

CITY OF IVANHOE BUDGET FY 2016						
10/31/15		Line item	Prior Month	This Month	Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Expense	Expense	Budget Bal.
Contingency/Misc.	\$ 4,000.00			\$ 70.00	\$ 70.00	\$ 3,930.00
Election Expense	\$ 2,500.00				\$ -	\$ 2,500.00
Computer Support	\$ 1,500.00			\$ 37.99	\$ 37.99	\$ 1,462.01
Accountant	\$ 6,500.00			\$ 117.50	\$ 117.50	\$ 6,382.50
Legal	\$ 5,000.00			\$ 498.00	\$ 498.00	\$ 4,502.00
Public Notices/Bids	\$ 1,500.00			\$ 652.45	\$ 652.45	\$ 847.55
Tax Collection Fees	\$ 3,000.00			\$ 683.20	\$ 683.20	\$ 2,316.80
Appraisal Fees	\$ 12,000.00				\$ -	\$ 12,000.00
Consumables	\$ 800.00			\$ 35.97	\$ 35.97	\$ 764.03
Copier/Printer	\$ 2,000.00			\$ 77.99	\$ 77.99	\$ 1,922.01
Postage	\$ 1,000.00			\$ 23.99	\$ 23.99	\$ 976.01
Employee Salary	\$ 43,090.00			\$ 3,229.50	\$ 3,229.50	\$ 39,860.50
Vehicle Reimburse	\$ 7,200.00				\$ -	\$ 7,200.00
Civic Center Lease	\$ 6,000.00			\$ 400.00	\$ 400.00	\$ 5,600.00
City Prop. Maint	\$ 5,000.00			\$ 2.50	\$ 2.50	\$ 4,997.50
Street Maintenance	\$ 147,833.00			\$ 11,172.41	\$ 11,172.41	\$ 136,660.59 *
Council & Appoint	\$ 2,100.00				\$ -	\$ 2,100.00
Dams	\$ 80,000.00				\$ -	\$ 80,000.00
Security	\$ 27,000.00			\$ 534.76	\$ 534.76	\$ 26,465.24
Security Vehicle	\$ 3,600.00				\$ -	\$ 3,600.00
Insurance	\$ 5,000.00				\$ -	\$ 5,000.00
Fees/Dues	\$ 1,000.00				\$ -	\$ 1,000.00
Training	\$ 5,000.00			\$ 145.00	\$ 145.00	\$ 4,855.00
Electricity	\$ 5,000.00			\$ 112.06	\$ 112.06	\$ 4,887.94
Telephone	\$ 1,000.00			\$ 71.33	\$ 71.33	\$ 928.67
Water	\$ 600.00			\$ 42.77	\$ 42.77	\$ 557.23
Mileage	\$ 5,000.00			\$ 58.99	\$ 58.99	\$ 4,941.01
Bonds	\$ 100.00				\$ -	\$ 100.00
Signs	\$ 4,000.00			\$ 23.81	\$ 23.81	\$ 3,976.19
Municipal Court	\$ 500.00				\$ -	\$ 500.00
Contracts	\$ 6,000.00			\$ 750.00	\$ 750.00	\$ 5,250.00
Code Enforcement	\$ 4,000.00				\$ -	\$ 4,000.00
<b>TOTALS</b>	<b>\$398,823.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,740.22</b>	<b>\$ 18,740.22</b>	<b>\$ 380,082.78</b>
*Does not include \$12,750 flow thru from Ron Keef						

## CITY OF IVANHOE BUDGET FY 2016

10/31/15			Prior Month	This Month	Year to Date	Remaining to	
PROP.TAX INCOME	BUDGET		YTD Income	Income	Income	Make Budget	
Tax	\$ 343,575.00				\$ -	\$ 343,575.00	
Delinquent	\$ 7,000.00				\$ -	\$ 7,000.00	
Penalties	\$ 6,000.00				\$ -	\$ 6,000.00	
Tax Interest	\$ 6,000.00				\$ -	\$ 6,000.00	
<b>OTHER INCOME</b>							
Interest	\$ 300.00			\$ 22.80	\$ 22.80	\$ 277.20	
Phone Franchise	\$ 2,000.00			\$ 508.87	\$ 508.87	\$ 1,491.13	
General Sales Tax	\$ 6,000.00			\$ 491.44	\$ 491.44	\$ 5,508.56	
Street Sales Tax	\$ 1,500.00			\$ 122.86	\$ 122.86	\$ 1,377.14	
Electric Franchise	\$ 25,000.00				\$ -	\$ 25,000.00	
Office Receipts	\$ 1,500.00			\$ 1,278.60	\$ 1,278.60	\$ 221.40	
Other					\$ -		
<b>TOTAL</b>	<b>\$ 398,875.00</b>		<b>\$ -</b>	<b>\$ 2,424.57</b>	<b>\$ 2,424.57</b>		
<b>PREV. MONTH BAL.</b>	<b>EXPENSE</b>	<b>DEPOSIT</b>	<b>BANK BAL.</b>		<b>RESERVE</b>	<b>CAPITAL FUND</b>	<b>SPENDABLE</b>
\$ 267,391.97	\$ 18,740.22	\$ 2,424.57	\$251,076.32		\$108,144.53	\$ 63,167.90	\$ 79,763.89
<b>BUDGETED INC.</b>	<b>INCOME YTD</b>	<b>DIFFERENCE</b>					
\$ 398,875.00	\$ 2,424.57	\$396,450.43					
<b>BUDGETED EXP.</b>	<b>EXPENSE YTD</b>	<b>DIFFERENCE</b>					
\$ 398,823.00	\$ 18,740.22	\$380,082.78					
