

CITY OF IVANHOE BUDGET FY 2017						
11/30/16		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		\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
Election Expense	\$ 3,000.00				\$ -	\$ 3,000.00
Computer Support	\$ 2,000.00		\$ 75.98	\$ 110.44	\$ 186.42	\$ 1,813.58
Accountant	\$ 7,000.00		\$ 117.50	\$ 67.50	\$ 185.00	\$ 6,815.00
Legal	\$ 7,000.00			\$ 880.48	\$ 880.48	\$ 6,119.52
Public Notices/Bids	\$ 2,500.00		\$ 62.40	\$ 144.05	\$ 206.45	\$ 2,293.55
Tax Collection Fees	\$ 3,500.00				\$ -	\$ 3,500.00
Appraisal Fees	\$ 15,000.00			\$ 4,267.50	\$ 4,267.50	\$ 10,732.50
Consumables	\$ 1,000.00		\$ 11.90	\$ 117.55	\$ 129.45	\$ 870.55
Copier/Printer	\$ 2,000.00			\$ 112.08	\$ 112.08	\$ 1,887.92
Postage	\$ 1,000.00		\$ 22.40	\$ 71.43	\$ 93.83	\$ 906.17
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
City Prop. Maint	\$ 7,000.00		\$ 5,710.65	\$ 3,340.48	\$ 9,051.13	\$ (2,051.13)
Street Maintenance	\$ 221,935.00		\$ 12,670.88	\$ 3,952.86	\$ 16,623.74	\$ 205,311.26
Council & Appoint	\$ 2,500.00				\$ -	\$ 2,500.00
Dams	\$ 50,000.00		\$ 178.75	\$ 1,255.50	\$ 1,434.25	\$ 48,565.75
City Marshal	\$ 33,500.00			\$ 1,782.53	\$ 1,782.53	\$ 31,717.47
Marshal Vehicle	\$ 6,500.00		\$ 598.01		\$ 598.01	\$ 5,901.99
Insurance	\$ 5,000.00			\$ 150.00	\$ 150.00	\$ 4,850.00
Fees/Dues	\$ 2,000.00		\$ 5,914.30		\$ 5,914.30	\$ (3,914.30)
Training	\$ 5,000.00		\$ 1,095.41	\$ 1,922.74	\$ 3,018.15	\$ 1,981.85
Electricity	\$ 5,000.00		\$ 777.87	\$ 499.51	\$ 1,277.38	\$ 3,722.62
Telephone	\$ 2,000.00			\$ 161.59	\$ 161.59	\$ 1,838.41
Water	\$ 750.00		\$ 162.53	\$ 24.03	\$ 186.56	\$ 563.44
Mileage	\$ 5,000.00		\$ 53.00	\$ 1,314.36	\$ 1,367.36	\$ 3,632.64
Bonds	\$ 200.00			\$ 70.00	\$ 70.00	\$ 130.00
Signs	\$ 4,000.00				\$ -	\$ 4,000.00
Municipal Court	\$ 2,000.00				\$ -	\$ 2,000.00
Contracts	\$ 6,000.00		\$ 1,345.00	\$ 414.42	\$ 1,759.42	\$ 4,240.58
Code Enforcement	\$ 10,000.00			\$ 141.38	\$ 141.38	\$ 9,858.62
BUDGET TOTALS	\$ 467,675.00	\$ -	\$ 35,126.08	\$ 24,629.93	\$ 59,756.01	\$ 407,918.99
CAPITAL PROJECT	\$ 74,213.12		\$ 29,071.70	\$ 14,012.85	\$ 43,084.55	\$ 31,128.57
			TOTAL EXP.	\$ 38,642.78		

CITY OF IVANHOE BUDGET FY 2017

11/30/16			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				\$ -	\$ 3,000.00
Tax Interest	\$ 1,000.00				\$ -	\$ 1,000.00
Delinquent Tax	\$ 25,000.00			\$ 3,612.13	\$ 3,612.13	\$ 21,387.87
Penalties	\$ 3,000.00			\$ 427.86	\$ 427.86	\$ 2,572.14
Tax Interest	\$ 6,000.00			\$ 978.41	\$ 978.41	\$ 5,021.59
OTHER INCOME						
General Sales Tax	\$ 17,000.00		\$ 626.70	\$ 1,014.26	\$ 1,640.96	\$ 15,359.04
Street Sales Tax	\$ 1,500.00		\$ 156.67	\$ 253.57	\$ 410.24	\$ 1,089.76
Phone Franchise	\$ 1,500.00			\$ 379.28	\$ 379.28	\$ 1,120.72
Electric Franchise	\$ 25,000.00				\$ -	\$ 25,000.00
Interest	\$ 300.00		\$ 22.25	\$ 18.17	\$ 40.42	\$ 259.58
Donations			\$ 3,200.00	\$ 235.00	\$ 3,435.00	
Office Receipts	\$ 2,000.00			\$ 180.60	\$ 180.60	\$ 1,819.40
Street Material			\$ 79.25	\$ 279.90	\$ 359.15	
Other	\$ 2,000.00			\$ 1,580.00	\$ 1,580.00	\$ 420.00
TOTAL	\$ 467,675.00		\$ 4,084.87	\$ 8,959.18	\$ 13,044.05	\$ 454,630.95
PREV. MONTH BAL.						
\$ 219,769.46	\$ 38,642.78	\$ 8,959.18	\$ 190,085.86		\$ 108,144.53	\$ 31,128.57
BUDGETED INC.						
\$ 398,875.00	\$ 13,044.05	\$ 385,830.95				
BUDGETED EXP.						
\$ 398,823.00	\$ 59,756.01	\$ 339,066.99				
