

CITY OF IVANHOE BUDGET FY 2016						
2/29/16		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		\$ 2,584.92	\$ 30.00	\$ 2,614.92	\$ 1,385.08
Election Expense	\$ 2,500.00				\$ -	\$ 2,500.00
Computer Support	\$ 1,500.00		\$ 608.68	\$ 37.99	\$ 646.67	\$ 853.33
Accountant	\$ 6,500.00		\$ 252.50	\$ 67.50	\$ 320.00	\$ 6,180.00
Legal	\$ 5,000.00		\$ 665.50	\$ 2,560.00	\$ 3,225.50	\$ 1,774.50
Public Notices/Bids	\$ 1,500.00		\$ 1,324.50		\$ 1,324.50	\$ 175.50
Tax Collection Fees	\$ 3,000.00		\$ 683.20	\$ 683.20	\$ 1,366.40	\$ 1,633.60
Appraisal Fees	\$ 12,000.00		\$ 3,634.00		\$ 3,634.00	\$ 8,366.00
Consumables	\$ 800.00		\$ 210.20	\$ 101.41	\$ 311.61	\$ 488.39
Copier/Printer	\$ 2,000.00		\$ 183.56		\$ 183.56	\$ 1,816.44
Postage	\$ 1,000.00		\$ 86.90	\$ 55.24	\$ 142.14	\$ 857.86
Employee Salary	\$ 43,090.00		\$ 12,918.00	\$ 3,229.50	\$ 16,147.50	\$ 26,942.50
Vehicle Reimburse	\$ 7,200.00		\$ 1,800.00	\$ 600.00	\$ 2,400.00	\$ 4,800.00
Civic Center Lease	\$ 6,000.00		\$ 1,600.00	\$ 400.00	\$ 2,000.00	\$ 4,000.00
City Prop. Maint	\$ 5,000.00		\$ 16.25		\$ 16.25	\$ 4,983.75
Street Maintenance	\$ 147,833.00		\$ 44,140.93	\$ 12,390.00	\$ 56,530.93	\$ 91,302.07 *
Council & Appoint	\$ 2,100.00		\$ 650.00		\$ 650.00	\$ 1,450.00
Dams	\$ 80,000.00			\$ 877.00	\$ 877.00	\$ 79,123.00
Security	\$ 27,000.00		\$ 3,706.53	\$ 414.85	\$ 4,121.38	\$ 22,878.62
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		\$ 1,040.18		\$ 1,040.18	\$ (40.18)
Training	\$ 5,000.00		\$ 1,333.79	\$ 253.00	\$ 1,586.79	\$ 3,413.21
Electricity	\$ 5,000.00		\$ 309.40	\$ 102.18	\$ 411.58	\$ 4,588.42
Telephone	\$ 1,000.00		\$ 285.63		\$ 285.63	\$ 714.37
Water	\$ 600.00		\$ 128.31		\$ 128.31	\$ 471.69
Mileage	\$ 5,000.00		\$ 728.43	\$ 114.53	\$ 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		\$ 2,458.00	\$ 375.00	\$ 2,833.00	\$ 3,167.00
Code Enforcement	\$ 4,000.00				\$ -	\$ 4,000.00
<b>TOTALS</b>	<b>\$398,823.00</b>	<b>\$ -</b>	<b>\$ 84,224.86</b>	<b>\$ 22,291.40</b>	<b>\$106,516.26</b>	<b>\$ 292,306.74</b>
* Does not show \$12,750 flow thru donation by Ron Keef						

## CITY OF IVANHOE BUDGET FY 2016

2/29/16			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		\$ 124,355.56	\$ 127,902.05	\$ 252,257.61	\$ 91,317.39	
Penalties							
Tax Interest							
Delinquent Tax	\$ 7,000.00		\$ 11,071.25	\$ 3,012.35	\$ 14,083.60	\$ (7,083.60)	
Penalties	\$ 6,000.00		\$ 1,318.78	\$ 335.28	\$ 1,654.06	\$ 4,345.94	
Tax Interest	\$ 6,000.00		\$ 2,373.99	\$ 758.18	\$ 3,132.17	\$ 2,867.83	
<b>OTHER INCOME</b>							
Interest	\$ 300.00		\$ 90.12	\$ 34.83	\$ 124.95	\$ 175.05	
Phone Franchise	\$ 2,000.00		\$ 986.36	\$ 19.74	\$ 1,006.10	\$ 993.90	
General Sales Tax	\$ 6,000.00		\$ 2,287.42	\$ 969.23	\$ 3,256.65	\$ 2,743.35	
Street Sales Tax	\$ 1,500.00		\$ 571.85	\$ 242.31	\$ 814.16	\$ 685.84	
Electric Franchise	\$ 25,000.00			\$ 29,216.92	\$ 29,216.92	\$ (4,216.92)	
Office Receipts	\$ 1,500.00		\$ 2,037.29	\$ 5.75	\$ 2,043.04	\$ (543.04)	
Other			\$ 465.60		\$ 465.60		*
<b>TOTAL</b>	<b>\$ 398,875.00</b>		<b>\$ 145,558.22</b>	<b>\$ 162,496.64</b>	<b>\$ 308,054.86</b>		
<b>PREV. MONTH BAL.</b>	<b>EXPENSE</b>	<b>DEPOSIT</b>	<b>BANK BAL.</b>		<b>RESERVE</b>	<b>CAPITAL FUND</b>	<b>SPENDABLE</b>
\$ 328,725.33	\$ 22,291.40	\$162,496.64	\$468,930.57		\$108,144.53	\$ 63,167.90	\$297,618.14
<b>BUDGETED INC.</b>	<b>INCOME YTD</b>	<b>DIFFERENCE</b>					
\$ 398,875.00	\$308,054.86	\$ 90,820.14					
<b>BUDGETED EXP.</b>	<b>EXPENSE YTD</b>	<b>DIFFERENCE</b>					
\$ 398,823.00	\$106,516.26	\$292,306.74					
