

CITY OF IVANHOE BUDGET FY 2015									
9/30/15		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	\$ (1,000.00)	\$ 2,481.00	\$ 412.54	\$ 2,893.54	\$ 106.46			
Election Expense	\$ 2,260.00		\$ 2,046.97		\$ 2,046.97	\$ 213.03			
Computer Support	\$ 1,400.00		\$ 481.72	\$ 459.68	\$ 941.40	\$ 458.60			
Accountant	\$ 4,761.00	\$ 318.00	\$ 5,011.25	\$ 67.50	\$ 5,078.75	\$ 0.25			
Legal	\$ 12,000.00	\$ (2,000.00)		\$ 2,500.00	\$ 2,500.00	\$ 7,500.00			
Public Notices/Bids	\$ 1,000.00	\$ 975.00	\$ 1,399.00	\$ 575.95	\$ 1,974.95	\$ 0.05			
Tax Collection Fees	\$ 3,000.00		\$ 2,050.13		\$ 2,050.13	\$ 949.87			
Appraisal Fees	\$ 12,000.00		\$ 9,844.22		\$ 9,844.22	\$ 2,155.78			
Consumables	\$ 800.00		\$ 467.38	\$ 51.19	\$ 518.57	\$ 281.43			
Copier/Printer	\$ 2,000.00		\$ 346.54	\$ 87.99	\$ 434.53	\$ 1,565.47			
Postage	\$ 1,000.00		\$ 187.78	\$ 156.80	\$ 344.58	\$ 655.42			
Employee Salary	\$ 43,090.00		\$ 35,533.50	\$ 3,229.50	\$ 38,763.00	\$ 4,327.00			
Civic Center Lease	\$ 1,800.00	\$ 1,243.00	\$ 2,700.00	\$ 342.00	\$ 3,042.00	\$ 1.00			
City Prop. Maint	\$ 5,000.00		\$ 1,633.81	\$ 2.50	\$ 1,636.31	\$ 3,363.69			
Street Maintenance	\$ 130,000.00	\$ 9,567.00	\$ 135,113.87	\$ 4,452.75	\$ 139,566.62	\$ 0.38			
Council & Appoint	\$ 200.00	\$ 1,391.00	\$ 1,095.00	\$ 495.00	\$ 1,590.00	\$ 1.00			
Dams	\$ 80,000.00	\$ (14,382.00)	\$ 43,957.83	\$ 9,456.00	\$ 53,413.83	\$ 12,204.17			
Security	\$ 34,000.00	\$ (2,000.00)	\$ 10,597.76	\$ 1,389.77	\$ 11,987.53	\$ 20,012.47			
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	\$ 12.00	\$ 811.00		\$ 811.00	\$ 1.00			
Training	\$ 2,500.00	\$ 1,000.00	\$ 3,317.25		\$ 3,317.25	\$ 182.75			
Electricity	\$ 3,000.00		\$ 1,451.88	\$ 316.20	\$ 1,768.08	\$ 1,231.92			
Telephone	\$ 1,000.00	\$ 45.00	\$ 902.94	\$ 141.39	\$ 1,044.33	\$ 0.67			
Water	\$ 600.00		\$ 481.18	\$ 42.77	\$ 523.95	\$ 76.05			
Mileage	\$ 3,500.00	\$ 831.00	\$ 3,991.14	\$ 339.14	\$ 4,330.28	\$ 0.72			
Bonds	\$ 100.00		\$ 70.00		\$ 70.00	\$ 30.00			
Signs	\$ 4,000.00		\$ 2,195.53		\$ 2,195.53	\$ 1,804.47			
Municipal Court	\$ 500.00				\$ -	\$ 500.00			
Contracts	\$ 4,000.00	\$ 2,000.00	\$ 5,034.98	\$ 700.00	\$ 5,734.98	\$ 265.02			
Demolition	\$ 4,000.00				\$ -	\$ 4,000.00			
TOTALS	\$366,311.00	\$ -	\$277,924.43	\$ 25,218.67	\$303,143.10	\$ 63,167.90			

CITY OF IVANHOE BUDGET FY 2015

9/30/15								
PROP. TAX INCOME	Tax		Tax Penalty	Tax Interest	Total			
Prior Month YTD	\$ 320,013.76		\$ 5,738.19	\$ 5,616.92	\$ 331,368.87			
Current Month	\$ 5,231.88		\$ 559.84	\$ 620.21	\$ 6,411.93			
YTD Total	\$ 325,245.64		\$ 6,298.03	\$ 6,237.13	\$ 337,780.80			
OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	\$ 1,619.89	\$ 6,479.54	\$ 14,473.62	\$ 2,382.86	\$ 1,987.78	\$ 1,051.90	\$ 272.47	\$ 28,268.06
Current Month	\$ 126.67	\$ 506.69			\$ 1,173.50		\$ 23.34	\$ 1,830.20
YTD Total	\$ 1,746.56	\$ 6,986.23	\$ 14,473.62	\$ 2,382.86	\$ 3,161.28	\$ 1,051.90	\$ 295.81	\$ 30,098.26
PREV. MONTH BAL.	EXPENSE	DEPOSIT		BANK BAL.	LESS RESERVE	SPENDABLE		
\$ 284,368.51	\$ 25,218.67	\$ 8,242.13		\$267,391.97	\$108,144.53	\$159,247.44		
BUDGETED INC.	INCOME YTD	DIFFERENCE						
\$ 366,311.00	\$367,879.06	\$ (1,568.06)						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE						
\$ 366,311.00	\$303,143.10	\$ 63,167.90						

