

CITY OF IVANHOE BUDGET FY 2017

7/31/17		Line item	Prior Month	This Month	Year To Date
Line Item	Budget	Transfers	YTD Expense	Expense	Expense
Contingency/Misc.	\$ 5,000.00		\$ 3,114.95	\$ 13.70	\$ 3,128.65
Election Expense	\$ 3,000.00		\$ 2,038.81		\$ 2,038.81
Computer Support	\$ 2,000.00		\$ 710.59	\$ 37.99	\$ 748.58
Accountant	\$ 7,000.00		\$ 1,123.75	\$ 188.75	\$ 1,312.50
Legal	\$ 7,000.00		\$ 5,082.48	\$ 308.00	\$ 5,390.48
Public Notices/Bids	\$ 2,500.00		\$ 622.25		\$ 622.25
Tax Collection Fees	\$ 3,500.00		\$ 2,048.56	\$ 681.80	\$ 2,730.36
Appraisal Fees	\$ 15,000.00		\$ 12,802.50	\$ 200.00	\$ 13,002.50
Consumables	\$ 1,000.00		\$ 617.39	\$ 14.00	\$ 631.39
Copier/Printer	\$ 2,000.00		\$ 571.53		\$ 571.53
Postage	\$ 1,000.00		\$ 405.01		\$ 405.01
Employee Salary	\$ 43,090.00		\$ 29,175.31	\$ 3,229.50	\$ 32,404.81
Vehicle Reimburse	\$ 7,200.00		\$ 5,400.00	\$ 600.00	\$ 6,000.00
City Prop. Maint	\$ 7,000.00		\$ 25,390.88	\$ 116.77	\$ 25,507.65
Street Maintenance	\$ 221,935.00	\$ (35,000.00)	\$ 88,051.84	\$ 5,138.16	\$ 93,190.00
Street Maint. Labor	\$ 35,000.00	\$ 35,000.00	\$ 13,500.67	\$ 6,293.50	\$ 19,794.17
Council & Appoint	\$ 2,500.00		\$ 1,435.00		\$ 1,435.00
Dams	\$ 50,000.00		\$ 52,896.45	\$ 12.48	\$ 52,908.93
City Marshal	\$ 33,500.00		\$ 27,742.98	\$ 6,205.53	\$ 33,948.51
Marshal Vehicle	\$ 6,500.00		\$ 1,911.26		\$ 1,911.26
Insurance	\$ 5,000.00		\$ 8,910.63		\$ 8,910.63
Fees/Dues	\$ 2,000.00		\$ 202.83	\$ 250.00	\$ 452.83
Training	\$ 5,000.00		\$ 4,012.53	\$ 35.81	\$ 4,048.34
Electricity	\$ 5,000.00		\$ 5,015.72	\$ 460.72	\$ 5,476.44
Telephone	\$ 2,000.00		\$ 1,261.04	\$ 143.21	\$ 1,404.25
Water	\$ 750.00		\$ 749.59	\$ 105.97	\$ 855.56
Mileage	\$ 5,000.00		\$ 2,157.75		\$ 2,157.75
Bonds	\$ 200.00		\$ 70.00		\$ 70.00
Signs	\$ 4,000.00		\$ 898.37		\$ 898.37
Municipal Court	\$ 2,000.00		\$ 1,376.86	\$ 160.00	\$ 1,536.86
Contracts	\$ 6,000.00		\$ 6,811.81	\$ 892.95	\$ 7,704.76
Code Enforcement	\$ 10,000.00		\$ 420.27	\$235.29	\$ 655.56
BUDGET TOTALS	\$ 467,675.00	\$ -	\$306,529.61	\$ 25,324.13	\$331,853.74
CAPITAL PROJECT	\$ 74,213.12		\$ 72,015.94	\$ 2,000.00	\$ 74,015.94
			TOTAL EXP.	\$ 27,324.13	\$405,869.68
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE			
\$ 467,675.00	\$331,853.74	\$135,821.26			
PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		RESERVE
\$ 348,626.97	\$ 27,324.13	\$ 10,225.44	\$331,528.28		\$108,144.53

