

CITY OF IVANHOE BUDGET FY 2014

12/31/14		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		\$ 110.00	\$ 10.00	\$ 120.00	\$ 3,880.00			
Election Expense	\$ 2,260.00				\$ 0.00	\$ 2,260.00			
Computer Support	\$ 1,400.00		\$ 75.98	\$ 37.99	\$ 113.97	\$ 1,286.03			
Accountant	\$ 4,761.00		\$ 220.00	\$ 67.50	\$ 287.50	\$ 4,473.50			
Legal	\$ 12,000.00				\$ 0.00	\$ 12,000.00			
Public Notices/Bids	\$ 1,000.00		\$ 188.10		\$ 188.10	\$ 811.90			
Tax Collection Fees	\$ 3,000.00				\$ 0.00	\$ 3,000.00			
Appraisal Fees	\$ 12,000.00			\$ 2,858.00	\$ 2,858.00	\$ 9,142.00			
Consumables	\$ 800.00		\$ 67.49		\$ 67.49	\$ 732.51			
Copier/Printer	\$ 2,000.00				\$ 0.00	\$ 2,000.00			
Postage	\$ 1,000.00		\$ 24.99		\$ 24.99	\$ 975.01			
Employee Salary	\$ 43,090.00		\$ 6,459.00	\$ 3,229.50	\$ 9,688.50	\$ 33,401.50			
Civic Center Lease	\$ 1,800.00		\$ 150.00	\$ 75.00	\$ 225.00	\$ 1,575.00			
City Prop. Maint	\$ 5,000.00		\$ 698.81		\$ 698.81	\$ 4,301.19			
Street Maintenance	\$ 130,000.00		\$ 18,301.52	\$ 8,974.75	\$ 27,276.27	\$ 102,723.73			
Council & Appoint	\$ 200.00				\$ 0.00	\$ 200.00			
Dams	\$ 80,000.00		\$ 353.01		\$ 353.01	\$ 79,646.99			
Security	\$ 34,000.00		\$ 1,750.74	\$ 1,753.42	\$ 3,504.16	\$ 30,495.84			
Security Vehicle	\$ 1,000.00		\$ 113.85	\$ 1,402.67	\$ 1,516.52	\$ (516.52)			
Insurance	\$ 3,000.00		\$ 2,724.08		\$ 2,724.08	\$ 275.92			
Fees/Dues	\$ 800.00		\$ 536.00	\$ 75.00	\$ 611.00	\$ 189.00			
Training	\$ 2,500.00		\$ 423.00	\$ 642.00	\$ 1,065.00	\$ 1,435.00			
Electricity	\$ 3,000.00		\$ 271.59	\$ 181.53	\$ 453.12	\$ 2,546.88			
Telephone	\$ 1,000.00		\$ 69.83	\$ 139.66	\$ 209.49	\$ 790.51			
Water	\$ 600.00		\$ 85.54	\$ 49.25	\$ 134.79	\$ 465.21			
Mileage	\$ 3,500.00		\$ 73.02	\$ 1,193.31	\$ 1,266.33	\$ 2,233.67			
Bonds	\$ 100.00				\$ 0.00	\$ 100.00			
Signs	\$ 4,000.00			\$ 927.78	\$ 927.78	\$ 3,072.22			
Municipal Court	\$ 500.00				\$ 0.00	\$ 500.00			
Contracts	\$ 4,000.00		\$ 550.00	\$ 324.98	\$ 874.98	\$ 3,125.02			
Demolition	\$ 1,000.00				\$ 0.00	\$ 1,000.00			
TOTALS	\$ 363,311.00	\$ 0.00	\$ 33,246.55	\$ 21,942.34	\$ 55,188.89	\$ 308,122.11			

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12/31/14									
PROP. TAX INCOME	Tax		Tax Penalty	Tax Interest	Total				
Prior Month YTD	\$ 12,875.60		\$ 560.16	\$ 830.47	\$ 14,266.23				
Current Month	\$ 30,657.62		\$ 260.37	\$ 292.64	\$ 31,210.63				
YTD Total	\$ 43,533.22		\$ 820.53	\$ 1,123.11	\$ 45,476.86				
OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total	
Prior Month YTD	\$ 272.18	\$ 1,088.73		\$ 611.47	\$ 77.80	\$ 158.50	\$ 32.96	\$ 2,241.64	
Current Month	\$ 132.68	\$ 530.70					\$ 17.18	\$ 680.56	
YTD Total	\$ 404.86	\$ 1,619.43	\$ 0.00	\$ 611.47	\$ 77.80	\$ 158.50	\$ 50.14	\$ 2,922.20	
PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		LESS RESERVE	SPENDABLE			
\$ 185,917.33	\$ 21,942.34	\$ 31,891.19	\$ 195,866.18		\$ 108,144.53	\$ 87,721.65			
BUDGETED INC.	INCOME YTD	DIFFERENCE							
\$ 366,311.00	\$ 48,399.06	\$ 317,911.94							
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE							
\$ 366,311.00	\$ 55,188.89	\$ 311,122.11							