

CITY OF IVANHOE BUDGET FY 2016						
9/30/16		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	\$ 928.74	\$ 4,339.45	\$ 2,530.00	\$ 6,869.45	\$ (1,940.71)
Election Expense	\$ 2,500.00	\$ (928.74)	\$ 1,571.26		\$ 1,571.26	\$ -
Computer Support	\$ 1,500.00		\$ 1,107.59	\$ 289.47	\$ 1,397.06	\$ 102.94
Accountant	\$ 6,500.00	\$ (416.51)	\$ 5,625.00	\$ 67.50	\$ 5,692.50	\$ 390.99
Legal	\$ 5,000.00	\$ 808.50	\$ 3,808.50	\$ 43.00	\$ 3,851.50	\$ 1,957.00
Public Notices/Bids	\$ 1,500.00	\$ 1,269.52	\$ 2,169.52	\$ 390.45	\$ 2,559.97	\$ 209.55
Tax Collection Fees	\$ 3,000.00	\$ 416.51	\$ 2,733.14		\$ 2,733.14	\$ 683.37
Appraisal Fees	\$ 12,000.00	\$ 2,331.00	\$ 10,781.29	\$ 3,634.00	\$ 14,415.29	\$ (84.29)
Consumables	\$ 800.00		\$ 630.65	\$ 25.18	\$ 655.83	\$ 144.17
Copier/Printer	\$ 2,000.00	\$ (1,269.52)	\$ 570.61	\$ 131.77	\$ 702.38	\$ 28.10
Postage	\$ 1,000.00	\$ (300.00)	\$ 315.93	\$ 19.95	\$ 335.88	\$ 364.12
Employee Salary	\$ 43,090.00		\$ 35,695.50	\$ 3,229.50	\$ 38,925.00	\$ 4,165.00
Vehicle Reimburse	\$ 7,200.00		\$ 5,400.00	\$ 600.00	\$ 6,000.00	\$ 1,200.00
Civic Center Lease	\$ 6,000.00	\$ (1,331.00)	\$ 4,344.00	\$ 325.00	\$ 4,669.00	\$ -
City Prop. Maint	\$ 5,000.00	\$ 2,167.69	\$ 7,616.06	\$ 1,337.01	\$ 8,953.07	\$ (1,785.38)
Street Maintenance	\$ 147,833.00	\$ 71,497.88	\$ 206,262.18	\$ 22,736.32	\$ 228,998.50	\$ (9,667.62) *
Council & Appoint	\$ 2,100.00	\$ 300.00	\$ 1,735.00	\$ 630.00	\$ 2,365.00	\$ 35.00
Dams	\$ 80,000.00	\$ (48,142.25)	\$ 1,875.75	\$ 29,072.00	\$ 30,947.75	\$ 910.00
Security	\$ 27,000.00	\$ (17,424.68)	\$ 6,602.02	\$ 374.62	\$ 6,976.64	\$ 2,598.68
Security Vehicle	\$ 3,600.00		\$ 267.29	\$ 100.00	\$ 367.29	\$ 3,232.71
Insurance	\$ 5,000.00	\$ (349.50)	\$ 2,650.70		\$ 2,650.70	\$ 1,999.80
Fees/Dues	\$ 1,000.00	\$ 349.50	\$ 1,346.18	\$ 1,000.00	\$ 2,346.18	\$ (996.68)
Training	\$ 5,000.00	\$ (3,000.00)	\$ 1,904.79		\$ 1,904.79	\$ 95.21
Electricity	\$ 5,000.00	\$ (3,497.00)	\$ 1,172.44	\$ 146.61	\$ 1,319.05	\$ 183.95
Telephone	\$ 1,000.00		\$ 824.68	\$ 78.24	\$ 902.92	\$ 97.08
Water	\$ 600.00		\$ 128.31	\$ 59.07	\$ 187.38	\$ 412.62
Mileage	\$ 5,000.00		\$ 1,913.51	\$ 174.26	\$ 2,087.77	\$ 2,912.23
Bonds	\$ 100.00		\$ 70.00		\$ 70.00	\$ 30.00
Signs	\$ 4,000.00	\$ (3,976.19)	\$ 23.81		\$ 23.81	\$ (0.00)
Municipal Court	\$ 500.00		\$ 13.95		\$ 13.95	\$ 486.05
Contracts	\$ 6,000.00		\$ 5,963.00	\$ 395.00	\$ 6,358.00	\$ (358.00)
Code Enforcement	\$ 4,000.00	\$ 566.05		\$4,500.00	\$ 4,500.00	\$ 66.05
TOTALS	\$398,823.00	\$ 0.00	\$319,462.11	\$ 71,888.95	\$391,351.06	\$ 7,471.94
* Does not show \$12,750 flow thru donation by Ron Keef						
CAPITAL PROJECT	\$ 63,167.90		\$ 53,519.81	\$ 6,077.96	\$ 59,597.77	\$ 3,570.13

Grand Total				\$ 77,966.91			
CITY OF IVANHOE BUDGET FY 2016							
9/30/16			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		\$ 350,472.25		\$ 350,472.25	\$ (6,897.25)	
Penalties			\$ 3,937.09		\$ 3,937.09		
Tax Interest			\$ 1,471.76		\$ 1,471.76		
Delinquent Tax	\$ 7,000.00		\$ 31,120.59	\$ 3,091.65	\$ 34,212.24	\$ (27,212.24)	
Penalties	\$ 6,000.00		\$ 3,593.98	\$ 370.77	\$ 3,964.75	\$ 2,035.25	
Tax Interest	\$ 6,000.00		\$ 8,216.16	\$ 705.97	\$ 8,922.13	\$ (2,922.13)	
OTHER INCOME							
Interest	\$ 300.00		\$ 358.11	\$ 27.44	\$ 385.55	\$ (85.55)	
Phone Franchise	\$ 2,000.00		\$ 1,893.98		\$ 1,893.98	\$ 106.02	
General Sales Tax	\$ 6,000.00		\$ 7,458.16	\$ 589.96	\$ 8,048.12	\$ (2,048.12)	
Street Sales Tax	\$ 1,500.00		\$ 1,864.54	\$ 147.49	\$ 2,012.03	\$ (512.03)	
Electric Franchise	\$ 25,000.00		\$ 29,216.92		\$ 29,216.92	\$ (4,216.92)	
Office Receipts	\$ 1,500.00		\$ 7,105.24		\$ 7,105.24	\$ (5,605.24)	
Other			\$ 4,247.17	\$ 7,550.00	\$ 11,797.17		*
TOTAL	\$ 398,875.00		\$ 450,955.95	\$ 12,483.28	\$ 463,439.23		
PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		RESERVE	CAPITAL FUND	SPENDABLE
\$ 345,366.00	\$ 77,966.91	\$ 12,483.28	\$279,882.37		\$108,144.53	\$ 3,570.13	\$168,167.71
BUDGETED INC.	INCOME YTD	DIFFERENCE					
\$ 398,875.00	\$463,439.23	\$(64,564.23)					
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE					
\$ 398,823.00	\$391,351.06	\$ 7,471.94					
