

CITY OF IVANHOE BUDGET FY 2017

5/31/17		Line item	Prior Month	This Month	Year To Date
Line Item	Budget	Transfers	YTD Expense	Expense	Expense
Contingency/Misc.	\$ 5,000.00		\$ 3,020.00		\$ 3,020.00
Election Expense	\$ 3,000.00		\$ 2,038.81		\$ 2,038.81
Computer Support	\$ 2,000.00		\$ 594.62	\$ 37.99	\$ 632.61
Accountant	\$ 7,000.00		\$ 868.75	\$ 127.50	\$ 996.25
Legal	\$ 7,000.00		\$ 5,066.48		\$ 5,066.48
Public Notices/Bids	\$ 2,500.00		\$ 543.75	\$ 78.50	\$ 622.25
Tax Collection Fees	\$ 3,500.00		\$ 1,366.76	\$ 681.80	\$ 2,048.56
Appraisal Fees	\$ 15,000.00		\$ 8,535.00		\$ 8,535.00
Consumables	\$ 1,000.00		\$ 479.66	\$ 33.68	\$ 513.34
Copier/Printer	\$ 2,000.00		\$ 341.92	\$ 229.61	\$ 571.53
Postage	\$ 1,000.00		\$ 289.91	\$ 62.60	\$ 352.51
Employee Salary	\$ 43,090.00		\$ 22,716.31	\$ 3,229.50	\$ 25,945.81
Vehicle Reimburse	\$ 7,200.00		\$ 4,200.00	\$ 600.00	\$ 4,800.00
City Prop. Maint	\$ 7,000.00		\$ 19,866.68	\$ 4,518.48	\$ 24,385.16
Street Maintenance	\$ 221,935.00	\$ (35,000.00)	\$ 68,986.67	\$ 8,413.85	\$ 77,400.52
Street Maint. Labor	\$ 35,000.00	\$ 35,000.00	\$ 9,006.28	\$ 2,330.62	\$ 11,336.90
Council & Appoint	\$ 2,500.00		\$ 995.00		\$ 995.00
Dams	\$ 50,000.00		\$ 3,028.77	\$ 30,037.68	\$ 33,066.45
City Marshal	\$ 33,500.00		\$ 18,180.25	\$ 4,275.77	\$ 22,456.02
Marshal Vehicle	\$ 6,500.00		\$ 1,501.26	\$ 410.00	\$ 1,911.26
Insurance	\$ 5,000.00		\$ 8,874.38	\$ 36.25	\$ 8,910.63
Fees/Dues	\$ 2,000.00		\$ 202.83		\$ 202.83
Training	\$ 5,000.00		\$ 4,012.53		\$ 4,012.53
Electricity	\$ 5,000.00		\$ 4,204.24	\$ 357.47	\$ 4,561.71
Telephone	\$ 2,000.00		\$ 985.70	\$ 137.67	\$ 1,123.37
Water	\$ 750.00		\$ 494.62	\$ 149.00	\$ 643.62
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		\$ 1,041.86	\$ 160.00	\$ 1,201.86
Contracts	\$ 6,000.00		\$ 5,225.91	\$ 442.95	\$ 5,668.86
Code Enforcement	\$ 10,000.00		\$ 300.00	\$ 84.27	\$ 384.27
BUDGET TOTALS	\$ 467,675.00	\$ -	\$ 199,246.70	\$ 56,435.19	\$ 255,681.89
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE			
\$ 467,675.00	\$ 255,681.89	\$ 211,993.11			
CAPITAL PROJECT	\$ 74,213.12		\$ 69,690.48		\$ 69,690.48
TOTAL EXP.			\$ 268,937.18	\$ 56,435.19	\$ 325,372.37

