

CITY OF IVANHOE BUDGET EXPENSE FY-2019

11/30/18		Line item	Prior Month		Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense	Budget Bal.
Contingency/Misc.	\$ 4,500.00		\$ 976.18		\$ 976.18	\$ 3,523.82
Election Expense	\$ 6,000.00			\$ 3,672.30	\$ 3,672.30	\$ 2,327.70
Computer Support	\$ 2,000.00		\$ 324.98	\$ 60.37	\$ 385.35	\$ 1,614.65
Accountant	\$ 9,000.00		\$ 225.00	\$ 175.00	\$ 400.00	\$ 8,600.00
Legal	\$ 4,000.00		\$ 81.40	\$ 194.00	\$ 275.40	\$ 3,724.60
Public Notices/Bids	\$ 2,000.00				\$ -	\$ 2,000.00
Tax Collection Fees	\$ 3,000.00		\$ 679.70		\$ 679.70	\$ 2,320.30
Appraisal Fees	\$ 17,200.00			\$ 4,432.25	\$ 4,432.25	\$ 12,767.75
Consumables	\$ 1,000.00		\$ 144.05	\$ 111.71	\$ 255.76	\$ 744.24
Copier/Printer	\$ 1,500.00				\$ -	\$ 1,500.00
Postage	\$ 1,000.00		\$ 110.12		\$ 110.12	\$ 889.88
Employee Salary	\$ 43,090.00		\$ 3,229.50	\$ 3,229.50	\$ 6,459.00	\$ 36,631.00
Vehicle Reimburse	\$ 7,200.00		\$ 600.00	\$ 600.00	\$ 1,200.00	\$ 6,000.00
Property Maint.	\$ 7,000.00		\$ 723.07	\$ 815.71	\$ 1,538.78	\$ 5,461.22
Street Maintenance	\$ 86,920.00		\$ 12,800.20	\$ 8,187.25	\$ 20,987.45	\$ 65,932.55
Street Maint. Labor	\$ 86,064.00		\$ 4,587.50	\$ 5,314.40	\$ 9,901.90	\$ 76,162.10
Clerical Assistant	\$ 28,932.00		\$ 764.31	\$ 597.46	\$ 1,361.77	\$ 27,570.23
Council & Appoint	\$ 2,500.00				\$ -	\$ 2,500.00
Dams	\$ 55,000.00				\$ -	\$ 55,000.00
City Marshal	\$ 50,610.00		\$ 4,769.70	\$ 4,706.31	\$ 9,476.01	\$ 41,133.99
Marshal Vehicle	\$ 6,000.00			\$ 215.83	\$ 215.83	\$ 5,784.17
Insurance	\$ 20,548.00		\$ 19,924.38		\$ 19,924.38	\$ 623.62
Fees/Dues	\$ 1,500.00				\$ -	\$ 1,500.00
Training	\$ 5,000.00		\$ 46.00	\$ (67.10)	\$ (21.10)	\$ 5,021.10
Electricity	\$ 7,000.00		\$ 505.82	\$ 508.86	\$ 1,014.68	\$ 5,985.32
Telephone	\$ 2,000.00		\$ 21.05	\$ 21.05	\$ 42.10	\$ 1,957.90
Water	\$ 1,500.00		\$ 115.21	\$ 116.84	\$ 232.05	\$ 1,267.95
Mileage	\$ 2,000.00				\$ -	\$ 2,000.00
Bonds	\$ 200.00				\$ -	\$ 200.00
Signs	\$ 4,000.00			\$ 819.68	\$ 819.68	\$ 3,180.32
Municipal Court	\$ 12,000.00		\$ 731.73	\$ 751.89	\$ 1,483.62	\$ 10,516.38
Contracts	\$ 6,000.00		\$ 292.95	\$ 142.95	\$ 435.90	\$ 5,564.10
Mini-Ex Payment	\$ 16,600.00				\$ -	\$ 16,600.00
Code Enforcement	\$ 22,805.00		\$ 73.67		\$ 73.67	\$ 22,731.33
Equipment Acquisit.	\$ 60,000.00		\$ 1,039.85	\$ 289.99	\$ 1,329.84	\$ 58,670.16
BUDGET TOTALS	\$ 585,669.00	\$ -	\$ 52,766.37	\$ 34,896.25	\$ 87,662.62	\$ 498,006.38

