

CITY OF IVANHOE BUDGET FY 2017

| 3/31/17 | | 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 | \$ 20.00 | \$ 3,020.00 |
| Election Expense | \$ 3,000.00 | | | \$ 2,038.81 | \$ 2,038.81 |
| Computer Support | \$ 2,000.00 | | \$ 468.64 | \$ 87.99 | \$ 556.63 |
| Accountant | \$ 7,000.00 | | \$ 563.75 | \$ 97.50 | \$ 661.25 |
| Legal | \$ 7,000.00 | | \$ 4,151.18 | \$ 890.00 | \$ 5,041.18 |
| Public Notices/Bids | \$ 2,500.00 | | \$ 543.75 | | \$ 543.75 |
| Tax Collection Fees | \$ 3,500.00 | | \$ 1,366.76 | | \$ 1,366.76 |
| Appraisal Fees | \$ 15,000.00 | | \$ 4,267.50 | \$ 4,267.50 | \$ 8,535.00 |
| Consumables | \$ 1,000.00 | | \$ 320.33 | \$ 112.07 | \$ 432.40 |
| Copier/Printer | \$ 2,000.00 | | \$ 237.92 | \$ 48.75 | \$ 286.67 |
| Postage | \$ 1,000.00 | | \$ 227.43 | \$ 54.70 | \$ 282.13 |
| Employee Salary | \$ 43,090.00 | | \$ 16,237.50 | \$ 3,229.50 | \$ 19,467.00 |
| Vehicle Reimburse | \$ 7,200.00 | | \$ 3,000.00 | \$ 600.00 | \$ 3,600.00 |
| City Prop. Maint | \$ 7,000.00 | | \$ 17,231.08 | \$ 439.13 | \$ 17,670.21 |
| Street Maintenance | \$ 221,935.00 | \$ (35,000.00) | \$ 50,662.12 | \$ 10,007.81 | \$ 60,669.93 |
| Street Maint. Labor | \$ 35,000.00 | \$ 35,000.00 | \$ 1,374.56 | \$ 3,428.65 | \$ 4,803.21 |
| Council & Appoint | \$ 2,500.00 | | \$ 470.00 | \$ 525.00 | \$ 995.00 |
| Dams | \$ 50,000.00 | | \$ 2,798.77 | \$ 230.00 | \$ 3,028.77 |
| City Marshal | \$ 33,500.00 | | \$ 11,358.17 | \$ 8,017.39 | \$ 19,375.56 |
| Marshal Vehicle | \$ 6,500.00 | | \$ 1,501.26 | | \$ 1,501.26 |
| Insurance | \$ 5,000.00 | | \$ 382.80 | | \$ 382.80 |
| Fees/Dues | \$ 2,000.00 | | \$ 6,477.30 | | \$ 6,477.30 |
| Training | \$ 5,000.00 | | \$ 3,089.10 | \$ 923.43 | \$ 4,012.53 |
| Electricity | \$ 5,000.00 | | \$ 3,514.60 | \$ 336.63 | \$ 3,851.23 |
| Telephone | \$ 2,000.00 | | \$ 710.50 | \$ 137.46 | \$ 847.96 |
| Water | \$ 750.00 | | \$ 366.13 | \$ 68.54 | \$ 434.67 |
| Mileage | \$ 5,000.00 | | \$ 1,841.45 | \$ 316.30 | \$ 2,157.75 |
| 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 | | \$ 3,190.01 | \$ 1,742.95 | \$ 4,932.96 |
| Code Enforcement | \$ 10,000.00 | | \$ 228.03 | \$72.20 | \$ 300.23 |
| BUDGET TOTALS | \$ 467,675.00 | \$ - | \$140,561.94 | \$ 37,692.31 | \$ 178,254.25 |
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| CAPITAL PROJECT | \$ 74,213.12 | | \$ 66,990.48 | \$ 700.00 | \$ 67,690.48 |
| | | | TOTAL EXP. | \$ 38,392.31 | \$245,944.73 |
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CITY OF IVANHOE BUDGET FY 2017

