

### CITY OF IVANHOE BUDGET FY 2014

8/30/14		Line item	Prior Month	This Month	Year To Date	Remaining	Amended	Amended
Line Item	Budget	Transfers	YTD Expense	Expense	Expense	Budget Bal.	Budget	Item Bal.
Contingency/Misc.	\$ 5,000.00		\$ 703.41	\$ 10.00	\$ 713.41	\$ 4,286.59		
Election Expense	\$ 2,100.00			\$ 2,307.12	\$ 2,307.12	\$ (207.12)		
Computer Support	\$ 1,400.00		\$ 379.90	\$ 37.99	\$ 417.89	\$ 982.11		
Accountant	\$ 5,000.00		\$ 4,641.25	\$ 67.50	\$ 4,708.75	\$ 291.25		
Legal	\$ 14,000.00		\$ 13,260.00		\$ 13,260.00	\$ 740.00		
Public Notices/Bids	\$ 1,100.00		\$ 340.06		\$ 340.06	\$ 759.94		
Tax Collection Fees	\$ 3,000.00		\$ 2,744.00		\$ 2,744.00	\$ 256.00		
Appraisal Fees	\$ 12,000.00		\$ 7,231.71		\$ 7,231.71	\$ 4,768.29		
Consumables	\$ 1,000.00		\$ 393.44		\$ 393.44	\$ 606.56		
Copier/Printer	\$ 2,500.00		\$ 520.62		\$ 520.62	\$ 1,979.38		
Postage	\$ 1,000.00		\$ 287.80	\$ 46.66	\$ 334.46	\$ 665.54		
Employee Salary	\$ 43,090.00		\$ 32,502.00	\$ 3,229.50	\$ 35,731.50	\$ 7,358.50		
City Hall Lease/Pur	\$ 15,000.00		\$ 13,558.50	\$ 75.00	\$ 13,633.50	\$ 1,366.50		
City Prop. Maint	\$ 9,000.00		\$ 4,250.71	\$ 376.17	\$ 4,626.88	\$ 4,373.12		
Street Maintenance	\$ 90,000.00		\$ 61,996.68	\$ 7,824.06	\$ 69,820.74	\$ 20,179.26		
Dams	\$ 90,000.00		\$ 127,579.03	\$ 68.72	\$ 127,647.75	\$ (37,647.75)	\$ 65,000.00	\$ 27,352.25
Security	\$ 30,000.00		\$ 10,303.56	\$ 17,946.04	\$ 28,249.60	\$ 1,750.40		
Security Vehicle	\$ 4,000.00		\$ 580.85	\$ 32.40	\$ 613.25	\$ 3,386.75		
Insurance	\$ 3,000.00		\$ 2,359.84		\$ 2,359.84	\$ 640.16		
Fees/Dues	\$ 800.00		\$ 916.00		\$ 916.00	\$ (116.00)		
Training	\$ 2,000.00		\$ 1,801.29		\$ 1,801.29	\$ 198.71		
Electricity	\$ 1,200.00		\$ 1,312.19	\$ 186.48	\$ 1,498.67	\$ (298.67)		
Trash	\$ 50.00		\$ 16.25	\$ 2.50	\$ 18.75	\$ 31.25		
Telephone	\$ 860.00		\$ 715.31	\$ 69.73	\$ 785.04	\$ 74.96		
Water	\$ 600.00		\$ 282.61	\$ 28.65	\$ 311.26	\$ 288.74		
Mileage	\$ 3,500.00		\$ 2,978.12		\$ 2,978.12	\$ 521.88		
Bonds	\$ 550.00		\$ 70.00		\$ 70.00	\$ 480.00		
Signs	\$ 5,000.00		\$ 2,267.80	\$ 810.78	\$ 3,078.58	\$ 1,921.42		
Municipal Court	\$ 500.00				\$ 0.00	\$ 500.00		
Contracts	\$ 2,500.00		\$ 3,039.74	\$ 400.00	\$ 3,439.74	\$ (939.74)		
Demolition	\$ 1,000.00				\$ 0.00	\$ 1,000.00		
<b>TOTALS</b>	<b>\$ 350,750.00</b>	<b>\$ 0.00</b>	<b>\$ 297,032.67</b>	<b>\$ 33,519.30</b>	<b>\$ 330,551.97</b>	<b>\$ 20,198.03</b>	<b>\$ 65,000.00</b>	
<b>AMENDED TOTAL</b>	<b>\$ 415,750.00</b>							<b>\$ 85,198.03</b>

### CITY OF IVANHOE BUDGET FY 2014

8/30/14					
PROP.TAX INCOME	Tax	Tax Penalty	Tax Interest	Total	
Prior Month YTD	\$ 307,421.25	\$ 4,867.26	\$ 3,903.96	\$ 316,192.47	
Current Month	\$ 5,870.57	\$ 545.38	\$ 484.42	\$ 6,900.37	
YTD Total	\$ 313,291.82	\$ 5,412.64	\$ 4,388.38	\$ 323,092.84	

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	\$ 1,085.66	\$ 4,342.57	\$ 35,328.32	\$ 2,673.67	\$ 3,321.49	\$ 450.80	\$ 267.81	\$ 47,470.32
Current Month	\$ 126.49	\$ 505.97		\$ 19.38	\$ 361.30	\$ 2,907.00	\$ 23.45	\$ 3,943.59
YTD Total	\$ 1,212.15	\$ 4,848.54	\$ 35,328.32	\$ 2,693.05	\$ 3,682.79	\$ 3,357.80	\$ 291.26	\$ 51,413.91

BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE
\$ 279,087.38	\$ 33,519.30	\$ 10,843.96	\$ 256,412.04	\$ 108,144.53	\$ 148,267.51

BUDGETED INC.	INCOME YTD	DIFFERENCE
\$ 350,750.00	\$ 374,506.75	\$ 23,756.75

BUDGETED EXP.*	EXPENSE YTD	DIFFERENCE
\$ 415,750.00	\$ 330,551.97	\$ 85,198.03

\*AMENDED  
7/14 +\$65,000