

# CITY OF IVANHOE BUDGET FY 2017

2/28/17		Line item	Prior Month	This Month	Year To Date
Line Item	Budget	Transfers	YTD Expense	Expense	Expense
Contingency/Misc.	\$ 5,000.00		\$ 3,000.00		\$ 3,000.00
Election Expense	\$ 3,000.00				\$ -
Computer Support	\$ 2,000.00		\$ 430.65		\$ 430.65
Accountant	\$ 7,000.00		\$ 472.50		\$ 472.50
Legal	\$ 7,000.00		\$ 4,151.18		\$ 4,151.18
Public Notices/Bids	\$ 2,500.00		\$ 423.75		\$ 423.75
Tax Collection Fees	\$ 3,500.00		\$ 1,366.76		\$ 1,366.76
Appraisal Fees	\$ 15,000.00		\$ 4,267.50		\$ 4,267.50
Consumables	\$ 1,000.00		\$ 273.84		\$ 273.84
Copier/Printer	\$ 2,000.00		\$ 237.92		\$ 237.92
Postage	\$ 1,000.00		\$ 226.73		\$ 226.73
Employee Salary	\$ 43,090.00		\$ 13,008.00		\$ 13,008.00
Vehicle Reimburse	\$ 7,200.00		\$ 2,400.00		\$ 2,400.00
City Prop. Maint	\$ 7,000.00		\$ 11,179.32		\$ 11,179.32
Street Maintenance	\$ 221,935.00	\$ (30,000.00)	\$ 35,260.90		\$ 35,260.90
Street Maint. Labor	\$ 30,000.00	\$ 30,000.00			\$ -
Council & Appoint	\$ 2,500.00		\$ 470.00		\$ 470.00
Dams	\$ 50,000.00		\$ 1,654.25		\$ 1,654.25
City Marshal	\$ 33,500.00		\$ 8,578.52		\$ 8,578.52
Marshal Vehicle	\$ 6,500.00		\$ 1,229.26		\$ 1,229.26
Insurance	\$ 5,000.00		\$ 257.80		\$ 257.80
Fees/Dues	\$ 2,000.00		\$ 6,477.30		\$ 6,477.30
Training	\$ 5,000.00		\$ 3,051.15		\$ 3,051.15
Electricity	\$ 5,000.00		\$ 3,125.07		\$ 3,125.07
Telephone	\$ 2,000.00		\$ 573.10		\$ 573.10
Water	\$ 750.00		\$ 313.16		\$ 313.16
Mileage	\$ 5,000.00		\$ 1,841.45		\$ 1,841.45
Bonds	\$ 200.00		\$ 70.00		\$ 70.00
Signs	\$ 4,000.00		\$ 50.00		\$ 50.00
Municipal Court	\$ 2,000.00		\$ 861.30		\$ 861.30
Contracts	\$ 6,000.00		\$ 2,897.06		\$ 2,897.06
Code Enforcement	\$ 10,000.00		\$ 228.03		\$ 228.03
<b>BUDGET TOTALS</b>	<b>\$ 497,675.00</b>	<b>\$ -</b>	<b>\$ 108,376.50</b>	<b>\$ -</b>	<b>\$ 108,376.50</b>
<b>CAPITAL PROJECT</b>	<b>\$ 74,213.12</b>		<b>\$ 66,990.48</b>		<b>\$ 66,990.48</b>
			<b>TOTAL EXP.</b>	<b>\$ -</b>	<b>\$ 175,366.98</b>

# CITY OF IVANHOE BUDGET FY 2017

2/28/17			Prior Month	This Month	Year to Date
PROP.TAX INCOME	BUDGET		YTD Income	Income	Income
Current Yr. Tax	\$ 380,375.00		\$ 134,348.38		\$ 134,348.38
Penalties	\$ 3,000.00				\$ -
Tax Interest	\$ 1,000.00				\$ -
Delinquent Tax	\$ 25,000.00		\$ 6,264.50		\$ 6,264.50
Penalties	\$ 3,000.00		\$ 760.54		\$ 760.54
Tax Interest	\$ 6,000.00		\$ 1,664.84		\$ 1,664.84
<b>OTHER INCOME</b>					
General Sales Tax	\$ 17,000.00		\$ 4,370.28		\$ 4,370.28
Street Sales Tax	\$ 1,500.00		\$ 1,092.56		\$ 1,092.56
Phone Franchise	\$ 1,500.00		\$ 379.28		\$ 379.28
Electric Franchise	\$ 25,000.00		\$ 26,575.37		\$ 26,575.37
Interest	\$ 300.00		\$ 79.25		\$ 79.25
Donations			\$ 3,535.00		\$ 3,535.00
Office Receipts	\$ 2,000.00		\$ 585.50		\$ 585.50
Street Material			\$ 573.35		\$ 573.35
Other	\$ 2,000.00		\$ 2,030.00		\$ 2,030.00
<b>TOTAL</b>	<b>\$467,675.00</b>		<b>\$182,258.85</b>	<b>\$ -</b>	<b>\$182,258.85</b>
<b>PREV. MONTH BAL.</b>	<b>EXPENSE</b>	<b>DEPOSIT</b>	<b>BANK BAL.</b>		<b>RESERVE</b>
\$ 286,774.24	\$ -	\$ -	\$286,774.24		\$108,144.53
<b>BUDGETED INC.</b>	<b>INCOME YTD</b>	<b>DIFFERENCE</b>			
\$ 398,875.00	\$ 182,258.85	\$ 216,616.15			
<b>BUDGETED EXP.</b>	<b>EXPENSE YTD</b>	<b>DIFFERENCE</b>			
\$ 398,823.00	\$ 108,376.50	\$ 290,446.50			

<b>Remaining Budget Bal.</b>
<b>\$ 2,000.00</b>
<b>\$ 3,000.00</b>
<b>\$ 1,569.35</b>
<b>\$ 6,527.50</b>
<b>\$ 2,848.82</b>
<b>\$ 2,076.25</b>
<b>\$ 2,133.24</b>
<b>\$ 10,732.50</b>
<b>\$ 726.16</b>
<b>\$ 1,762.08</b>
<b>\$ 773.27</b>
<b>\$ 30,082.00</b>
<b>\$ 4,800.00</b>
<b>\$ (4,179.32)</b>
<b>\$ 156,674.10</b>
<b>\$ 30,000.00</b>
<b>\$ 2,030.00</b>
<b>\$ 48,345.75</b>
<b>\$ 24,921.48</b>
<b>\$ 5,270.74</b>
<b>\$ 4,742.20</b>
<b>\$ (4,477.30)</b>
<b>\$ 1,948.85</b>
<b>\$ 1,874.93</b>
<b>\$ 1,426.90</b>
<b>\$ 436.84</b>
<b>\$ 3,158.55</b>
<b>\$ 130.00</b>
<b>\$ 3,950.00</b>
<b>\$ 1,138.70</b>
<b>\$ 3,102.94</b>
<b>\$ 9,771.97</b>
<b>\$ 359,298.50</b>
<b>\$ 7,222.64</b>


**Remaining to  
Make Budget**

\$ 246,026.62
\$ 3,000.00
\$ 1,000.00
\$ 18,735.50
\$ 2,239.46
\$ 4,335.16

\$ 12,629.72
\$ 407.44
\$ 1,120.72
\$ (1,575.37)
\$ 220.75

\$ 1,414.50
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\$ (30.00)
\$ 285,416.15

**CAPITAL FUND  
\$ 7,222.64**
