CITY OF IVANHOE BUDGET FY 2013

7/31/13		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		$ 256.88		$ 256.88	$ 4,743.12
Election Expense	$ 2,000.00			$ 2,073.58	$ 2,073.58	$ (73.58)
Computer Support	$ 1,200.00		$ 419.31	$ 38.01	$ 457.32	$ 742.68
Accountant	$ 4,000.00		$ 4,189.50	$ 80.00	$ 4,269.50	$ (269.50)
Legal	$ 25,000.00		$ 12,258.20		$ 12,258.20	$ 12,741.80
Public Notices/Bids	$ 1,000.00		$ 1,113.45	$ 32.70	$ 1,146.15	$ (146.15)
Tax Collection Fees	$ 2,800.00		$ 2,071.15	$ 688.27	$ 2,759.42	$ 40.58
Appraisal Fees	$ 12,000.00		$ 7,779.16		$ 7,779.16	$ 4,220.84
Consumables	$ 1,000.00		$ 169.03	$ 105.75	$ 274.78	$ 725.22
Copier/Printer	$ 1,500.00		$ 1,141.23	$ 64.50	$ 1,205.73	$ 294.27
Postage	$ 1,000.00		$ 271.53	$ 145.43	$ 416.96	$ 583.04
Employee Salary	$ 42,300.00		$ 29,074.50	$ 3,229.50	$ 32,304.00	$ 9,996.00
City Hall Rent	$ 8,400.00		$ 6,300.00	$ 700.00	$ 7,000.00	$ 1,400.00
Comm. Cntr. Rent	$ 1,600.00		$ 1,199.97	$ 133.33	$ 1,333.30	$ 266.70
Street Maintenance	$ 164,855.57		$ 124,569.82	$ 373.20	$ 124,943.02	$ 39,912.55
Animal Control	$ 5,500.00		$ 379.05		$ 379.05	$ 5,120.95
Dams	$ 101,000.00		$ 12,461.13		$ 12,461.13	$ 88,538.87
Security	$ 37,000.00		$ 15,159.40	$ 1,137.42	$ 16,296.82	$ 20,703.18
Security Vehicle	$ 5,800.00		$ 2,229.57	$ 547.58	$ 2,777.15	$ 3,022.85
Insurance	$ 2,000.00		$ 2,056.14		$ 2,056.14	$ (56.14)
Fees/Dues	$ 800.00		$ 536.00	$ 200.00	$ 736.00	$ 64.00
Training	$ 3,000.00		$ 1,096.18	$ 20.00	$ 1,116.18	$ 1,883.82
Electricity	$ 2,300.00		$ 1,812.57	$ 217.82	$ 2,030.39	$ 269.61
Trash	$ 50.00		$ 38.75		$ 38.75	$ 11.25
Telephone	$ 800.00		$ 628.47	$ 70.53	$ 699.00	$ 101.00
Water	$ 500.00		$ 685.51	$ 30.26	$ 715.77	$ (215.77)
Mileage	$ 3,500.00		$ 2,846.25	$ 355.42	$ 3,201.67	$ 298.33
Bonds	$ 550.00		$ 347.50		$ 347.50	$ 202.50
Signs	$ 2,000.00		$ 1,177.29	$ 85.84	$ 1,263.13	$ 736.87
Municipal Court	$ 500.00		$ 200.00		$ 200.00	$ 300.00
Project Fund	$ 10,000.00				$ 0.00	$ 10,000.00
Contracts	$ 3,000.00		$ 1,947.95	$ 125.00	$ 2,072.95	$ 927.05
Demolition	$ 1,000.00				$ 0.00	$ 1,000.00
TOTALS	**$ 452,955.57**		**$ 234,415.49**	**$ 10,454.14**	**$ 244,869.63**	**$ 208,085.94**

CITY OF IVANHOE BUDGET FY 2013

7/31/13				
PROP.TAX INCOME	Tax	Tax Penalty	Tax Interest	Total
Prior Month YTD	$ 295,700.64	$ 4,500.63	$ 3,167.78	$ 303,369.05
Current Month	$ 7,141.86	$ 693.04	$ 500.25	$ 8,335.15
YTD Total	$ 302,842.50	$ 5,193.67	$ 3,668.03	$ 311,704.20

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	$ 716.05	$ 328.83	$ 20,501.86	$ 2,635.15	$ 3,235.59		$ 218.25	$ 27,635.73
Current Month	$ 93.02	$ 372.09		$ 796.11			$ 27.68	$ 1,288.90
YTD Total	$ 809.07	$ 700.92	$ 20,501.86	$ 3,431.26	$ 3,235.59	$ 0.00	$ 245.93	$ 28,924.63

BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE
$ 319,115.02	**$ 10,454.14**	**$ 9,624.05**	**$ 318,284.93**	**$ 56,144.53**	**$ 262,140.40**

BUDGETED INC.	INCOME YTD
$ 344,955.57	**$ 340,628.83**