CITY OF IVANHOE BUDGET FY 2015

7/31/15		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)	$ 1,471.00		$ 1,471.00	$ 1,529.00
Election Expense	$ 2,260.00		$ 2,046.97		$ 2,046.97	$ 213.03
Computer Support	$ 1,400.00		$ 367.75	$ 37.99	$ 405.74	$ 994.26
Accountant	$ 4,761.00		$ 4,826.25	$ 117.50	$ 4,943.75	$ (182.75)
Legal	$ 12,000.00	$ (2,000.00)			$ -00	$ 10,000.00
Public Notices/Bids	$ 1,000.00		$ 646.20		$ 646.20	$ 353.80
Tax Collection Fees	$ 3,000.00		$ 1,366.93		$ 1,366.93	$ 1,633.07
Appraisal Fees	$ 12,000.00		$ 6,986.22		$ 6,986.22	$ 5,013.78
Consumables	$ 800.00		$ 360.30	$ 43.05	$ 403.35	$ 396.65
Copier/Printer	$ 2,000.00		$ 276.15	$ 70.39	$ 346.54	$ 1,653.46
Postage	$ 1,000.00		$ 150.80	$ 9.80	$ 160.60	$ 839.40
Employee Salary	$ 43,090.00		$ 29,074.50	$ 3,229.50	$ 32,304.00	$ 10,786.00
Civic Center Lease	$ 1,800.00		$ 1,900.00	$ 400.00	$ 2,300.00	$ (500.00)
City Prop. Maint	$ 5,000.00		$ 1,503.81	$ 7.50	$ 1,511.31	$ 3,488.69
Street Maintenance	$ 130,000.00		$ 106,012.72	$ 15,072.51	$ 121,085.23	$ 8,914.77
Council & Appoint	$ 200.00		$ 560.00	$ 535.00	$ 1,095.00	$ (895.00)
Dams	$ 80,000.00		$ 42,418.01	$ 139.96	$ 42,557.97	$ 37,442.03
Security	$ 34,000.00	$ (2,000.00)	$ 9,396.03	$ 1,125.75	$ 10,521.78	$ 21,478.22
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	$ 200.00	$ 811.00	$ (11.00)
Training	$ 2,500.00	$ 1,000.00	$ 2,928.87	$ 34.00	$ 2,962.87	$ 537.13
Electricity	$ 3,000.00		$ 1,166.68	$ 285.20	$ 1,451.88	$ 1,548.12
Telephone	$ 1,000.00		$ 750.81	$ 152.13	$ 902.94	$ 97.06
Water	$ 600.00		$ 399.91	$ 38.50	$ 438.41	$ 161.59
Mileage	$ 3,500.00		$ 3,288.48	$ 320.85	$ 3,609.33	$ (109.33)
Bonds	$ 100.00		$ 70.00		$ 70.00	$ 30.00
Signs	$ 4,000.00		$ 1,442.91	$ 752.62	$ 2,195.53	$ 1,804.47
Municipal Court	$ 500.00				$ -00	$ 500.00
Contracts	$ 4,000.00	$ 2,000.00	$ 4,384.98	$ 250.00	$ 4,634.98	$ 1,365.02
Demolition	$ 4,000.00				$ -00	$ 4,000.00
TOTALS	**$366,311.00**	**$ -00**	**$229,128.05**	**$ 22,822.25**	**$251,950.30**	**$114,360.70**

CITY OF IVANHOE BUDGET FY 2015

7/31/15								
PROP.TAX INCOME	**Tax**		**Tax Penalty**	**Tax Interest**	**Total**			
Prior Month YTD	$ 307,214.01		$ 4,624.35	$ 4,671.92	$ 316,510.28			
Current Month	$ 5,639.04		$ 524.92	$ 433.13	$ 6,597.09			
YTD Total	$ 312,853.05		$ 5,149.27	$ 5,105.05	$ 323,107.37			
OTHER INCOME	**Road Sales Tax**	**Gen. Sales Tax**	**Elec Franchise**	**ATT Franchise**	**Office Recpts**	**Other**	**Interest**	**Total**
Prior Month YTD	$ 1,184.76	$ 4,739.01	$ 14,473.62	$ 1,819.55	$ 1,772.98	$ 1,051.90	$ 220.42	$ 25,262.24
Current Month	$ 263.23	$ 1,052.92			$ 214.80		$ 26.45	$ 1,557.40
YTD Total	$ 1,447.99	$ 5,791.93	$ 14,473.62	$ 1,819.55	$ 1,987.78	$ 1,051.90	$ 246.87	$ 26,819.64
PREV. MONTH BAL.	**EXPENSE**	**DEPOSIT**	**BANK BAL.**		**LESS RESERVE**	**SPENDABLE**		
$ 315,300.48	**$ 22,822.25**	**$ 8,154.49**	**$300,632.72**		**$108,144.53**	**$192,488.19**		
BUDGETED INC.	**INCOME YTD**	**DIFFERENCE**						
$ 366,311.00	**$349,927.01**	**$ 16,383.99**						
BUDGETED EXP.	**EXPENSE YTD**	**DIFFERENCE**						
$ 366,311.00	**$251,950.30**	**$114,360.70**						