

CITY OF IVANHOE BUDGET FY 2017						
1/31/17		Line item	Prior Month	This Month	Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Expense	Expense	Budget Bal.
Contingency/Misc.	\$ 5,000.00		\$ 2,755.00	\$ 245.00	\$ 3,000.00	\$ 2,000.00
Election Expense	\$ 3,000.00				\$ -	\$ 3,000.00
Computer Support	\$ 2,000.00		\$ 327.66	\$ 102.99	\$ 430.65	\$ 1,569.35
Accountant	\$ 7,000.00		\$ 252.50	\$ 220.00	\$ 472.50	\$ 6,527.50
Legal	\$ 7,000.00		\$ 3,944.48	\$ 206.70	\$ 4,151.18	\$ 2,848.82
Public Notices/Bids	\$ 2,500.00		\$ 359.95	\$ 63.80	\$ 423.75	\$ 2,076.25
Tax Collection Fees	\$ 3,500.00		\$ 683.38	\$ 683.38	\$ 1,366.76	\$ 2,133.24
Appraisal Fees	\$ 15,000.00		\$ 4,267.50		\$ 4,267.50	\$ 10,732.50
Consumables	\$ 1,000.00		\$ 179.90	\$ 93.94	\$ 273.84	\$ 726.16
Copier/Printer	\$ 2,000.00		\$ 112.08	\$ 125.84	\$ 237.92	\$ 1,762.08
Postage	\$ 1,000.00		\$ 103.23	\$ 123.50	\$ 226.73	\$ 773.27
Employee Salary	\$ 43,090.00		\$ 9,688.50	\$ 3,319.50	\$ 13,008.00	\$ 30,082.00
Vehicle Reimburse	\$ 7,200.00		\$ 1,800.00	\$ 600.00	\$ 2,400.00	\$ 4,800.00
City Prop. Maint	\$ 7,000.00		\$ 10,005.66	\$ 1,173.66	\$ 11,179.32	\$ (4,179.32)
Street Maintenance	\$ 221,935.00		\$ 28,700.99	\$ 6,559.91	\$ 35,260.90	\$ 186,674.10
Council & Appoint	\$ 2,500.00		\$ 550.00	\$ (80.00)	\$ 470.00	\$ 2,030.00
Dams	\$ 50,000.00		\$ 1,514.25	\$ 140.00	\$ 1,654.25	\$ 48,345.75
City Marshal	\$ 33,500.00		\$ 5,288.54	\$ 3,289.98	\$ 8,578.52	\$ 24,921.48
Marshal Vehicle	\$ 6,500.00		\$ 1,229.26		\$ 1,229.26	\$ 5,270.74
Insurance	\$ 5,000.00		\$ 257.80		\$ 257.80	\$ 4,742.20
Fees/Dues	\$ 2,000.00		\$ 6,477.30		\$ 6,477.30	\$ (4,477.30)
Training	\$ 5,000.00		\$ 3,051.15		\$ 3,051.15	\$ 1,948.85
Electricity	\$ 5,000.00		\$ 2,766.60	\$ 358.47	\$ 3,125.07	\$ 1,874.93
Telephone	\$ 2,000.00		\$ 436.17	\$ 136.93	\$ 573.10	\$ 1,426.90
Water	\$ 750.00		\$ 254.09	\$ 59.07	\$ 313.16	\$ 436.84
Mileage	\$ 5,000.00		\$ 1,201.58	\$ 639.87	\$ 1,841.45	\$ 3,158.55
Bonds	\$ 200.00		\$ 70.00		\$ 70.00	\$ 130.00
Signs	\$ 4,000.00		\$ 50.00		\$ 50.00	\$ 3,950.00
Municipal Court	\$ 2,000.00		\$ 861.30		\$ 861.30	\$ 1,138.70
Contracts	\$ 6,000.00		\$ 2,559.11	\$ 337.95	\$ 2,897.06	\$ 3,102.94
Code Enforcement	\$ 10,000.00		\$ 193.55	\$ 34.48	\$ 228.03	\$ 9,771.97
BUDGET TOTALS	\$ 467,675.00	\$ -	\$ 89,941.53	\$ 18,434.97	\$ 108,376.50	\$ 359,298.50
CAPITAL PROJECT	\$ 74,213.12		\$ 50,584.55	\$ 16,405.93	\$ 66,990.48	\$ 7,222.64
			TOTAL EXP.	\$ 34,840.90	\$ 175,366.98	

CITY OF IVANHOE BUDGET FY 2017

1/31/17			Prior Month	This Month	Year to Date	Remaining to
PROP. TAX INCOME	BUDGET		YTD Income	Income	Income	Make Budget
Current Yr. Tax	\$ 380,375.00		\$ 32,902.83	\$ 101,445.55	\$ 134,348.38	\$ 246,026.62
Penalties	\$ 3,000.00				\$ -	\$ 3,000.00
Tax Interest	\$ 1,000.00				\$ -	\$ 1,000.00
Delinquent Tax	\$ 25,000.00		\$ 4,985.84	\$ 1,278.66	\$ 6,264.50	\$ 18,735.50
Penalties	\$ 3,000.00		\$ 583.51	\$ 177.03	\$ 760.54	\$ 2,239.46
Tax Interest	\$ 6,000.00		\$ 1,364.96	\$ 299.88	\$ 1,664.84	\$ 4,335.16
OTHER INCOME						
General Sales Tax	\$ 17,000.00		\$ 2,783.46	\$ 1,586.82	\$ 4,370.28	\$ 12,629.72
Street Sales Tax	\$ 1,500.00		\$ 695.86	\$ 396.70	\$ 1,092.56	\$ 407.44
Phone Franchise	\$ 1,500.00		\$ 379.28		\$ 379.28	\$ 1,120.72
Electric Franchise	\$ 25,000.00			\$ 26,575.37	\$ 26,575.37	\$ (1,575.37)
Interest	\$ 300.00		\$ 57.67	\$ 21.58	\$ 79.25	\$ 220.75
Donations			\$ 3,535.00		\$ 3,535.00	
Office Receipts	\$ 2,000.00		\$ 460.60	\$ 124.90	\$ 585.50	\$ 1,414.50
Street Material			\$ 359.15	\$ 214.20	\$ 573.35	
Other	\$ 2,000.00		\$ 1,805.00	\$ 225.00	\$ 2,030.00	\$ (30.00)
TOTAL	\$ 467,675.00		\$ 49,913.16	\$ 132,345.69	\$ 182,258.85	\$ 285,416.15
PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		RESERVE	CAPITAL FUND
\$ 189,269.45	\$ 34,840.90	\$ 132,345.69	\$ 286,774.24		\$ 108,144.53	\$ 7,222.64
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 398,875.00	\$ 182,258.85	\$ 216,616.15				
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 398,823.00	\$ 108,376.50	\$ 290,446.50				
