CITY OF IVANHOE BUDGET FY 2013

2/28/13		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		$ 181.88	$ 4,818.12
Election Expense	$ 2,000.00				$ 0.00	$ 2,000.00
Computer Support	$ 1,200.00		$ 161.57	$ 93.71	$ 255.28	$ 944.72
Accountant	$ 4,000.00		$ 3,867.00	$ 50.00	$ 3,917.00	$ 83.00
Legal	$ 25,000.00		$ 2,258.20		$ 2,258.20	$ 22,741.80
Public Notices/Bids	$ 1,000.00		$ 356.40		$ 356.40	$ 643.60
Tax Collection Fees	$ 2,800.00		$ 1,382.88		$ 1,382.88	$ 1,417.12
Appraisal Fees	$ 12,000.00		$ 2,852.25		$ 2,852.25	$ 9,147.75
Consumables	$ 1,000.00		$ 76.78	$ 15.59	$ 92.37	$ 907.63
Copier/Printer	$ 1,500.00		$ 588.88		$ 588.88	$ 911.12
Postage	$ 1,000.00		$ 165.70	$ 16.50	$ 182.20	$ 817.80
Employee Salary	$ 42,300.00		$ 12,918.00	$ 3,229.50	$ 16,147.50	$ 26,152.50
City Hall Rent	$ 8,400.00		$ 3,500.00		$ 3,500.00	$ 4,900.00
Comm. Cntr. Rent	$ 1,600.00		$ 666.65		$ 666.65	$ 933.35
Street Maintenance	$ 164,855.57		$ 55,324.41	$ 5,035.50	$ 60,359.91	$ 104,495.66
Animal Control	$ 5,500.00		$ 355.80	$ 23.25	$ 379.05	$ 5,120.95
Dams	$ 101,000.00		$ 8,520.50	$ 2,400.00	$ 10,920.50	$ 90,079.50
Security	$ 37,000.00		$ 9,318.91	$ 1,059.30	$ 10,378.21	$ 26,621.79
Security Vehicle	$ 5,800.00		$ 1,951.56		$ 1,951.56	$ 3,848.44
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		$ 486.91		$ 486.91	$ 2,513.09
Electricity	$ 2,300.00		$ 989.24		$ 989.24	$ 1,310.76
Trash	$ 50.00		$ 18.75		$ 18.75	$ 31.25
Telephone	$ 800.00		$ 277.77		$ 277.77	$ 522.23
Water	$ 500.00		$ 443.36		$ 443.36	$ 56.64
Mileage	$ 3,500.00		$ 1,670.77	$ 145.21	$ 1,815.98	$ 1,684.02
Bonds	$ 550.00		$ 347.50		$ 347.50	$ 202.50
Signs	$ 2,000.00		$ 543.36		$ 543.36	$ 1,456.64
Municipal Court	$ 500.00		$ 100.00		$ 100.00	$ 400.00
Project Fund	$ 10,000.00				$ 0.00	$ 10,000.00
Contracts	$ 3,000.00		$ 922.95	$ 200.00	$ 1,122.95	$ 1,877.05
Demolition	$ 1,000.00				$ 0.00	$ 1,000.00
TOTALS	**$ 452,955.57**		**$ 112,840.12**	**$ 12,268.56**	**$ 125,108.68**	**$ 327,846.89**

CITY OF IVANHOE BUDGET FY 2013

2/28/13

PROP.TAX INCOME	Tax	Tax Penalty	Tax Interest	Total
Prior Month YTD	$ 180,688.13	$ 914.40	$ 1,169.00	$ 182,771.53
Current Month	$ 81,521.86	$ 550.37	$ 209.71	$ 82,281.94
YTD Total	$ 262,209.99	$ 1,464.77	$ 1,378.71	$ 265,053.47

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	$ 240.86			$ 1,785.97	$ 1,451.89		$ 75.33	$ 3,554.05
Current Month	$ 139.67		$ 13,387.49				$ 28.02	$ 13,555.18
YTD Total	$ 380.53		$ 13,387.49	$ 1,785.97	$ 1,451.89	$ 0.00	$ 103.35	$ 17,109.23

BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE
$ 296,011.19	**$ 12,268.56**	**$ 95,837.12**	**$ 379,579.75**	**$ 56,144.53**	**$ 323,435.22**

BUDGETED INC.	INCOME YTD
$ 344,955.57	**$ 282,162.70**