

CITY OF IVANHOE BUDGET FY 2015

1/31/15		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		\$ 50.00	\$ 40.00	\$ 90.00	\$ 3,910.00		
Election Expense	\$ 2,260.00				\$ -00	\$ 2,260.00		
Computer Support	\$ 1,400.00		\$ 113.97	\$ 87.77	\$ 201.74	\$ 1,198.26		
Accountant	\$ 4,761.00		\$ 287.50	\$ 4,142.50	\$ 4,430.00	\$ 331.00		
Legal	\$ 12,000.00				\$ -00	\$ 12,000.00		
Public Notices/Bids	\$ 1,000.00		\$ 188.10	\$ 61.50	\$ 249.60	\$ 750.40		
Tax Collection Fees	\$ 3,000.00			\$ 683.73	\$ 683.73	\$ 2,316.27		
Appraisal Fees	\$ 12,000.00		\$ 2,858.00		\$ 2,858.00	\$ 9,142.00		
Consumables	\$ 800.00		\$ 67.49	\$ 167.73	\$ 235.22	\$ 564.78		
Copier/Printer	\$ 2,000.00			\$ 114.99	\$ 114.99	\$ 1,885.01		
Postage	\$ 1,000.00		\$ 24.99	\$ 66.43	\$ 91.42	\$ 908.58		
Employee Salary	\$ 43,090.00		\$ 9,688.50	\$ 3,229.50	\$ 12,918.00	\$ 30,172.00		
Civic Center Lease	\$ 1,800.00		\$ 225.00	\$ 75.00	\$ 300.00	\$ 1,500.00		
City Prop. Maint	\$ 5,000.00		\$ 698.81	\$ 2.50	\$ 701.31	\$ 4,298.69		
Street Maintenance	\$ 130,000.00		\$ 27,276.27	\$ 19,536.48	\$ 46,812.75	\$ 83,187.25		
Council & Appoint	\$ 200.00				\$ -00	\$ 200.00		
Dams	\$ 80,000.00		\$ 353.01		\$ 353.01	\$ 79,646.99		
Security	\$ 34,000.00		\$ 3,504.16	\$ 1,894.09	\$ 5,398.25	\$ 28,601.75		
Security Vehicle	\$ 1,000.00		\$ 1,516.52	\$ 377.99	\$ 1,894.51	\$ (894.51)		
Insurance	\$ 3,000.00		\$ 2,724.08		\$ 2,724.08	\$ 275.92		
Fees/Dues	\$ 800.00		\$ 611.00		\$ 611.00	\$ 189.00		
Training	\$ 2,500.00		\$ 1,065.00	\$ 1,017.00	\$ 2,082.00	\$ 418.00		
Electricity	\$ 3,000.00		\$ 453.12	\$ 196.78	\$ 649.90	\$ 2,350.10		
Telephone	\$ 1,000.00		\$ 209.49	\$ 69.10	\$ 278.59	\$ 721.41		
Water	\$ 600.00		\$ 134.79	\$ 47.05	\$ 181.84	\$ 418.16		
Mileage	\$ 3,500.00		\$ 1,266.33	\$ 220.26	\$ 1,486.59	\$ 2,013.41		
Bonds	\$ 100.00		\$ 70.00		\$ 70.00	\$ 30.00		
Signs	\$ 4,000.00		\$ 927.78	\$ 168.73	\$ 1,096.51	\$ 2,903.49		
Municipal Court	\$ 500.00				\$ -00	\$ 500.00		
Contracts	\$ 4,000.00		\$ 874.98	\$ 150.00	\$ 1,024.98	\$ 2,975.02		
Demolition	\$ 4,000.00				\$ -00	\$ 4,000.00		
TOTALS	\$366,311.00	\$ -00	\$ 55,188.89	\$ 32,349.13	\$ 87,538.02	\$278,772.98		

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1/31/15								
PROP. TAX INCOME	Tax		Tax Penalty	Tax Interest	Total			
Prior Month YTD	\$ 43,533.22		\$ 820.53	\$ 1,123.11	\$ 45,476.86			
Current Month	\$ 65,979.76		\$ 309.96	\$ 428.94	\$ 66,718.66			
YTD Total	\$ 109,512.98		\$ 1,130.49	\$ 1,552.05	\$ 112,195.52			

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	\$ 404.86	\$ 1,619.43		\$ 611.47	\$ 77.80	\$ 158.50	\$ 50.14	\$ 2,922.20
Current Month	\$ 150.29	\$ 601.14	\$ 14,473.62	\$ 596.31	\$ 219.00	\$ 162.00	\$ 19.78	\$ 16,222.14
YTD Total	\$ 555.15	\$ 2,220.57	\$ 14,473.62	\$ 1,207.78	\$ 296.80	\$ 320.50	\$ 69.92	\$ 19,144.34

PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE
\$ 195,866.18	\$ 32,349.13	\$ 82,940.80	\$246,457.85	\$108,144.53	\$138,313.32

BUDGETED INC.	INCOME YTD	DIFFERENCE
\$ 366,311.00	\$131,339.86	\$234,971.14

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
\$ 366,311.00	\$ 87,538.02	\$278,772.98