

CITY OF IVANHOE BUDGET FY 2016						
4/30/16		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		\$ 2,908.53	\$ 410.37	\$ 3,318.90	\$ 681.10
Election Expense	\$ 2,500.00				\$ -	\$ 2,500.00
Computer Support	\$ 1,500.00		\$ 684.66	\$ 37.99	\$ 722.65	\$ 777.35
Accountant	\$ 6,500.00		\$ 5,187.50	\$ 117.50	\$ 5,305.00	\$ 1,195.00
Legal	\$ 5,000.00		\$ 3,225.50	\$ 43.00	\$ 3,268.50	\$ 1,731.50
Public Notices/Bids	\$ 1,500.00		\$ 1,480.90	\$ 266.02	\$ 1,746.92	\$ (246.92)
Tax Collection Fees	\$ 3,000.00		\$ 1,366.40		\$ 1,366.40	\$ 1,633.60
Appraisal Fees	\$ 12,000.00		\$ 7,268.00		\$ 7,268.00	\$ 4,732.00
Consumables	\$ 800.00		\$ 367.63	\$ 34.72	\$ 402.35	\$ 397.65
Copier/Printer	\$ 2,000.00		\$ 267.98		\$ 267.98	\$ 1,732.02
Postage	\$ 1,000.00		\$ 142.14	\$ 19.95	\$ 162.09	\$ 837.91
Employee Salary	\$ 43,090.00		\$ 19,377.00	\$ 3,400.50	\$ 22,777.50	\$ 20,312.50
Vehicle Reimburse	\$ 7,200.00		\$ 3,000.00		\$ 3,000.00	\$ 4,200.00
Civic Center Lease	\$ 6,000.00		\$ 2,400.00	\$ 400.00	\$ 2,800.00	\$ 3,200.00
City Prop. Maint	\$ 5,000.00		\$ 24.00		\$ 24.00	\$ 4,976.00
Street Maintenance	\$ 147,833.00		\$ 67,026.35	\$ 9,073.20	\$ 76,099.55	\$ 71,733.45 *
Council & Appoint	\$ 2,100.00		\$ 650.00	\$ 465.00	\$ 1,115.00	\$ 985.00
Dams	\$ 80,000.00		\$ 1,589.00		\$ 1,589.00	\$ 78,411.00
Security	\$ 27,000.00		\$ 4,878.83	\$ 1,462.51	\$ 6,341.34	\$ 20,658.66
Security Vehicle	\$ 3,600.00		\$ 130.94		\$ 130.94	\$ 3,469.06
Insurance	\$ 5,000.00		\$ 2,650.70		\$ 2,650.70	\$ 2,349.30
Fees/Dues	\$ 1,000.00		\$ 1,146.18		\$ 1,146.18	\$ (146.18)
Training	\$ 5,000.00		\$ 1,586.79		\$ 1,586.79	\$ 3,413.21
Electricity	\$ 5,000.00		\$ 602.69	\$ 84.45	\$ 687.14	\$ 4,312.86
Telephone	\$ 1,000.00		\$ 435.22	\$ 77.50	\$ 512.72	\$ 487.28
Water	\$ 600.00		\$ 128.31		\$ 128.31	\$ 471.69
Mileage	\$ 5,000.00		\$ 842.96	\$ 755.41	\$ 1,598.37	\$ 3,401.63
Bonds	\$ 100.00		\$ 70.00		\$ 70.00	\$ 30.00
Signs	\$ 4,000.00		\$ 23.81		\$ 23.81	\$ 3,976.19
Municipal Court	\$ 500.00				\$ -	\$ 500.00
Contracts	\$ 6,000.00		\$ 3,628.00	\$ 595.00	\$ 4,223.00	\$ 1,777.00
Code Enforcement	\$ 4,000.00				\$ -	\$ 4,000.00
TOTALS	\$398,823.00	\$ -	\$133,090.02	\$ 17,243.12	\$150,333.14	\$ 248,489.86
* Does not show \$12,750 flow thru donation by Ron Keef						

CITY OF IVANHOE BUDGET FY 2016

4/30/16			Prior Month	This Month	Year to Date	Remaining to	
PROP. TAX INCOME	BUDGET		YTD Income	Income	Income	Make Budget	
Current Yr. Tax	\$ 343,575.00		\$ 301,694.57	\$ 14,303.87	\$ 315,998.44	\$ 27,576.56	
Penalties			\$ 859.38	\$ 744.05	\$ 1,603.43		
Tax Interest			\$ 143.13	\$ 188.07	\$ 331.20		
Delinquent Tax	\$ 7,000.00		\$ 16,323.48	\$ 2,992.61	\$ 19,316.09	\$ (12,316.09)	
Penalties	\$ 6,000.00		\$ 1,922.83	\$ 359.11	\$ 2,281.94	\$ 3,718.06	
Tax Interest	\$ 6,000.00		\$ 3,623.20	\$ 678.60	\$ 4,301.80	\$ 1,698.20	
OTHER INCOME							
Interest	\$ 300.00		\$ 167.48	\$ 41.57	\$ 209.05	\$ 90.95	
Phone Franchise	\$ 2,000.00		\$ 1,006.10		\$ 1,006.10	\$ 993.90	
General Sales Tax	\$ 6,000.00		\$ 3,879.54	\$ 549.11	\$ 4,428.65	\$ 1,571.35	
Street Sales Tax	\$ 1,500.00		\$ 969.68	\$ 137.28	\$ 1,106.96	\$ 393.04	
Electric Franchise	\$ 25,000.00		\$ 29,216.92		\$ 29,216.92	\$ (4,216.92)	
Office Receipts	\$ 1,500.00		\$ 3,713.04	\$ 1,945.80	\$ 5,658.84	\$ (4,158.84)	
Other			\$ 1,384.60	\$ 30.00	\$ 1,414.60		*
TOTAL	\$ 398,875.00		\$ 364,903.95	\$ 21,970.07	\$ 386,874.02		
PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		RESERVE	CAPITAL FUND	SPENDABLE
\$ 499,205.10	\$ 17,243.12	\$ 21,970.07	\$503,932.05		\$108,144.53	\$ 63,167.90	\$332,619.62
BUDGETED INC.	INCOME YTD	DIFFERENCE					
\$ 398,875.00	\$386,874.02	\$ 12,000.98					
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE					
\$ 398,823.00	\$150,333.14	\$248,489.86					
