

CITY OF IVANHOE BUDGET EXPENSE FY-2018

2/28/18		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		\$ 949.07	\$ 3,550.93
Election Expense	\$ 8,000.00				\$ -	\$ 8,000.00
Computer Support	\$ 2,000.00		\$ 526.91	\$ 39.55	\$ 566.46	\$ 1,433.54
Accountant	\$ 9,000.00		\$ 7,365.00	\$ 245.00	\$ 7,610.00	\$ 1,390.00
Legal	\$ 7,000.00		\$ 675.00	\$ 121.00	\$ 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	\$ 2,818.20
Appraisal Fees	\$ 17,070.00		\$ 4,393.63		\$ 4,393.63	\$ 12,676.37
Consumables	\$ 1,000.00		\$ 311.88	\$ 78.23	\$ 390.11	\$ 609.89
Copier/Printer	\$ 1,500.00		\$ 393.89	\$ 178.79	\$ 572.68	\$ 927.32
Postage	\$ 1,000.00		\$ 208.76	\$ 50.16	\$ 258.92	\$ 741.08
Employee Salary	\$ 43,090.00		\$ 12,918.00	\$ 2,428.50	\$ 15,346.50	\$ 27,743.50
Vehicle Reimburse	\$ 7,200.00		\$ 1,800.00	\$ 1,200.00	\$ 3,000.00	\$ 4,200.00
Property Maint.	\$ 7,000.00		\$ 3,144.29	\$ 171.42	\$ 3,315.71	\$ 3,684.29
Street Maintenance	\$ 104,707.00		\$ 26,864.09	\$ 5,163.90	\$ 32,027.99	\$ 72,679.01
Street Maint. Labor	\$ 91,382.00		\$ 26,323.95	\$ 5,771.32	\$ 32,095.27	\$ 59,286.73
Clerical Assistant	\$ 29,203.00		\$ 9,575.47	\$ 2,228.10	\$ 11,803.57	\$ 17,399.43
Council & Appoint	\$ 2,500.00		\$ 630.00		\$ 630.00	\$ 1,870.00
Dams	\$ 40,000.00		\$ 32,081.88	\$ 3,921.16	\$ 36,003.04	\$ 3,996.96
City Marshal	\$ 36,504.00		\$ 17,537.00	\$ 3,939.21	\$ 21,476.21	\$ 15,027.79
Marshal Vehicle	\$ 6,630.00		\$ 2,777.05	\$ 227.95	\$ 3,005.00	\$ 3,625.00
Insurance	\$ 10,000.00		\$ 16,846.20	\$ 1,300.00	\$ 18,146.20	\$ (8,146.20)
Fees/Dues	\$ 1,500.00		\$ 1,227.00		\$ 1,227.00	\$ 273.00
Training	\$ 5,000.00		\$ 820.95	\$ 19.25	\$ 840.20	\$ 4,159.80
Electricity	\$ 7,200.00		\$ 1,970.45	\$ 12.20	\$ 1,982.65	\$ 5,217.35
Telephone	\$ 2,000.00		\$ 293.19	\$ 21.02	\$ 314.21	\$ 1,685.79
Water	\$ 1,150.00		\$ 756.02	\$ 100.98	\$ 857.00	\$ 293.00
Mileage	\$ 4,000.00				\$ -	\$ 4,000.00
Bonds	\$ 200.00				\$ -	\$ 200.00
Signs	\$ 2,500.00			\$ 2,233.65	\$ 2,233.65	\$ 266.35
Municipal Court	\$ 15,120.00		\$ 3,211.39	\$ 692.78	\$ 3,904.17	\$ 11,215.83
Contracts	\$ 6,000.00		\$ 1,978.50	\$ 768.95	\$ 2,747.45	\$ 3,252.55
Mini-Ex Payment	\$ 16,592.00				\$ -	\$ 16,592.00
Code Enforcement	\$ 5,000.00		\$ 533.98	\$ 1,316.29	\$ 1,850.27	\$ 3,149.73
Equipment Acquisit.	\$ 60,000.00		\$ 848.60	\$ 2,249.96	\$ 3,098.56	\$ 56,901.44
BUDGET TOTALS	\$ 561,548.00	\$ -	\$ 177,471.78	\$ 35,161.17	\$ 212,632.95	\$ 348,915.05

