

CITY OF IVANHOE BUDGET FY 2014

11/30/14		Line item	Prior Month	This Month	Year To Date	Remaining		
Line Item	Budget	Transfers	YTD Expense	Expense	Expense	Budget Bal.		
Contingency/Misc.	\$ 4,000.00		\$ 30.00	\$ 80.00	\$ 110.00	\$ 3,890.00		
Election Expense	\$ 2,260.00				\$ 0.00	\$ 2,260.00		
Computer Support	\$ 1,400.00		\$ 37.99	\$ 37.99	\$ 75.98	\$ 1,324.02		
Accountant	\$ 4,761.00		\$ 152.50	\$ 67.50	\$ 220.00	\$ 4,541.00		
Legal	\$ 12,000.00				\$ 0.00	\$ 12,000.00		
Public Notices/Bids	\$ 1,000.00		\$ 104.10	\$ 84.00	\$ 188.10	\$ 811.90		
Tax Collection Fees	\$ 3,000.00				\$ 0.00	\$ 3,000.00		
Appraisal Fees	\$ 12,000.00				\$ 0.00	\$ 12,000.00		
Consumables	\$ 800.00		\$ 23.90	\$ 43.59	\$ 67.49	\$ 732.51		
Copier/Printer	\$ 2,000.00				\$ 0.00	\$ 2,000.00		
Postage	\$ 1,000.00		\$ 19.60	\$ 5.39	\$ 24.99	\$ 975.01		
Employee Salary	\$ 43,090.00		\$ 3,229.50	\$ 3,229.50	\$ 6,459.00	\$ 36,631.00		
Civic Center Lease	\$ 1,800.00		\$ 75.00	\$ 75.00	\$ 150.00	\$ 1,650.00		
City Prop. Maint	\$ 5,000.00		\$ 696.31	\$ 2.50	\$ 698.81	\$ 4,301.19		
Street Maintenance	\$ 130,000.00		\$ 10,301.52	\$ 8,000.00	\$ 18,301.52	\$ 111,698.48		
Council & Appoint	\$ 200.00				\$ 0.00	\$ 200.00		
Dams	\$ 80,000.00		\$ 30.00	\$ 323.01	\$ 353.01	\$ 79,646.99		
Security	\$ 34,000.00		\$ 1,712.75	\$ 37.99	\$ 1,750.74	\$ 32,249.26		
Security Vehicle	\$ 1,000.00			\$ 113.85	\$ 113.85	\$ 886.15		
Insurance	\$ 3,000.00		\$ 2,724.08		\$ 2,724.08	\$ 275.92		
Fees/Dues	\$ 800.00			\$ 536.00	\$ 536.00	\$ 264.00		
Training	\$ 2,500.00		\$ 48.00	\$ 375.00	\$ 423.00	\$ 2,077.00		
Electricity	\$ 3,000.00		\$ 148.62	\$ 122.97	\$ 271.59	\$ 2,728.41		
Telephone	\$ 1,000.00		\$ 69.83		\$ 69.83	\$ 930.17		
Water	\$ 600.00		\$ 42.77	\$ 42.77	\$ 85.54	\$ 514.46		
Mileage	\$ 3,500.00		\$ 39.42	\$ 33.60	\$ 73.02	\$ 3,426.98		
Bonds	\$ 100.00				\$ 0.00	\$ 100.00		
Signs	\$ 4,000.00				\$ 0.00	\$ 4,000.00		
Municipal Court	\$ 500.00				\$ 0.00	\$ 500.00		
Contracts	\$ 4,000.00		\$ 50.00	\$ 500.00	\$ 550.00	\$ 3,450.00		
Demolition	\$ 1,000.00				\$ 0.00	\$ 1,000.00		
TOTALS	\$ 363,311.00	\$ 0.00	\$ 19,535.89	\$ 13,710.66	\$ 33,246.55	\$ 330,064.45		

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11/30/14								
PROP. TAX INCOME	Tax		Tax Penalty	Tax Interest	Total			
Prior Month YTD					\$ 0.00			
Current Month	\$ 12,875.60		\$ 560.16	\$ 830.47	\$ 14,266.23			
YTD Total	\$ 12,875.60		\$ 560.16	\$ 830.47	\$ 14,266.23			
OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	\$ 107.92	\$ 431.70		\$ 591.91			\$ 17.12	\$ 1,148.65
Current Month	\$ 164.26	\$ 657.03		\$ 19.56	\$ 77.80	\$ 158.50	\$ 15.84	\$ 1,092.99
YTD Total	\$ 272.18	\$ 1,088.73	\$ 0.00	\$ 611.47	\$ 77.80	\$ 158.50	\$ 32.96	\$ 2,241.64
PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		LESS RESERVE	SPENDABLE		
\$ 184,268.77	\$ 13,710.66	\$ 15,359.22	\$ 185,917.33		\$ 108,144.53	\$ 77,772.80		
BUDGETED INC.	INCOME YTD	DIFFERENCE						
\$ 366,311.00	\$ 16,507.87	\$ 349,803.13						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE						
\$ 366,311.00	\$ 33,246.55	\$ 333,064.45						