

CITY OF IVANHOE BUDGET FY 2017

8/31/17		Line item	Prior Month	This Month	Year To Date
Line Item	Budget	Transfers	YTD Expense	Expense	Expense
Contingency/Misc.	\$ 5,000.00	\$ (1,000.00)	\$ 3,128.65		\$ 3,128.65
Election Expense	\$ 3,000.00	\$ (908.93)	\$ 2,038.81		\$ 2,038.81
Computer Support	\$ 2,000.00		\$ 748.58	\$ 37.99	\$ 786.57
Accountant	\$ 7,000.00	\$ (500.00)	\$ 1,312.50	\$ 125.00	\$ 1,437.50
Legal	\$ 7,000.00	\$ (1,000.00)	\$ 5,390.48	\$ (85.00)	\$ 5,305.48
Public Notices/Bids	\$ 2,500.00	\$ (1,400.00)	\$ 622.25	\$ 115.00	\$ 737.25
Tax Collection Fees	\$ 3,500.00		\$ 2,730.36		\$ 2,730.36
Appraisal Fees	\$ 15,000.00	\$ 2,070.00	\$ 13,002.50		\$ 13,002.50
Consumables	\$ 1,000.00		\$ 631.39	\$ 80.77	\$ 712.16
Copier/Printer	\$ 2,000.00	\$ (1,000.00)	\$ 571.53	\$ 78.49	\$ 650.02
Postage	\$ 1,000.00		\$ 405.01	\$ 121.49	\$ 526.50
Employee Salary	\$ 43,090.00		\$ 32,404.81	\$ 3,229.50	\$ 35,634.31
Vehicle Reimburse	\$ 7,200.00		\$ 6,000.00	\$ 600.00	\$ 6,600.00
City Prop. Maint	\$ 7,000.00	\$ 19,000.00	\$ 25,507.65	\$ 182.29	\$ 25,689.94
Street Maintenance	\$ 221,935.00	\$ (54,000.00)	\$ 93,190.00	\$ 20,591.85	\$ 113,781.85
Street Maint. Labor	\$ 35,000.00	\$ 32,930.00	\$ 19,794.17	\$ 5,537.98	\$ 25,332.15
Council & Appoint	\$ 2,500.00		\$ 1,435.00		\$ 1,435.00
Dams	\$ 50,000.00	\$ 2,908.93	\$ 52,908.93		\$ 52,908.93
City Marshal	\$ 33,500.00	\$ 12,270.00	\$ 33,948.51	\$ 5,822.41	\$ 39,770.92
Marshal Vehicle	\$ 6,500.00	\$ (3,500.00)	\$ 1,911.26	\$ 390.00	\$ 2,301.26
Insurance	\$ 5,000.00	\$ 3,920.00	\$ 8,910.63		\$ 8,910.63
Fees/Dues	\$ 2,000.00	\$ (1,500.00)	\$ 452.83		\$ 452.83
Training	\$ 5,000.00	\$ (900.00)	\$ 4,048.34	\$ 26.31	\$ 4,074.65
Electricity	\$ 5,000.00	\$ 1,600.00	\$ 5,476.44	\$ 521.46	\$ 5,997.90
Telephone	\$ 2,000.00		\$ 1,404.25	\$ 142.39	\$ 1,546.64
Water	\$ 750.00	\$ 400.00	\$ 855.56	\$ 130.10	\$ 985.66
Mileage	\$ 5,000.00	\$ (2,590.00)	\$ 2,157.75		\$ 2,157.75
Bonds	\$ 200.00		\$ 70.00		\$ 70.00
Signs	\$ 4,000.00	\$ (2,597.71)	\$ 898.37	\$ 320.00	\$ 1,218.37
Municipal Court	\$ 2,000.00	\$ 1,400.00	\$ 1,536.86	\$ 160.00	\$ 1,696.86
Contracts	\$ 6,000.00	\$ 3,397.71	\$ 7,704.76	\$ 592.95	\$ 8,297.71
Code Enforcement	\$ 10,000.00	\$ (9,000.00)	\$ 655.56	\$ 61.65	\$ 717.21
BUDGET TOTALS	\$ 467,675.00	\$ -	\$ 331,853.74	\$ 38,782.63	\$ 370,636.37
CAPITAL PROJECT	\$ 74,213.12		\$ 72,015.94	\$ 2,000.00	\$ 74,015.94
			TOTAL EXP.	\$ 40,782.63	\$ 444,652.31
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE			
\$ 467,675.00	\$ 370,636.37	\$ 97,038.63			
PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		RESERVE
\$ 331,528.28	\$ 40,782.63	\$ 23,092.58	\$ 313,838.23		\$ 108,144.53