CITY OF IVANHOE BUDGET FY 2017

5/31/17			Prior Month	This Month	Year to Date
PROP.TAX INCOME	BUDGET		YTD Income	Income	Income
Current Yr. Tax	\$ 380,375.00		\$ 343,308.36	\$ 6,248.58	\$ 349,556.94
Penalties	\$ 3,000.00		\$ 1,743.57	\$ 462.73	\$ 2,206.30
Tax Interest	\$ 1,000.00		\$ 383.04	\$ 168.28	\$ 551.32
Delinquent Tax	\$ 25,000.00		\$ 11,607.33	\$ 4,197.30	\$ 15,804.63
Penalties	\$ 3,000.00		\$ 1,379.41	\$ 502.38	\$ 1,881.79
Tax Interest	\$ 6,000.00		\$ 3,190.32	\$ 1,801.99	\$ 4,992.31
Total	\$418,375.00		\$361,612.03	\$ 13,381.26	\$374,993.29
OTHER INCOME					
General Sales Tax	\$ 17,000.00		\$ 8,595.91	\$ 1,343.81	\$ 9,939.72
Street Sales Tax	\$ 1,500.00		\$ 2,148.96	\$ 335.95	\$ 2,484.91
Phone Franchise	\$ 1,500.00		\$ 748.63	\$ 350.24	\$ 1,098.87
Electric Franchise	\$ 25,000.00		\$ 26,575.37		\$ 26,575.37
Interest	\$ 300.00		\$ 177.52	\$ 34.65	\$ 212.17
Donations			\$ 3,635.00		\$ 3,635.00
Office Receipts	\$ 2,000.00		\$ 1,458.50	\$ 615.30	\$ 2,073.80
Street Material			\$ 1,343.15	\$ 431.60	\$ 1,774.75
Other	\$ 2,000.00		\$ 2,990.00	\$ 1,020.00	\$ 4,010.00
TOTAL	\$ 49,300.00		\$ 47,673.04	\$ 4,131.55	\$ 51,804.59
BUDGETED INC.	INCOME YTD	DIFFERENCE			
\$ 467,675.00	\$ 426,797.88	\$ 40,877.12			
Municipal Court					
Court Admin. Fee			\$ 163.10	\$ 5.00	\$ 168.10
Court Fine			\$ 415.90	\$ 66.00	\$ 481.90
CF			\$ 89.84	\$ 40.00	\$ 129.84
Indigent Defense			\$ 4.49	\$ 2.00	\$ 6.49
Judicial Fund			\$ 14.68	\$ 6.00	\$ 20.68
Court Law Enf. Fee			\$ 20.00		\$ 20.00
Court Build Secur.			\$ 12.74	\$ 3.00	\$ 15.74
Court Tech Fund			\$ 16.98	\$ 4.00	\$ 20.98
Pay The Payment				\$ 160.00	\$ 160.00
Restitution			\$ 141.00		\$ 141.00
State Juror Fee			\$ 8.98	\$ 4.00	\$ 12.98
STF			\$ 30.00		\$ 30.00
TFC			\$ 9.00		\$ 9.00
Truancy P & D			\$ 4.49	\$ 2.00	\$ 6.49
Moving Violation			\$ 0.10		\$ 0.10

Court State Funds			\$ 167.00		\$ 167.00
			\$ 1,098.30	\$ 292.00	\$ 1,390.30
TOTAL INCOME	(includes non-budgeted Municipal Court)				
\$ 428,188.18					
PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		RESERVE
\$ 421,328.33	\$ 56,435.19	\$ 17,804.81	\$382,697.95		\$108,144.53

Remaining Budget Bal.
\$ 1,980.00
\$ 961.19
\$ 1,367.39
\$ 6,003.75
\$ 1,933.52
\$ 1,877.75
\$ 1,451.44
\$ 6,465.00
\$ 486.66
\$ 1,428.47
\$ 647.49
\$ 17,144.19
\$ 2,400.00
\$ (17,385.16)
\$ 109,534.48
\$ 23,663.10
\$ 1,505.00
\$ 16,933.55
\$ 11,043.98
\$ 4,588.74
\$ (3,910.63)
\$ 1,797.17
\$ 987.47
\$ 438.29
\$ 876.63
\$ 106.38
\$ 2,842.25
\$ 130.00
\$ 3,950.00
\$ 798.14
\$ 331.14
\$ 9,615.73
\$ 211,993.11
\$ 4,522.64

Remaining to
Make Budget

\$ 30,818.06
\$ 793.70
\$ 448.68
\$ 9,195.37
\$ 1,118.21
\$ 1,007.69
\$ 43,381.71

\$ 7,060.28
\$ (984.91)
\$ 401.13
\$ (1,575.37)
\$ 87.83

\$ (73.80)

\$ (2,010.00)
\$ (2,504.59)

CAPITAL FUND
\$ 4,522.64