

CITY OF IVANHOE BUDGET FY 2016						
3/31/16		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		\$ 2,614.92	\$ 293.61	\$ 2,908.53	\$ 1,091.47
Election Expense	\$ 2,500.00				\$ -	\$ 2,500.00
Computer Support	\$ 1,500.00		\$ 646.67	\$ 37.99	\$ 684.66	\$ 815.34
Accountant	\$ 6,500.00		\$ 487.50	\$ 4,867.50	\$ 5,355.00	\$ 1,145.00
Legal	\$ 5,000.00		\$ 3,218.00		\$ 3,218.00	\$ 1,782.00
Public Notices/Bids	\$ 1,500.00		\$ 1,324.50	\$ 156.40	\$ 1,480.90	\$ 19.10
Tax Collection Fees	\$ 3,000.00		\$ 1,366.40		\$ 1,366.40	\$ 1,633.60
Appraisal Fees	\$ 12,000.00		\$ 3,634.00	\$ 3,634.00	\$ 7,268.00	\$ 4,732.00
Consumables	\$ 800.00		\$ 311.61	\$ 43.33	\$ 354.94	\$ 445.06
Copier/Printer	\$ 2,000.00		\$ 183.56	\$ 84.42	\$ 267.98	\$ 1,732.02
Postage	\$ 1,000.00		\$ 142.14	\$ 12.69	\$ 154.83	\$ 845.17
Employee Salary	\$ 43,090.00		\$ 16,147.50	\$ 3,229.50	\$ 19,377.00	\$ 23,713.00
Vehicle Reimburse	\$ 7,200.00		\$ 2,400.00	\$ 600.00	\$ 3,000.00	\$ 4,200.00
Civic Center Lease	\$ 6,000.00		\$ 2,000.00	\$ 400.00	\$ 2,400.00	\$ 3,600.00
City Prop. Maint	\$ 5,000.00		\$ 16.25	\$ 7.75	\$ 24.00	\$ 4,976.00
Street Maintenance	\$ 147,833.00		\$ 56,530.93	\$ 10,495.42	\$ 67,026.35	\$ 80,806.65 *
Council & Appoint	\$ 2,100.00		\$ 650.00		\$ 650.00	\$ 1,450.00
Dams	\$ 80,000.00		\$ 877.00	\$ 712.00	\$ 1,589.00	\$ 78,411.00
Security	\$ 27,000.00		\$ 4,121.38	\$ 757.45	\$ 4,878.83	\$ 22,121.17
Security Vehicle	\$ 3,600.00		\$ 130.94		\$ 130.94	\$ 3,469.06
Insurance	\$ 5,000.00		\$ 2,984.88		\$ 2,984.88	\$ 2,015.12
Fees/Dues	\$ 1,000.00		\$ 706.00	\$ 106.00	\$ 812.00	\$ 188.00
Training	\$ 5,000.00		\$ 1,586.79		\$ 1,586.79	\$ 3,413.21
Electricity	\$ 5,000.00		\$ 411.58	\$ 191.11	\$ 602.69	\$ 4,397.31
Telephone	\$ 1,000.00		\$ 285.63	\$ 149.59	\$ 435.22	\$ 564.78
Water	\$ 600.00		\$ 128.31		\$ 128.31	\$ 471.69
Mileage	\$ 5,000.00		\$ 842.96		\$ 842.96	\$ 4,157.04
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		\$ 2,673.00	\$ 795.00	\$ 3,468.00	\$ 2,532.00
Code Enforcement	\$ 4,000.00				\$ -	\$ 4,000.00
TOTALS	\$398,823.00	\$ -	\$106,516.26	\$ 26,573.76	\$133,090.02	\$ 265,732.98
* Does not show \$12,750 flow thru donation by Ron Keef						

CITY OF IVANHOE BUDGET FY 2016

3/31/16			Prior Month	This Month	Year to Date	Remaining to	
PROP. TAX INCOME	BUDGET		YTD Income	Income	Income	Make Budget	
Current Yr. Tax	\$ 343,575.00		\$ 252,257.61	\$ 49,436.96	\$ 301,694.57	\$ 41,880.43	
Penalties				\$ 859.38	\$ 859.38		
Tax Interest				\$ 143.13	\$ 143.13		
Delinquent Tax	\$ 7,000.00		\$ 14,083.60	\$ 2,239.88	\$ 16,323.48	\$ (9,323.48)	
Penalties	\$ 6,000.00		\$ 1,654.06	\$ 268.77	\$ 1,922.83	\$ 4,077.17	
Tax Interest	\$ 6,000.00		\$ 3,132.17	\$ 491.03	\$ 3,623.20	\$ 2,376.80	
OTHER INCOME							
Interest	\$ 300.00		\$ 124.95	\$ 42.53	\$ 167.48	\$ 132.52	
Phone Franchise	\$ 2,000.00		\$ 1,006.10		\$ 1,006.10	\$ 993.90	
General Sales Tax	\$ 6,000.00		\$ 3,256.65	\$ 622.09	\$ 3,878.74	\$ 2,121.26	
Street Sales Tax	\$ 1,500.00		\$ 814.16	\$ 155.52	\$ 969.68	\$ 530.32	
Electric Franchise	\$ 25,000.00		\$ 29,216.92		\$ 29,216.92	\$ (4,216.92)	
Office Receipts	\$ 1,500.00		\$ 2,043.04	\$ 1,670.00	\$ 3,713.04	\$ (2,213.04)	
Other			\$ 465.60	\$ 919.00	\$ 1,384.60		*
TOTAL	\$ 398,875.00		\$ 308,054.86	\$ 56,848.29	\$ 364,903.15		
PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		RESERVE	CAPITAL FUND	SPENDABLE
\$ 468,930.57	\$ 26,573.76	\$ 56,848.29	\$ 499,205.10		\$ 108,144.53	\$ 63,167.90	\$ 327,892.67
BUDGETED INC.	INCOME YTD	DIFFERENCE					
\$ 398,875.00	\$ 364,903.15	\$ 33,971.85					
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE					
\$ 398,823.00	\$ 133,090.02	\$ 265,732.98					
