CITY OF IVANHOE BUDGET EXPENSE FY-2019

12/31/18		Line item	Prior Month		Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense	Budget Bal.
OPERATIONS						
Appraisal Fees	$ 17,200.00		$ 4,432.25		$ 4,432.25	$ 12,767.75
Tax Collection Fees	$ 3,000.00		$ 679.70		$ 679.70	$ 2,320.30
Insurance	$ 20,548.00		$ 19,924.38		$ 19,924.38	$ 623.62
Fees/Dues	$ 1,500.00			$ 741.00	$ 741.00	$ 759.00
Legal	$ 4,000.00		$ 275.40	$ 1,097.68	$ 1,373.08	$ 2,626.92
Accountant	$ 9,000.00		$ 400.00	$ 7,175.00	$ 7,575.00	$ 1,425.00
Election Expense	$ 6,000.00		$ 3,672.30		$ 3,672.30	$ 2,327.70
PERSONNEL						
Employee Salary	$ 43,090.00		$ 6,459.00	$ 3,229.50	$ 9,688.50	$ 33,401.50
Vehicle Reimburse	$ 7,200.00		$ 1,200.00	$ 600.00	$ 1,800.00	$ 5,400.00
Clerical Assistant	$ 28,932.00		$ 1,361.77	$ 160.00	$ 1,521.77	$ 27,410.23
Council & Appoint	$ 2,500.00			$ 535.00	$ 535.00	$ 1,965.00
Training	$ 5,000.00		$ (21.10)	$ 65.00	$ 43.90	$ 4,956.10
Bonds	$ 200.00				$ -	$ 200.00
Mileage	$ 2,000.00				$ -	$ 2,000.00
Contracts	$ 6,000.00		$ 435.90	$ 292.95	$ 728.85	$ 5,271.15
OFFICE						
Computer Support	$ 2,000.00		$ 385.35	$ 89.20	$ 474.55	$ 1,525.45
Contingency/Misc.	$ 4,500.00		$ 976.18		$ 976.18	$ 3,523.82
Consumables	$ 1,000.00		$ 255.76		$ 255.76	$ 744.24
Copier/Printer	$ 1,500.00				$ -	$ 1,500.00
Public Notices/Bids	$ 2,000.00			$ 116.75	$ 116.75	$ 1,883.25
Postage	$ 1,000.00		$ 110.12	$ 33.92	$ 144.04	$ 855.96
BLDG/GROUNDS						
Property Maint.	$ 7,000.00		$ 1,538.78	$ 171.48	$ 1,710.26	$ 5,289.74
Telephone	$ 2,000.00		$ 42.10	$ 21.05	$ 63.15	$ 1,936.85
Water	$ 1,500.00		$ 232.05	$ 46.93	$ 278.98	$ 1,221.02
Electricity	$ 7,000.00		$ 1,014.68	$ 473.36	$ 1,488.04	$ 5,511.96
PUBLIC WORKS						
Street Maintenance	$ 86,920.00		$ 20,987.45	$ 7,220.98	$ 28,208.43	$ 58,711.57
Street Maint. Labor	$ 86,064.00		$ 9,901.90	$ 5,124.29	$ 15,026.19	$ 71,037.81
Signs	$ 4,000.00		$ 819.68		$ 819.68	$ 3,180.32
Mini-Ex Payment	$ 16,600.00				$ -	$ 16,600.00
Dams	$ 55,000.00				$ -	$ 55,000.00
LAW ENFORCEMENT						
City Marshal	$ 50,610.00		$ 9,476.01	$ 4,175.60	$ 13,651.61	$ 36,958.39
Marshal Vehicle	$ 6,000.00		$ 215.83	$ 529.66	$ 745.49	$ 5,254.51
Municipal Court	$ 12,000.00		$ 1,483.62	$ 758.34	$ 2,241.96	$ 9,758.04
Code Enforcement	$ 22,805.00		$ 73.67	$ 50.49	$ 124.16	$ 22,680.84
PURCHASING						
Equipment Acquisit.	$ 60,000.00		$ 1,329.84		$ 1,329.84	$ 58,670.16
BUDGET TOTALS	**$ 585,669.00**	**$ -**	**$ 87,662.62**	**$ 32,708.18**	**$ 120,370.80**	**$ 465,298.20**

