

CITY OF IVANHOE BUDGET EXPENSE FY-2018

5/31/18		Line item	Prior Month		Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense	Budget Bal.
Contingency/Misc.	\$ 4,500.00		\$ 3,803.14		\$ 3,803.14	\$ 696.86
Election Expense	\$ 8,000.00		\$ 73.88	\$ 7,857.68	\$ 7,931.56	\$ 68.44
Computer Support	\$ 2,000.00		\$ 667.43	\$ 97.98	\$ 765.41	\$ 1,234.59
Accountant	\$ 9,000.00		\$ 7,610.00	\$ 575.00	\$ 8,185.00	\$ 815.00
Legal	\$ 7,000.00		\$ 917.00	\$ 185.00	\$ 1,102.00	\$ 5,898.00
Public Notices/Bids	\$ 2,500.00		\$ 509.63	\$ 133.65	\$ 643.28	\$ 1,856.72
Tax Collection Fees	\$ 3,500.00		\$ 2,043.30		\$ 2,043.30	\$ 1,456.70
Appraisal Fees	\$ 17,070.00		\$ 8,831.63		\$ 8,831.63	\$ 8,238.37
Consumables	\$ 1,000.00		\$ 528.73	\$ 188.20	\$ 716.93	\$ 283.07
Copier/Printer	\$ 1,500.00		\$ 572.68	\$ 462.38	\$ 1,035.06	\$ 464.94
Postage	\$ 1,000.00		\$ 412.05	\$ 51.42	\$ 463.47	\$ 536.53
Employee Salary	\$ 43,090.00		\$ 22,606.50	\$ 3,229.50	\$ 25,836.00	\$ 17,254.00
Vehicle Reimburse	\$ 7,200.00		\$ 3,600.00	\$ 600.00	\$ 4,200.00	\$ 3,000.00
Property Maint.	\$ 7,000.00		\$ 4,987.93	\$ 1,173.30	\$ 6,161.23	\$ 838.77
Street Maintenance	\$ 104,707.00		\$ 40,598.21	\$ 7,040.78	\$ 47,638.99	\$ 57,068.01
Street Maint. Labor	\$ 91,382.00		\$ 44,896.11	\$ 5,035.33	\$ 49,931.44	\$ 41,450.56
Clerical Assistant	\$ 29,203.00		\$ 16,825.70	\$ 2,066.88	\$ 18,892.58	\$ 10,310.42
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		\$ 28,860.00	\$ 3,186.22	\$ 32,046.22	\$ 4,457.78
Marshal Vehicle	\$ 6,630.00		\$ 4,317.03	\$ 247.20	\$ 4,564.23	\$ 2,065.77
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		\$ 1,067.47	\$ 309.83	\$ 1,377.30	\$ 3,622.70
Electricity	\$ 7,200.00		\$ 3,478.73	\$ 535.63	\$ 4,014.36	\$ 3,185.64
Telephone	\$ 2,000.00		\$ 377.22	\$ 20.97	\$ 398.19	\$ 1,601.81
Water	\$ 1,150.00		\$ 1,148.71	\$ 108.83	\$ 1,257.54	\$ (107.54)
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		\$ 5,348.34	\$ 668.00	\$ 6,016.34	\$ 9,103.66
Contracts	\$ 6,000.00		\$ 3,543.35	\$ 292.95	\$ 3,836.30	\$ 2,163.70
Mini-Ex Payment	\$ 16,592.00			\$ 16,586.97	\$ 16,586.97	\$ 5.03
Code Enforcement	\$ 5,000.00		\$ 2,886.61	\$ 25.98	\$ 2,912.59	\$ 2,087.41
Equipment Acquisit.	\$ 60,000.00		\$ 57,603.56	\$ 54.99	\$ 57,658.55	\$ 2,341.45
BUDGET TOTALS	\$ 561,548.00	\$ -	\$ 328,755.84	\$ 50,734.67	\$ 379,490.51	\$ 182,057.49

IVANHOE MUNICIPAL COURT						
5/31/18		Prior Month	This Month	Expense/	YTD	Line item
MUNICIPAL COURT	2017 Balance	Balance	Income	State payment	Balance	End balance
Court Admin. Fee	\$ 178.10	\$ 135.00	\$ 66.00		\$ 201.00	\$ 379.10
Court Fine (local)	\$ 116.80	\$ 1,480.90	\$ 173.10		\$ 1,654.00	\$ 1,770.80
CF (state)	\$ 578.29	\$ (24.74)	\$ 66.29		\$ 41.55	\$ 619.84
Capias Warrant Fee		\$ 210.00	\$ 84.00		\$ 294.00	
Comm. Serv. Fee		\$ 25.00	\$ 50.00		\$ 75.00	\$ 75.00
Defensive Driving		\$ 39.90			\$ 39.90	\$ 39.90
Dismissal Fee	\$ 40.00	\$ 70.00	\$ 20.00		\$ 90.00	\$ 130.00
Indigent Defense	\$ 14.36	\$ (1.21)	\$ 3.34		\$ 2.13	\$ 16.49
Judicial Fund	\$ 44.20	\$ (3.66)	\$ 10.02		\$ 6.36	\$ 50.56
Arrest	\$ 52.37	\$ 16.00			\$ 16.00	\$ 68.37
Court Law Enf. Fee	\$ 70.00	\$ 115.00	\$ 10.00		\$ 125.00	\$ 195.00
Court Build Secur.	\$ 52.37	\$ 93.02	\$ 5.00		\$ 98.02	\$ 150.39
Court Tech Fund	\$ 69.83	\$ 123.99	\$ 6.67		\$ 130.66	\$ 200.49
Pay The Payment					\$ -	\$ -
Restitution	\$ 141.00				\$ -	\$ 141.00
State Juror Fee	\$ 28.60	\$ (2.48)	\$ 6.69		\$ 4.21	\$ 32.81
STF		\$ 15.00			\$ 15.00	\$ 15.00
TFC	\$ 12.00	\$ 30.00			\$ 30.00	\$ 42.00
Truancy P & D	\$ 12.51	\$ (8.45)	\$ 3.34		\$ (5.11)	\$ 7.40
Moving Violation	\$ 0.03	\$ 0.22	\$ 0.15		\$ 0.37	\$ 0.40
Court State Funds	\$ (39.02)	\$ 25.10			\$ 25.10	\$ (13.92)
	\$ 1,371.44	\$ 2,338.59	\$ 504.60	\$ -	\$ 2,843.19	\$ 2,843.19
BUDGET SUMMARY						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 561,548.00	\$ 379,490.51	\$ 182,057.49				
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 501,548.00	\$ 463,506.51	\$ 38,041.49				
PREV. MONTH BAL.	EXPENSE	DEPOSIT		BANK BAL.	RESERVE	AVAILABLE
\$ 381,814.98	\$ 50,734.67	\$ 22,766.96		\$ 353,847.27	\$ 108,144.53	\$ 245,702.74