

CITY OF IVANHOE BUDGET FY 2014

6/30/14		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		\$ 703.41		\$ 703.41	\$ 4,296.59			
Election Expense	\$ 2,100.00				\$ 0.00	\$ 2,100.00			
Computer Support	\$ 1,400.00		\$ 303.92	\$ 37.99	\$ 341.91	\$ 1,058.09			
Accountant	\$ 5,000.00		\$ 4,466.25	\$ 67.50	\$ 4,533.75	\$ 466.25			
Legal	\$ 14,000.00		\$ 13,260.00		\$ 13,260.00	\$ 740.00			
Public Notices/Bids	\$ 1,100.00		\$ 311.26		\$ 311.26	\$ 788.74			
Tax Collection Fees	\$ 3,000.00		\$ 2,060.28		\$ 2,060.28	\$ 939.72			
Appraisal Fees	\$ 12,000.00		\$ 5,968.00	\$ 1,263.71	\$ 7,231.71	\$ 4,768.29			
Consumables	\$ 1,000.00		\$ 331.29	\$ 23.58	\$ 354.87	\$ 645.13			
Copier/Printer	\$ 2,500.00		\$ 390.73		\$ 390.73	\$ 2,109.27			
Postage	\$ 1,000.00		\$ 287.80		\$ 287.80	\$ 712.20			
Employee Salary	\$ 43,090.00		\$ 26,043.00	\$ 3,229.50	\$ 29,272.50	\$ 13,817.50			
City Hall Lease/Pur	\$ 15,000.00		\$ 11,011.50	\$ 1,273.50	\$ 12,285.00	\$ 2,715.00			
City Prop. Maint	\$ 9,000.00		\$ 4,241.10	\$ 9.61	\$ 4,250.71	\$ 4,749.29			
Street Maintenance	\$ 90,000.00		\$ 52,215.93	\$ 4,845.75	\$ 57,061.68	\$ 32,938.32			
Dams	\$ 90,000.00		\$ 6,994.60	\$ 254.54	\$ 7,249.14	\$ 82,750.86			
Security	\$ 30,000.00		\$ 8,065.69	\$ 1,055.90	\$ 9,121.59	\$ 20,878.41			
Security Vehicle	\$ 4,000.00		\$ 580.85		\$ 580.85	\$ 3,419.15			
Insurance	\$ 3,000.00		\$ 2,359.84		\$ 2,359.84	\$ 640.16			
Fees/Dues	\$ 800.00		\$ 716.00		\$ 716.00	\$ 84.00			
Training	\$ 2,000.00		\$ 1,454.15	\$ 276.28	\$ 1,730.43	\$ 269.57			
Electricity	\$ 1,200.00		\$ 1,278.19		\$ 1,278.19	\$ (78.19)			
Trash	\$ 50.00		\$ 13.75		\$ 13.75	\$ 36.25			
Telephone	\$ 860.00		\$ 575.89	\$ 69.49	\$ 645.38	\$ 214.62			
Water	\$ 600.00		\$ 225.31	\$ 31.52	\$ 256.83	\$ 343.17			
Mileage	\$ 3,500.00		\$ 2,415.38	\$ 469.39	\$ 2,884.77	\$ 615.23			
Bonds	\$ 550.00		\$ 70.00		\$ 70.00	\$ 480.00			
Signs	\$ 5,000.00		\$ 2,267.80		\$ 2,267.80	\$ 2,732.20			
Municipal Court	\$ 500.00				\$ 0.00	\$ 500.00			
Contracts	\$ 2,500.00		\$ 2,239.74	\$ 500.00	\$ 2,739.74	\$ (239.74)			
Demolition	\$ 1,000.00				\$ 0.00	\$ 1,000.00			
TOTALS	\$ 350,750.00	\$ 0.00	\$ 150,851.66	\$ 13,408.26	\$ 164,259.92	\$ 186,490.08			

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6/30/14									
PROP.TAX INCOME	Tax		Tax Penalty	Tax Interest	Total				
Prior Month YTD	\$ 294,309.57		\$ 3,747.95	\$ 2,912.61	\$ 300,970.13				
Current Month	\$ 6,933.63		\$ 545.27	\$ 525.15	\$ 8,004.05				
YTD Total	\$ 301,243.20		\$ 4,293.22	\$ 3,437.76	\$ 308,974.18				
OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total	
Prior Month YTD	\$ 874.89	\$ 3,499.49	\$ 29,550.64	\$ 2,041.91	\$ 2,599.79	\$ 288.80	\$ 207.85	\$ 39,063.37	
Current Month	\$ 104.56	\$ 418.22			\$ 121.00		\$ 33.53	\$ 677.31	
YTD Total	\$ 979.45	\$ 3,917.71	\$ 29,550.64	\$ 2,041.91	\$ 2,720.79	\$ 288.80	\$ 241.38	\$ 39,740.68	
BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.		LESS RESERVE	SPENDABLE			
\$ 401,639.10	\$ 13,408.26	\$ 8,681.36	\$ 396,912.20		\$ 108,144.53	\$ 288,767.67			
BUDGETED INC.	INCOME YTD	DIFFERENCE							
\$ 350,750.00	\$ 348,714.86	\$ 2,035.14							
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE							
\$ 350,750.00	\$ 164,259.92	\$ 186,490.08							