

CITY OF IVANHOE BUDGET FY 2014

10/31/14		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		\$ 30.00	\$ 3,970.00		
Election Expense	\$ 2,260.00				\$ 0.00	\$ 2,260.00		
Computer Support	\$ 1,400.00		\$ 37.99		\$ 37.99	\$ 1,362.01		
Accountant	\$ 4,761.00		\$ 152.50		\$ 152.50	\$ 4,608.50		
Legal	\$ 12,000.00				\$ 0.00	\$ 12,000.00		
Public Notices/Bids	\$ 1,000.00		\$ 104.10		\$ 104.10	\$ 895.90		
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		\$ 23.90	\$ 776.10		
Copier/Printer	\$ 2,000.00				\$ 0.00	\$ 2,000.00		
Postage	\$ 1,000.00		\$ 19.60		\$ 19.60	\$ 980.40		
Employee Salary	\$ 43,090.00		\$ 3,229.50		\$ 3,229.50	\$ 39,860.50		
Civic Center Lease	\$ 1,800.00		\$ 75.00		\$ 75.00	\$ 1,725.00		
City Prop. Maint	\$ 5,000.00		\$ 696.31		\$ 696.31	\$ 4,303.69		
Street Maintenance	\$ 130,000.00		\$ 10,301.52		\$ 10,301.52	\$ 119,698.48		
Council & Appoint	\$ 200.00				\$ 0.00	\$ 200.00		
Dams	\$ 80,000.00		\$ 30.00		\$ 30.00	\$ 79,970.00		
Security	\$ 34,000.00		\$ 1,712.75		\$ 1,712.75	\$ 32,287.25		
Security Vehicle	\$ 1,000.00				\$ 0.00	\$ 1,000.00		
Insurance	\$ 3,000.00		\$ 2,724.08		\$ 2,724.08	\$ 275.92		
Fees/Dues	\$ 800.00				\$ 0.00	\$ 800.00		
Training	\$ 2,500.00		\$ 48.00		\$ 48.00	\$ 2,452.00		
Electricity	\$ 3,000.00		\$ 148.62		\$ 148.62	\$ 2,851.38		
Telephone	\$ 1,000.00		\$ 69.83		\$ 69.83	\$ 930.17		
Water	\$ 600.00		\$ 42.77		\$ 42.77	\$ 557.23		
Mileage	\$ 3,500.00		\$ 39.42		\$ 39.42	\$ 3,460.58		
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		\$ 50.00	\$ 3,950.00		
Demolition	\$ 1,000.00				\$ 0.00	\$ 1,000.00		
TOTALS	\$ 363,311.00	\$ 0.00	\$ 19,535.89	\$ 0.00	\$ 19,535.89	\$ 343,775.11		

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10/31/14								
PROP. TAX INCOME	Tax		Tax Penalty	Tax Interest	Total			
Prior Month YTD					\$ 0.00			
Current Month					\$ 0.00			
YTD Total	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00			
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								\$ 0.00
YTD Total	\$ 107.92	\$ 431.70	\$ 0.00	\$ 591.91	\$ 0.00	\$ 0.00	\$ 17.12	\$ 1,148.65
PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		LESS RESERVE	SPENDABLE		
\$ 184,268.77	\$ 0.00	\$ 0.00	\$ 184,268.77		\$ 108,144.53	\$ 76,124.24		
BUDGETED INC.	INCOME YTD	DIFFERENCE						
\$ 366,311.00	\$ 1,148.65	\$ 365,162.35						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE						
\$ 366,311.00	\$ 19,535.89	\$ 346,775.11						