# CITY OF IVANHOE BUDGET FY 2013

| 4/30/13 | | 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 | | $ 181.88 | $ 10.00 | $ 191.88 | $ 4,808.12 |
| Election Expense | $ 2,000.00 | | | | $ 0.00 | $ 2,000.00 |
| Computer Support | $ 1,200.00 | | $ 255.28 | $ 55.13 | $ 310.41 | $ 889.59 |
| Accountant | $ 4,000.00 | | $ 4,009.50 | $ 90.00 | $ 4,099.50 | $ (99.50) |
| Legal | $ 25,000.00 | | $ 12,258.20 | | $ 12,258.20 | $ 12,741.80 |
| Public Notices/Bids | $ 1,000.00 | | $ 356.40 | $ 144.43 | $ 500.83 | $ 499.17 |
| Tax Collection Fees | $ 2,800.00 | | $ 1,382.88 | $ 688.27 | $ 2,071.15 | $ 728.85 |
| Appraisal Fees | $ 12,000.00 | | $ 5,704.50 | | $ 5,704.50 | $ 6,295.50 |
| Consumables | $ 1,000.00 | | $ 92.37 | $ 76.66 | $ 169.03 | $ 830.97 |
| Copier/Printer | $ 1,500.00 | | $ 753.04 | $ 187.98 | $ 941.02 | $ 558.98 |
| Postage | $ 1,000.00 | | $ 182.20 | $ 58.75 | $ 240.95 | $ 759.05 |
| Employee Salary | $ 42,300.00 | | $ 19,377.00 | $ 3,238.50 | $ 22,615.50 | $ 19,684.50 |
| City Hall Rent | $ 8,400.00 | | $ 4,900.00 | $ 700.00 | $ 5,600.00 | $ 2,800.00 |
| Comm. Cntr. Rent | $ 1,600.00 | | $ 933.31 | $ 133.33 | $ 1,066.64 | $ 533.36 |
| Street Maintenance | $ 164,855.57 | | $ 80,546.91 | $ 25,578.26 | $ 106,125.17 | $ 58,730.40 |
| Animal Control | $ 5,500.00 | | $ 379.05 | | $ 379.05 | $ 5,120.95 |
| Dams | $ 101,000.00 | | $ 11,320.50 | $ 245.00 | $ 11,565.50 | $ 89,434.50 |
| Security | $ 37,000.00 | | $ 11,445.54 | $ 1,466.45 | $ 12,911.99 | $ 24,088.01 |
| Security Vehicle | $ 5,800.00 | | $ 2,229.57 | | $ 2,229.57 | $ 3,570.43 |
| Insurance | $ 2,000.00 | | $ 2,056.14 | | $ 2,056.14 | $ (56.14) |
| Fees/Dues | $ 800.00 | | $ 536.00 | | $ 536.00 | $ 264.00 |
| Training | $ 3,000.00 | | $ 656.39 | $ 8.04 | $ 664.43 | $ 2,335.57 |
| Electricity | $ 2,300.00 | | $ 1,385.34 | $ 205.35 | $ 1,590.69 | $ 709.31 |
| Trash | $ 50.00 | | $ 18.75 | $ 5.00 | $ 23.75 | $ 26.25 |
| Telephone | $ 800.00 | | $ 347.96 | $ 70.20 | $ 418.16 | $ 381.84 |
| Water | $ 500.00 | | $ 508.47 | $ 34.85 | $ 543.32 | $ (43.32) |
| Mileage | $ 3,500.00 | | $ 2,116.23 | $ 372.43 | $ 2,488.66 | $ 1,011.34 |
| Bonds | $ 550.00 | | $ 347.50 | | $ 347.50 | $ 202.50 |
| Signs | $ 2,000.00 | | $ 543.36 | $ 517.10 | $ 1,060.46 | $ 939.54 |
| Municipal Court | $ 500.00 | | $ 200.00 | | $ 200.00 | $ 300.00 |
| Project Fund | $ 10,000.00 | | | | $ 0.00 | $ 10,000.00 |
| Contracts | $ 3,000.00 | | $ 1,172.95 | $ 200.00 | $ 1,372.95 | $ 1,627.05 |
| Demolition | $ 1,000.00 | | | | $ 0.00 | $ 1,000.00 |
| **TOTALS** | **$ 452,955.57** | | **$ 166,197.22** | **$ 34,085.73** | **$ 200,282.95** | **$ 252,672.62** |

# CITY OF IVANHOE BUDGET FY 2013

| 4/30/13 | | | | |
|---|---|---|---|---|
| PROP.TAX INCOME | Tax | Tax Penalty | Tax Interest | Total |
| Prior Month YTD | $ 265,186.50 | $ 2,180.61 | $ 1,570.73 | $ 268,937.84 |
| Current Month | $ 12,515.77 | $ 907.27 | $ 680.51 | $ 14,103.55 |
| YTD Total | $ 277,702.27 | $ 3,087.88 | $ 2,251.24 | $ 283,041.39 |

| OTHER INCOME | Road Sales Tax | Gen. Sales Tax | Elec Franchise | ATT Franchise | Office Recpts | Other | Interest | Total |
|---|---|---|---|---|---|---|---|---|
| Prior Month YTD | $ 424.46 | | $ 13,387.49 | $ 1,785.97 | $ 1,451.89 | | $ 134.81 | $ 17,184.62 |
| Current Month | $ 72.25 | | | $ 849.18 | $ 860.60 | | $ 28.88 | $ 1,810.91 |
| YTD Total | $ 496.71 | | $ 13,387.49 | $ 2,635.15 | $ 2,312.49 | $ 0.00 | $ 163.69 | $ 18,995.53 |

| BEGINNING BAL. | EXPENSE | DEPOSIT | BANK BAL. | LESS RESERVE | SPENDABLE |
|---|---|---|---|---|---|
| **$ 342,450.97** | **$ 34,085.73** | **$ 15,914.46** | **$ 324,279.70** | **$ 56,144.53** | **$ 268,135.17** |

| BUDGETED INC. | INCOME YTD |
|---|---|
| **$ 344,955.57** | **$ 302,036.92** |