CITY OF IVANHOE BUDGET EXPENSE FY-2018

4/30/18		Line item	Prior Month		Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense	Budget Bal.
Contingency/Misc.	$ 4,500.00		$ 3,030.05	$ 773.09	$ 3,803.14	$ 696.86
Election Expense	$ 8,000.00			$ 73.88	$ 73.88	$ 7,926.12
Computer Support	$ 2,000.00		$ 604.45	$ 62.98	$ 667.43	$ 1,332.57
Accountant	$ 9,000.00		$ 7,610.00		$ 7,610.00	$ 1,390.00
Legal	$ 7,000.00		$ 796.00	$ 121.00	$ 917.00	$ 6,083.00
Public Notices/Bids	$ 2,500.00		$ 509.63		$ 509.63	$ 1,990.37
Tax Collection Fees	$ 3,500.00		$ 1,363.60	$ 679.70	$ 2,043.30	$ 1,456.70
Appraisal Fees	$ 17,070.00		$ 8,831.63		$ 8,831.63	$ 8,238.37
Consumables	$ 1,000.00		$ 390.11	$ 138.62	$ 528.73	$ 471.27
Copier/Printer	$ 1,500.00		$ 572.68		$ 572.68	$ 927.32
Postage	$ 1,000.00		$ 299.33	$ 112.72	$ 412.05	$ 587.95
Employee Salary	$ 43,090.00		$ 19,377.00	$ 3,229.50	$ 22,606.50	$ 20,483.50
Vehicle Reimburse	$ 7,200.00		$ 3,000.00	$ 600.00	$ 3,600.00	$ 3,600.00
Property Maint.	$ 7,000.00		$ 4,576.54	$ 411.39	$ 4,987.93	$ 2,012.07
Street Maintenance	$ 104,707.00		$ 35,112.04	$ 5,486.17	$ 40,598.21	$ 64,108.79
Street Maint. Labor	$ 91,382.00		$ 38,888.17	$ 6,007.94	$ 44,896.11	$ 46,485.89
Clerical Assistant	$ 29,203.00		$ 14,334.95	$ 2,490.75	$ 16,825.70	$ 12,377.30
Council & Appoint	$ 2,500.00		$ 1,155.00		$ 1,155.00	$ 1,345.00
Dams	$ 40,000.00		$ 36,007.62		$ 36,007.62	$ 3,992.38
City Marshal	$ 36,504.00		$ 25,374.25	$ 3,485.75	$ 28,860.00	$ 7,644.00
Marshal Vehicle	$ 6,630.00		$ 3,193.20	$ 1,123.83	$ 4,317.03	$ 2,312.97
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		$ 869.98	$ 197.49	$ 1,067.47	$ 3,932.53
Electricity	$ 7,200.00		$ 3,025.94	$ 452.79	$ 3,478.73	$ 3,721.27
Telephone	$ 2,000.00		$ 356.25	$ 20.97	$ 377.22	$ 1,622.78
Water	$ 1,150.00		$ 972.21	$ 176.50	$ 1,148.71	$ 1.29
Mileage	$ 4,000.00				$ -	$ 4,000.00
Bonds	$ 200.00				$ -	$ 200.00
Signs	$ 2,500.00		$ 4,105.08		$ 4,105.08	$ (1,605.08)
Municipal Court	$ 15,120.00		$ 4,680.34	$ 668.00	$ 5,348.34	$ 9,771.66
Contracts	$ 6,000.00		$ 3,250.40	$ 292.95	$ 3,543.35	$ 2,456.65
Mini-Ex Payment	$ 16,592.00				$ -	$ 16,592.00
Code Enforcement	$ 5,000.00		$ 1,908.26	$ 978.35	$ 2,886.61	$ 2,113.39
Equipment Acquisit.	$ 60,000.00		$ 28,103.56	$ 29,500.00	$ 57,603.56	$ 2,396.44
BUDGET TOTALS	**$ 561,548.00**	**$ -**	**$271,671.47**	**$ 57,084.37**	**$328,755.84**	**$ 232,792.16**

