CITY OF IVANHOE BUDGET FY 2013

8/31/13		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		$ 256.88	$ 40.00	$ 296.88	$ 4,703.12
Election Expense	$ 2,000.00		$ 2,073.58		$ 2,073.58	$ (73.58)
Computer Support	$ 1,200.00		$ 457.32	$ 37.99	$ 495.31	$ 704.69
Accountant	$ 4,000.00		$ 4,269.50		$ 4,269.50	$ (269.50)
Legal	$ 25,000.00		$ 12,258.20		$ 12,258.20	$ 12,741.80
Public Notices/Bids	$ 1,000.00		$ 1,146.15	$ 62.40	$ 1,208.55	$ (208.55)
Tax Collection Fees	$ 2,800.00		$ 2,759.42		$ 2,759.42	$ 40.58
Appraisal Fees	$ 12,000.00		$ 7,779.16		$ 7,779.16	$ 4,220.84
Consumables	$ 1,000.00		$ 274.78	$ 13.45	$ 288.23	$ 711.77
Copier/Printer	$ 1,500.00		$ 1,205.73	$ 167.20	$ 1,372.93	$ 127.07
Postage	$ 1,000.00		$ 416.96	$ 43.89	$ 460.85	$ 539.15
Employee Salary	$ 42,300.00		$ 32,304.00	$ 3,229.50	$ 35,533.50	$ 6,766.50
City Hall Rent	$ 8,400.00		$ 7,000.00	$ 700.00	$ 7,700.00	$ 700.00
Comm. Cntr. Rent	$ 1,600.00		$ 1,333.30	$ 133.33	$ 1,466.63	$ 133.37
Street Maintenance	$ 164,855.57		$ 124,943.02	$ 30,500.92	$ 155,443.94	$ 9,411.63
Animal Control	$ 5,500.00		$ 379.05		$ 379.05	$ 5,120.95
Dams	$ 101,000.00		$ 12,461.13		$ 12,461.13	$ 88,538.87
Security	$ 37,000.00		$ 16,296.82	$ 850.65	$ 17,147.47	$ 19,852.53
Security Vehicle	$ 5,800.00		$ 2,777.15	$ 37.99	$ 2,815.14	$ 2,984.86
Insurance	$ 2,000.00		$ 2,056.14		$ 2,056.14	$ (56.14)
Fees/Dues	$ 800.00		$ 736.00		$ 736.00	$ 64.00
Training	$ 3,000.00		$ 1,116.18	$ 242.53	$ 1,358.71	$ 1,641.29
Electricity	$ 2,300.00		$ 2,030.39	$ 476.48	$ 2,506.87	$ (206.87)
Trash	$ 50.00		$ 38.75		$ 38.75	$ 11.25
Telephone	$ 800.00		$ 699.00	$ 70.37	$ 769.37	$ 30.63
Water	$ 500.00		$ 715.77	$ 69.70	$ 785.47	$ (285.47)
Mileage	$ 3,500.00		$ 3,201.67	$ 1,589.24	$ 4,790.91	$ (1,290.91)
Bonds	$ 550.00		$ 347.50		$ 347.50	$ 202.50
Signs	$ 2,000.00		$ 1,263.13		$ 1,263.13	$ 736.87
Municipal Court	$ 500.00		$ 200.00		$ 200.00	$ 300.00
Project Fund	$ 10,000.00				$ 0.00	$ 10,000.00
Contracts	$ 3,000.00		$ 2,072.95	$ 500.00	$ 2,572.95	$ 427.05
Demolition	$ 1,000.00				$ 0.00	$ 1,000.00
TOTALS	**$ 452,955.57**		**$ 244,869.63**	**$ 38,765.64**	**$ 283,635.27**	**$ 169,320.30**

CITY OF IVANHOE BUDGET FY 2013

8/31/13

PROP.TAX INCOME	Tax	Tax Penalty	Tax Interest	Total
Prior Month YTD	$ 302,842.50	$ 5,193.67	$ 3,668.03	$ 311,704.20
Current Month	$ 11,408.42	$ 1,211.36	$ 989.68	$ 13,609.46
YTD Total	$ 314,250.92	$ 6,405.03	$ 4,657.71	$ 325,313.66

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	$ 809.07	$ 700.92	$ 20,501.86	$ 3,431.26	$ 3,235.59		$ 245.93	$ 28,924.63
Current Month	$ 120.62	$ 482.50			$ 1,467.36			$ 2,070.48
YTD Total	$ 929.69	$ 1,183.42	$ 20,501.86	$ 3,431.26	$ 4,702.95	$ 0.00	$ 245.93	$ 30,995.11

BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE
$ 318,284.93	**$ 38,765.64**	**$ 15,679.94**	**$ 295,199.23**	**$ 56,144.53**	**$ 239,054.70**

BUDGETED INC.	INCOME YTD
$ 344,955.57	**$ 356,308.77**