

# CITY OF IVANHOE BUDGET FY 2017

| 9/30/17                 |                      | Line item           | Prior Month          | Corrections &       | Year To Date         |
|-------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| Line Item               | Budget               | Transfers           | YTD Expense          | Monthly Exp         | Expense              |
| Contingency/Misc.       | \$ 5,000.00          | \$ (1,000.00)       | \$ 3,128.65          | \$ 932.81           | \$ 4,061.46          |
| Election Expense        | \$ 3,000.00          | \$ (908.93)         | \$ 2,038.81          |                     | \$ 2,038.81          |
| Computer Support        | \$ 2,000.00          |                     | \$ 786.57            | \$ 667.97           | \$ 1,454.54          |
| Accountant              | \$ 7,000.00          | \$ (500.00)         | \$ 1,437.50          | \$ 5,125.00         | \$ 6,562.50          |
| Legal                   | \$ 7,000.00          | \$ (1,000.00)       | \$ 5,305.48          | \$ (97.78)          | \$ 5,207.70          |
| Public Notices/Bids     | \$ 2,500.00          | \$ (1,400.00)       | \$ 737.25            | \$ 546.75           | \$ 1,284.00          |
| Tax Collection Fees     | \$ 3,500.00          |                     | \$ 2,730.36          |                     | \$ 2,730.36          |
| Appraisal Fees          | \$ 15,000.00         | \$ 2,070.00         | \$ 13,002.50         | \$ 4,267.50         | \$ 17,270.00         |
| Consumables             | \$ 1,000.00          |                     | \$ 712.16            | \$ 173.48           | \$ 885.64            |
| Copier/Printer          | \$ 2,000.00          | \$ (1,000.00)       | \$ 650.02            | \$ 247.16           | \$ 897.18            |
| Postage                 | \$ 1,000.00          |                     | \$ 526.50            | \$ 79.76            | \$ 606.26            |
| Employee Salary         | \$ 43,090.00         |                     | \$ 35,634.31         | \$ 3,119.69         | \$ 38,754.00         |
| Vehicle Reimburse       | \$ 7,200.00          |                     | \$ 6,600.00          | \$ 1,200.00         | \$ 7,800.00          |
| City Prop. Maint        | \$ 7,000.00          | \$ 19,000.00        | \$ 25,689.94         | \$ 491.10           | \$ 26,181.04         |
| Street Maintenance      | \$ 221,935.00        | \$ (54,000.00)      | \$ 113,781.85        | \$ 17,866.20        | \$ 131,648.05        |
| Street Maint. Labor     | \$ 35,000.00         | \$ 32,930.00        | \$ 25,332.15         | \$ 7,387.32         | \$ 32,719.47         |
| Council & Appoint       | \$ 2,500.00          |                     | \$ 1,435.00          | \$ 805.00           | \$ 2,240.00          |
| Dams                    | \$ 50,000.00         | \$ 2,908.93         | \$ 52,908.93         | \$ (30.00)          | \$ 52,878.93         |
| City Marshal            | \$ 33,500.00         | \$ 12,270.00        | \$ 39,770.92         | \$ 7,438.88         | \$ 47,209.80         |
| Marshal Vehicle         | \$ 6,500.00          | \$ (3,500.00)       | \$ 2,301.26          | \$ (520.45)         | \$ 1,780.81          |
| Insurance               | \$ 5,000.00          | \$ 3,920.00         | \$ 8,910.63          | \$ (330.20)         | \$ 8,580.43          |
| Fees/Dues               | \$ 2,000.00          | \$ (1,500.00)       | \$ 452.83            | \$ 510.17           | \$ 963.00            |
| Training                | \$ 5,000.00          | \$ (900.00)         | \$ 4,074.65          | \$ (153.61)         | \$ 3,921.04          |
| Electricity             | \$ 5,000.00          | \$ 1,600.00         | \$ 5,997.90          | \$ 492.18           | \$ 6,490.08          |
| Telephone               | \$ 2,000.00          |                     | \$ 1,546.64          | \$ 142.99           | \$ 1,689.63          |
| Water                   | \$ 750.00            | \$ 400.00           | \$ 985.66            | \$ 174.65           | \$ 1,160.31          |
| Mileage                 | \$ 5,000.00          | \$ (2,590.00)       | \$ 2,157.75          | \$ (918.20)         | \$ 1,239.55          |
| Bonds                   | \$ 200.00            |                     | \$ 70.00             | \$ 150.00           | \$ 220.00            |
| Signs                   | \$ 4,000.00          | \$ (2,597.71)       | \$ 1,218.37          | \$ 1,191.80         | \$ 2,410.17          |
| Municipal Court         | \$ 2,000.00          | \$ 1,400.00         | \$ 1,696.86          | \$ 579.93           | \$ 2,276.79          |
| Contracts               | \$ 6,000.00          | \$ 3,397.71         | \$ 8,297.71          | \$ 1,792.95         | \$ 10,090.66         |
| Code Enforcement        | \$ 10,000.00         | \$ (9,000.00)       | \$ 717.21            | \$ 131.29           | \$ 848.50            |
| <b>BUDGET TOTALS</b>    | <b>\$ 467,675.00</b> | <b>\$ -</b>         | <b>\$ 370,636.37</b> | <b>\$ 53,464.34</b> | <b>\$ 424,100.71</b> |
|                         |                      |                     |                      |                     |                      |
|                         |                      |                     |                      |                     |                      |
| <b>CAPITAL PROJECT</b>  | <b>\$ 74,213.12</b>  |                     | <b>\$ 74,015.94</b>  | <b>\$ 5,277.30</b>  | <b>\$ 79,293.24</b>  |
|                         |                      |                     | <b>TOTAL EXP.</b>    | <b>\$ 58,741.64</b> | <b>\$ 503,393.95</b> |
|                         |                      |                     |                      |                     |                      |
| <b>BUDGETED EXP.</b>    | <b>EXPENSE YTD</b>   | <b>DIFFERENCE</b>   |                      |                     |                      |
| <b>\$ 467,675.00</b>    | <b>\$ 424,100.71</b> | <b>\$ 43,574.29</b> |                      |                     |                      |
|                         |                      |                     |                      |                     |                      |
|                         |                      |                     |                      |                     |                      |
|                         |                      |                     |                      |                     |                      |
| <b>PREV. MONTH BAL.</b> | <b>EXPENSE</b>       | <b>DEPOSIT</b>      | <b>BANK BAL.</b>     |                     | <b>RESERVE</b>       |
| <b>\$ 313,838.23</b>    | <b>\$ 58,741.64</b>  | <b>\$ 10,876.55</b> | <b>\$ 265,973.14</b> |                     | <b>\$ 108,144.53</b> |

