

CITY OF IVANHOE BUDGET FY 2015

5/31/15		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	\$ (1,000.00)	\$ 1,351.00	\$ 120.00	\$ 1,471.00	\$ 1,529.00		
Election Expense	\$ 2,260.00			\$ 2,046.97	\$ 2,046.97	\$ 213.03		
Computer Support	\$ 1,400.00		\$ 315.71	\$ 52.04	\$ 367.75	\$ 1,032.25		
Accountant	\$ 4,761.00		\$ 4,691.25	\$ 67.50	\$ 4,758.75	\$ 2.25		
Legal	\$ 12,000.00	\$ (2,000.00)			\$ -00	\$ 10,000.00		
Public Notices/Bids	\$ 1,000.00		\$ 619.50	\$ 26.70	\$ 646.20	\$ 353.80		
Tax Collection Fees	\$ 3,000.00		\$ 1,366.93		\$ 1,366.93	\$ 1,633.07		
Appraisal Fees	\$ 12,000.00		\$ 5,716.00		\$ 5,716.00	\$ 6,284.00		
Consumables	\$ 800.00		\$ 329.36	\$ 11.17	\$ 340.53	\$ 459.47		
Copier/Printer	\$ 2,000.00		\$ 276.15		\$ 276.15	\$ 1,723.85		
Postage	\$ 1,000.00		\$ 107.81	\$ 25.07	\$ 132.88	\$ 867.12		
Employee Salary	\$ 43,090.00		\$ 22,615.50	\$ 3,229.50	\$ 25,845.00	\$ 17,245.00		
Civic Center Lease	\$ 1,800.00		\$ 1,100.00	\$ 400.00	\$ 1,500.00	\$ 300.00		
City Prop. Maint	\$ 5,000.00		\$ 1,503.81		\$ 1,503.81	\$ 3,496.19		
Street Maintenance	\$ 130,000.00		\$ 70,194.80	\$ 2,032.26	\$ 72,227.06	\$ 57,772.94		
Council & Appoint	\$ 200.00		\$ 560.00		\$ 560.00	\$ (360.00)		
Dams	\$ 80,000.00		\$ 353.01	\$ 41,580.00	\$ 41,933.01	\$ 38,066.99		
Security	\$ 34,000.00	\$ (2,000.00)	\$ 8,244.51	\$ 1,151.52	\$ 9,396.03	\$ 22,603.97		
Security Vehicle	\$ 1,000.00	\$ 2,000.00	\$ 1,996.69		\$ 1,996.69	\$ 1,003.31		
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	\$ 1,000.00	\$ 2,709.00	\$ 37.87	\$ 2,746.87	\$ 753.13		
Electricity	\$ 3,000.00		\$ 1,057.57	\$ 109.11	\$ 1,166.68	\$ 1,833.32		
Telephone	\$ 1,000.00		\$ 617.60		\$ 617.60	\$ 382.40		
Water	\$ 600.00		\$ 310.09	\$ 47.05	\$ 357.14	\$ 242.86		
Mileage	\$ 3,500.00		\$ 2,766.26	\$ 157.26	\$ 2,923.52	\$ 576.48		
Bonds	\$ 100.00		\$ 70.00		\$ 70.00	\$ 30.00		
Signs	\$ 4,000.00		\$ 1,442.91		\$ 1,442.91	\$ 2,557.09		
Municipal Court	\$ 500.00				\$ -00	\$ 500.00		
Contracts	\$ 4,000.00	\$ 2,000.00	\$ 4,084.98	\$ 150.00	\$ 4,234.98	\$ 1,765.02		
Demolition	\$ 4,000.00				\$ -00	\$ 4,000.00		
TOTALS	\$366,311.00	\$ -00	\$137,735.52	\$ 51,244.02	\$188,979.54	\$177,331.46		

CITY OF IVANHOE BUDGET FY 2015

5/31/15								
PROP. TAX INCOME	Tax		Tax Penalty	Tax Interest	Total			
Prior Month YTD	\$ 290,116.72		\$ 3,351.87	\$ 3,184.65	\$ 296,653.24			
Current Month	\$ 7,887.56		\$ 677.98	\$ 877.68	\$ 9,443.22			
YTD Total	\$ 298,004.28		\$ 4,029.85	\$ 4,062.33	\$ 306,096.46			

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	\$ 1,031.23	\$ 4,124.89	\$ 14,473.62	\$ 1,799.99	\$ 1,426.30	\$ 830.50	\$ 160.56	\$ 23,847.09
Current Month	\$ 153.53	\$ 614.12		\$ 19.56	\$ 83.50		\$ 32.11	\$ 902.82
YTD Total	\$ 1,184.76	\$ 4,739.01	\$ 14,473.62	\$ 1,819.55	\$ 1,509.80	\$ 830.50	\$ 192.67	\$ 24,749.91

PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE
\$ 385,420.82	\$ 51,244.02	\$ 10,346.04	\$344,522.84	\$108,144.53	\$236,378.31

BUDGETED INC.	INCOME YTD	DIFFERENCE
\$ 366,311.00	\$330,846.37	\$ 35,464.63

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
\$ 366,311.00	\$188,979.54	\$177,331.46