

CITY OF IVANHOE BUDGET FY 2014

7/31/14		Line item	Prior Month	This Month	Year To Date	Remaining	Amended	Amended
Line Item	Budget	Transfers	YTD Expense	Expense	Expense	Budget Bal.	Budget	Line Bal.
Contingency/Misc.	\$ 5,000.00		\$ 703.41		\$ 703.41	\$ 4,296.59		
Election Expense	\$ 2,100.00				\$ 0.00	\$ 2,100.00		
Computer Support	\$ 1,400.00		\$ 341.91	\$ 37.99	\$ 379.90	\$ 1,020.10		
Accountant	\$ 5,000.00		\$ 4,533.75	\$ 107.50	\$ 4,641.25	\$ 358.75		
Legal	\$ 14,000.00		\$ 13,260.00		\$ 13,260.00	\$ 740.00		
Public Notices/Bids	\$ 1,100.00		\$ 311.26	\$ 28.80	\$ 340.06	\$ 759.94		
Tax Collection Fees	\$ 3,000.00		\$ 2,060.28	\$ 683.72	\$ 2,744.00	\$ 256.00		
Appraisal Fees	\$ 12,000.00		\$ 7,231.71		\$ 7,231.71	\$ 4,768.29		
Consumables	\$ 1,000.00		\$ 354.87	\$ 38.57	\$ 393.44	\$ 606.56		
Copier/Printer	\$ 2,500.00		\$ 390.73	\$ 129.89	\$ 520.62	\$ 1,979.38		
Postage	\$ 1,000.00		\$ 287.80		\$ 287.80	\$ 712.20		
Employee Salary	\$ 43,090.00		\$ 29,272.50	\$ 3,229.50	\$ 32,502.00	\$ 10,588.00		
City Hall Lease/Pur	\$ 15,000.00		\$ 12,285.00	\$ 1,273.50	\$ 13,558.50	\$ 1,441.50		
City Prop. Maint	\$ 9,000.00		\$ 4,250.71		\$ 4,250.71	\$ 4,749.29		
Street Maintenance	\$ 90,000.00		\$ 57,061.68	\$ 4,935.00	\$ 61,996.68	\$ 28,003.32		
Dams	\$ 90,000.00		\$ 7,249.14	\$ 120,329.89	\$ 127,579.03	\$ (37,579.03)	\$ 65,000.00	\$ 27,420.97
Security	\$ 30,000.00		\$ 9,121.59	\$ 1,181.97	\$ 10,303.56	\$ 19,696.44		
Security Vehicle	\$ 4,000.00		\$ 580.85		\$ 580.85	\$ 3,419.15		
Insurance	\$ 3,000.00		\$ 2,359.84		\$ 2,359.84	\$ 640.16		
Fees/Dues	\$ 800.00		\$ 716.00	\$ 200.00	\$ 916.00	\$ (116.00)		
Training	\$ 2,000.00		\$ 1,730.43	\$ 70.86	\$ 1,801.29	\$ 198.71		
Electricity	\$ 1,200.00		\$ 1,278.19	\$ 34.00	\$ 1,312.19	\$ (112.19)		
Trash	\$ 50.00		\$ 13.75	\$ 2.50	\$ 16.25	\$ 33.75		
Telephone	\$ 860.00		\$ 645.38	\$ 69.93	\$ 715.31	\$ 144.69		
Water	\$ 600.00		\$ 256.83	\$ 25.78	\$ 282.61	\$ 317.39		
Mileage	\$ 3,500.00		\$ 2,884.77	\$ 93.35	\$ 2,978.12	\$ 521.88		
Bonds	\$ 550.00		\$ 70.00		\$ 70.00	\$ 480.00		
Signs	\$ 5,000.00		\$ 2,267.80		\$ 2,267.80	\$ 2,732.20		
Municipal Court	\$ 500.00				\$ 0.00	\$ 500.00		
Contracts	\$ 2,500.00		\$ 2,739.74	\$ 300.00	\$ 3,039.74	\$ (539.74)		
Demolition	\$ 1,000.00				\$ 0.00	\$ 1,000.00		
TOTALS	\$ 350,750.00	\$ 0.00	\$ 164,259.92	\$ 132,772.75	\$ 297,032.67	\$ 53,717.33	\$ 65,000.00	
AMENDED TOTAL	\$ 415,750.00							\$ 118,717.33

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7/31/14								
PROP.TAX INCOME	Tax	Tax Penalty	Tax Interest	Total				
Prior Month YTD	\$ 301,243.20	\$ 4,293.22	\$ 3,437.76	\$ 308,974.18				
Current Month	\$ 6,178.05	\$ 574.04	\$ 466.20	\$ 7,218.29				
YTD Total	\$ 307,421.25	\$ 4,867.26	\$ 3,903.96	\$ 316,192.47				
OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	\$ 979.45	\$ 3,917.71	\$ 29,550.64	\$ 2,041.91	\$ 2,720.79	\$ 288.80	\$ 241.38	\$ 39,740.68
Current Month	\$ 106.21	\$ 424.86	\$ 5,777.68	\$ 631.76	\$ 600.70	\$ 162.00	\$ 26.43	\$ 7,729.64
YTD Total	\$ 1,085.66	\$ 4,342.57	\$ 35,328.32	\$ 2,673.67	\$ 3,321.49	\$ 450.80	\$ 267.81	\$ 47,470.32
BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE			
\$ 396,912.20	\$ 132,772.75	\$ 14,947.93	\$ 279,087.38	\$ 108,144.53	\$ 170,942.85			
BUDGETED INC.	INCOME YTD	DIFFERENCE						
\$ 350,750.00	\$ 363,662.79	\$ (12,912.79)						
BUDGETED EXP.*	EXPENSE YTD	DIFFERENCE						
\$ 415,750.00	\$ 297,032.67	\$ 118,717.33						
						*AMENDED		
						7/14 +\$65,000		