

CITY OF IVANHOE BUDGET FY 2016						
11/30/15		Line item	Prior Month	This Month	Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Expense	Expense	Budget Bal.
Contingency/Misc.	\$ 4,000.00				\$ -	\$ 4,000.00
Election Expense	\$ 2,500.00				\$ -	\$ 2,500.00
Computer Support	\$ 1,500.00		\$ 37.99	\$ 37.99	\$ 75.98	\$ 1,424.02
Accountant	\$ 6,500.00		\$ 117.50	\$ 67.50	\$ 185.00	\$ 6,315.00
Legal	\$ 5,000.00		\$ 498.00		\$ 498.00	\$ 4,502.00
Public Notices/Bids	\$ 1,500.00		\$ 652.45	\$ 492.55	\$ 1,145.00	\$ 355.00
Tax Collection Fees	\$ 3,000.00		\$ 683.20		\$ 683.20	\$ 2,316.80
Appraisal Fees	\$ 12,000.00				\$ -	\$ 12,000.00
Consumables	\$ 800.00		\$ 35.97	\$ 14.24	\$ 50.21	\$ 749.79
Copier/Printer	\$ 2,000.00		\$ 77.99		\$ 77.99	\$ 1,922.01
Postage	\$ 1,000.00		\$ 23.99	\$ 34.18	\$ 58.17	\$ 941.83
Employee Salary	\$ 43,090.00		\$ 3,229.50	\$ 3,229.50	\$ 6,459.00	\$ 36,631.00
Vehicle Reimburse	\$ 7,200.00			\$ 693.39	\$ 693.39	\$ 6,506.61
Civic Center Lease	\$ 6,000.00		\$ 400.00	\$ 400.00	\$ 800.00	\$ 5,200.00
City Prop. Maint	\$ 5,000.00		\$ 2.50	\$ 2.50	\$ 5.00	\$ 4,995.00
Street Maintenance	\$ 147,833.00		\$ 11,172.41	\$ 9,781.63	\$ 20,954.04	\$ 126,878.96 *
Council & Appoint	\$ 2,100.00				\$ -	\$ 2,100.00
Dams	\$ 80,000.00				\$ -	\$ 80,000.00
Security	\$ 27,000.00		\$ 534.76		\$ 534.76	\$ 26,465.24
Security Vehicle	\$ 3,600.00			\$ 130.94	\$ 130.94	\$ 3,469.06
Insurance	\$ 5,000.00			\$ 2,650.70	\$ 2,650.70	\$ 2,349.30
Fees/Dues	\$ 1,000.00			\$ 536.00	\$ 536.00	\$ 464.00
Training	\$ 5,000.00		\$ 145.00	\$ 246.00	\$ 391.00	\$ 4,609.00
Electricity	\$ 5,000.00		\$ 112.06	\$ 98.49	\$ 210.55	\$ 4,789.45
Telephone	\$ 1,000.00		\$ 71.33	\$ 71.30	\$ 142.63	\$ 857.37
Water	\$ 600.00		\$ 42.77	\$ 42.77	\$ 85.54	\$ 514.46
Mileage	\$ 5,000.00		\$ 58.99		\$ 58.99	\$ 4,941.01
Bonds	\$ 100.00		\$ 70.00		\$ 70.00	\$ 30.00
Signs	\$ 4,000.00		\$ 23.81		\$ 23.81	\$ 3,976.19
Municipal Court	\$ 500.00				\$ -	\$ 500.00
Contracts	\$ 6,000.00		\$ 750.00	\$ 295.00	\$ 1,045.00	\$ 4,955.00
Code Enforcement	\$ 4,000.00				\$ -	\$ 4,000.00
TOTALS	\$398,823.00	\$ -	\$ 18,740.22	\$ 18,824.68	\$ 37,564.90	\$ 361,258.10
* Does not show \$12,750 flow thru donation by Ron Keef						

CITY OF IVANHOE BUDGET FY 2016

11/30/15			Prior Month	This Month	Year to Date	Remaining to	
PROP.TAX INCOME	BUDGET		YTD Income	Income	Income	Make Budget	
Tax	\$ 343,575.00			\$ 777.12	\$ 777.12	\$ 342,797.88	
Delinquent	\$ 7,000.00			\$ 7,151.67	\$ 7,151.67	\$ (151.67)	
Penalties	\$ 6,000.00			\$ 858.16	\$ 858.16	\$ 5,141.84	
Tax Interest	\$ 6,000.00			\$ 1,457.79	\$ 1,457.79	\$ 4,542.21	
OTHER INCOME							
Interest	\$ 300.00		\$ 22.80	\$ 20.99	\$ 43.79	\$ 256.21	
Phone Franchise	\$ 2,000.00		\$ 508.87	\$ 19.74	\$ 528.61	\$ 1,471.39	
General Sales Tax	\$ 6,000.00		\$ 491.44	\$ 598.70	\$ 1,090.14	\$ 4,909.86	
Street Sales Tax	\$ 1,500.00		\$ 122.86	\$ 149.67	\$ 272.53	\$ 1,227.47	
Electric Franchise	\$ 25,000.00				\$ -	\$ 25,000.00	
Office Receipts	\$ 1,500.00		\$ 1,278.60		\$ 1,278.60	\$ 221.40	
Other					\$ -		*
TOTAL	\$ 398,875.00		\$ 2,424.57	\$ 11,033.84	\$ 13,458.41		
PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		RESERVE	CAPITAL FUND	SPENDABLE
\$ 251,076.32	\$ 18,824.68	\$ 11,033.84	\$243,285.48		\$108,144.53	\$ 63,167.90	\$71,973.05
BUDGETED INC.	INCOME YTD	DIFFERENCE					
\$ 398,875.00	\$ 13,458.41	\$385,416.59					
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE					
\$ 398,823.00	\$ 37,564.90	\$361,258.10					
