CITY OF IVANHOE BUDGET FY 2014

1/31/14		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		$ 553.41	$ 4,446.59
Election Expense	$ 2,100.00				$ 0.00	$ 2,100.00
Computer Support	$ 1,400.00		$ 113.97	$ 37.99	$ 151.96	$ 1,248.04
Accountant	$ 5,000.00		$ 200.00	$ 145.00	$ 345.00	$ 4,655.00
Legal	$ 14,000.00		$ 3,260.00		$ 3,260.00	$ 10,740.00
Public Notices/Bids	$ 1,100.00		$ 129.60	$ 38.40	$ 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		$ 242.28	$ 28.90	$ 271.18	$ 728.82
Copier/Printer	$ 2,500.00		$ 218.64		$ 218.64	$ 2,281.36
Postage	$ 1,000.00		$ 69.28	$ 135.89	$ 205.17	$ 794.83
Employee Salary	$ 43,090.00		$ 9,688.50	$ 3,229.50	$ 12,918.00	$ 30,172.00
City Hall Lease/Pur	$ 15,000.00		$ 3,595.50	$ 2,397.00	$ 5,992.50	$ 9,007.50
City Prop. Maint	$ 9,000.00		$ 4,173.15		$ 4,173.15	$ 4,826.85
Street Maintenance	$ 90,000.00		$ 22,985.00	$ 4,922.50	$ 27,907.50	$ 62,092.50
Dams	$ 90,000.00		$ 1,017.06	$ 3,712.02	$ 4,729.08	$ 85,270.92
Security	$ 30,000.00		$ 2,593.71	$ 1,049.14	$ 3,642.85	$ 26,357.15
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		$ 170.00	$ 1,830.00
Electricity	$ 1,200.00		$ 399.17	$ 216.66	$ 615.83	$ 584.17
Trash	$ 50.00		$ 3.75	$ 2.50	$ 6.25	$ 43.75
Telephone	$ 860.00		$ 218.47	$ 79.48	$ 297.95	$ 562.05
Water	$ 600.00		$ 52.57	$ 44.39	$ 96.96	$ 503.04
Mileage	$ 3,500.00		$ 694.96	$ 146.25	$ 841.21	$ 2,658.79
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		$ 889.74	$ 450.00	$ 1,339.74	$ 1,160.26
Demolition	$ 1,000.00				$ 0.00	$ 1,000.00
TOTALS	**$ 350,750.00**	**$ 0.00**	**$ 59,410.83**	**$ 16,635.62**	**$ 76,046.45**	**$ 274,703.55**

CITY OF IVANHOE BUDGET FY 2014

1/31/14				
PROP.TAX INCOME	Tax	Tax Penalty	Tax Interest	Total
Prior Month YTD	$ 67,420.28	$ 794.31	$ 715.91	$ 68,930.50
Current Month	$ 112,240.37	$ 191.20	$ 503.84	$ 112,935.41
YTD Total	$ 179,660.65	$ 985.51	$ 1,219.75	$ 181,865.91

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	$ 321.80	$ 1,287.14		$ 720.72	$ 1,656.89		$ 52.99	$ 4,039.54
Current Month	$ 105.24	$ 420.96	$ 20,411.44	$ 652.26	$ 100.00		$ 22.05	$ 21,711.95
YTD Total	$ 427.04	$ 1,708.10	$ 20,411.44	$ 1,372.98	$ 1,756.89	$ 0.00	$ 75.04	$ 25,751.49

BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.		LESS RESERVE	SPENDABLE
$ 226,016.47	$ 16,635.62	$ 134,647.36	$ 344,028.21		$ 108,144.53	$ 235,883.68

BUDGETED INC.	INCOME YTD
$ 350,750.00	$ 207,617.40