
\$	4,553.05
\$	5,752.51
\$	1,727.83
\$	597.47
\$	4,000.00
\$	200.00
\$	2,500.00
\$	12,743.79
\$	4,414.45
\$	16,592.00
\$	4,538.72
\$	59,415.00
\$	413,495.65

