

# CITY OF IVANHOE BUDGET FY 2017

6/30/17		Line item	Prior Month	This Month	Year To Date
Line Item	Budget	Transfers	YTD Expense	Expense	Expense
Contingency/Misc.	\$ 5,000.00		\$ 3,020.00	\$ 94.95	\$ 3,114.95
Election Expense	\$ 3,000.00		\$ 2,038.81		\$ 2,038.81
Computer Support	\$ 2,000.00		\$ 632.61	\$ 77.98	\$ 710.59
Accountant	\$ 7,000.00		\$ 996.25	\$ 127.50	\$ 1,123.75
Legal	\$ 7,000.00		\$ 5,066.48	\$ 16.00	\$ 5,082.48
Public Notices/Bids	\$ 2,500.00		\$ 622.25		\$ 622.25
Tax Collection Fees	\$ 3,500.00		\$ 2,048.56		\$ 2,048.56
Appraisal Fees	\$ 15,000.00		\$ 8,535.00	\$ 4,267.50	\$ 12,802.50
Consumables	\$ 1,000.00		\$ 513.34	\$ 104.05	\$ 617.39
Copier/Printer	\$ 2,000.00		\$ 571.53		\$ 571.53
Postage	\$ 1,000.00		\$ 352.51	\$ 52.50	\$ 405.01
Employee Salary	\$ 43,090.00		\$ 25,945.81	\$ 3,229.50	\$ 29,175.31
Vehicle Reimburse	\$ 7,200.00		\$ 4,800.00	\$ 600.00	\$ 5,400.00
City Prop. Maint	\$ 7,000.00		\$ 24,385.16	\$ 1,005.72	\$ 25,390.88
Street Maintenance	\$ 221,935.00	\$ (35,000.00)	\$ 77,400.52	\$ 10,651.32	\$ 88,051.84
Street Maint. Labor	\$ 35,000.00	\$ 35,000.00	\$ 11,336.90	\$ 2,163.77	\$ 13,500.67
Council & Appoint	\$ 2,500.00		\$ 995.00	\$ 440.00	\$ 1,435.00
Dams	\$ 50,000.00		\$ 33,066.45	\$ 19,830.00	\$ 52,896.45
City Marshal	\$ 33,500.00		\$ 22,456.02	\$ 5,286.96	\$ 27,742.98
Marshal Vehicle	\$ 6,500.00		\$ 1,911.26		\$ 1,911.26
Insurance	\$ 5,000.00		\$ 8,910.63		\$ 8,910.63
Fees/Dues	\$ 2,000.00		\$ 202.83		\$ 202.83
Training	\$ 5,000.00		\$ 4,012.53		\$ 4,012.53
Electricity	\$ 5,000.00		\$ 4,561.71	\$ 454.01	\$ 5,015.72
Telephone	\$ 2,000.00		\$ 1,123.37	\$ 137.67	\$ 1,261.04
Water	\$ 750.00		\$ 643.62	\$ 105.97	\$ 749.59
Mileage	\$ 5,000.00		\$ 2,157.75		\$ 2,157.75
Bonds	\$ 200.00		\$ 70.00		\$ 70.00
Signs	\$ 4,000.00		\$ 50.00	\$ 848.37	\$ 898.37
Municipal Court	\$ 2,000.00		\$ 1,201.86	\$ 175.00	\$ 1,376.86
Contracts	\$ 6,000.00		\$ 5,668.86	\$ 1,142.95	\$ 6,811.81
Code Enforcement	\$ 10,000.00		\$ 384.27	\$36.00	\$ 420.27
<b>BUDGET TOTALS</b>	<b>\$ 467,675.00</b>	<b>\$ -</b>	<b>\$255,681.89</b>	<b>\$ 50,847.72</b>	<b>\$ 306,529.61</b>
<b>CAPITAL PROJECT</b>	<b>\$ 74,213.12</b>		<b>\$ 69,690.48</b>	<b>\$ 2,325.46</b>	<b>\$ 72,015.94</b>
			<b>TOTAL EXP.</b>	<b>\$ 53,173.18</b>	<b>\$ 378,545.55</b>
<b>BUDGETED EXP.</b>	<b>EXPENSE YTD</b>	<b>DIFFERENCE</b>			
<b>\$ 467,675.00</b>	<b>\$ 306,529.61</b>	<b>\$ 161,145.39</b>			
<b>PREV. MONTH BAL.</b>	<b>EXPENSE</b>	<b>DEPOSIT</b>	<b>BANK BAL.</b>		<b>RESERVE</b>
<b>\$ 382,697.95</b>	<b>\$ 53,173.18</b>	<b>\$ 19,102.20</b>	<b>\$348,626.97</b>		<b>\$ 108,144.53</b>

