

CITY OF IVANHOE BUDGET FY 2016						
6/30/16		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		\$ 3,318.90	\$ 724.55	\$ 4,043.45	\$ (43.45)
Election Expense	\$ 2,500.00				\$ -	\$ 2,500.00
Computer Support	\$ 1,500.00		\$ 760.64	\$ 75.98	\$ 836.62	\$ 663.38
Accountant	\$ 6,500.00		\$ 5,372.50	\$ 67.50	\$ 5,440.00	\$ 1,060.00
Legal	\$ 5,000.00		\$ 3,268.50		\$ 3,268.50	\$ 1,731.50
Public Notices/Bids	\$ 1,500.00		\$ 1,746.92	\$ 373.15	\$ 2,120.07	\$ (620.07)
Tax Collection Fees	\$ 3,000.00		\$ 2,049.77		\$ 2,049.77	\$ 950.23
Appraisal Fees	\$ 12,000.00		\$ 7,268.00	\$ 3,513.29	\$ 10,781.29	\$ 1,218.71
Consumables	\$ 800.00		\$ 443.99	\$ 20.49	\$ 464.48	\$ 335.52
Copier/Printer	\$ 2,000.00		\$ 267.98	\$ 79.12	\$ 347.10	\$ 1,652.90
Postage	\$ 1,000.00		\$ 191.49	\$ 17.91	\$ 209.40	\$ 790.60
Employee Salary	\$ 43,090.00		\$ 26,007.00	\$ 3,229.50	\$ 29,236.50	\$ 13,853.50
Vehicle Reimburse	\$ 7,200.00		\$ 3,600.00	\$ 600.00	\$ 4,200.00	\$ 3,000.00
Civic Center Lease	\$ 6,000.00		\$ 3,200.00	\$ 494.00	\$ 3,694.00	\$ 2,306.00
City Prop. Maint	\$ 5,000.00		\$ 42.60	\$ 1,411.75	\$ 1,454.35	\$ 3,545.65
Street Maintenance	\$ 147,833.00	\$ 50,000.00	\$ 99,876.59	\$ 54,393.77	\$ 154,270.36	\$ 43,562.64 *
Council & Appoint	\$ 2,100.00		\$ 1,115.00	\$ 620.00	\$ 1,735.00	\$ 365.00
Dams	\$ 80,000.00	\$ (50,000.00)	\$ 1,589.00	\$ 236.75	\$ 1,825.75	\$ 28,174.25
Security	\$ 27,000.00		\$ 6,602.02		\$ 6,602.02	\$ 20,397.98
Security Vehicle	\$ 3,600.00		\$ 205.94	\$ 20.00	\$ 225.94	\$ 3,374.06
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	\$ 270.00	\$ 1,856.79	\$ 3,143.21
Electricity	\$ 5,000.00		\$ 771.59	\$ 84.45	\$ 856.04	\$ 4,143.96
Telephone	\$ 1,000.00		\$ 512.72	\$ 155.06	\$ 667.78	\$ 332.22
Water	\$ 600.00		\$ 128.31		\$ 128.31	\$ 471.69
Mileage	\$ 5,000.00		\$ 1,598.37	\$ 64.04	\$ 1,662.41	\$ 3,337.59
Bonds	\$ 100.00		\$ 70.00		\$ 70.00	\$ 30.00
Signs	\$ 4,000.00		\$ 23.81		\$ 23.81	\$ 3,976.19
Municipal Court	\$ 500.00			\$ 13.95	\$ 13.95	\$ 486.05
Contracts	\$ 6,000.00		\$ 4,323.00	\$ 600.00	\$ 4,923.00	\$ 1,077.00
Code Enforcement	\$ 4,000.00				\$ -	\$ 4,000.00
TOTALS	\$398,823.00	\$ -	\$179,738.31	\$ 67,065.26	\$246,803.57	\$ 152,019.43
* Does not show \$12,750 flow thru donation by Ron Keef						

CITY OF IVANHOE BUDGET FY 2016

6/30/16			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		\$ 323,858.14	\$ 9,032.22	\$ 332,890.36	\$ 10,684.64	
Penalties			\$ 2,121.16	\$ 466.53	\$ 2,587.69		
Tax Interest			\$ 522.13	\$ 204.85	\$ 726.98		
Delinquent Tax	\$ 7,000.00		\$ 21,072.76	\$ 1,302.65	\$ 22,375.41	\$ (15,375.41)	
Penalties	\$ 6,000.00		\$ 2,492.73	\$ 154.78	\$ 2,647.51	\$ 3,352.49	
Tax Interest	\$ 6,000.00		\$ 4,854.65	\$ 404.98	\$ 5,259.63	\$ 740.37	
OTHER INCOME							
Interest	\$ 300.00		\$ 251.88	\$ 39.62	\$ 291.50	\$ 8.50	
Phone Franchise	\$ 2,000.00		\$ 1,469.65		\$ 1,469.65	\$ 530.35	
General Sales Tax	\$ 6,000.00		\$ 5,160.12	\$ 692.64	\$ 5,852.76	\$ 147.24	
Street Sales Tax	\$ 1,500.00		\$ 1,289.83	\$ 173.16	\$ 1,462.99	\$ 37.01	
Electric Franchise	\$ 25,000.00		\$ 29,216.92		\$ 29,216.92	\$ (4,216.92)	
Office Receipts	\$ 1,500.00		\$ 6,204.24		\$ 6,204.24	\$ (4,704.24)	
Other			\$ 1,705.27		\$ 1,705.27		*
TOTAL	\$ 398,875.00		\$ 400,219.48	\$ 12,471.43	\$ 412,690.91		
PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		RESERVE	CAPITAL FUND	SPENDABLE
\$ 487,872.34	\$ 67,065.26	\$ 12,471.43	\$ 433,278.51		\$ 108,144.53	\$ 63,167.90	\$ 261,966.08
BUDGETED INC.	INCOME YTD	DIFFERENCE					
\$ 398,875.00	\$ 412,690.91	\$(13,815.91)					
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE					
\$ 398,823.00	\$ 246,803.57	\$ 152,019.43					
