CITY OF IVANHOE BUDGET FY 2013

11/30/13		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		$ 522.95	$ 30.46	$ 553.41	$ 4,446.59
Election Expense	$ 2,100.00				$ 0.00	$ 2,100.00
Computer Support	$ 1,400.00		$ 37.99	$ 37.99	$ 75.98	$ 1,324.02
Accountant	$ 5,000.00		$ 110.00	$ 45.00	$ 155.00	$ 4,845.00
Legal	$ 14,000.00		$ 2,500.00		$ 2,500.00	$ 11,500.00
Public Notices/Bids	$ 1,100.00		$ 32.10		$ 32.10	$ 1,067.90
Tax Collection Fees	$ 3,000.00		$ 688.28		$ 688.28	$ 2,311.72
Appraisal Fees	$ 12,000.00				$ 0.00	$ 12,000.00
Consumables	$ 1,000.00		$ 103.01	$ 59.96	$ 162.97	$ 837.03
Copier/Printer	$ 2,500.00			$ 135.30	$ 135.30	$ 2,364.70
Postage	$ 1,000.00		$ 46.00	$ 7.67	$ 53.67	$ 946.33
Employee Salary	$ 43,090.00		$ 3,229.50	$ 3,229.50	$ 6,459.00	$ 36,631.00
City Hall Lease/Pur	$ 15,000.00		$ 2,397.00	$ 1,198.50	$ 3,595.50	$ 11,404.50
City Prop. Maint	$ 9,000.00		$ 3,498.54	$ 674.61	$ 4,173.15	$ 4,826.85
Street Maintenance	$ 90,000.00		$ 7,162.50	$ 13,022.50	$ 20,185.00	$ 69,815.00
Dams	$ 90,000.00			$ 430.66	$ 430.66	$ 89,569.34
Security	$ 30,000.00		$ 768.27	$ 888.65	$ 1,656.92	$ 28,343.08
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		$ 160.00		$ 160.00	$ 1,840.00
Electricity	$ 1,200.00		$ 59.28	$ 121.80	$ 181.08	$ 1,018.92
Trash	$ 50.00			$ 2.50	$ 2.50	$ 47.50
Telephone	$ 860.00		$ 78.27		$ 78.27	$ 781.73
Water	$ 600.00			$ 12.22	$ 12.22	$ 587.78
Mileage	$ 3,500.00		$ 365.39	$ 167.86	$ 533.25	$ 2,966.75
Bonds	$ 550.00			$ 70.00	$ 70.00	$ 480.00
Signs	$ 5,000.00			$ 771.60	$ 771.60	$ 4,228.40
Municipal Court	$ 500.00				$ 0.00	$ 500.00
Contracts	$ 2,500.00		$ 350.00	$ 300.00	$ 650.00	$ 1,850.00
Demolition	$ 1,000.00				$ 0.00	$ 1,000.00
TOTALS	**$ 350,750.00**	**$ 0.00**	**$ 24,468.92**	**$ 21,795.73**	**$ 46,264.65**	**$ 304,485.35**

CITY OF IVANHOE BUDGET FY 2013

11/30/13				
PROP.TAX INCOME	Tax	Tax Penalty	Tax Interest	Total
Prior Month YTD				$ 0.00
Current Month	$ 24,255.33	$ 368.51	$ 359.03	$ 24,982.87
YTD Total	$ 24,255.33	$ 368.51	$ 359.03	$ 24,982.87

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	$ 93.01	$ 372.06		$ 720.72	$ 452.39		$ 18.66	$ 1,656.84
Current Month	$ 111.90	$ 447.60			$ 900.40		$ 16.55	$ 1,476.45
YTD Total	$ 204.91	$ 819.66	$ 0.00	$ 720.72	$ 1,352.79	$ 0.00	$ 35.21	$ 3,133.29

BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE
$ 189,645.18	$ 21,795.73	$ 26,459.32	$ 194,308.77	$ 108,144.53	$ 86,164.24

BUDGETED INC.	INCOME YTD
$ 350,750.00	$ 28,116.16