CITY OF IVANHOE BUDGET INCOME-FY 2018

4/30/18			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		$ 348,898.56	$ 15,956.90	$ 364,855.46	$ 46,892.54
Penalties	$ 3,000.00		$ 889.19	$ 811.99	$ 1,701.18	$ 1,298.82
Tax Interest	$ 1,000.00		$ 139.70	$ 222.73	$ 362.43	$ 637.57
Delinquent Tax	$ 20,000.00		$ 13,518.53	$ 2,495.30	$ 16,013.83	$ 3,986.17
Penalties	$ 2,500.00		$ 1,610.96	$ 313.59	$ 1,924.55	$ 575.45
Tax Interest	$ 6,000.00		$ 2,790.01	$ 664.18	$ 3,454.19	$ 2,545.81
Total	**$ 444,248.00**		**$367,846.95**	**$ 20,464.69**	**$388,311.64**	**$ 55,936.36**
OTHER INCOME						
General Sales Tax	$ 17,000.00		$ 11,751.31	$ 1,689.64	$ 13,440.95	$ 3,559.05
Street Sales Tax	$ 3,000.00		$ 2,937.84	$ 422.41	$ 3,360.25	$ (360.25)
Phone Franchise	$ 1,000.00		$ 603.66		$ 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		$ 135.55	$ 32.80	$ 168.35	$ 131.65
Donations			$ 200.00		$ 200.00	
Office Receipts	$ 2,000.00		$ 1,007.70	$ 230.00	$ 1,237.70	$ 762.30
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**		**$ 50,557.66**	**$ 2,374.85**	**$ 52,932.51**	**$ 4,367.49**

IVANHOE MUNICIPAL COURT

4/30/18		Prior Month	This Month	Expense/	YTD	Line item
MUNICIPAL COURT	2017 Balance	Balance	Income	State payment	Balance	End balance
Court Admin. Fee	$ 178.10	$ 135.00			$ 135.00	$ 313.10
Court Fine (local)	$ 116.80	$ 1,480.90			$ 1,480.90	$ 1,597.70
CF (state)	$ 578.29	$ 502.71	$ 78.61	$ 606.06	$ (24.74)	$ 553.55
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	$ 70.00			$ 70.00	$ 110.00
Indigent Defense	$ 14.36	$ 25.15	$ 3.94	$ 30.30	$ (1.21)	$ 13.15
Judicial Fund	$ 44.20	$ 75.43	$ 11.79	$ 90.88	$ (3.66)	$ 40.54
Arrest	$ 52.37	$ 16.00			$ 16.00	$ 68.37
Court Law Enf. Fee	$ 70.00	$ 115.00			$ 115.00	$ 185.00
Court Build Secur.	$ 52.37	$ 87.12	$ 5.90		$ 93.02	$ 145.39
Court Tech Fund	$ 69.83	$ 116.14	$ 7.85		$ 123.99	$ 193.82
Pay The Payment					$ -	$ -
Restitution	$ 141.00				$ -	$ 141.00
State Juror Fee	$ 28.60	$ 50.27	$ 7.86	$ 60.61	$ (2.48)	$ 26.12
STF		$ 43.50		$ 28.50	$ 15.00	$ 15.00
TFC	$ 12.00	$ 30.00			$ 30.00	$ 42.00
Truancy P & D	$ 12.51	$ 21.28	$ 3.94	$ 33.67	$ (8.45)	$ 4.06
Moving Violation	$ 0.03	$ 0.95	$ 0.11	$ 0.84	$ 0.22	$ 0.25
Court State Funds	$ (39.02)	$ 25.10			$ 25.10	$ (13.92)
	$ 1,371.44	$ 3,069.45	$ 120.00	$ 850.86	$ 2,338.59	$ 2,338.59

BUDGET SUMMARY

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
$ 561,548.00	$ 329,606.70	$231,941.30

BUDGETED INC.	INCOME YTD	DIFFERENCE
$ 501,548.00	$ 441,244.15	$ 60,303.85

PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
$ 416,790.67	$ 57,084.37	$ 22,108.68		$381,814.98	$108,144.53	$ 273,670.45