

CITY OF IVANHOE BUDGET FY 2014

4/30/14		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		\$ 703.41		\$ 703.41	\$ 4,296.59			
Election Expense	\$ 2,100.00				\$ 0.00	\$ 2,100.00			
Computer Support	\$ 1,400.00		\$ 227.94	\$ 37.99	\$ 265.93	\$ 1,134.07			
Accountant	\$ 5,000.00		\$ 4,291.25	\$ 107.50	\$ 4,398.75	\$ 601.25			
Legal	\$ 14,000.00		\$ 3,260.00	\$ 10,000.00	\$ 13,260.00	\$ 740.00			
Public Notices/Bids	\$ 1,100.00		\$ 168.00	\$ 106.06	\$ 274.06	\$ 825.94			
Tax Collection Fees	\$ 3,000.00		\$ 1,376.56	\$ 683.72	\$ 2,060.28	\$ 939.72			
Appraisal Fees	\$ 12,000.00		\$ 5,968.00		\$ 5,968.00	\$ 6,032.00			
Consumables	\$ 1,000.00		\$ 293.90	\$ 31.99	\$ 325.89	\$ 674.11			
Copier/Printer	\$ 2,500.00		\$ 301.98	\$ 88.75	\$ 390.73	\$ 2,109.27			
Postage	\$ 1,000.00		\$ 221.44	\$ 32.86	\$ 254.30	\$ 745.70			
Employee Salary	\$ 43,090.00		\$ 19,377.00	\$ 3,436.50	\$ 22,813.50	\$ 20,276.50			
City Hall Lease/Pur	\$ 15,000.00		\$ 8,389.50	\$ 1,348.50	\$ 9,738.00	\$ 5,262.00			
City Prop. Maint	\$ 9,000.00		\$ 4,183.61	\$ 7.49	\$ 4,191.10	\$ 4,808.90			
Street Maintenance	\$ 90,000.00		\$ 35,759.75	\$ 10,686.00	\$ 46,445.75	\$ 43,554.25			
Dams	\$ 90,000.00		\$ 6,019.33	\$ 290.27	\$ 6,309.60	\$ 83,690.40			
Security	\$ 30,000.00		\$ 5,484.33	\$ 1,079.82	\$ 6,564.15	\$ 23,435.85			
Security Vehicle	\$ 4,000.00		\$ 52.95		\$ 52.95	\$ 3,947.05			
Insurance	\$ 3,000.00		\$ 2,359.84		\$ 2,359.84	\$ 640.16			
Fees/Dues	\$ 800.00		\$ 536.00	\$ 180.00	\$ 716.00	\$ 84.00			
Training	\$ 2,000.00		\$ 609.06	\$ 295.10	\$ 904.16	\$ 1,095.84			
Electricity	\$ 1,200.00		\$ 1,012.75	\$ 126.79	\$ 1,139.54	\$ 60.46			
Trash	\$ 50.00		\$ 8.75	\$ 2.50	\$ 11.25	\$ 38.75			
Telephone	\$ 860.00		\$ 436.90	\$ 69.50	\$ 506.40	\$ 353.60			
Water	\$ 600.00		\$ 161.90	\$ 28.65	\$ 190.55	\$ 409.45			
Mileage	\$ 3,500.00		\$ 1,604.39	\$ 321.05	\$ 1,925.44	\$ 1,574.56			
Bonds	\$ 550.00		\$ 70.00		\$ 70.00	\$ 480.00			
Signs	\$ 5,000.00		\$ 1,451.00	\$ 585.00	\$ 2,036.00	\$ 2,964.00			
Municipal Court	\$ 500.00				\$ 0.00	\$ 500.00			
Contracts	\$ 2,500.00		\$ 2,039.74	\$ 200.00	\$ 2,239.74	\$ 260.26			
Demolition	\$ 1,000.00				\$ 0.00	\$ 1,000.00			
TOTALS	\$ 350,750.00	\$ 0.00	\$ 106,369.28	\$ 29,746.04	\$ 136,115.32	\$ 214,634.68			

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4/30/14									
PROP.TAX INCOME	Tax		Tax Penalty	Tax Interest	Total				
Prior Month YTD	\$ 268,907.18		\$ 2,031.76	\$ 1,681.55	\$ 272,620.49				
Current Month	\$ 13,260.90		\$ 841.80	\$ 563.95	\$ 14,666.65				
YTD Total	\$ 282,168.08		\$ 2,873.56	\$ 2,245.50	\$ 287,287.14				
OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total	
Prior Month YTD	\$ 645.47	\$ 2,581.77	\$ 20,411.44	\$ 1,372.98	\$ 2,161.79		\$ 138.94	\$ 27,312.39	
Current Month	\$ 100.37	\$ 401.50	\$ 9,139.20	\$ 660.47	\$ 38.00	\$ 288.80	\$ 33.81	\$ 10,662.15	
YTD Total	\$ 745.84	\$ 2,983.27	\$ 29,550.64	\$ 2,033.45	\$ 2,199.79	\$ 288.80	\$ 172.75	\$ 37,974.54	
BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.		LESS RESERVE	SPENDABLE			
\$ 406,020.86	\$ 29,746.04	\$ 25,328.80	\$ 401,603.62		\$ 108,144.53	\$ 293,459.09			
BUDGETED INC.	INCOME YTD	DIFFERENCE							
\$ 350,750.00	\$ 325,261.68	\$ 25,488.32							
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE							
\$ 350,750.00	\$ 136,115.32	\$ 214,634.68							