

CITY OF IVANHOE BUDGET FY 2014

3/31/14		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		\$ 703.41		\$ 703.41	\$ 4,296.59			
Election Expense	\$ 2,100.00				\$ 0.00	\$ 2,100.00			
Computer Support	\$ 1,400.00		\$ 189.95	\$ 37.99	\$ 227.94	\$ 1,172.06			
Accountant	\$ 5,000.00		\$ 4,212.50	\$ 78.75	\$ 4,291.25	\$ 708.75			
Legal	\$ 14,000.00		\$ 3,260.00		\$ 3,260.00	\$ 10,740.00			
Public Notices/Bids	\$ 1,100.00		\$ 168.00		\$ 168.00	\$ 932.00			
Tax Collection Fees	\$ 3,000.00		\$ 688.28	\$ 688.28	\$ 1,376.56	\$ 1,623.44			
Appraisal Fees	\$ 12,000.00		\$ 2,984.00	\$ 2,984.00	\$ 5,968.00	\$ 6,032.00			
Consumables	\$ 1,000.00		\$ 271.18	\$ 22.72	\$ 293.90	\$ 706.10			
Copier/Printer	\$ 2,500.00		\$ 218.64	\$ 83.34	\$ 301.98	\$ 2,198.02			
Postage	\$ 1,000.00		\$ 205.17	\$ 16.27	\$ 221.44	\$ 778.56			
Employee Salary	\$ 43,090.00		\$ 16,147.50	\$ 3,229.50	\$ 19,377.00	\$ 23,713.00			
City Hall Lease/Pur	\$ 15,000.00		\$ 7,191.00	\$ 1,198.50	\$ 8,389.50	\$ 6,610.50			
City Prop. Maint	\$ 9,000.00		\$ 4,173.15	\$ 10.46	\$ 4,183.61	\$ 4,816.39			
Street Maintenance	\$ 90,000.00		\$ 33,164.50	\$ 2,544.00	\$ 35,708.50	\$ 54,291.50			
Dams	\$ 90,000.00		\$ 6,019.33		\$ 6,019.33	\$ 83,980.67			
Security	\$ 30,000.00		\$ 4,659.89	\$ 824.44	\$ 5,484.33	\$ 24,515.67			
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		\$ 340.83	\$ 268.23	\$ 609.06	\$ 1,390.94			
Electricity	\$ 1,200.00		\$ 836.78	\$ 175.97	\$ 1,012.75	\$ 187.25			
Trash	\$ 50.00		\$ 6.25	\$ 53.75	\$ 60.00	\$ (10.00)			
Telephone	\$ 860.00		\$ 367.42	\$ 69.48	\$ 436.90	\$ 423.10			
Water	\$ 600.00		\$ 133.27	\$ 28.63	\$ 161.90	\$ 438.10			
Mileage	\$ 3,500.00		\$ 1,265.47	\$ 338.92	\$ 1,604.39	\$ 1,895.61			
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		\$ 1,739.74	\$ 300.00	\$ 2,039.74	\$ 460.26			
Demolition	\$ 1,000.00				\$ 0.00	\$ 1,000.00			
TOTALS	\$ 350,750.00	\$ 0.00	\$ 93,416.05	\$ 12,953.23	\$ 106,369.28	\$ 244,380.72			

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3/31/14									
PROP.TAX INCOME	Tax		Tax Penalty	Tax Interest	Total				
Prior Month YTD	\$ 259,291.33		\$ 1,414.56	\$ 1,454.10	\$ 262,159.99				
Current Month	\$ 9,615.85		\$ 617.20	\$ 227.45	\$ 10,460.50				
YTD Total	\$ 268,907.18		\$ 2,031.76	\$ 1,681.55	\$ 272,620.49				
OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total	
Prior Month YTD	\$ 545.02	\$ 2,179.94	\$ 20,411.44	\$ 1,372.98	\$ 2,161.79		\$ 103.91	\$ 26,775.08	
Current Month	\$ 100.45	\$ 401.83					\$ 35.03	\$ 537.31	
YTD Total	\$ 645.47	\$ 2,581.77	\$ 20,411.44	\$ 1,372.98	\$ 2,161.79	\$ 0.00	\$ 138.94	\$ 27,312.39	
BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.		LESS RESERVE	SPENDABLE			
\$ 407,976.28	\$ 12,953.23	\$ 10,997.81	\$ 406,020.86		\$ 108,144.53	\$ 297,876.33			
BUDGETED INC.	INCOME YTD	DIFFERENCE							
\$ 350,750.00	\$ 299,932.88	\$ 50,817.12							
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE							
\$ 350,750.00	\$ 106,369.28	\$ 244,380.72							