# CITY OF IVANHOE BUDGET FY 2017

6/30/17			Prior Month	This Month	Year to Date
PROP.TAX INCOME	BUDGET		YTD Income	Income	Income
Current Yr. Tax	\$ 380,375.00		\$ 349,556.94	\$ 13,419.77	\$ 362,976.71
Penalties	\$ 3,000.00		\$ 2,206.30	\$ 715.33	\$ 2,921.63
Tax Interest	\$ 1,000.00		\$ 551.32	\$ 314.56	\$ 865.88
Delinquent Tax	\$ 25,000.00		\$ 15,804.63	\$ 1,448.02	\$ 17,252.65
Penalties	\$ 3,000.00		\$ 1,881.79	\$ 168.19	\$ 2,049.98
Tax Interest	\$ 6,000.00		\$ 4,992.31	\$ 484.99	\$ 5,477.30
<b>Total</b>	<b>\$ 418,375.00</b>		<b>\$ 374,993.29</b>	<b>\$ 16,550.86</b>	<b>\$ 391,544.15</b>
<b>OTHER INCOME</b>					
General Sales Tax	\$ 17,000.00		\$ 9,939.72	\$ 1,762.67	\$ 11,702.39
Street Sales Tax	\$ 1,500.00		\$ 2,484.91	\$ 440.67	\$ 2,925.58
Phone Franchise	\$ 1,500.00		\$ 1,098.87		\$ 1,098.87
Electric Franchise	\$ 25,000.00		\$ 26,575.37		\$ 26,575.37
Interest	\$ 300.00		\$ 212.17	\$ 31.68	\$ 243.85
Donations			\$ 3,635.00		\$ 3,635.00
Office Receipts	\$ 2,000.00		\$ 2,073.80	\$ 105.00	\$ 2,178.80
Street Material			\$ 1,774.75		\$ 1,774.75
Other	\$ 2,000.00		\$ 4,010.00	\$ 225.00	\$ 4,235.00
<b>TOTAL</b>	<b>\$ 49,300.00</b>		<b>\$ 51,804.59</b>	<b>\$ 2,565.02</b>	<b>\$ 54,369.61</b>
<b>Municipal Court</b>					
Court Admin. Fee			\$ 168.10	\$ 10.00	\$ 178.10
Court Fine (local)			\$ 426.90	\$ 40.00	\$ 466.90
CF (state)			\$ 129.84	\$ 39.28	\$ 169.12
Indigent Defense			\$ 6.49	\$ (1.41)	\$ 5.08
Judicial Fund			\$ 20.68	\$ (4.22)	\$ 16.46
Court Law Enf. Fee			\$ 20.00	\$ 5.00	\$ 25.00
Court Build Secur.			\$ 15.74	\$ 5.95	\$ 21.69
Court Tech Fund			\$ 20.98	\$ 7.93	\$ 28.91
Pay The Payment			\$ 215.00	\$ 20.00	\$ 235.00
Restitution			\$ 141.00		\$ 141.00
State Juror Fee			\$ 12.98	\$ (2.81)	\$ 10.17
STF			\$ 30.00	\$ (27.00)	\$ 3.00
TFC			\$ 9.00	\$ 3.00	\$ 12.00
Truancy P & D			\$ 6.49	\$ (2.01)	\$ 4.48
Moving Violation			\$ 0.10	\$ 0.02	\$ 0.12
Court State Funds			\$ 167.00	\$ (107.41)	\$ 59.59
			<b>\$ 1,390.30</b>	<b>\$ (13.68)</b>	<b>\$ 1,376.62</b>

BUDGETED INC.	INCOME YTD	DIFFERENCE			
\$ 467,675.00	\$ 447,290.38	\$ 20,384.62			

<b>Remaining Budget Bal.</b>
\$ 1,885.05
\$ 961.19
\$ 1,289.41
\$ 5,876.25
\$ 1,917.52
\$ 1,877.75
\$ 1,451.44
\$ 2,197.50
\$ 382.61
\$ 1,428.47
\$ 594.99
\$ 13,914.69
\$ 1,800.00
\$ (18,390.88)
\$ 98,883.16
\$ 21,499.33
\$ 1,065.00
\$ (2,896.45)
\$ 5,757.02
\$ 4,588.74
\$ (3,910.63)
\$ 1,797.17
\$ 987.47
\$ (15.72)
\$ 738.96
\$ 0.41
\$ 2,842.25
\$ 130.00
\$ 3,101.63
\$ 623.14
\$ (811.81)
\$ 9,579.73
<b>\$ 161,145.39</b>
<b>\$ 2,197.18</b>
<b>CAPITAL FUND</b>
<b>\$ 2,197.18</b>


