

CITY OF IVANHOE BUDGET FY 2014

5/31/14		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		\$ 265.93	\$ 37.99	\$ 303.92	\$ 1,096.08			
Accountant	\$ 5,000.00		\$ 4,398.75	\$ 67.50	\$ 4,466.25	\$ 533.75			
Legal	\$ 14,000.00		\$ 13,260.00		\$ 13,260.00	\$ 740.00			
Public Notices/Bids	\$ 1,100.00		\$ 274.06	\$ 37.20	\$ 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		\$ 5,968.00	\$ 6,032.00			
Consumables	\$ 1,000.00		\$ 325.89	\$ 5.40	\$ 331.29	\$ 668.71			
Copier/Printer	\$ 2,500.00		\$ 390.73		\$ 390.73	\$ 2,109.27			
Postage	\$ 1,000.00		\$ 254.30	\$ 33.50	\$ 287.80	\$ 712.20			
Employee Salary	\$ 43,090.00		\$ 22,813.50	\$ 3,229.50	\$ 26,043.00	\$ 17,047.00			
City Hall Lease/Pur	\$ 15,000.00		\$ 9,738.00	\$ 1,273.50	\$ 11,011.50	\$ 3,988.50			
City Prop. Maint	\$ 9,000.00		\$ 4,191.10	\$ 50.00	\$ 4,241.10	\$ 4,758.90			
Street Maintenance	\$ 90,000.00		\$ 46,445.75	\$ 5,770.18	\$ 52,215.93	\$ 37,784.07			
Dams	\$ 90,000.00		\$ 6,309.60	\$ 685.00	\$ 6,994.60	\$ 83,005.40			
Security	\$ 30,000.00		\$ 6,564.15	\$ 1,501.54	\$ 8,065.69	\$ 21,934.31			
Security Vehicle	\$ 4,000.00		\$ 52.95	\$ 527.90	\$ 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		\$ 904.16	\$ 549.99	\$ 1,454.15	\$ 545.85			
Electricity	\$ 1,200.00		\$ 1,139.54	\$ 138.65	\$ 1,278.19	\$ (78.19)			
Trash	\$ 50.00		\$ 11.25	\$ 2.50	\$ 13.75	\$ 36.25			
Telephone	\$ 860.00		\$ 506.40	\$ 69.49	\$ 575.89	\$ 284.11			
Water	\$ 600.00		\$ 190.55	\$ 34.76	\$ 225.31	\$ 374.69			
Mileage	\$ 3,500.00		\$ 1,925.44	\$ 489.94	\$ 2,415.38	\$ 1,084.62			
Bonds	\$ 550.00		\$ 70.00		\$ 70.00	\$ 480.00			
Signs	\$ 5,000.00		\$ 2,036.00	\$ 231.80	\$ 2,267.80	\$ 2,732.20			
Municipal Court	\$ 500.00				\$ 0.00	\$ 500.00			
Contracts	\$ 2,500.00		\$ 2,239.74		\$ 2,239.74	\$ 260.26			
Demolition	\$ 1,000.00				\$ 0.00	\$ 1,000.00			
TOTALS	\$ 350,750.00	\$ 0.00	\$ 136,115.32	\$ 14,736.34	\$ 150,851.66	\$ 199,898.34			

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5/31/14									
PROP.TAX INCOME	Tax		Tax Penalty	Tax Interest	Total				
Prior Month YTD	\$ 282,168.08		\$ 2,873.56	\$ 2,245.50	\$ 287,287.14				
Current Month	\$ 12,141.49		\$ 874.39	\$ 667.11	\$ 13,682.99				
YTD Total	\$ 294,309.57		\$ 3,747.95	\$ 2,912.61	\$ 300,970.13				

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	\$ 745.84	\$ 2,983.27	\$ 29,550.64	\$ 2,033.45	\$ 2,199.79	\$ 288.80	\$ 172.75	\$ 37,974.54
Current Month	\$ 129.05	\$ 516.22		\$ 8.46	\$ 400.00		\$ 35.10	\$ 1,088.83
YTD Total	\$ 874.89	\$ 3,499.49	\$ 29,550.64	\$ 2,041.91	\$ 2,599.79	\$ 288.80	\$ 207.85	\$ 39,063.37

BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE
\$ 401,603.62	\$ 14,736.34	\$ 14,771.82	\$ 401,639.10	\$ 108,144.53	\$ 293,494.57

BUDGETED INC.	INCOME YTD	DIFFERENCE
\$ 350,750.00	\$ 340,033.50	\$ 10,716.50

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
\$ 350,750.00	\$ 150,851.66	\$ 199,898.34