

CITY OF IVANHOE BUDGET FY 2017

4/30/17		Line item	Prior Month	This Month	Year To Date
Line Item	Budget	Transfers	YTD Expense	Expense	Expense
Contingency/Misc.	\$ 5,000.00		\$ 3,020.00		\$ 3,020.00
Election Expense	\$ 3,000.00		\$ 2,038.81		\$ 2,038.81
Computer Support	\$ 2,000.00		\$ 556.63	\$ 37.99	\$ 594.62
Accountant	\$ 7,000.00		\$ 661.25	\$ 207.50	\$ 868.75
Legal	\$ 7,000.00		\$ 5,041.18	\$ 25.30	\$ 5,066.48
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		\$ 8,535.00		\$ 8,535.00
Consumables	\$ 1,000.00		\$ 432.40	\$ 47.26	\$ 479.66
Copier/Printer	\$ 2,000.00		\$ 286.67	\$ 55.25	\$ 341.92
Postage	\$ 1,000.00		\$ 282.13	\$ 7.78	\$ 289.91
Employee Salary	\$ 43,090.00		\$ 19,467.00	\$ 3,249.31	\$ 22,716.31
Vehicle Reimburse	\$ 7,200.00		\$ 3,600.00	\$ 600.00	\$ 4,200.00
City Prop. Maint	\$ 7,000.00		\$ 17,670.21	\$ 2,196.47	\$ 19,866.68
Street Maintenance	\$ 221,935.00	\$ (35,000.00)	\$ 60,669.93	\$ 8,316.74	\$ 68,986.67
Street Maint. Labor	\$ 35,000.00	\$ 35,000.00	\$ 4,803.21	\$ 4,203.07	\$ 9,006.28
Council & Appoint	\$ 2,500.00		\$ 995.00		\$ 995.00
Dams	\$ 50,000.00		\$ 3,028.77		\$ 3,028.77
City Marshal	\$ 33,500.00		\$ 19,375.56	\$ (1,195.31)	\$ 18,180.25
Marshal Vehicle	\$ 6,500.00		\$ 1,501.26		\$ 1,501.26
Insurance	\$ 5,000.00		\$ 6,477.30	\$ 2,397.08	\$ 8,874.38
Fees/Dues	\$ 2,000.00		\$ 382.80	\$ (179.97)	\$ 202.83
Training	\$ 5,000.00		\$ 4,012.53		\$ 4,012.53
Electricity	\$ 5,000.00		\$ 3,851.23	\$ 353.01	\$ 4,204.24
Telephone	\$ 2,000.00		\$ 847.96	\$ 137.74	\$ 985.70
Water	\$ 750.00		\$ 434.67	\$ 59.95	\$ 494.62
Mileage	\$ 5,000.00		\$ 2,157.75		\$ 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	\$ 180.56	\$ 861.30
Contracts	\$ 6,000.00		\$ 4,932.96	\$ 292.95	\$ 5,225.91
Code Enforcement	\$ 10,000.00		\$ 300.00		\$ 300.00
BUDGET TOTALS	\$ 467,675.00	\$ -	\$ 178,254.02	\$ 20,992.68	\$ 199,066.14
CAPITAL PROJECT	\$ 74,213.12		\$ 67,690.48	\$ 2,000.00	\$ 69,690.48
			TOTAL EXP.	\$ 22,992.68	\$ 268,756.62
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE			
\$ 467,675.00	\$ 199,066.14	\$ 268,608.86			
PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		RESERVE
\$ 421,750.13	\$ 22,992.68	\$ 22,570.88	\$ 421,328.33		\$ 108,144.53

