

| CITY OF IVANHOE BUDGET FY 2017 | | | | | | |
|---------------------------------------|---------------------|-------------|-------------|---------------------|---------------------|----------------------|
| 10/31/16 | | Line item | Prior Month | This Month | Year To Date | Remaining |
| Line Item | Budget | Transfers | YTD Expense | Expense | Expense | Budget Bal. |
| Contingency/Misc. | \$ 5,000.00 | | | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| Election Expense | \$ 3,000.00 | | | | \$ - | \$ 3,000.00 |
| Computer Support | \$ 2,000.00 | | | \$ 75.98 | \$ 75.98 | \$ 1,924.02 |
| Accountant | \$ 7,000.00 | | | \$ 117.50 | \$ 117.50 | \$ 6,882.50 |
| Legal | \$ 7,000.00 | | | | \$ - | \$ 7,000.00 |
| Public Notices/Bids | \$ 2,500.00 | | | \$ 62.40 | \$ 62.40 | \$ 2,437.60 |
| Tax Collection Fees | \$ 3,500.00 | | | | \$ - | \$ 3,500.00 |
| Appraisal Fees | \$ 15,000.00 | | | | \$ - | \$ 15,000.00 |
| Consumables | \$ 1,000.00 | | | \$ 11.90 | \$ 11.90 | \$ 988.10 |
| Copier/Printer | \$ 2,000.00 | | | | \$ - | \$ 2,000.00 |
| Postage | \$ 1,000.00 | | | \$ 22.40 | \$ 22.40 | \$ 977.60 |
| Employee Salary | \$ 43,090.00 | | | \$ 3,229.50 | \$ 3,229.50 | \$ 39,860.50 |
| Vehicle Reimburse | \$ 7,200.00 | | | \$ 600.00 | \$ 600.00 | \$ 6,600.00 |
| City Prop. Maint | \$ 7,000.00 | | | \$ 5,710.65 | \$ 5,710.65 | \$ 1,289.35 |
| Street Maintenance | \$ 221,935.00 | | | \$ 12,670.88 | \$ 12,670.88 | \$ 209,264.12 |
| Council & Appoint | \$ 2,500.00 | | | | \$ - | \$ 2,500.00 |
| Dams | \$ 50,000.00 | | | \$ 178.75 | \$ 178.75 | \$ 49,821.25 |
| City Marshal | \$ 33,500.00 | | | | \$ - | \$ 33,500.00 |
| Marshal Vehicle | \$ 6,500.00 | | | \$ 598.01 | \$ 598.01 | \$ 5,901.99 |
| Insurance | \$ 5,000.00 | | | | \$ - | \$ 5,000.00 |
| Fees/Dues | \$ 2,000.00 | | | \$ 5,914.30 | \$ 5,914.30 | \$ (3,914.30) |
| Training | \$ 5,000.00 | | | \$ 1,095.41 | \$ 1,095.41 | \$ 3,904.59 |
| Electricity | \$ 5,000.00 | | | \$ 777.87 | \$ 777.87 | \$ 4,222.13 |
| Telephone | \$ 2,000.00 | | | | \$ - | \$ 2,000.00 |
| Water | \$ 750.00 | | | \$ 162.53 | \$ 162.53 | \$ 587.47 |
| Mileage | \$ 5,000.00 | | | \$ 53.00 | \$ 53.00 | \$ 4,947.00 |
| Bonds | \$ 200.00 | | | | \$ - | \$ 200.00 |
| Signs | \$ 4,000.00 | | | | \$ - | \$ 4,000.00 |
| Municipal Court | \$ 2,000.00 | | | | \$ - | \$ 2,000.00 |
| Contracts | \$ 6,000.00 | | | \$ 1,345.00 | \$ 1,345.00 | \$ 4,655.00 |
| Code Enforcement | \$ 10,000.00 | | | | \$ - | \$ 10,000.00 |
| TOTALS | \$467,675.00 | \$ - | \$ - | \$ 35,126.08 | \$ 35,126.08 | \$ 432,548.92 |
| | | | | | | |
| | | | | | | |
| CAPITAL PROJECT | \$ 74,213.12 | | | \$ 29,071.70 | \$ 29,071.70 | \$ 45,141.42 |
| | | | | \$ 64,197.78 | | |

CITY OF IVANHOE BUDGET FY 2017

| 10/31/16 | BUDGET | | Prior Month | This Month | Year to Date | Remaining to |
|-------------------------|---------------------|-------------------|------------------|--------------------|--------------------|----------------------|
| PROP. TAX INCOME | | | YTD Income | Income | Income | Make Budget |
| Current Yr. Tax | \$ 380,375.00 | | | | \$ - | \$ 380,375.00 |
| Penalties | \$ 3,000.00 | | | | \$ - | \$ 3,000.00 |
| Tax Interest | \$ 1,000.00 | | | | \$ - | \$ 1,000.00 |
| Delinquent Tax | \$ 25,000.00 | | | | \$ - | \$ 25,000.00 |
| Penalties | \$ 3,000.00 | | | | \$ - | \$ 3,000.00 |
| Tax Interest | \$ 6,000.00 | | | | \$ - | \$ 6,000.00 |
| OTHER INCOME | | | | | | |
| General Sales Tax | \$ 17,000.00 | | | \$ 626.70 | \$ 626.70 | \$ 16,373.30 |
| Street Sales Tax | \$ 1,500.00 | | | \$ 156.67 | \$ 156.67 | \$ 1,343.33 |
| Phone Franchise | \$ 1,500.00 | | | | \$ - | \$ 1,500.00 |
| Electric Franchise | \$ 25,000.00 | | | | \$ - | \$ 25,000.00 |
| Interest | \$ 300.00 | | | \$ 22.25 | \$ 22.25 | \$ 277.75 |
| Donations | | | | \$ 3,200.00 | \$ 3,200.00 | |
| Office Receipts | \$ 2,000.00 | | | | \$ - | \$ 2,000.00 |
| Street Material | | | | \$ 79.25 | \$ 79.25 | |
| Other | \$ 2,000.00 | | | | \$ - | \$ 2,000.00 |
| TOTAL | \$467,675.00 | | \$ - | \$ 4,084.87 | \$ 4,084.87 | \$ 463,590.13 |
| PREV. MONTH BAL. | EXPENSE | DEPOSIT | BANK BAL. | | RESERVE | CAPITAL FUND |
| \$ 279,882.37 | \$ 64,197.78 | \$ 4,084.87 | \$219,769.46 | | \$108,144.53 | \$ 45,141.42 |
| BUDGETED INC. | INCOME YTD | DIFFERENCE | | | | |
| \$ 398,875.00 | \$ 4,084.87 | \$394,790.13 | | | | |
| BUDGETED EXP. | EXPENSE YTD | DIFFERENCE | | | | |
| \$ 398,823.00 | \$ 35,126.08 | \$363,696.92 | | | | |

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