CITY OF IVANHOE BUDGET INCOME-FY 2019

11/30/18	BUDGET		Prior Month	This Month	Year to Date	Remaining to
PROP.TAX INCOME			YTD Income	Income	Income	Make Budget
Current Yr. Tax	\$ 415,809.00			\$ 15,194.91	\$ 15,194.91	\$ 400,614.09
Penalties	\$ 5,000.00				\$ -	\$ 5,000.00
Tax Interest	\$ 1,500.00				\$ -	\$ 1,500.00
Delinquent Tax	\$ 25,000.00			\$ 10,545.31	\$ 10,545.31	\$ 14,454.69
Penalties	\$ 2,800.00			\$ 1,253.46	\$ 1,253.46	\$ 1,546.54
Tax Interest	\$ 6,000.00			\$ 3,424.94	\$ 3,424.94	\$ 2,575.06
Total	\$ 456,109.00		\$ -	\$ 30,418.62	\$ 30,418.62	\$ 425,690.38
OTHER INCOME						
General Sales Tax	\$ 23,000.00		\$ 1,880.94	\$ 2,400.60	\$ 4,281.54	\$ 18,718.46
Street Sales Tax	\$ 5,500.00		\$ 470.23	\$ 480.24	\$ 950.47	\$ 4,549.53
Phone Franchise	\$ 800.00			\$ 226.10	\$ 226.10	\$ 573.90
Electric Franchise	\$ 26,760.00				\$ -	\$ 26,760.00
Garbage Franchise	\$ 7,600.00				\$ -	\$ 7,600.00
Interest	\$ 300.00		\$ 22.10	\$ 20.39	\$ 42.49	\$ 257.51
Donations					\$ -	
Office Receipts	\$ 2,000.00		\$ 612.45		\$ 612.45	\$ 1,387.55
Street Material			\$ 143.00		\$ 143.00	
Municipal Court	\$ 1,300.00				\$ -	\$ 1,300.00
OSSF/Other	\$ 2,300.00				\$ -	\$ 2,300.00
TOTAL	\$ 69,560.00		\$ 3,128.72	\$ 3,127.33	\$ 6,256.05	\$ 63,303.95

IVANHOE MUNICIPAL COURT						
11/30/18		Prior Month	This Month	Expense/	YTD	Line item
MUNICIPAL COURT		Balance	Income	State payment	Balance	End balance
Court Admin. Fee					\$ -	\$ -
Court Fine (local)					\$ -	\$ -
CF (state)		\$ 34.01			\$ 34.01	\$ 34.01
Capias Warrant Fee					\$ -	\$ -
Comm. Serv. Fee					\$ -	\$ -
Defensive Driving					\$ -	\$ -
Dismissal Fee		\$ 20.00			\$ 20.00	\$ 20.00
Indigent Defense		\$ 1.70			\$ 1.70	\$ 1.70
Judicial Fund		\$ 5.10			\$ 5.10	\$ 5.10
Arrest					\$ -	\$ -
Court Law Enf. Fee					\$ -	\$ -
Court Build Secur.		\$ 2.55			\$ 2.55	\$ 2.55
Court Tech Fund		\$ 3.40			\$ 3.40	\$ 3.40
Pay The Payment					\$ -	\$ -
Restitution					\$ -	\$ -
State Juror Fee		\$ 3.40			\$ 3.40	\$ 3.40
STF		\$ 25.51			\$ 25.51	\$ 25.51
TFC		\$ 2.55			\$ 2.55	\$ 2.55
Truancy P & D		\$ 1.70			\$ 1.70	\$ 1.70
Moving Violation		\$ 0.08			\$ 0.08	\$ 0.08
Court State Funds					\$ -	\$ -
	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
BUDGET SUMMARY						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 561,548.00	\$ 87,562.62	\$ 473,985.38				
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 525,669.00	\$ 33,545.95	\$ 492,123.05				
PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
\$ 228,402.70	\$ 34,896.25	\$ 33,545.95		\$ 227,052.40	\$ 108,144.53	\$ 118,907.87