

CITY OF IVANHOE BUDGET FY 2014

2/28/14		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		\$ 553.41	\$ 150.00	\$ 703.41	\$ 4,296.59			
Election Expense	\$ 2,100.00				\$ 0.00	\$ 2,100.00			
Computer Support	\$ 1,400.00		\$ 151.96	\$ 37.99	\$ 189.95	\$ 1,210.05			
Accountant	\$ 5,000.00		\$ 345.00	\$ 3,867.50	\$ 4,212.50	\$ 787.50			
Legal	\$ 14,000.00		\$ 3,260.00		\$ 3,260.00	\$ 10,740.00			
Public Notices/Bids	\$ 1,100.00		\$ 168.00		\$ 168.00	\$ 932.00			
Tax Collection Fees	\$ 3,000.00		\$ 688.28		\$ 688.28	\$ 2,311.72			
Appraisal Fees	\$ 12,000.00		\$ 2,984.00		\$ 2,984.00	\$ 9,016.00			
Consumables	\$ 1,000.00		\$ 271.18		\$ 271.18	\$ 728.82			
Copier/Printer	\$ 2,500.00		\$ 218.64		\$ 218.64	\$ 2,281.36			
Postage	\$ 1,000.00		\$ 205.17		\$ 205.17	\$ 794.83			
Employee Salary	\$ 43,090.00		\$ 12,918.00	\$ 3,229.50	\$ 16,147.50	\$ 26,942.50			
City Hall Lease/Pur	\$ 15,000.00		\$ 5,992.50	\$ 1,198.50	\$ 7,191.00	\$ 7,809.00			
City Prop. Maint	\$ 9,000.00		\$ 4,173.15		\$ 4,173.15	\$ 4,826.85			
Street Maintenance	\$ 90,000.00		\$ 27,907.50	\$ 5,257.00	\$ 33,164.50	\$ 56,835.50			
Dams	\$ 90,000.00		\$ 4,729.08	\$ 1,290.25	\$ 6,019.33	\$ 83,980.67			
Security	\$ 30,000.00		\$ 3,642.85	\$ 1,017.04	\$ 4,659.89	\$ 25,340.11			
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		\$ 536.00	\$ 264.00			
Training	\$ 2,000.00		\$ 170.00	\$ 170.83	\$ 340.83	\$ 1,659.17			
Electricity	\$ 1,200.00		\$ 615.83	\$ 220.95	\$ 836.78	\$ 363.22			
Trash	\$ 50.00		\$ 6.25		\$ 6.25	\$ 43.75			
Telephone	\$ 860.00		\$ 297.95	\$ 69.47	\$ 367.42	\$ 492.58			
Water	\$ 600.00		\$ 96.96	\$ 36.31	\$ 133.27	\$ 466.73			
Mileage	\$ 3,500.00		\$ 841.21	\$ 424.26	\$ 1,265.47	\$ 2,234.53			
Bonds	\$ 550.00		\$ 70.00		\$ 70.00	\$ 480.00			
Signs	\$ 5,000.00		\$ 1,451.00		\$ 1,451.00	\$ 3,549.00			
Municipal Court	\$ 500.00				\$ 0.00	\$ 500.00			
Contracts	\$ 2,500.00		\$ 1,339.74	\$ 400.00	\$ 1,739.74	\$ 760.26			
Demolition	\$ 1,000.00				\$ 0.00	\$ 1,000.00			
TOTALS	\$ 350,750.00	\$ 0.00	\$ 76,046.45	\$ 17,369.60	\$ 93,416.05	\$ 257,333.95			

CITY OF IVANHOE BUDGET FY 2014

2/28/14									
PROP.TAX INCOME	Tax		Tax Penalty	Tax Interest	Total				
Prior Month YTD	\$ 179,660.65		\$ 985.51	\$ 1,219.75	\$ 181,865.91				
Current Month	\$ 79,630.68		\$ 429.05	\$ 234.35	\$ 80,294.08				
YTD Total	\$ 259,291.33		\$ 1,414.56	\$ 1,454.10	\$ 262,159.99				
OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total	
Prior Month YTD	\$ 427.04	\$ 1,708.10	\$ 20,411.44	\$ 1,372.98	\$ 1,756.89		\$ 75.04	\$ 25,751.49	
Current Month	\$ 117.98	\$ 471.84			\$ 404.90		\$ 28.87	\$ 1,023.59	
YTD Total	\$ 545.02	\$ 2,179.94	\$ 20,411.44	\$ 1,372.98	\$ 2,161.79	\$ 0.00	\$ 103.91	\$ 26,775.08	
BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.		LESS RESERVE	SPENDABLE			
\$ 344,028.21	\$ 17,369.60	\$ 81,317.67	\$ 407,976.28		\$ 108,144.53	\$ 299,831.75			
BUDGETED INC.	INCOME YTD	DIFFERENCE							
\$ 350,750.00	\$ 288,935.07	\$ 61,814.93							
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE							
\$ 350,750.00	\$ 93,416.05	\$ 257,333.95							