| 3/31/17 | | | Prior Month | This Month | Year to Date |
|-------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|
| PROP.TAX INCOME | BUDGET | | YTD Income | Income | Income |
| Current Yr. Tax | \$ 380,375.00 | | \$ 273,217.48 | \$ 52,213.94 | \$ 325,431.42 |
| Penalties | \$ 3,000.00 | | | \$ 917.19 | \$ 917.19 |
| Tax Interest | \$ 1,000.00 | | | \$ 153.21 | \$ 153.21 |
| Delinquent Tax | \$ 25,000.00 | | \$ 7,463.19 | \$ 1,627.24 | \$ 9,090.43 |
| Penalties | \$ 3,000.00 | | \$ 886.32 | \$ 192.10 | \$ 1,078.42 |
| Tax Interest | \$ 6,000.00 | | \$ 2,015.51 | \$ 501.11 | \$ 2,516.62 |
| Total | \$ 418,375.00 | | \$ 283,582.50 | \$ 55,604.79 | \$ 339,187.29 |
| OTHER INCOME | | | | | |
| General Sales Tax | \$ 17,000.00 | | \$ 6,153.05 | \$ 1,247.81 | \$ 7,400.86 |
| Street Sales Tax | \$ 1,500.00 | | \$ 1,538.25 | \$ 311.95 | \$ 1,850.20 |
| Phone Franchise | \$ 1,500.00 | | \$ 748.63 | | \$ 748.63 |
| Electric Franchise | \$ 25,000.00 | | \$ 26,575.37 | | \$ 26,575.37 |
| Interest | \$ 300.00 | | \$ 105.95 | \$ 35.84 | \$ 141.79 |
| Donations | | | \$ 3,535.00 | \$ 100.00 | \$ 3,635.00 |
| Office Receipts | \$ 2,000.00 | | \$ 585.50 | \$ 712.50 | \$ 1,298.00 |
| Street Material | | | \$ 573.35 | \$ 769.80 | \$ 1,343.15 |
| Other | \$ 2,000.00 | | \$ 2,030.00 | \$ 3,100.00 | \$ 5,130.00 |
| TOTAL | \$ 49,300.00 | | \$ 41,845.10 | \$ 6,277.90 | \$ 48,123.00 |
| Municipal Court | | | | | |
| Court Admin. Fee | | | | \$ 63.10 | \$ 63.10 |
| Court Fine | | | | \$ 99.90 | \$ 99.90 |
| Judicial Fund | | | | \$ 1.20 | \$ 1.20 |
| Court Law Enf. Fee | | | | \$ 10.00 | \$ 10.00 |
| Court Build Secur. | | | | \$ 6.00 | \$ 6.00 |
| Court Tech Fund | | | | \$ 8.00 | \$ 8.00 |
| Restitution | | | | \$ 141.00 | \$ 141.00 |
| TFC | | | | \$ 6.00 | \$ 6.00 |
| Court State Funds | | | | \$ 167.00 | \$ 167.00 |
| | | | \$ - | \$ 502.20 | \$ 502.20 |
| PREV. MONTH BAL. | EXPENSE | DEPOSIT | BANK BAL. | | RESERVE |
| \$ 397,757.55 | \$ 38,392.31 | \$ 62,384.89 | \$ 421,750.13 | | \$ 108,144.53 |
| BUDGETED INC. | INCOME YTD | DIFFERENCE | | | |
| \$ 398,875.00 | \$ 387,812.49 | \$ 11,062.51 | | | |
| BUDGETED EXP. | EXPENSE YTD | DIFFERENCE | | | |

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|----|------------|---------------|--------------|--|--|--|
| \$ | 398,823.00 | \$ 178,254.25 | \$220,568.75 | | | |
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**Remaining
Budget Bal.**

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| \$ 1,980.00 |
| \$ 961.19 |
| \$ 1,443.37 |
| \$ 6,338.75 |
| \$ 1,958.82 |
| \$ 1,956.25 |
| \$ 2,133.24 |
| \$ 6,465.00 |
| \$ 567.60 |
| \$ 1,713.33 |
| \$ 717.87 |
| \$ 23,623.00 |
| \$ 3,600.00 |
| \$ (10,670.21) |
| \$ 126,265.07 |
| \$ 30,196.79 |
| \$ 1,505.00 |
| \$ 46,971.23 |
| \$ 14,124.44 |
| \$ 4,998.74 |
| \$ 4,617.20 |
| \$ (4,477.30) |
| \$ 987.47 |
| \$ 1,148.77 |
| \$ 1,152.04 |
| \$ 315.33 |
| \$ 2,842.25 |
| \$ 130.00 |
| \$ 3,950.00 |
| \$ 1,138.70 |
| \$ 1,067.04 |
| \$ 9,699.77 |

\$ 289,420.75

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| \$ 6,522.64 |
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**Remaining to
Make Budget**

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| \$ 54,943.58 |
| \$ 2,082.81 |
| \$ 846.79 |
| \$ 15,909.57 |
| \$ 1,921.58 |
| \$ 3,483.38 |
| \$ 79,187.71 |

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|---------------|
| \$ 9,599.14 |
| \$ (350.20) |
| \$ 751.37 |
| \$ (1,575.37) |
| \$ 158.21 |

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| \$ 702.00 |
| \$ (3,130.00) |
| \$ 1,177.00 |

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CAPITAL FUND

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| \$ 6,522.64 |
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