CITY OF IVANHOE BUDGET EXPENSE FY-2018

9/30/18		Line item	Prior Month		Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense	Budget Bal.
Contingency/Misc.	$ 4,500.00		$ 4,346.41		$ 4,346.41	$ 153.59
Election Expense	$ 8,000.00	$ 174.11	$ 8,174.11		$ 8,174.11	$ -
Computer Support	$ 2,000.00		$ 1,944.30	$ 37.99	$ 1,982.29	$ 17.71
Accountant	$ 9,000.00		$ 8,710.00	$ 175.00	$ 8,885.00	$ 115.00
Legal	$ 7,000.00	$ (3,708.97)	$ 2,172.00	$ 50.00	$ 2,222.00	$ 1,069.03
Public Notices/Bids	$ 2,500.00		$ 710.93	$ 56.10	$ 767.03	$ 1,732.97
Tax Collection Fees	$ 3,500.00		$ 2,723.00		$ 2,723.00	$ 777.00
Appraisal Fees	$ 17,070.00		$ 13,269.63	$ 2,966.72	$ 16,236.35	$ 833.65
Consumables	$ 1,000.00		$ 831.57	$ 30.70	$ 862.27	$ 137.73
Copier/Printer	$ 1,500.00	$ 30.00	$ 1,527.27		$ 1,527.27	$ 2.73
Postage	$ 1,000.00		$ 564.02	$ 7.91	$ 571.93	$ 428.07
Employee Salary	$ 43,090.00		$ 35,524.50	$ 3,230.00	$ 38,754.50	$ 4,335.50
Vehicle Reimburse	$ 7,200.00		$ 6,600.00	$ 600.00	$ 7,200.00	$ -
Property Maint.	$ 7,000.00	$ 3,018.40	$ 9,518.40	$ 210.00	$ 9,728.40	$ 290.00
Street Maintenance	$ 104,707.00		$ 85,420.68	$ 12,041.38	$ 97,462.06	$ 7,244.94
Street Maint. Labor	$ 91,382.00	$ (11,656.20)	$ 66,302.17	$ 6,992.27	$ 73,294.44	$ 6,431.36
Clerical Assistant	$ 29,203.00	$ (2,011.00)	$ 25,661.31	$ 1,517.87	$ 27,179.18	$ 12.82
Council & Appoint	$ 2,500.00		$ 1,825.00	$ 670.00	$ 2,495.00	$ 5.00
Dams	$ 40,000.00		$ 36,017.21	$ 109.98	$ 36,127.19	$ 3,872.81
City Marshal	$ 36,504.00	$ 7,821.00	$ 40,779.29	$ 4,149.63	$ 44,928.92	$ (603.92)
Marshal Vehicle	$ 6,630.00		$ 5,268.16	$ 279.61	$ 5,547.77	$ 1,082.23
Insurance	$ 10,000.00	$ 8,146.20	$ 18,146.20		$ 18,146.20	$ -
Fees/Dues	$ 1,500.00		$ 1,477.00		$ 1,477.00	$ 23.00
Training	$ 5,000.00		$ 1,738.09	$ 62.96	$ 1,801.05	$ 3,198.95
Electricity	$ 7,200.00		$ 5,795.91	$ 540.57	$ 6,336.48	$ 863.52
Telephone	$ 2,000.00		$ 482.01	$ 20.94	$ 502.95	$ 1,497.05
Water	$ 1,150.00	$ 690.57	$ 1,590.57	$ 108.10	$ 1,698.67	$ 141.90
Mileage	$ 4,000.00	$ (4,000.00)			$ -	$ -
Bonds	$ 200.00			$ 100.00	$ 100.00	$ 100.00
Signs	$ 2,500.00	$ 7,000.00	$ 4,308.48		$ 4,308.48	$ 5,191.52
Municipal Court	$ 15,120.00	$ (5,330.00)	$ 8,196.44	$ 774.85	$ 8,971.29	$ 818.71
Contracts	$ 6,000.00		$ 5,165.15	$ 292.95	$ 5,458.10	$ 541.90
Mini-Ex Payment	$ 16,592.00		$ 16,586.97		$ 16,586.97	$ 5.03
Code Enforcement	$ 5,000.00	$ (1,688.46)	$ 3,043.00	$ 7.50	$ 3,050.50	$ 261.04
Equipment Acquisit.	$ 60,000.00	$ 1,514.35	$ 61,514.35	$ 8,049.00	$ 69,563.35	$ (8,049.00)
BUDGET TOTALS	**$ 561,548.00**	**$ 0.00**	**$485,934.13**	**$ 43,082.03**	**$529,016.16**	**$ 32,531.84**