CITY OF IVANHOE BUDGET FY 2017

8/31/17			Prior Month	This Month	Year to Date
PROP.TAX INCOME	BUDGET		YTD Income	Income	Income
Current Yr. Tax	\$ 380,375.00		\$ 366,328.54	\$ 13,587.80	\$ 379,916.34
Penalties	\$ 3,000.00		\$ 3,205.01	\$ 1,010.84	\$ 4,215.85
Tax Interest	\$ 1,000.00		\$ 1,001.66	\$ 505.40	\$ 1,507.06
Delinquent Tax	\$ 25,000.00		\$ 18,801.81	\$ 2,464.60	\$ 21,266.41
Penalties	\$ 3,000.00		\$ 2,241.84	\$ 295.77	\$ 2,537.61
Tax Interest	\$ 6,000.00		\$ 5,887.69	\$ 808.83	\$ 6,696.52
Total	\$418,375.00		\$397,466.55	\$ 18,673.24	\$416,139.79
OTHER INCOME					
General Sales Tax	\$ 17,000.00		\$ 13,424.23	\$ 1,786.73	\$ 15,210.96
Street Sales Tax	\$ 1,500.00		\$ 3,356.04	\$ 446.68	\$ 3,802.72
Phone Franchise	\$ 1,500.00		\$ 1,098.87	\$ 326.39	\$ 1,425.26
Electric Franchise	\$ 25,000.00		\$ 26,575.37		\$ 26,575.37
Garbage Franchise			\$ 1,276.64		\$ 1,276.64
Interest	\$ 300.00		\$ 273.54	\$ 28.24	\$ 301.78
Donations			\$ 3,635.00	\$ 100.00	\$ 3,735.00
Office Receipts	\$ 2,000.00		\$ 2,286.40	\$ 185.00	\$ 2,471.40
Street Material			\$ 2,080.75	\$ 145.20	\$ 2,225.95
Other	\$ 2,000.00		\$ 4,695.00	\$ 770.00	\$ 5,465.00
TOTAL	\$ 49,300.00		\$ 58,701.84	\$ 3,788.24	\$ 62,490.08
Municipal Court					
Court Admin. Fee			\$ 178.10		\$ 178.10
Court Fine (local)			\$ 555.70	\$ 256.10	\$ 811.80
CF (state)			\$ 318.66	\$ 216.35	\$ 535.01
Dismissal Fee				\$ 20.00	\$ 20.00
Indigent Defense			\$ 1.37	\$ 10.83	\$ 12.20
Judicial Fund			\$ 5.27	\$ 32.44	\$ 37.71
Court Law Enf. Fee			\$ 40.00	\$ 25.00	\$ 65.00
Court Build Secur.			\$ 32.90	\$ 16.22	\$ 49.12
Court Tech Fund			\$ 43.87	\$ 21.63	\$ 65.50
Pay The Payment			\$ 10.79		\$ 10.79
Restitution			\$ 141.00		\$ 141.00
State Juror Fee			\$ 2.69	\$ 21.64	\$ 24.33
STF			\$ (54.00)		\$ (54.00)
TFC			\$ 12.00		\$ 12.00
Truancy P & D			\$ (0.48)	\$ 10.83	\$ 10.35
Moving Violation			\$ (0.03)	\$ 0.06	\$ 0.03
Court State Funds			\$ 59.59		\$ 59.59

			\$ 1,347.43	\$ 631.10	\$ 1,978.53
BUDGETED INC.	INCOME YTD	DIFFERENCE			
\$ 467,675.00	\$ 480,608.40	\$(12,933.40)			

Remaining Budget Bal.
\$ 871.35
\$ 52.26
\$ 1,213.43
\$ 5,062.50
\$ 694.52
\$ 362.75
\$ 769.64
\$ 4,067.50
\$ 287.84
\$ 349.98
\$ 473.50
\$ 7,455.69
\$ 600.00
\$ 310.06
\$ 54,153.15
\$ 7,597.85
\$ 1,065.00
\$ -
\$ 5,999.08
\$ 698.74
\$ 9.37
\$ 47.17
\$ 25.35
\$ 602.10
\$ 453.36
\$ 164.34
\$ 252.25
\$ 130.00
\$ 183.92
\$ 1,703.14
\$ 1,100.00
\$ 282.79
\$ 97,038.63
\$ 197.18
CAPITAL FUND
\$ 197.18

