

CITY OF IVANHOE BUDGET FY 2016						
7/31/16		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		\$ 4,043.45	\$ 46.00	\$ 4,089.45	\$ (89.45)
Election Expense	\$ 2,500.00				\$ -	\$ 2,500.00
Computer Support	\$ 1,500.00		\$ 836.62	\$ 75.98	\$ 912.60	\$ 587.40
Accountant	\$ 6,500.00		\$ 5,440.00	\$ 117.50	\$ 5,557.50	\$ 942.50
Legal	\$ 5,000.00		\$ 3,268.50	\$ 540.00	\$ 3,808.50	\$ 1,191.50
Public Notices/Bids	\$ 1,500.00		\$ 2,120.07	\$ 49.45	\$ 2,169.52	\$ (669.52)
Tax Collection Fees	\$ 3,000.00		\$ 2,049.77	\$ 683.37	\$ 2,733.14	\$ 266.86
Appraisal Fees	\$ 12,000.00		\$ 10,781.29		\$ 10,781.29	\$ 1,218.71
Consumables	\$ 800.00		\$ 464.48	\$ 117.04	\$ 581.52	\$ 218.48
Copier/Printer	\$ 2,000.00		\$ 347.10	\$ 33.53	\$ 380.63	\$ 1,619.37
Postage	\$ 1,000.00		\$ 209.40	\$ 80.27	\$ 289.67	\$ 710.33
Employee Salary	\$ 43,090.00		\$ 29,236.50	\$ 3,229.50	\$ 32,466.00	\$ 10,624.00
Vehicle Reimburse	\$ 7,200.00		\$ 4,200.00	\$ 600.00	\$ 4,800.00	\$ 2,400.00
Civic Center Lease	\$ 6,000.00		\$ 3,694.00	\$ 325.00	\$ 4,019.00	\$ 1,981.00
City Prop. Maint	\$ 5,000.00		\$ 1,454.35	\$ 2,594.57	\$ 4,048.92	\$ 951.08
Street Maintenance	\$ 147,833.00	\$ 50,000.00	\$ 154,270.36	\$ 33,323.04	\$ 187,593.40	\$ 10,239.60
Council & Appoint	\$ 2,100.00		\$ 1,735.00		\$ 1,735.00	\$ 365.00
Dams	\$ 80,000.00	\$ (50,000.00)	\$ 1,825.75	\$ 40.00	\$ 1,865.75	\$ 28,134.25
Security	\$ 27,000.00		\$ 6,602.02		\$ 6,602.02	\$ 20,397.98
Security Vehicle	\$ 3,600.00		\$ 225.94	\$ 17.43	\$ 243.37	\$ 3,356.63
Insurance	\$ 5,000.00		\$ 2,650.70		\$ 2,650.70	\$ 2,349.30
Fees/Dues	\$ 1,000.00		\$ 1,146.18	\$ 200.00	\$ 1,346.18	\$ (346.18)
Training	\$ 5,000.00		\$ 1,856.79	\$ 48.00	\$ 1,904.79	\$ 3,095.21
Electricity	\$ 5,000.00		\$ 856.04	\$ 84.45	\$ 940.49	\$ 4,059.51
Telephone	\$ 1,000.00		\$ 667.78	\$ 78.66	\$ 746.44	\$ 253.56
Water	\$ 600.00		\$ 128.31		\$ 128.31	\$ 471.69
Mileage	\$ 5,000.00		\$ 1,662.41		\$ 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		\$ 4,923.00	\$ 445.00	\$ 5,368.00	\$ 632.00
Code Enforcement	\$ 4,000.00				\$ -	\$ 4,000.00
TOTALS	\$398,823.00	\$ -	\$246,803.57	\$ 42,728.79	\$289,532.36	\$ 109,290.64
* Does not show \$12,750 flow thru donation by Ron Keef						
CAPITAL PROJECT	\$ 63,167.90			\$ 29,301.91	\$ 29,301.91	\$ 33,865.99

				\$ 72,030.70			
CITY OF IVANHOE BUDGET FY 2016							
7/31/16			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		\$ 332,890.36	\$ 5,587.25	\$ 338,477.61	\$ 5,097.39	
Penalties			\$ 2,587.69	\$ 489.49	\$ 3,077.18		
Tax Interest			\$ 726.98	\$ 250.35	\$ 977.33		
Delinquent Tax	\$ 7,000.00		\$ 22,375.41	\$ 3,132.51	\$ 25,507.92	\$ (18,507.92)	
Penalties	\$ 6,000.00		\$ 2,647.51	\$ 359.13	\$ 3,006.64	\$ 2,993.36	
Tax Interest	\$ 6,000.00		\$ 5,259.63	\$ 1,227.84	\$ 6,487.47	\$ (487.47)	
OTHER INCOME							
Interest	\$ 300.00		\$ 291.50	\$ 35.06	\$ 326.56	\$ (26.56)	
Phone Franchise	\$ 2,000.00		\$ 1,469.65		\$ 1,469.65	\$ 530.35	
General Sales Tax	\$ 6,000.00		\$ 5,852.76	\$ 832.51	\$ 6,685.27	\$ (685.27)	
Street Sales Tax	\$ 1,500.00		\$ 1,462.99	\$ 208.13	\$ 1,671.12	\$ (171.12)	
Electric Franchise	\$ 25,000.00		\$ 29,216.92		\$ 29,216.92	\$ (4,216.92)	
Office Receipts	\$ 1,500.00		\$ 6,204.24	\$ 720.00	\$ 6,924.24	\$ (5,424.24)	
Other			\$ 1,705.27	\$ 1,185.00	\$ 2,890.27		*
TOTAL	\$ 398,875.00		\$ 412,690.91	\$ 14,027.27	\$ 426,718.18		
PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		RESERVE	CAPITAL FUND	SPENDABLE
\$ 433,278.51	\$ 72,030.70	\$ 14,027.27	\$375,275.08		\$108,144.53	\$ 33,865.99	\$233,264.56
BUDGETED INC.	INCOME YTD	DIFFERENCE					
\$ 398,875.00	\$426,718.18	\$(27,843.18)					
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE					
\$ 398,823.00	\$289,532.36	\$109,290.64					
