CITY OF IVANHOE BUDGET FY 2013

3/31/13		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		$ 255.28		$ 255.28	$ 944.72
Accountant	$ 4,000.00		$ 3,917.00	$ 92.50	$ 4,009.50	$ (9.50)
Legal	$ 25,000.00		$ 2,258.20	$ 10,000.00	$ 12,258.20	$ 12,741.80
Public Notices/Bids	$ 1,000.00		$ 356.40		$ 356.40	$ 643.60
Tax Collection Fees	$ 2,800.00		$ 1,382.88		$ 1,382.88	$ 1,417.12
Appraisal Fees	$ 12,000.00		$ 2,852.25	$ 2,852.25	$ 5,704.50	$ 6,295.50
Consumables	$ 1,000.00		$ 92.37		$ 92.37	$ 907.63
Copier/Printer	$ 1,500.00		$ 588.88	$ 164.16	$ 753.04	$ 746.96
Postage	$ 1,000.00		$ 182.20		$ 182.20	$ 817.80
Employee Salary	$ 42,300.00		$ 16,147.50	$ 3,229.50	$ 19,377.00	$ 22,923.00
City Hall Rent	$ 8,400.00		$ 3,500.00	$ 1,400.00	$ 4,900.00	$ 3,500.00
Comm. Cntr. Rent	$ 1,600.00		$ 666.65	$ 266.66	$ 933.31	$ 666.69
Street Maintenance	$ 164,855.57		$ 60,359.91	$ 20,187.00	$ 80,546.91	$ 84,308.66
Animal Control	$ 5,500.00		$ 379.05		$ 379.05	$ 5,120.95
Dams	$ 101,000.00		$ 10,920.50	$ 400.00	$ 11,320.50	$ 89,679.50
Security	$ 37,000.00		$ 10,378.21	$ 1,067.33	$ 11,445.54	$ 25,554.46
Security Vehicle	$ 5,800.00		$ 1,951.56	$ 278.01	$ 2,229.57	$ 3,570.43
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		$ 486.91	$ 169.48	$ 656.39	$ 2,343.61
Electricity	$ 2,300.00		$ 989.24	$ 396.10	$ 1,385.34	$ 914.66
Trash	$ 50.00		$ 18.75		$ 18.75	$ 31.25
Telephone	$ 800.00		$ 277.77	$ 70.19	$ 347.96	$ 452.04
Water	$ 500.00		$ 443.36	$ 65.11	$ 508.47	$ (8.47)
Mileage	$ 3,500.00		$ 1,815.98	$ 300.25	$ 2,116.23	$ 1,383.77
Bonds	$ 550.00		$ 347.50		$ 347.50	$ 202.50
Signs	$ 2,000.00		$ 543.36		$ 543.36	$ 1,456.64
Municipal Court	$ 500.00		$ 100.00	$ 100.00	$ 200.00	$ 300.00
Project Fund	$ 10,000.00				$ 0.00	$ 10,000.00
Contracts	$ 3,000.00		$ 1,122.95	$ 50.00	$ 1,172.95	$ 1,827.05
Demolition	$ 1,000.00				$ 0.00	$ 1,000.00
TOTALS	**$ 452,955.57**		**$ 125,108.68**	**$ 41,088.54**	**$ 166,197.22**	**$ 286,758.35**

CITY OF IVANHOE BUDGET FY 2013

3/31/13				
PROP.TAX INCOME	Tax	Tax Penalty	Tax Interest	Total
Prior Month YTD	$ 262,209.99	$ 1,464.77	$ 1,378.71	$ 265,053.47
Current Month	$ 2,976.51	$ 715.84	$ 192.02	$ 3,884.37
YTD Total	$ 265,186.50	$ 2,180.61	$ 1,570.73	$ 268,937.84

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	$ 380.53		$ 13,387.49	$ 1,785.97	$ 1,451.89		$ 103.35	$ 17,109.23
Current Month	$ 43.93						$ 31.46	$ 75.39
YTD Total	$ 424.46		$ 13,387.49	$ 1,785.97	$ 1,451.89	$ 0.00	$ 134.81	$ 17,184.62

BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE
$ 379,579.75	**$ 41,088.54**	**$ 3,959.76**	**$ 342,450.97**	**$ 56,144.53**	**$ 286,306.44**

BUDGETED INC.	INCOME YTD
$ 344,955.57	**$ 286,122.46**