

CITY OF IVANHOE BUDGET FY 2016						
5/31/16		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		\$ 3,318.90		\$ 3,318.90	\$ 681.10
Election Expense	\$ 2,500.00				\$ -	\$ 2,500.00
Computer Support	\$ 1,500.00		\$ 722.65	\$ 37.99	\$ 760.64	\$ 739.36
Accountant	\$ 6,500.00		\$ 5,305.00	\$ 67.50	\$ 5,372.50	\$ 1,127.50
Legal	\$ 5,000.00		\$ 3,268.50		\$ 3,268.50	\$ 1,731.50
Public Notices/Bids	\$ 1,500.00		\$ 1,746.92		\$ 1,746.92	\$ (246.92)
Tax Collection Fees	\$ 3,000.00		\$ 1,366.40	\$ 683.37	\$ 2,049.77	\$ 950.23
Appraisal Fees	\$ 12,000.00		\$ 7,268.00		\$ 7,268.00	\$ 4,732.00
Consumables	\$ 800.00		\$ 402.35	\$ 41.64	\$ 443.99	\$ 356.01
Copier/Printer	\$ 2,000.00		\$ 267.98		\$ 267.98	\$ 1,732.02
Postage	\$ 1,000.00		\$ 162.09	\$ 29.40	\$ 191.49	\$ 808.51
Employee Salary	\$ 43,090.00		\$ 22,777.50	\$ 3,229.50	\$ 26,007.00	\$ 17,083.00
Vehicle Reimburse	\$ 7,200.00		\$ 3,000.00	\$ 600.00	\$ 3,600.00	\$ 3,600.00
Civic Center Lease	\$ 6,000.00		\$ 2,800.00	\$ 400.00	\$ 3,200.00	\$ 2,800.00
City Prop. Maint	\$ 5,000.00		\$ 24.00	\$ 18.60	\$ 42.60	\$ 4,957.40
Street Maintenance	\$ 147,833.00	\$ 50,000.00	\$ 76,099.55	\$ 23,777.04	\$ 99,876.59	\$ 97,956.41 *
Council & Appoint	\$ 2,100.00		\$ 1,115.00		\$ 1,115.00	\$ 985.00
Dams	\$ 80,000.00	\$ (50,000.00)	\$ 1,589.00		\$ 1,589.00	\$ 28,411.00
Security	\$ 27,000.00		\$ 6,341.34	\$ 260.68	\$ 6,602.02	\$ 20,397.98
Security Vehicle	\$ 3,600.00		\$ 130.94	\$ 75.00	\$ 205.94	\$ 3,394.06
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		\$ 687.14	\$ 84.45	\$ 771.59	\$ 4,228.41
Telephone	\$ 1,000.00		\$ 512.72		\$ 512.72	\$ 487.28
Water	\$ 600.00		\$ 128.31		\$ 128.31	\$ 471.69
Mileage	\$ 5,000.00		\$ 1,598.37		\$ 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		\$ 4,223.00	\$ 100.00	\$ 4,323.00	\$ 1,677.00
Code Enforcement	\$ 4,000.00				\$ -	\$ 4,000.00
TOTALS	\$398,823.00	\$ -	\$150,333.14	\$ 29,405.17	\$179,738.31	\$ 219,084.69
* Does not show \$12,750 flow thru donation by Ron Keef						

CITY OF IVANHOE BUDGET FY 2016

5/31/16			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		\$ 315,998.44	\$ 7,859.70	\$ 323,858.14	\$ 19,716.86	
Penalties			\$ 1,603.43	\$ 517.73	\$ 2,121.16		
Tax Interest			\$ 331.20	\$ 190.93	\$ 522.13		
Delinquent Tax	\$ 7,000.00		\$ 19,316.09	\$ 1,756.67	\$ 21,072.76	\$ (14,072.76)	
Penalties	\$ 6,000.00		\$ 2,281.94	\$ 210.79	\$ 2,492.73	\$ 3,507.27	
Tax Interest	\$ 6,000.00		\$ 4,301.80	\$ 552.85	\$ 4,854.65	\$ 1,145.35	
OTHER INCOME							
Interest	\$ 300.00		\$ 209.05	\$ 42.83	\$ 251.88	\$ 48.12	
Phone Franchise	\$ 2,000.00		\$ 1,006.10	\$ 463.55	\$ 1,469.65	\$ 530.35	
General Sales Tax	\$ 6,000.00		\$ 4,428.65	\$ 731.47	\$ 5,160.12	\$ 839.88	
Street Sales Tax	\$ 1,500.00		\$ 1,106.96	\$ 182.87	\$ 1,289.83	\$ 210.17	
Electric Franchise	\$ 25,000.00		\$ 29,216.92		\$ 29,216.92	\$ (4,216.92)	
Office Receipts	\$ 1,500.00		\$ 5,658.84	\$ 545.40	\$ 6,204.24	\$ (4,704.24)	
Other			\$ 1,414.60	\$ 290.67	\$ 1,705.27		*
TOTAL	\$ 398,875.00		\$ 386,874.02	\$ 13,345.46	\$ 400,219.48		
PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		RESERVE	CAPITAL FUND	SPENDABLE
\$ 503,932.05	\$ 29,405.17	\$ 13,345.46	\$ 487,872.34		\$ 108,144.53	\$ 63,167.90	\$ 316,559.91
BUDGETED INC.	INCOME YTD	DIFFERENCE					
\$ 398,875.00	\$ 400,219.48	\$ (1,344.48)					
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE					
\$ 398,823.00	\$ 179,738.31	\$ 219,084.69					