CITY OF IVANHOE BUDGET FY 2017

7/31/17			Prior Month	This Month	Year to Date
PROP.TAX INCOME	BUDGET		YTD Income	Income	Income
Current Yr. Tax	\$ 380,375.00		\$ 362,976.71	\$ 3,351.83	\$ 366,328.54
Penalties	\$ 3,000.00		\$ 2,921.63	\$ 283.38	\$ 3,205.01
Tax Interest	\$ 1,000.00		\$ 865.88	\$ 135.78	\$ 1,001.66
Delinquent Tax	\$ 25,000.00		\$ 17,252.65	\$ 1,549.16	\$ 18,801.81
Penalties	\$ 3,000.00		\$ 2,049.98	\$ 191.86	\$ 2,241.84
Tax Interest	\$ 6,000.00		\$ 5,477.30	\$ 410.39	\$ 5,887.69
Total	\$418,375.00		\$391,544.15	\$ 5,922.40	\$397,466.55
OTHER INCOME					
General Sales Tax	\$ 17,000.00		\$ 11,702.39	\$ 1,721.84	\$ 13,424.23
Street Sales Tax	\$ 1,500.00		\$ 2,925.58	\$ 430.46	\$ 3,356.04
Phone Franchise	\$ 1,500.00		\$ 1,098.87		\$ 1,098.87
Electric Franchise	\$ 25,000.00		\$ 26,575.37		\$ 26,575.37
Garbage Franchise				\$ 1,276.64	\$ 1,276.64
Interest	\$ 300.00		\$ 243.85	\$ 29.69	\$ 273.54
Donations			\$ 3,635.00		\$ 3,635.00
Office Receipts	\$ 2,000.00		\$ 2,178.80	\$ 107.60	\$ 2,286.40
Street Material			\$ 1,774.75	\$ 306.00	\$ 2,080.75
Other	\$ 2,000.00		\$ 4,235.00	\$ 460.00	\$ 4,695.00
TOTAL	\$ 49,300.00		\$ 54,369.61	\$ 4,332.23	\$ 58,701.84
Municipal Court					
Court Admin. Fee			\$ 178.10		\$ 178.10
Court Fine (local)			\$ 466.90	\$ 88.80	\$ 555.70
CF (state)			\$ 169.12	\$ 149.54	\$ 318.66
Indigent Defense			\$ 5.08	\$ (3.71)	\$ 1.37
Judicial Fund			\$ 16.46	\$ (11.19)	\$ 5.27
Court Law Enf. Fee			\$ 25.00	\$ 15.00	\$ 40.00
Court Build Secur.			\$ 21.69	\$ 11.21	\$ 32.90
Court Tech Fund			\$ 28.91	\$ 14.96	\$ 43.87
Pay The Payment			\$ 235.00	\$ (224.21)	\$ 10.79
Restitution			\$ 141.00		\$ 141.00
State Juror Fee			\$ 10.17	\$ (7.48)	\$ 2.69
STF			\$ 3.00	\$ (57.00)	\$ (54.00)
TFC			\$ 12.00		\$ 12.00
Truancy P & D			\$ 4.48	\$ (4.96)	\$ (0.48)
Moving Violation			\$ 0.12	\$ (0.15)	\$ (0.03)
Court State Funds			\$ 59.59		\$ 59.59
			\$ 1,376.62	\$ (29.19)	\$ 1,347.43

BUDGETED INC.	INCOME YTD	DIFFERENCE			
\$ 467,675.00	\$ 457,515.82	\$ 10,159.18			

Remaining Budget Bal.
\$ 1,871.35
\$ 961.19
\$ 1,251.42
\$ 5,687.50
\$ 1,609.52
\$ 1,877.75
\$ 769.64
\$ 1,997.50
\$ 368.61
\$ 1,428.47
\$ 594.99
\$ 10,685.19
\$ 1,200.00
\$ (18,507.65)
\$ 93,745.00
\$ 15,205.83
\$ 1,065.00
\$ (2,908.93)
\$ (448.51)
\$ 4,588.74
\$ (3,910.63)
\$ 1,547.17
\$ 951.66
\$ (476.44)
\$ 595.75
\$ (105.56)
\$ 2,842.25
\$ 130.00
\$ 3,101.63
\$ 463.14
\$ (1,704.76)
\$ 9,344.44
\$ 135,821.26
\$ 197.18
CAPITAL FUND
\$ 197.18

