CITY OF IVANHOE BUDGET FY 2014

10/31/13		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			$ 522.95	$ 522.95	$ 4,477.05
Election Expense	$ 2,100.00				$ 0.00	$ 2,100.00
Computer Support	$ 1,400.00			$ 37.99	$ 37.99	$ 1,362.01
Accountant	$ 5,000.00			$ 110.00	$ 110.00	$ 4,890.00
Legal	$ 14,000.00			$ 2,500.00	$ 2,500.00	$ 11,500.00
Public Notices/Bids	$ 1,100.00			$ 32.10	$ 32.10	$ 1,067.90
Tax Collection Fees	$ 3,000.00			$ 688.28	$ 688.28	$ 2,311.72
Appraisal Fees	$ 12,000.00				$ 0.00	$ 12,000.00
Consumables	$ 1,000.00			$ 103.01	$ 103.01	$ 896.99
Copier/Printer	$ 2,500.00				$ 0.00	$ 2,500.00
Postage	$ 1,000.00			$ 46.00	$ 46.00	$ 954.00
Employee Salary	$ 43,090.00			$ 3,229.50	$ 3,229.50	$ 39,860.50
City Hall Lease/Pur	$ 15,000.00			$ 2,397.00	$ 2,397.00	$ 12,603.00
City Prop. Maint	$ 9,000.00			$ 3,498.54	$ 3,498.54	$ 5,501.46
Street Maintenance	$ 90,000.00			$ 7,162.50	$ 7,162.50	$ 82,837.50
Dams	$ 90,000.00				$ 0.00	$ 90,000.00
Security	$ 30,000.00			$ 768.27	$ 768.27	$ 29,231.73
Security Vehicle	$ 4,000.00				$ 0.00	$ 4,000.00
Insurance	$ 3,000.00			$ 2,359.84	$ 2,359.84	$ 640.16
Fees/Dues	$ 800.00				$ 0.00	$ 800.00
Training	$ 2,000.00			$ 160.00	$ 160.00	$ 1,840.00
Electricity	$ 1,200.00			$ 59.28	$ 59.28	$ 1,140.72
Trash	$ 50.00				$ 0.00	$ 50.00
Telephone	$ 860.00			$ 78.27	$ 78.27	$ 781.73
Water	$ 600.00				$ 0.00	$ 600.00
Mileage	$ 3,500.00			$ 365.39	$ 365.39	$ 3,134.61
Bonds	$ 550.00				$ 0.00	$ 550.00
Signs	$ 5,000.00				$ 0.00	$ 5,000.00
Municipal Court	$ 500.00				$ 0.00	$ 500.00
Contracts	$ 2,500.00			$ 350.00	$ 350.00	$ 2,150.00
Demolition	$ 1,000.00				$ 0.00	$ 1,000.00
TOTALS	**$ 350,750.00**	**$ 0.00**	**$ 0.00**	**$ 24,468.92**	**$ 24,468.92**	**$ 326,281.08**

CITY OF IVANHOE BUDGET FY 2014

10/31/13

PROP.TAX INCOME	Tax	Tax Penalty	Tax Interest	Total
Prior Month YTD				$ 0.00
Current Month				
YTD Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD								$ 0.00
Current Month	$ 93.01	$ 372.06		$ 720.72	$ 452.39		$ 18.66	$ 1,656.84
YTD Total	$ 93.01	$ 372.06	$ 0.00	$ 720.72	$ 452.39	$ 0.00	$ 18.66	$ 1,656.84

BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE
$ 212,457.26	$ 24,468.92	$ 1,656.84	$ 189,645.18	$ 108,144.53	$ 81,500.65

BUDGETED INC.	INCOME YTD
$ 350,750.00	$ 1,656.84