CITY OF IVANHOE BUDGET INCOME-FY 2018

2/28/18			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		\$ 144,677.87	\$ 146,612.21	\$ 291,290.08	\$ 120,457.92
Penalties	\$ 3,000.00		\$ 13.00		\$ 13.00	\$ 2,987.00
Tax Interest	\$ 1,000.00				\$ -	\$ 1,000.00
Delinquent Tax	\$ 20,000.00		\$ 7,173.19	\$ 4,851.23	\$ 12,024.42	\$ 7,975.58
Penalties	\$ 2,500.00		\$ 859.55	\$ 538.87	\$ 1,398.42	\$ 1,101.58
Tax Interest	\$ 6,000.00		\$ 1,526.63	\$ 1,019.29	\$ 2,545.92	\$ 3,454.08
Total	\$ 444,248.00		\$ 154,250.24	\$ 153,021.60	\$ 307,271.84	\$ 136,976.16
OTHER INCOME						
General Sales Tax	\$ 17,000.00		\$ 7,299.70	\$ 2,591.99	\$ 9,891.69	\$ 7,108.31
Street Sales Tax	\$ 3,000.00		\$ 1,824.93	\$ 648.00	\$ 2,472.93	\$ 527.07
Phone Franchise	\$ 1,000.00		\$ 318.49	\$ 283.50	\$ 601.99	\$ 398.01
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		\$ 71.68	\$ 27.62	\$ 99.30	\$ 200.70
Donations			\$ 100.00	\$ 100.00	\$ 200.00	
Office Receipts	\$ 2,000.00		\$ 737.70	\$ 190.00	\$ 927.70	\$ 1,072.30
Street Material					\$ -	
Municipal Court	\$ 2,000.00		\$ 1,317.66		\$ 1,317.66	\$ 682.34
OSSF/Other	\$ 2,000.00		\$ 1,305.00	\$ 510.00	\$ 1,815.00	\$ 185.00
TOTAL	\$ 57,300.00		\$ 16,861.56	\$ 31,110.65	\$ 47,972.21	\$ 9,327.79

IVANHOE MUNICIPAL COURT						
2/28/18		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				\$ 238.10
Court Fine (local)	\$ 116.80	\$ 834.60	\$ 188.80		\$ 1,023.40	\$ 1,140.20
CF (state)	\$ 578.29	\$ 30.26	\$ 201.58		\$ 231.84	\$ 810.13
Comm. Serv. Fee		\$ 25.00			\$ 25.00	\$ 25.00
Defensive Driving		\$ 39.90			\$ 39.90	\$ 39.90
Dismissal Fee	\$ 40.00	\$ 20.00	\$ 20.00		\$ 40.00	\$ 80.00
Indigent Defense	\$ 14.36	\$ 1.52	\$ 10.09		\$ 11.61	\$ 25.97
Judicial Fund	\$ 44.20	\$ 4.57	\$ 30.23		\$ 34.80	\$ 79.00
Arrest	\$ 52.37	\$ 16.00			\$ 16.00	\$ 68.37
Court Law Enf. Fee	\$ 70.00	\$ 60.00	\$ 15.00		\$ 75.00	\$ 145.00
Court Build Secur.	\$ 52.37	\$ 51.68	\$ 15.13		\$ 66.81	\$ 119.18
Court Tech Fund	\$ 69.83	\$ 68.90	\$ 20.14		\$ 89.04	\$ 158.87
Pay The Payment					\$ -	\$ -
Restitution	\$ 141.00				\$ -	\$ 141.00
State Juror Fee	\$ 28.60	\$ 3.03	\$ 20.15		\$ 23.18	\$ 51.78
STF		\$ 5.82	\$ 7.68		\$ 13.50	\$ 13.50
TFC	\$ 12.00	\$ 26.23	\$ 0.77		\$ 27.00	\$ 39.00
Truancy P & D	\$ 12.51	\$ (2.35)	\$ 10.09		\$ 7.74	\$ 20.25
Moving Violation	\$ 0.03	\$ 0.09	\$ 0.34		\$ 0.43	\$ 0.46
Court State Funds	\$ (39.02)	\$ 25.10			\$ 25.10	\$ (13.92)
			\$ 540.00	\$ -		
BUDGET SUMMARY						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 561,548.00	\$ 212,632.95	\$ 348,915.05				
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 501,548.00	\$ 355,244.05	\$ 146,303.95				
PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
\$ 261,898.45	\$ 35,161.17	\$ 184,672.25		\$ 411,409.53	\$ 108,144.53	\$ 303,265.00