CITY OF IVANHOE BUDGET FY 2015

3/31/15		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		$ 146.00	$ 95.00	$ 241.00	$ 3,759.00
Election Expense	$ 2,260.00				$ -00	$ 2,260.00
Computer Support	$ 1,400.00		$ 239.73	$ 37.99	$ 277.72	$ 1,122.28
Accountant	$ 4,761.00		$ 4,497.50	$ 56.25	$ 4,553.75	$ 207.25
Legal	$ 12,000.00				$ -00	$ 12,000.00
Public Notices/Bids	$ 1,000.00		$ 452.70	$ 61.20	$ 513.90	$ 486.10
Tax Collection Fees	$ 3,000.00		$ 683.73		$ 683.73	$ 2,316.27
Appraisal Fees	$ 12,000.00		$ 2,858.00	$ 2,858.00	$ 5,716.00	$ 6,284.00
Consumables	$ 800.00		$ 271.49	$ 43.03	$ 314.52	$ 485.48
Copier/Printer	$ 2,000.00		$ 198.16		$ 198.16	$ 1,801.84
Postage	$ 1,000.00		$ 95.84	$ 0.98	$ 96.82	$ 903.18
Employee Salary	$ 43,090.00		$ 16,147.50	$ 3,229.50	$ 19,377.00	$ 23,713.00
Civic Center Lease	$ 1,800.00		$ 700.00	$ 400.00	$ 1,100.00	$ 700.00
City Prop. Maint	$ 5,000.00		$ 1,498.81	$ 2.50	$ 1,501.31	$ 3,498.69
Street Maintenance	$ 130,000.00		$ 52,395.75	$ 1,848.50	$ 54,244.25	$ 75,755.75
Council & Appoint	$ 200.00				$ -00	$ 200.00
Dams	$ 80,000.00		$ 353.01		$ 353.01	$ 79,646.99
Security	$ 34,000.00		$ 6,369.87	$ 1,237.09	$ 7,606.96	$ 26,393.04
Security Vehicle	$ 1,000.00		$ 1,894.51	$ 102.18	$ 1,996.69	$ (996.69)
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	$ 332.00	$ 2,414.00	$ 86.00
Electricity	$ 3,000.00		$ 855.75	$ 98.14	$ 953.89	$ 2,046.11
Telephone	$ 1,000.00		$ 278.59	$ 268.35	$ 546.94	$ 453.06
Water	$ 600.00		$ 224.55	$ 42.77	$ 267.32	$ 332.68
Mileage	$ 3,500.00		$ 2,340.30	$ 245.64	$ 2,585.94	$ 914.06
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		$ 1,224.98	$ 750.00	$ 1,974.98	$ 2,025.02
Demolition	$ 4,000.00				$ -00	$ 4,000.00
TOTALS	**$366,311.00**	**$ -00**	**$100,310.36**	**$ 11,709.12**	**$112,019.48**	**$254,291.52**

CITY OF IVANHOE BUDGET FY 2015

3/31/15								
PROP.TAX INCOME	**Tax**		**Tax Penalty**	**Tax Interest**	**Total**			
Prior Month YTD	$ 239,720.80		$ 1,407.04	$ 1,953.00	$ 243,080.84			
Current Month	$ 37,974.96		$ 1,165.81	$ 656.67	$ 39,797.44			
YTD Total	$ 277,695.76		$ 2,572.85	$ 2,609.67	$ 282,878.28			
OTHER INCOME	**Road Sales Tax**	**Gen. Sales Tax**	**Elec Franchise**	**ATT Franchise**	**Office Recpts**	**Other**	**Interest**	**Total**
Prior Month YTD	$ 769.39	$ 3,077.52	$ 14,473.62	$ 1,227.34	$ 428.80	$ 544.70	$ 94.98	$ 20,616.35
Current Month	$ 136.22	$ 544.88			$ 905.30	$ 143.00	$ 32.53	$ 1,761.93
YTD Total	$ 905.61	$ 3,622.40	$ 14,473.62	$ 1,227.34	$ 1,334.10	$ 687.70	$ 127.51	$ 22,378.28

PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.		LESS RESERVE	SPENDABLE
$ 366,042.84	**$ 11,709.12**	**$ 41,559.37**	**$395,893.09**		**$108,144.53**	**$287,748.56**

BUDGETED INC.	INCOME YTD	DIFFERENCE
$ 366,311.00	**$305,256.56**	**$ 61,054.44**

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
$ 366,311.00	**$112,019.48**	**$254,291.52**