CITY OF IVANHOE BUDGET FY 2015

4/30/15		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		$ 241.00	$ 1,110.00	$ 1,351.00	$ 2,649.00
Election Expense	$ 2,260.00				$ -00	$ 2,260.00
Computer Support	$ 1,400.00		$ 277.72	$ 37.99	$ 315.71	$ 1,084.29
Accountant	$ 4,761.00		$ 4,553.75	$ 137.50	$ 4,691.25	$ 69.75
Legal	$ 12,000.00				$ -00	$ 12,000.00
Public Notices/Bids	$ 1,000.00		$ 513.90	$ 105.60	$ 619.50	$ 380.50
Tax Collection Fees	$ 3,000.00		$ 683.73	$ 683.20	$ 1,366.93	$ 1,633.07
Appraisal Fees	$ 12,000.00		$ 5,716.00		$ 5,716.00	$ 6,284.00
Consumables	$ 800.00		$ 314.52	$ 14.84	$ 329.36	$ 470.64
Copier/Printer	$ 2,000.00		$ 198.16	$ 77.99	$ 276.15	$ 1,723.85
Postage	$ 1,000.00		$ 96.82	$ 10.99	$ 107.81	$ 892.19
Employee Salary	$ 43,090.00		$ 19,377.00	$ 3,238.50	$ 22,615.50	$ 20,474.50
Civic Center Lease	$ 1,800.00		$ 1,100.00		$ 1,100.00	$ 700.00
City Prop. Maint	$ 5,000.00		$ 1,501.31	$ 2.50	$ 1,503.81	$ 3,496.19
Street Maintenance	$ 130,000.00		$ 54,244.25	$ 15,950.55	$ 70,194.80	$ 59,805.20
Council & Appoint	$ 200.00			$ 560.00	$ 560.00	$ (360.00)
Dams	$ 80,000.00		$ 353.01		$ 353.01	$ 79,646.99
Security	$ 34,000.00		$ 7,606.96	$ 637.55	$ 8,244.51	$ 25,755.49
Security Vehicle	$ 1,000.00		$ 1,996.69		$ 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		$ 2,414.00	$ 295.00	$ 2,709.00	$ (209.00)
Electricity	$ 3,000.00		$ 953.89	$ 103.68	$ 1,057.57	$ 1,942.43
Telephone	$ 1,000.00		$ 546.94	$ 70.66	$ 617.60	$ 382.40
Water	$ 600.00		$ 267.32	$ 42.77	$ 310.09	$ 289.91
Mileage	$ 3,500.00		$ 2,585.94	$ 180.32	$ 2,766.26	$ 733.74
Bonds	$ 100.00		$ 70.00		$ 70.00	$ 30.00
Signs	$ 4,000.00		$ 1,096.51	$ 346.40	$ 1,442.91	$ 2,557.09
Municipal Court	$ 500.00				$ -00	$ 500.00
Contracts	$ 4,000.00		$ 1,974.98	$ 2,110.00	$ 4,084.98	$ (84.98)
Demolition	$ 4,000.00				$ -00	$ 4,000.00
TOTALS	**$366,311.00**	**$ -00**	**$112,019.48**	**$ 25,716.04**	**$137,735.52**	**$228,575.48**

CITY OF IVANHOE BUDGET FY 2015

4/30/15								
PROP.TAX INCOME	**Tax**		**Tax Penalty**	**Tax Interest**	**Total**			
Prior Month YTD	$ 277,695.76		$ 2,572.85	$ 2,609.67	$ 282,878.28			
Current Month	$ 12,420.96		$ 779.02	$ 574.98	$ 13,774.96			
YTD Total	$ 290,116.72		$ 3,351.87	$ 3,184.65	$ 296,653.24			
OTHER INCOME	**Road Sales Tax**	**Gen. Sales Tax**	**Elec Franchise**	**ATT Franchise**	**Office Recpts**	**Other**	**Interest**	**Total**
Prior Month YTD	$ 905.61	$ 3,622.40	$ 14,473.62	$ 1,227.34	$ 1,334.10	$ 687.70	$ 127.51	$ 22,378.28
Current Month	$ 125.62	$ 502.49		$ 572.65	$ 92.20	$ 142.80	$ 33.05	$ 1,468.81
YTD Total	$ 1,031.23	$ 4,124.89	$ 14,473.62	$ 1,799.99	$ 1,426.30	$ 830.50	$ 160.56	$ 23,847.09

PREV. MONTH BAL.	**EXPENSE**	**DEPOSIT**	**BANK BAL.**		**LESS RESERVE**	**SPENDABLE**
$ 395,893.09	**$ 25,716.04**	**$ 15,243.77**	**$385,420.82**		**$108,144.53**	**$277,276.29**

BUDGETED INC.	**INCOME YTD**	**DIFFERENCE**
$ 366,311.00	**$320,500.33**	**$ 45,810.67**

BUDGETED EXP.	**EXPENSE YTD**	**DIFFERENCE**
$ 366,311.00	**$137,735.52**	**$228,575.48**