CITY OF IVANHOE BUDGET EXPENSE FY-2018

6/30/18		Line item	Prior Month		Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense	Budget Bal.
Contingency/Misc.	$ 4,500.00		$ 3,803.14	$ 10.00	$ 3,813.14	$ 686.86
Election Expense	$ 8,000.00		$ 7,931.56	$ 242.55	$ 8,174.11	$ (174.11)
Computer Support	$ 2,000.00		$ 765.41	$ 87.98	$ 853.39	$ 1,146.61
Accountant	$ 9,000.00		$ 8,185.00	$ 125.00	$ 8,310.00	$ 690.00
Legal	$ 7,000.00		$ 1,102.00	$ 110.00	$ 1,212.00	$ 5,788.00
Public Notices/Bids	$ 2,500.00		$ 643.28	$ 67.65	$ 710.93	$ 1,789.07
Tax Collection Fees	$ 3,500.00		$ 2,043.30		$ 2,043.30	$ 1,456.70
Appraisal Fees	$ 17,070.00		$ 8,831.63	$ 4,438.00	$ 13,269.63	$ 3,800.37
Consumables	$ 1,000.00		$ 716.93	$ 34.69	$ 751.62	$ 248.38
Copier/Printer	$ 1,500.00		$ 1,035.06	$ 75.70	$ 1,110.76	$ 389.24
Postage	$ 1,000.00		$ 463.47	$ 76.80	$ 540.27	$ 459.73
Employee Salary	$ 43,090.00		$ 25,836.00	$ 3,229.50	$ 29,065.50	$ 14,024.50
Vehicle Reimburse	$ 7,200.00		$ 4,200.00	$ 600.00	$ 4,800.00	$ 2,400.00
Property Maint.	$ 7,000.00		$ 6,161.23	$ 985.74	$ 7,146.97	$ (146.97)
Street Maintenance	$ 104,707.00		$ 47,638.99	$ 22,219.94	$ 69,858.93	$ 34,848.07
Street Maint. Labor	$ 91,382.00		$ 49,931.44	$ 5,614.89	$ 55,546.33	$ 35,835.67
Clerical Assistant	$ 29,203.00		$ 18,892.58	$ 2,352.39	$ 21,244.97	$ 7,958.03
Council & Appoint	$ 2,500.00		$ 1,155.00	$ 670.00	$ 1,825.00	$ 675.00
Dams	$ 40,000.00		$ 36,007.62		$ 36,007.62	$ 3,992.38
City Marshal	$ 36,504.00		$ 32,046.22	$ 3,233.42	$ 35,279.64	$ 1,224.36
Marshal Vehicle	$ 6,630.00		$ 4,564.23	$ 269.78	$ 4,834.01	$ 1,795.99
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		$ 1,377.30	$ 275.38	$ 1,652.68	$ 3,347.32
Electricity	$ 7,200.00		$ 4,014.36	$ 615.76	$ 4,630.12	$ 2,569.88
Telephone	$ 2,000.00		$ 398.19	$ 41.94	$ 440.13	$ 1,559.87
Water	$ 1,150.00		$ 1,257.54	$ 116.84	$ 1,374.38	$ (224.38)
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		$ 6,016.34	$ 668.00	$ 6,684.34	$ 8,435.66
Contracts	$ 6,000.00		$ 3,836.30	$ 292.95	$ 4,129.25	$ 1,870.75
Mini-Ex Payment	$ 16,592.00		$ 16,586.97		$ 16,586.97	$ 5.03
Code Enforcement	$ 5,000.00		$ 2,912.59	$ 100.50	$ 3,013.09	$ 1,986.91
Equipment Acquisit.	$ 60,000.00		$ 57,658.55	$ 407.97	$ 58,066.52	$ 1,933.48
BUDGET TOTALS	**$ 561,548.00**	**$ -**	**$379,490.51**	**$ 46,963.37**	**$426,453.88**	**$ 135,094.12**

