# CITY OF IVANHOE BUDGET FY 2013

| 1/31/13 | | 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 | | $ 181.88 | | $ 181.88 | $ 4,818.12 |
| Election Expense | $ 2,000.00 | | | | $ 0.00 | $ 2,000.00 |
| Computer Support | $ 1,200.00 | | $ 106.44 | $ 55.13 | $ 161.57 | $ 1,038.43 |
| Accountant | $ 4,000.00 | | $ 3,695.00 | $ 172.00 | $ 3,867.00 | $ 133.00 |
| Legal | $ 25,000.00 | | $ 1,948.20 | $ 310.00 | $ 2,258.20 | $ 22,741.80 |
| Public Notices/Bids | $ 1,000.00 | | $ 356.40 | | $ 356.40 | $ 643.60 |
| Tax Collection Fees | $ 2,800.00 | | $ 691.44 | $ 691.44 | $ 1,382.88 | $ 1,417.12 |
| Appraisal Fees | $ 12,000.00 | | $ 2,852.25 | | $ 2,852.25 | $ 9,147.75 |
| Consumables | $ 1,000.00 | | $ 31.13 | $ 45.65 | $ 76.78 | $ 923.22 |
| Copier/Printer | $ 1,500.00 | | $ 425.13 | $ 163.75 | $ 588.88 | $ 911.12 |
| Postage | $ 1,000.00 | | $ 159.95 | $ 5.75 | $ 165.70 | $ 834.30 |
| Employee Salary | $ 42,300.00 | | $ 9,688.50 | $ 3,229.50 | $ 12,918.00 | $ 29,382.00 |
| City Hall Rent | $ 8,400.00 | | $ 2,100.00 | $ 1,400.00 | $ 3,500.00 | $ 4,900.00 |
| Comm. Cntr. Rent | $ 1,600.00 | | $ 399.99 | $ 266.66 | $ 666.65 | $ 933.35 |
| Street Maintenance | $ 164,855.57 | | $ 51,151.66 | $ 4,172.75 | $ 55,324.41 | $ 109,531.16 |
| Animal Control | $ 5,500.00 | | $ 332.55 | $ 23.25 | $ 355.80 | $ 5,144.20 |
| Dams | $ 101,000.00 | | $ 7,320.50 | $ 1,200.00 | $ 8,520.50 | $ 92,479.50 |
| Security | $ 37,000.00 | | $ 8,138.99 | $ 1,179.92 | $ 9,318.91 | $ 27,681.09 |
| Security Vehicle | $ 5,800.00 | | $ 1,898.11 | $ 53.45 | $ 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 | | $ 455.69 | $ 31.22 | $ 486.91 | $ 2,513.09 |
| Electricity | $ 2,300.00 | | $ 623.74 | $ 365.50 | $ 989.24 | $ 1,310.76 |
| Trash | $ 50.00 | | $ 18.75 | | $ 18.75 | $ 31.25 |
| Telephone | $ 800.00 | | $ 127.32 | $ 150.45 | $ 277.77 | $ 522.23 |
| Water | $ 500.00 | | $ 103.29 | $ 340.07 | $ 443.36 | $ 56.64 |
| Mileage | $ 3,500.00 | | $ 1,341.20 | $ 329.57 | $ 1,670.77 | $ 1,829.23 |
| Bonds | $ 550.00 | | $ 347.50 | | $ 347.50 | $ 202.50 |
| Signs | $ 2,000.00 | | $ 413.80 | $ 129.56 | $ 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 | | $ 650.00 | $ 272.95 | $ 922.95 | $ 2,077.05 |
| Demolition | $ 1,000.00 | | | | $ 0.00 | $ 1,000.00 |
| **TOTALS** | **$ 452,955.57** | | **$ 97,715.55** | **$ 15,124.57** | **$ 112,840.12** | **$ 340,115.45** |

# CITY OF IVANHOE BUDGET FY 2013

| 1/31/13 | | | | |
|---|---|---|---|---|
| PROP.TAX INCOME | Tax | Tax Penalty | Tax Interest | Total |
| Prior Month YTD | $ 71,350.95 | $ 675.88 | $ 876.65 | $ 72,903.48 |
| Current Month | $ 109,337.18 | $ 238.52 | $ 292.35 | $ 109,868.05 |
| YTD Total | $ 180,688.13 | $ 914.40 | $ 1,169.00 | $ 182,771.53 |

| OTHER INCOME | Road Sales Tax | Gen. Sales Tax | Elec Franchise | ATT Franchise | Office Recpts | Other | Interest | Total |
|---|---|---|---|---|---|---|---|---|
| Prior Month YTD | $ 190.08 | | | $ 921.37 | $ 1,056.10 | | $ 52.31 | $ 2,219.86 |
| Current Month | $ 50.78 | | | $ 864.60 | $ 395.79 | | $ 23.02 | $ 1,334.19 |
| YTD Total | $ 240.86 | | $ 0.00 | $ 1,785.97 | $ 1,451.89 | $ 0.00 | $ 75.33 | $ 3,554.05 |

| BEGINNING BAL. | EXPENSE | DEPOSIT | BANK BAL. | LESS RESERVE | SPENDABLE |
|---|---|---|---|---|---|
| **$ 199,933.52** | **$ 15,124.57** | **$ 111,202.24** | **$ 296,011.19** | **$ 56,144.53** | **$ 239,866.66** |

| BUDGETED INC. | INCOME YTD |
|---|---|
| **$ 344,955.57** | **$ 186,325.58** |