CITY OF IVANHOE BUDGET INCOME-FY 2018

9/30/18			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		$ 409,399.48		$ 409,399.48	$ 2,348.52
Penalties	$ 3,000.00		$ 4,813.32		$ 4,813.32	$ (1,813.32)
Tax Interest	$ 1,000.00		$ 1,725.04		$ 1,725.04	$ (725.04)
Delinquent Tax	$ 20,000.00		$ 27,969.34	$ 3,033.38	$ 31,002.72	$ (11,002.72)
Penalties	$ 2,500.00		$ 3,276.10	$ 335.38	$ 3,611.48	$ (1,111.48)
Tax Interest	$ 6,000.00		$ 6,933.13	$ 571.48	$ 7,504.61	$ (1,504.61)
Total	**$ 444,248.00**		**$454,116.41**	**$ 3,940.24**	**$458,056.65**	**$ (13,808.65)**
OTHER INCOME						
General Sales Tax	$ 17,000.00		$ 23,701.21	$ 2,010.83	$ 25,712.04	$ (8,712.04)
Street Sales Tax	$ 3,000.00		$ 5,925.32	$ 502.71	$ 6,428.03	$ (3,428.03)
Phone Franchise	$ 1,000.00		$ 1,108.66		$ 1,108.66	$ (108.66)
Electric Franchise	$ 25,000.00		$ 26,759.54		$ 26,759.54	$ (1,759.54)
Garbage Franchise	$ 5,000.00		$ 8,157.65		$ 8,157.65	$ (3,157.65)
Interest	$ 300.00		$ 286.48	$ 25.25	$ 311.73	$ (11.73)
Donations			$ 400.00		$ 400.00	
Office Receipts	$ 2,000.00		$ 2,629.50	$ 1,005.50	$ 3,635.00	$ (1,635.00)
Street Material			$ 1,266.00	$ 286.00	$ 1,552.00	
Municipal Court	$ 2,000.00		$ 1,317.66		$ 1,317.66	$ 682.34
OSSF/Other	$ 2,000.00		$ 3,345.00		$ 3,345.00	$ (1,345.00)
TOTAL	**$ 57,300.00**		**$ 74,897.02**	**$ 3,830.29**	**$ 78,727.31**	**$ (21,427.31)**

IVANHOE MUNICIPAL COURT

9/30/18		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	$ 1,866.95	$ 123.00		$ 1,989.95	$ 2,106.75
CF (state)	$ 578.29	$ (6.70)	$ 107.12		$ 100.42	$ 678.71
Capias Warrant Fee		$ 300.00			$ 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	$ (0.28)	$ 5.36		$ 5.08	$ 19.44
Judicial Fund	$ 44.20	$ (0.88)	$ 16.06		$ 15.18	$ 59.38
Arrest	$ 52.37	$ 16.00			$ 16.00	$ 68.37
Court Law Enf. Fee	$ 70.00	$ 130.00	$ 10.00		$ 140.00	$ 210.00
Court Build Secur.	$ 52.37	$ 102.49	$ 8.03		$ 110.52	$ 162.89
Court Tech Fund	$ 69.83	$ 136.61	$ 10.71		$ 147.32	$ 217.15
Pay The Payment					$ -	$ -
Restitution	$ 141.00				$ -	$ 141.00
State Juror Fee	$ 28.60	$ (0.62)	$ 10.71		$ 10.09	$ 38.69
STF		$ 16.50	$ 10.52		$ 27.02	$ 27.02
TFC	$ 12.00	$ 33.00	$ 1.05		$ 34.05	$ 46.05
Truancy P & D	$ 12.51	$ (8.12)	$ 5.36		$ (2.76)	$ 9.75
Moving Violation	$ 0.03	$ 0.27	$ 0.18		$ 0.45	$ 0.48
Court State Funds	$ (39.02)	$ 25.10			$ 25.10	$ (13.92)
	$ 1,371.44	$ 3,016.22	$ 308.10	$ -	$ 3,324.32	$ 3,324.32

BUDGET SUMMARY

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
$ 561,548.00	$ 529,016.16	$ 32,531.84

BUDGETED INC.	INCOME YTD	DIFFERENCE
$ 501,548.00	$ 536,783.96	$(35,235.96)

PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
$ 313,108.60	$ 43,082.03	$ 8,078.63		$278,105.20	$108,144.53	$ 169,960.67