

| CITY OF IVANHOE BUDGET FY 2016 | | | | | | |
|---|---------------------|----------------|---------------------|---------------------|---------------------|---------------------|
| 8/30/16 | | 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 | | \$ 4,089.45 | \$ 250.00 | \$ 4,339.45 | \$ (339.45) |
| Election Expense | \$ 2,500.00 | | | \$ 1,571.26 | \$ 1,571.26 | \$ 928.74 |
| Computer Support | \$ 1,500.00 | | \$ 912.60 | \$ 194.99 | \$ 1,107.59 | \$ 392.41 |
| Accountant | \$ 6,500.00 | | \$ 5,557.50 | \$ 67.50 | \$ 5,625.00 | \$ 875.00 |
| Legal | \$ 5,000.00 | | \$ 3,808.50 | | \$ 3,808.50 | \$ 1,191.50 |
| Public Notices/Bids | \$ 1,500.00 | | \$ 2,169.52 | | \$ 2,169.52 | \$ (669.52) |
| Tax Collection Fees | \$ 3,000.00 | | \$ 2,733.14 | | \$ 2,733.14 | \$ 266.86 |
| Appraisal Fees | \$ 12,000.00 | | \$ 10,781.29 | | \$ 10,781.29 | \$ 1,218.71 |
| Consumables | \$ 800.00 | | \$ 581.52 | \$ 49.13 | \$ 630.65 | \$ 169.35 |
| Copier/Printer | \$ 2,000.00 | | \$ 380.63 | \$ 189.98 | \$ 570.61 | \$ 1,429.39 |
| Postage | \$ 1,000.00 | | \$ 289.67 | \$ 26.26 | \$ 315.93 | \$ 684.07 |
| Employee Salary | \$ 43,090.00 | | \$ 32,466.00 | \$ 3,229.50 | \$ 35,695.50 | \$ 7,394.50 |
| Vehicle Reimburse | \$ 7,200.00 | | \$ 4,800.00 | \$ 600.00 | \$ 5,400.00 | \$ 1,800.00 |
| Civic Center Lease | \$ 6,000.00 | | \$ 4,019.00 | \$ 325.00 | \$ 4,344.00 | \$ 1,656.00 |
| City Prop. Maint | \$ 5,000.00 | | \$ 4,048.92 | \$ 3,567.14 | \$ 7,616.06 | \$ (2,616.06) |
| Street Maintenance | \$ 147,833.00 | \$ 50,000.00 | \$ 187,593.40 | \$ 18,668.78 | \$ 206,262.18 | \$ (8,429.18) * |
| Council & Appoint | \$ 2,100.00 | | \$ 1,735.00 | | \$ 1,735.00 | \$ 365.00 |
| Dams | \$ 80,000.00 | \$ (50,000.00) | \$ 1,865.75 | \$ 10.00 | \$ 1,875.75 | \$ 28,124.25 |
| Security | \$ 27,000.00 | | \$ 6,602.02 | | \$ 6,602.02 | \$ 20,397.98 |
| Security Vehicle | \$ 3,600.00 | | \$ 243.37 | \$ 23.92 | \$ 267.29 | \$ 3,332.71 |
| Insurance | \$ 5,000.00 | | \$ 2,650.70 | | \$ 2,650.70 | \$ 2,349.30 |
| Fees/Dues | \$ 1,000.00 | | \$ 1,346.18 | | \$ 1,346.18 | \$ (346.18) |
| Training | \$ 5,000.00 | | \$ 1,904.79 | | \$ 1,904.79 | \$ 3,095.21 |
| Electricity | \$ 5,000.00 | | \$ 940.49 | \$ 231.95 | \$ 1,172.44 | \$ 3,827.56 |
| Telephone | \$ 1,000.00 | | \$ 746.44 | \$ 78.24 | \$ 824.68 | \$ 175.32 |
| Water | \$ 600.00 | | \$ 128.31 | | \$ 128.31 | \$ 471.69 |
| Mileage | \$ 5,000.00 | | \$ 1,662.41 | \$ 251.10 | \$ 1,913.51 | \$ 3,086.49 |
| 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 | | \$ 5,368.00 | \$ 595.00 | \$ 5,963.00 | \$ 37.00 |
| Code Enforcement | \$ 4,000.00 | | | | \$ - | \$ 4,000.00 |
| TOTALS | \$398,823.00 | \$ - | \$289,532.36 | \$ 29,929.75 | \$319,462.11 | \$ 79,360.89 |
| * Does not show \$12,750 flow thru donation by Ron Keef | | | | | | |
| CAPITAL PROJECT | \$ 63,167.90 | | \$ 29,301.91 | \$ 24,217.90 | \$ 53,519.81 | \$ 9,648.09 |

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|---------------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|---------------------|------------------|
| Grand Total | | | | \$ 54,147.65 | | | |
| CITY OF IVANHOE BUDGET FY 2016 | | | | | | | |
| 8/30/16 | | | 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 | | \$ 338,477.61 | \$ 11,994.64 | \$ 350,472.25 | \$ (6,897.25) | |
| Penalties | | | \$ 3,077.18 | \$ 859.91 | \$ 3,937.09 | | |
| Tax Interest | | | \$ 977.33 | \$ 494.43 | \$ 1,471.76 | | |
| Delinquent Tax | \$ 7,000.00 | | \$ 25,507.92 | \$ 5,612.67 | \$ 31,120.59 | \$ (24,120.59) | |
| Penalties | \$ 6,000.00 | | \$ 3,006.64 | \$ 587.34 | \$ 3,593.98 | \$ 2,406.02 | |
| Tax Interest | \$ 6,000.00 | | \$ 6,487.47 | \$ 1,728.69 | \$ 8,216.16 | \$ (2,216.16) | |
| OTHER INCOME | | | | | | | |
| Interest | \$ 300.00 | | \$ 326.56 | \$ 31.55 | \$ 358.11 | \$ (58.11) | |
| Phone Franchise | \$ 2,000.00 | | \$ 1,469.65 | \$ 424.33 | \$ 1,893.98 | \$ 106.02 | |
| General Sales Tax | \$ 6,000.00 | | \$ 6,684.47 | \$ 773.69 | \$ 7,458.16 | \$ (1,458.16) | |
| Street Sales Tax | \$ 1,500.00 | | \$ 1,671.12 | \$ 193.42 | \$ 1,864.54 | \$ (364.54) | |
| Electric Franchise | \$ 25,000.00 | | \$ 29,216.92 | | \$ 29,216.92 | \$ (4,216.92) | |
| Office Receipts | \$ 1,500.00 | | \$ 6,924.24 | \$ 181.00 | \$ 7,105.24 | \$ (5,605.24) | |
| Other | | | \$ 2,890.27 | \$ 1,356.90 | \$ 4,247.17 | * | |
| TOTAL | \$ 398,875.00 | | \$ 426,717.38 | \$ 24,238.57 | \$ 450,955.95 | | |
| PREV. MONTH BAL. | EXPENSE | DEPOSIT | BANK BAL. | | RESERVE | CAPITAL FUND | SPENDABLE |
| \$ 375,275.08 | \$ 54,147.65 | \$ 24,238.57 | \$345,366.00 | | \$108,144.53 | \$ 9,648.09 | \$227,573.38 |
| BUDGETED INC. | INCOME YTD | DIFFERENCE | | | | | |
| \$ 398,875.00 | \$450,955.95 | \$ (52,080.95) | | | | | |
| BUDGETED EXP. | EXPENSE YTD | DIFFERENCE | | | | | |
| \$ 398,823.00 | \$319,462.11 | \$ 79,360.89 | | | | | |

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