

CITY OF IVANHOE BUDGET FY 2017						
		Line item	Prior Month	This Month	Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Expense	Expense	Budget Bal.
Contingency/Misc.	\$ 5,000.00				\$ -	\$ 5,000.00
Election Expense	\$ 3,000.00				\$ -	\$ 3,000.00
Computer Support	\$ 2,000.00				\$ -	\$ 2,000.00
Accountant	\$ 7,000.00				\$ -	\$ 7,000.00
Legal	\$ 7,000.00				\$ -	\$ 7,000.00
Public Notices/Bids	\$ 2,500.00				\$ -	\$ 2,500.00
Tax Collection Fees	\$ 3,500.00				\$ -	\$ 3,500.00
Appraisal Fees	\$ 15,000.00				\$ -	\$ 15,000.00
Consumables	\$ 1,000.00				\$ -	\$ 1,000.00
Copier/Printer	\$ 2,000.00				\$ -	\$ 2,000.00
Postage	\$ 1,000.00				\$ -	\$ 1,000.00
Employee Salary	\$ 43,090.00				\$ -	\$ 43,090.00
Vehicle Reimburse	\$ 7,200.00				\$ -	\$ 7,200.00
City Prop. Maint	\$ 7,000.00				\$ -	\$ 7,000.00
Street Maintenance	\$ 221,935.00	\$ (35,000.00)			\$ -	\$ 186,935.00
Street Maint. Labor	\$ 35,000.00	\$ 35,000.00			\$ -	\$ 35,000.00
Council & Appoint	\$ 2,500.00				\$ -	\$ 2,500.00
Dams	\$ 50,000.00				\$ -	\$ 50,000.00
Marshal	\$ 33,500.00				\$ -	\$ 33,500.00
Marshal Vehicle	\$ 6,500.00				\$ -	\$ 6,500.00
Insurance	\$ 5,000.00				\$ -	\$ 5,000.00
Fees/Dues	\$ 2,000.00				\$ -	\$ 2,000.00
Training	\$ 5,000.00				\$ -	\$ 5,000.00
Electricity	\$ 5,000.00				\$ -	\$ 5,000.00
Telephone	\$ 2,000.00				\$ -	\$ 2,000.00
Water	\$ 750.00				\$ -	\$ 750.00
Mileage	\$ 5,000.00				\$ -	\$ 5,000.00
Bonds	\$ 200.00				\$ -	\$ 200.00
Signs	\$ 4,000.00				\$ -	\$ 4,000.00
Municipal Court	\$ 2,000.00				\$ -	\$ 2,000.00
Contracts	\$ 6,000.00				\$ -	\$ 6,000.00
Code Enforcement	\$ 10,000.00				\$ -	\$ 10,000.00
TOTALS	\$502,675.00	\$ -	\$ -	\$ -	\$ -	\$ 467,675.00
CAPITAL PROJECT					\$ -	\$ -

\$ -

CITY OF IVANHOE BUDGET FY 2017

			Prior Month	This Month	Year to Date	Remaining to
PROP. TAX INCOME	BUDGET		YTD Income	Income	Income	Make Budget
Current Yr. Tax	\$ 380,375.00				\$ -	\$ 380,375.00
Penalties	\$ 3,000.00				\$ -	
Tax Interest	\$ 1,000.00				\$ -	
Delinquent Tax	\$ 25,000.00				\$ -	\$ 25,000.00
Penalties	\$ 3,000.00				\$ -	\$ 3,000.00
Tax Interest	\$ 6,000.00				\$ -	\$ 6,000.00
OTHER INCOME						
General Sales Tax	\$ 17,000.00				\$ -	\$ 17,000.00
Street Sales Tax	\$ 1,500.00				\$ -	\$ 1,500.00
Phone Franchise	\$ 1,500.00				\$ -	\$ 1,500.00
Electric Franchise	\$ 25,000.00				\$ -	\$ 25,000.00
Interest	\$ 300.00				\$ -	\$ 300.00
Donations						
Office Receipts	\$ 2,000.00				\$ -	\$ 2,000.00
Street Material						
Other	\$ 2,000.00				\$ -	
TOTAL	\$ 467,675.00		\$ -	\$ -	\$ -	
PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		RESERVE	CAPITAL FUND
	\$ -	\$ -	\$ -		\$108,144.53	\$ -
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 398,875.00	\$ -	\$398,875.00				
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 398,823.00	\$ -	\$398,823.00				
