

CITY OF IVANHOE BUDGET FY 2017						
12/31/16		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	\$ 255.00	\$ 2,755.00	\$ 2,245.00
Election Expense	\$ 3,000.00				\$ -	\$ 3,000.00
Computer Support	\$ 2,000.00		\$ 186.42	\$ 141.24	\$ 327.66	\$ 1,672.34
Accountant	\$ 7,000.00		\$ 185.00	\$ 67.50	\$ 252.50	\$ 6,747.50
Legal	\$ 7,000.00		\$ 880.48	\$ 3,064.00	\$ 3,944.48	\$ 3,055.52
Public Notices/Bids	\$ 2,500.00		\$ 206.45	\$ 153.50	\$ 359.95	\$ 2,140.05
Tax Collection Fees	\$ 3,500.00			\$ 683.38	\$ 683.38	\$ 2,816.62
Appraisal Fees	\$ 15,000.00		\$ 4,267.50		\$ 4,267.50	\$ 10,732.50
Consumables	\$ 1,000.00		\$ 129.45	\$ 50.45	\$ 179.90	\$ 820.10
Copier/Printer	\$ 2,000.00		\$ 112.08		\$ 112.08	\$ 1,887.92
Postage	\$ 1,000.00		\$ 93.83	\$ 9.40	\$ 103.23	\$ 896.77
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
City Prop. Maint	\$ 7,000.00		\$ 9,051.13	\$ 954.53	\$ 10,005.66	\$ (3,005.66)
Street Maintenance	\$ 221,935.00		\$ 16,623.74	\$ 12,077.25	\$ 28,700.99	\$ 193,234.01
Council & Appoint	\$ 2,500.00			\$ 550.00	\$ 550.00	\$ 1,950.00
Dams	\$ 50,000.00		\$ 1,434.25	\$ 80.00	\$ 1,514.25	\$ 48,485.75
City Marshal	\$ 33,500.00		\$ 1,782.53	\$ 3,506.01	\$ 5,288.54	\$ 28,211.46
Marshal Vehicle	\$ 6,500.00		\$ 598.01	\$ 631.25	\$ 1,229.26	\$ 5,270.74
Insurance	\$ 5,000.00		\$ 150.00	\$ 107.80	\$ 257.80	\$ 4,742.20
Fees/Dues	\$ 2,000.00		\$ 5,914.30	\$ 563.00	\$ 6,477.30	\$ (4,477.30)
Training	\$ 5,000.00		\$ 3,018.15	\$ 33.00	\$ 3,051.15	\$ 1,948.85
Electricity	\$ 5,000.00		\$ 1,277.38	\$ 1,489.22	\$ 2,766.60	\$ 2,233.40
Telephone	\$ 2,000.00		\$ 161.59	\$ 274.58	\$ 436.17	\$ 1,563.83
Water	\$ 750.00		\$ 186.56	\$ 67.53	\$ 254.09	\$ 495.91
Mileage	\$ 5,000.00		\$ 1,367.36	\$ (165.78)	\$ 1,201.58	\$ 3,798.42
Bonds	\$ 200.00		\$ 70.00		\$ 70.00	\$ 130.00
Signs	\$ 4,000.00			\$ 50.00	\$ 50.00	\$ 3,950.00
Municipal Court	\$ 2,000.00			\$ 861.30	\$ 861.30	\$ 1,138.70
Contracts	\$ 6,000.00		\$ 1,759.42	\$ 799.69	\$ 2,559.11	\$ 3,440.89
Code Enforcement	\$ 10,000.00		\$ 141.38	\$ 52.17	\$ 193.55	\$ 9,806.45
BUDGET TOTALS	\$ 467,675.00	\$ -	\$ 59,756.01	\$ 30,185.52	\$ 89,941.53	\$ 377,733.47
CAPITAL PROJECT	\$ 74,213.12		\$ 43,084.55	\$ 7,500.00	\$ 50,584.55	\$ 23,628.57
			TOTAL EXP.	\$ 37,685.52		

CITY OF IVANHOE BUDGET FY 2017

12/31/16			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			\$ 32,902.83	\$ 32,902.83	\$ 347,472.17
Penalties	\$ 3,000.00				\$ -	\$ 3,000.00
Tax Interest	\$ 1,000.00				\$ -	\$ 1,000.00
Delinquent Tax	\$ 25,000.00		\$ 3,612.13	\$ 1,373.71	\$ 4,985.84	\$ 20,014.16
Penalties	\$ 3,000.00		\$ 427.86	\$ 155.65	\$ 583.51	\$ 2,416.49
Tax Interest	\$ 6,000.00		\$ 978.41	\$ 386.55	\$ 1,364.96	\$ 4,635.04
OTHER INCOME						
General Sales Tax	\$ 17,000.00		\$ 1,640.96	\$ 1,142.50	\$ 2,783.46	\$ 14,216.54
Street Sales Tax	\$ 1,500.00		\$ 410.24	\$ 285.62	\$ 695.86	\$ 804.14
Phone Franchise	\$ 1,500.00		\$ 379.28		\$ 379.28	\$ 1,120.72
Electric Franchise	\$ 25,000.00				\$ -	\$ 25,000.00
Interest	\$ 300.00		\$ 40.42	\$ 17.25	\$ 57.67	\$ 242.33
Donations			\$ 3,435.00	\$ 100.00	\$ 3,535.00	
Office Receipts	\$ 2,000.00		\$ 180.60	\$ 280.00	\$ 460.60	\$ 1,539.40
Street Material			\$ 359.15		\$ 359.15	
Other	\$ 2,000.00		\$ 1,580.00	\$ 225.00	\$ 1,805.00	\$ 195.00
TOTAL	\$ 467,675.00		\$ 13,044.05	\$ 36,869.11	\$ 49,913.16	\$ 417,761.84
PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		RESERVE	CAPITAL FUND
\$ 190,085.86	\$ 37,685.52	\$ 36,869.11	\$ 189,269.45		\$ 108,144.53	\$ 23,628.57
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 398,875.00	\$ 49,913.16	\$ 348,961.84				
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 398,823.00	\$ 89,941.53	\$ 308,881.47				