CITY OF IVANHOE BUDGET FY 2017

4/30/17			Prior Month	This Month	Year to Date
PROP.TAX INCOME	BUDGET		YTD Income	Income	Income
Current Yr. Tax	\$ 380,375.00		\$ 325,431.42	\$ 17,876.94	\$ 343,308.36
Penalties	\$ 3,000.00		\$ 917.19	\$ 826.38	\$ 1,743.57
Tax Interest	\$ 1,000.00		\$ 153.21	\$ 229.83	\$ 383.04
Delinquent Tax	\$ 25,000.00		\$ 9,090.43	\$ 2,516.90	\$ 11,607.33
Penalties	\$ 3,000.00		\$ 1,078.42	\$ 300.99	\$ 1,379.41
Tax Interest	\$ 6,000.00		\$ 2,516.62	\$ 673.70	\$ 3,190.32
Total	\$ 418,375.00		\$ 339,187.29	\$ 22,424.74	\$ 361,612.03
OTHER INCOME					
General Sales Tax	\$ 17,000.00		\$ 7,400.86	\$ 1,195.05	\$ 8,595.91
Street Sales Tax	\$ 1,500.00		\$ 1,850.20	\$ 298.76	\$ 2,148.96
Phone Franchise	\$ 1,500.00		\$ 748.63		\$ 748.63
Electric Franchise	\$ 25,000.00		\$ 26,575.37		\$ 26,575.37
Interest	\$ 300.00		\$ 141.79	\$ 35.73	\$ 177.52
Donations			\$ 3,635.00		\$ 3,635.00
Office Receipts	\$ 2,000.00		\$ 1,298.00	\$ 150.50	\$ 1,448.50
Street Material			\$ 1,343.15		\$ 1,343.15
Other	\$ 2,000.00		\$ 5,130.00	\$ (2,130.00)	\$ 3,000.00
TOTAL	\$ 49,300.00		\$ 48,123.00	\$ (449.96)	\$ 47,673.04
Municipal Court					
Court Admin. Fee			\$ 63.10	\$ 100.00	\$ 163.10
Court Fine			\$ 99.90	\$ 261.00	\$ 360.90
CF				\$ 89.84	\$ 89.84
Indigent Defense				\$ 4.49	\$ 4.49
Judicial Fund			\$ 1.20	\$ 13.48	\$ 14.68
Court Law Enf. Fee			\$ 10.00	\$ 10.00	\$ 20.00
Court Build Secur.			\$ 6.00	\$ 6.74	\$ 12.74
Court Tech Fund			\$ 8.00	\$ 8.98	\$ 16.98
Pay The Payment				\$ 55.00	\$ 55.00
Restitution			\$ 141.00		\$ 141.00
State Juror Fee				\$ 8.98	\$ 8.98
STF				\$ 30.00	\$ 30.00
TFC			\$ 6.00	\$ 3.00	\$ 9.00
Truancy P & D				\$ 4.49	\$ 4.49
Moving Violation				\$ 0.10	\$ 0.10
Court State Funds			\$ 167.00		\$ 167.00
			\$ 502.20	\$ 596.10	\$ 1,098.30

BUDGETED INC.	INCOME YTD	DIFFERENCE			
\$ 467,675.00	\$ 410,383.37	\$ 57,291.63			

Remaining Budget Bal.
\$ 1,980.00
\$ 961.19
\$ 1,405.38
\$ 6,131.25
\$ 1,933.52
\$ 1,956.25
\$ 2,133.24
\$ 6,465.00
\$ 520.34
\$ 1,658.08
\$ 710.09
\$ 20,373.69
\$ 3,000.00
\$ (12,866.68)
\$ 117,948.33
\$ 25,993.72
\$ 1,505.00
\$ 46,971.23
\$ 15,319.75
\$ 4,998.74
\$ (3,874.38)
\$ 1,797.17
\$ 987.47
\$ 795.76
\$ 1,014.30
\$ 255.38
\$ 2,842.25
\$ 130.00
\$ 3,950.00
\$ 1,138.70
\$ 774.09
\$ 9,700.00
\$ 268,608.86
\$ 4,522.64
CAPITAL FUND
\$ 4,522.64