## CITY OF IVANHOE BUDGET FY 2017

| 9/30/17                |                     |  | Prior Month         | This Month         | Year to Date        |
|------------------------|---------------------|--|---------------------|--------------------|---------------------|
| PROP.TAX INCOME        | BUDGET              |  | YTD Income          | Income             | Income              |
| Current Yr. Tax        | \$ 380,375.00       |  | \$ 379,916.34       | \$ 2,223.02        | \$ 382,139.36       |
| Penalties              | \$ 3,000.00         |  | \$ 4,215.85         | \$ 266.79          | \$ 4,482.64         |
| Tax Interest           | \$ 1,000.00         |  | \$ 1,507.06         | \$ 154.04          | \$ 1,661.10         |
| Delinquent Tax         | \$ 25,000.00        |  | \$ 21,266.41        | \$ 3,507.48        | \$ 24,773.89        |
| Penalties              | \$ 3,000.00         |  | \$ 2,537.61         | \$ 420.91          | \$ 2,958.52         |
| Tax Interest           | \$ 6,000.00         |  | \$ 6,696.52         | \$ 669.03          | \$ 7,365.55         |
| <b>Total</b>           | <b>\$418,375.00</b> |  | <b>\$416,139.79</b> | <b>\$ 7,241.27</b> | <b>\$423,381.06</b> |
| <b>OTHER INCOME</b>    |                     |  |                     |                    |                     |
| General Sales Tax      | \$ 17,000.00        |  | \$ 15,210.96        | \$ 1,644.04        | \$ 16,855.00        |
| Street Sales Tax       | \$ 1,500.00         |  | \$ 3,802.72         | \$ 411.01          | \$ 4,213.73         |
| Phone Franchise        | \$ 1,500.00         |  | \$ 1,425.26         |                    | \$ 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           |  | \$ 301.78           | \$ 25.73           | \$ 327.51           |
| Donations              |                     |  | \$ 3,735.00         | \$ 200.00          | \$ 3,935.00         |
| Office Receipts        | \$ 2,000.00         |  | \$ 2,471.40         | \$ 519.00          | \$ 2,990.40         |
| Street Material        |                     |  | \$ 2,225.95         | \$ 234.50          | \$ 2,460.45         |
| Other                  | \$ 2,000.00         |  | \$ 5,465.00         | \$ 260.00          | \$ 5,725.00         |
| <b>TOTAL</b>           | <b>\$ 49,300.00</b> |  | <b>\$ 62,490.08</b> | <b>\$ 3,294.28</b> | <b>\$ 65,784.36</b> |
| <b>Municipal Court</b> |                     |  |                     |                    |                     |
| Court Admin. Fee       |                     |  | \$ 178.10           |                    | \$ 178.10           |
| Court Fine (local)     |                     |  | \$ 811.80           | \$ 305.00          | \$ 1,116.80         |
| CF (state)             |                     |  | \$ 535.01           | \$ 43.28           | \$ 578.29           |
| Dismissal Fee          |                     |  | \$ 20.00            | \$ 20.00           | \$ 40.00            |
| Indigent Defense       |                     |  | \$ 12.20            | \$ 2.16            | \$ 14.36            |
| Judicial Fund          |                     |  | \$ 37.71            | \$ 6.49            | \$ 44.20            |
| Court Law Enf. Fee     |                     |  | \$ 65.00            | \$ 5.00            | \$ 70.00            |
| Court Build Secur.     |                     |  | \$ 49.12            | \$ 3.25            | \$ 52.37            |
| Court Tech Fund        |                     |  | \$ 65.50            | \$ 4.33            | \$ 69.83            |
| Pay The Payment        |                     |  | \$ 10.79            | \$ 169.21          | \$ 180.00           |
| Restitution            |                     |  | \$ 141.00           |                    | \$ 141.00           |
| State Juror Fee        |                     |  | \$ 24.33            | \$ 4.33            | \$ 28.66            |
| STF                    |                     |  | \$ (54.00)          |                    | \$ (54.00)          |
| TFC                    |                     |  | \$ 12.00            |                    | \$ 12.00            |
| Truancy P & D          |                     |  | \$ 10.35            | \$ 2.16            | \$ 12.51            |
| Moving Violation       |                     |  | \$ 0.03             |                    | \$ 0.03             |
| Court State Funds      |                     |  | \$ 59.59            | \$ (224.21)        | \$ (164.62)         |

