

**CITY OF IVANHOE BUDGET FY 2015**

2/28/15		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		\$ 90.00	\$ 56.00	\$ 146.00	\$ 3,854.00			
Election Expense	\$ 2,260.00				\$ -00	\$ 2,260.00			
Computer Support	\$ 1,400.00		\$ 201.74	\$ 37.99	\$ 239.73	\$ 1,160.27			
Accountant	\$ 4,761.00		\$ 4,430.00	\$ 67.50	\$ 4,497.50	\$ 263.50			
Legal	\$ 12,000.00				\$ -00	\$ 12,000.00			
Public Notices/Bids	\$ 1,000.00		\$ 249.60	\$ 203.10	\$ 452.70	\$ 547.30			
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		\$ 235.22	\$ 36.27	\$ 271.49	\$ 528.51			
Copier/Printer	\$ 2,000.00		\$ 114.99	\$ 83.17	\$ 198.16	\$ 1,801.84			
Postage	\$ 1,000.00		\$ 91.42	\$ 4.42	\$ 95.84	\$ 904.16			
Employee Salary	\$ 43,090.00		\$ 12,918.00	\$ 3,229.50	\$ 16,147.50	\$ 26,942.50			
Civic Center Lease	\$ 1,800.00		\$ 300.00	\$ 400.00	\$ 700.00	\$ 1,100.00			
City Prop. Maint	\$ 5,000.00		\$ 701.31	\$ 797.50	\$ 1,498.81	\$ 3,501.19			
Street Maintenance	\$ 130,000.00		\$ 46,812.75	\$ 5,583.00	\$ 52,395.75	\$ 77,604.25			
Council & Appoint	\$ 200.00				\$ -00	\$ 200.00			
Dams	\$ 80,000.00		\$ 353.01		\$ 353.01	\$ 79,646.99			
Security	\$ 34,000.00		\$ 5,398.25	\$ 971.62	\$ 6,369.87	\$ 27,630.13			
Security Vehicle	\$ 1,000.00		\$ 1,894.51		\$ 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		\$ 2,082.00		\$ 2,082.00	\$ 418.00			
Electricity	\$ 3,000.00		\$ 649.90	\$ 205.85	\$ 855.75	\$ 2,144.25			
Telephone	\$ 1,000.00		\$ 278.59		\$ 278.59	\$ 721.41			
Water	\$ 600.00		\$ 181.84	\$ 42.71	\$ 224.55	\$ 375.45			
Mileage	\$ 3,500.00		\$ 1,486.59	\$ 853.71	\$ 2,340.30	\$ 1,159.70			
Bonds	\$ 100.00		\$ 70.00		\$ 70.00	\$ 30.00			
Signs	\$ 4,000.00		\$ 1,096.51		\$ 1,096.51	\$ 2,903.49			
Municipal Court	\$ 500.00				\$ -00	\$ 500.00			
Contracts	\$ 4,000.00		\$ 1,024.98	\$ 200.00	\$ 1,224.98	\$ 2,775.02			
Demolition	\$ 4,000.00				\$ -00	\$ 4,000.00			
<b>TOTALS</b>	<b>\$366,311.00</b>	<b>\$ -00</b>	<b>\$ 87,538.02</b>	<b>\$ 12,772.34</b>	<b>\$100,310.36</b>	<b>\$266,000.64</b>			

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2/28/15									
PROP. TAX INCOME	Tax		Tax Penalty	Tax Interest	Total				
Prior Month YTD	\$ 109,512.98		\$ 1,130.49	\$ 1,552.05	\$ 112,195.52				
Current Month	\$ 130,207.82		\$ 276.55	\$ 400.95	\$ 130,885.32				
YTD Total	\$ 239,720.80		\$ 1,407.04	\$ 1,953.00	\$ 243,080.84				

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	\$ 555.15	\$ 2,220.57	\$ 14,473.62	\$ 1,207.78	\$ 296.80	\$ 320.50	\$ 69.92	\$ 19,144.34
Current Month	\$ 214.24	\$ 856.95		\$ 19.56	\$ 132.00	\$ 224.20	\$ 25.06	\$ 1,472.01
YTD Total	\$ 769.39	\$ 3,077.52	\$ 14,473.62	\$ 1,227.34	\$ 428.80	\$ 544.70	\$ 94.98	\$ 20,616.35

PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE
\$ 246,457.85	\$ 12,772.34	\$132,357.33	\$366,042.84	\$108,144.53	\$257,898.31

BUDGETED INC.	INCOME YTD	DIFFERENCE
\$ 366,311.00	\$263,697.19	\$102,613.81

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
\$ 366,311.00	\$100,310.36	\$266,000.64