CITY OF IVANHOE BUDGET FY 2013

6/30/13		Line item	Prior Month	This Month	Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Expense	Expense	Budget Bal.
Contingency/Misc.	$ 5,000.00		$ 256.88		$ 256.88	$ 4,743.12
Election Expense	$ 2,000.00				$ 0.00	$ 2,000.00
Computer Support	$ 1,200.00		$ 381.32	$ 37.99	$ 419.31	$ 780.69
Accountant	$ 4,000.00		$ 4,149.50	$ 40.00	$ 4,189.50	$ (189.50)
Legal	$ 25,000.00		$ 12,258.20		$ 12,258.20	$ 12,741.80
Public Notices/Bids	$ 1,000.00		$ 584.53	$ 528.92	$ 1,113.45	$ (113.45)
Tax Collection Fees	$ 2,800.00		$ 2,071.15		$ 2,071.15	$ 728.85
Appraisal Fees	$ 12,000.00		$ 5,704.50	$ 2,074.66	$ 7,779.16	$ 4,220.84
Consumables	$ 1,000.00		$ 169.03		$ 169.03	$ 830.97
Copier/Printer	$ 1,500.00		$ 986.96	$ 154.27	$ 1,141.23	$ 358.77
Postage	$ 1,000.00		$ 262.24	$ 9.29	$ 271.53	$ 728.47
Employee Salary	$ 42,300.00		$ 25,905.00	$ 3,169.50	$ 29,074.50	$ 13,225.50
City Hall Rent	$ 8,400.00		$ 5,600.00	$ 700.00	$ 6,300.00	$ 2,100.00
Comm. Cntr. Rent	$ 1,600.00		$ 1,066.64	$ 133.33	$ 1,199.97	$ 400.03
Street Maintenance	$ 164,855.57		$ 119,265.93	$ 5,303.89	$ 124,569.82	$ 40,285.75
Animal Control	$ 5,500.00		$ 379.05		$ 379.05	$ 5,120.95
Dams	$ 101,000.00		$ 12,461.13		$ 12,461.13	$ 88,538.87
Security	$ 37,000.00		$ 14,021.98	$ 1,137.42	$ 15,159.40	$ 21,840.60
Security Vehicle	$ 5,800.00		$ 2,229.57		$ 2,229.57	$ 3,570.43
Insurance	$ 2,000.00		$ 2,056.14		$ 2,056.14	$ (56.14)
Fees/Dues	$ 800.00		$ 536.00		$ 536.00	$ 264.00
Training	$ 3,000.00		$ 1,036.43	$ 59.75	$ 1,096.18	$ 1,903.82
Electricity	$ 2,300.00		$ 1,613.94	$ 198.63	$ 1,812.57	$ 487.43
Trash	$ 50.00		$ 31.25	$ 7.50	$ 38.75	$ 11.25
Telephone	$ 800.00		$ 558.36	$ 70.11	$ 628.47	$ 171.53
Water	$ 500.00		$ 543.32	$ 142.19	$ 685.51	$ (185.51)
Mileage	$ 3,500.00		$ 2,659.18	$ 187.07	$ 2,846.25	$ 653.75
Bonds	$ 550.00		$ 347.50		$ 347.50	$ 202.50
Signs	$ 2,000.00		$ 1,177.29		$ 1,177.29	$ 822.71
Municipal Court	$ 500.00		$ 200.00		$ 200.00	$ 300.00
Project Fund	$ 10,000.00				$ 0.00	$ 10,000.00
Contracts	$ 3,000.00		$ 1,522.95	$ 425.00	$ 1,947.95	$ 1,052.05
Demolition	$ 1,000.00				$ 0.00	$ 1,000.00
TOTALS	**$ 452,955.57**		**$ 220,035.97**	**$ 14,379.52**	**$ 234,415.49**	**$ 218,540.08**

CITY OF IVANHOE BUDGET FY 2013

6/30/13				
PROP.TAX INCOME	Tax	Tax Penalty	Tax Interest	Total
Prior Month YTD	$ 287,951.07	$ 3,884.96	$ 2,767.74	$ 294,603.77
Current Month	$ 7,749.57	$ 615.67	$ 400.04	$ 8,765.28
YTD Total	$ 295,700.64	$ 4,500.63	$ 3,167.78	$ 303,369.05

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	$ 630.47		$ 13,387.49	$ 2,635.15	$ 2,792.19		$ 191.82	$ 19,637.12
Current Month	$ 85.58	$ 328.83	$ 7,114.37		$ 443.40		$ 26.43	$ 7,998.61
YTD Total	$ 716.05	$ 328.83	$ 20,501.86	$ 2,635.15	$ 3,235.59	$ 0.00	$ 218.25	$ 27,635.73

BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE
$ 316,730.65	**$ 14,379.52**	**$ 16,763.89**	**$ 319,115.02**	**$ 56,144.53**	**$ 262,970.49**

BUDGETED INC.	INCOME YTD
$ 344,955.57	**$ 331,004.78**