|                      |                   |                   |             |           |             |
|----------------------|-------------------|-------------------|-------------|-----------|-------------|
|                      |                   |                   | \$ 1,978.53 | \$ 341.00 | \$ 2,319.53 |
|                      |                   |                   |             |           |             |
|                      |                   |                   |             |           |             |
| <b>BUDGETED INC.</b> | <b>INCOME YTD</b> | <b>DIFFERENCE</b> |             |           |             |
| \$ 467,675.00        | \$ 491,484.95     | \$(23,809.95)     |             |           |             |

|                              |
|------------------------------|
|                              |
| <b>Remaining Budget Bal.</b> |
| \$ (61.46)                   |
| \$ 52.26                     |
| \$ 545.46                    |
| \$ (62.50)                   |
| \$ 792.30                    |
| \$ (184.00)                  |
| \$ 769.64                    |
| \$ (200.00)                  |
| \$ 114.36                    |
| \$ 102.82                    |
| \$ 393.74                    |
| \$ 4,336.00                  |
| \$ (600.00)                  |
| \$ (181.04)                  |
| \$ 36,286.95                 |
| \$ 210.53                    |
| \$ 260.00                    |
| \$ 30.00                     |
| \$ (1,439.80)                |
| \$ 1,219.19                  |
| \$ 339.57                    |
| \$ (463.00)                  |
| \$ 178.96                    |
| \$ 109.92                    |
| \$ 310.37                    |
| \$ (10.31)                   |
| \$ 1,170.45                  |
| \$ (20.00)                   |
| \$ (1,007.88)                |
| \$ 1,123.21                  |
| \$ (692.95)                  |
| \$ 151.50                    |
| <b>\$ 43,574.29</b>          |
|                              |
|                              |
| <b>\$ (5,080.12)</b>         |
|                              |
|                              |
|                              |
|                              |
|                              |
|                              |
|                              |
| <b>CAPITAL FUND</b>          |
| <b>\$ (5,080.12)</b>         |

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**Remaining to  
Make Budget**

|                      |
|----------------------|
| \$ (1,764.36)        |
| \$ (1,482.64)        |
| \$ (661.10)          |
| \$ 226.11            |
| \$ 41.48             |
| \$ (1,365.55)        |
| <b>\$ (5,006.06)</b> |

|               |
|---------------|
| \$ 145.00     |
| \$ (2,713.73) |
| \$ 74.74      |
| \$ (1,575.37) |

\$ (27.51)

\$ (990.40)

\$ (3,725.00)

**\$ (16,484.36)**

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