CITY OF IVANHOE BUDGET INCOME-FY 2018

6/30/18			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		$ 374,446.49	$ 20,206.21	$ 394,652.70	$ 17,095.30
Penalties	$ 3,000.00		$ 2,363.39	$ 1,431.31	$ 3,794.70	$ (794.70)
Tax Interest	$ 1,000.00		$ 599.80	$ 616.86	$ 1,216.66	$ (216.66)
Delinquent Tax	$ 20,000.00		$ 18,789.59	$ 4,805.86	$ 23,595.45	$ (3,595.45)
Penalties	$ 2,500.00		$ 2,251.93	$ 576.70	$ 2,828.63	$ (328.63)
Tax Interest	$ 6,000.00		$ 4,248.98	$ 1,378.91	$ 5,627.89	$ 372.11
Total	**$ 444,248.00**		**$402,700.18**	**$ 29,015.85**	**$431,716.03**	**$ 12,531.97**
OTHER INCOME						
General Sales Tax	$ 17,000.00		$ 16,774.34	$ 2,154.98	$ 18,929.32	$ (1,929.32)
Street Sales Tax	$ 3,000.00		$ 4,193.60	$ 538.75	$ 4,732.35	$ (1,732.35)
Phone Franchise	$ 1,000.00		$ 863.41		$ 863.41	$ 136.59
Electric Franchise	$ 25,000.00		$ 26,759.54		$ 26,759.54	$ (1,759.54)
Garbage Franchise	$ 5,000.00		$ 5,728.92		$ 5,728.92	$ (728.92)
Interest	$ 300.00		$ 200.66	$ 29.16	$ 229.82	$ 70.18
Donations			$ 300.00		$ 300.00	
Office Receipts	$ 2,000.00		$ 1,710.20	$ 346.00	$ 2,056.20	$ (56.20)
Street Material			$ 633.00	$ 143.00	$ 776.00	
Municipal Court	$ 2,000.00		$ 1,317.66		$ 1,317.66	$ 682.34
OSSF/Other	$ 2,000.00		$ 2,325.00		$ 2,325.00	$ (325.00)
TOTAL	**$ 57,300.00**		**$ 60,806.33**	**$ 3,211.89**	**$ 64,018.22**	**$ (6,718.22)**

IVANHOE MUNICIPAL COURT

6/30/18		Prior Month	This Month	Expense/	YTD	Line item
MUNICIPAL COURT	2017 Balance	Balance	Income	State payment	Balance	End balance
Court Admin. Fee	$ 178.10	$ 201.00			$ 201.00	$ 379.10
Court Fine (local)	$ 116.80	$ 1,654.00	$ 87.95		$ 1,741.95	$ 1,858.75
CF (state)	$ 578.29	$ 41.55	$ 40.00		$ 81.55	$ 659.84
Capias Warrant Fee		$ 294.00	$ 6.00		$ 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	$ 2.13	$ 2.00		$ 4.13	$ 18.49
Judicial Fund	$ 44.20	$ 6.36	$ 6.00		$ 12.36	$ 56.56
Arrest	$ 52.37	$ 16.00			$ 16.00	$ 68.37
Court Law Enf. Fee	$ 70.00	$ 125.00	$ 5.00		$ 130.00	$ 200.00
Court Build Secur.	$ 52.37	$ 98.02	$ 3.00		$ 101.02	$ 153.39
Court Tech Fund	$ 69.83	$ 130.66	$ 4.00		$ 134.66	$ 204.49
Pay The Payment			$ 25.00		$ 25.00	$ 25.00
Restitution	$ 141.00				$ -	$ 141.00
State Juror Fee	$ 28.60	$ 4.21	$ 4.00		$ 8.21	$ 36.81
STF		$ 15.00	$ 30.00		$ 45.00	$ 45.00
TFC	$ 12.00	$ 30.00	$ 3.00		$ 33.00	$ 45.00
Truancy P & D	$ 12.51	$ (5.11)	$ 2.00		$ (3.11)	$ 9.40
Moving Violation	$ 0.03	$ 0.37	$ 0.10		$ 0.47	$ 0.50
Court State Funds	$ (39.02)	$ 25.10			$ 25.10	$ (13.92)
	$ 1,371.44	$ 2,843.19	$ 218.05	$ -	$ 3,061.24	$ 3,061.24

BUDGET SUMMARY

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
$ 561,548.00	$426,453.88	$135,094.12

BUDGETED INC.	INCOME YTD	DIFFERENCE
$ 501,548.00	$495,734.25	$ 5,813.75

PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.	RESERVE	AVAILABLE
$ 353,847.27	$ 46,963.37	$32,445.79	$339,329.69	$108,144.53	$ 231,185.16