CITY OF IVANHOE BUDGET INCOME-FY 2019

12/31/18			Prior Month	This Month	Year to Date	Remaining to
PROP.TAX INCOME	**BUDGET**		**YTD Income**	**Income**	**Income**	**Make Budget**
Current Yr. Tax	$ 415,809.00		$ 15,194.91	$ 36,482.12	$ 51,677.03	$ 364,131.97
Penalties	$ 5,000.00				$ -	$ 5,000.00
Tax Interest	$ 1,500.00				$ -	$ 1,500.00
Delinquent Tax	$ 25,000.00		$ 10,545.31	$ 2,272.47	$ 12,817.78	$ 12,182.22
Penalties	$ 2,800.00		$ 1,253.46	$ 251.80	$ 1,505.26	$ 1,294.74
Tax Interest	$ 6,000.00		$ 3,424.94	$ 296.30	$ 3,721.24	$ 2,278.76
Total	**$ 456,109.00**		**$ 30,418.62**	**$ 39,302.69**	**$ 69,721.31**	**$ 386,387.69**
OTHER INCOME						
General Sales Tax	$ 23,000.00		$ 4,281.54	$ 2,402.20	$ 6,683.74	$ 16,316.26
Street Sales Tax	$ 5,500.00		$ 950.47	$ 480.55	$ 1,431.02	$ 4,068.98
Phone Franchise	$ 800.00		$ 226.10		$ 226.10	$ 573.90
Electric Franchise	$ 26,760.00				$ -	$ 26,760.00
Garbage Franchise	$ 7,600.00			$ 2,229.08	$ 2,229.08	$ 5,370.92
Interest	$ 300.00		$ 42.49	$ 20.38	$ 62.87	$ 237.13
Donations				$ 100.00	$ 100.00	
Office Receipts	$ 2,000.00		$ 612.45	$ 192.90	$ 805.35	$ 1,194.65
Street Material			$ 143.00		$ 143.00	
Municipal Court	$ 1,300.00				$ -	$ 1,300.00
OSSF/Other	$ 2,300.00			$ 320.00	$ 320.00	$ 1,980.00
TOTAL	**$ 69,560.00**		**$ 6,256.05**	**$ 5,745.11**	**$ 12,001.16**	**$ 57,558.84**

IVANHOE MUNICIPAL COURT

12/31/18		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	$ 47.10	$ 12.68	$ 68.43	$ 68.43
Capias Warrant Fee					$ -	$ -
Comm. Serv. Fee					$ -	$ -
Defensive Driving					$ -	$ -
Dismissal Fee		$ 20.00	$ 20.00		$ 40.00	$ 40.00
Indigent Defense		$ 1.70	$ 2.36	$ 0.64	$ 3.42	$ 3.42
Judicial Fund		$ 5.10	$ 7.06		$ 12.16	$ 12.16
Arrest					$ -	$ -
Court Law Enf. Fee					$ -	$ -
Court Build Secur.		$ 2.55	$ 3.53		$ 6.08	$ 6.08
Court Tech Fund		$ 3.40	$ 4.71		$ 8.11	$ 8.11
Pay The Payment					$ -	$ -
Restitution					$ -	$ -
State Juror Fee		$ 3.40	$ 4.71	$ 1.27	$ 6.84	$ 6.84
STF (state)		$ 25.51	$ 25.51	$ 0.53	$ 50.49	$ 50.49
TFC (local)		$ 2.55	$ 2.55		$ 5.10	$ 5.10
Truancy P & D		$ 1.70	$ 2.36		$ 4.06	$ 4.06
Moving Violation		$ 0.08	$ 0.11	$ 0.02	$ 0.17	$ 0.17
Court State Funds					$ -	$ -
	$ -	$ 100.00	$ 120.00	$ 15.14	$ 204.86	$ 204.86

BUDGET SUMMARY

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
$ 585,669.00	$ 120,270.80	$ 465,398.20

BUDGETED INC.	INCOME YTD	DIFFERENCE
$ 525,669.00	$ 75,571.28	$ 450,097.72

BANK BALANCE

PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
$ 227,052.40	$ 32,708.18	$ 45,152.66		$ 239,496.88	$ 108,144.53	$ 131,352.35