

CITY OF IVANHOE BUDGET FY 2014

9/31/2014		Line item	Prior Month	This Month	Year To Date	Remaining	Amended	Amended
Line Item	Budget	Transfers	YTD Expense	Expense	Expense	Budget Bal.	Budget	Item Bal.
Contingency/Misc.	\$ 5,000.00		\$ 713.41	\$ 10.00	\$ 723.41	\$ 4,276.59		
Election Expense	\$ 2,100.00		\$ 2,307.12		\$ 2,307.12	\$ (207.12)		
Computer Support	\$ 1,400.00		\$ 417.89	\$ 37.99	\$ 455.88	\$ 944.12		
Accountant	\$ 5,000.00		\$ 4,708.75	\$ 78.75	\$ 4,787.50	\$ 212.50		
Legal	\$ 14,000.00		\$ 13,260.00		\$ 13,260.00	\$ 740.00		
Public Notices/Bids	\$ 1,100.00		\$ 340.06	\$ 294.30	\$ 634.36	\$ 465.64		
Tax Collection Fees	\$ 3,000.00		\$ 2,744.00	\$ 2,984.00	\$ 5,728.00	\$ (2,728.00)		
Appraisal Fees	\$ 12,000.00		\$ 7,231.71	\$ 683.73	\$ 7,915.44	\$ 4,084.56		
Consumables	\$ 1,000.00		\$ 393.44		\$ 393.44	\$ 606.56		
Copier/Printer	\$ 2,500.00		\$ 520.62	\$ 81.99	\$ 602.61	\$ 1,897.39		
Postage	\$ 1,000.00		\$ 334.46	\$ 6.49	\$ 340.95	\$ 659.05		
Employee Salary	\$ 43,090.00		\$ 35,731.50	\$ 3,229.50	\$ 38,961.00	\$ 4,129.00		
City Hall Lease/Pur	\$ 15,000.00		\$ 13,633.50	\$ 1,273.44	\$ 14,906.94	\$ 93.06		
City Prop. Maint	\$ 9,000.00		\$ 4,626.88	\$ 15.19	\$ 4,642.07	\$ 4,357.93		
Street Maintenance	\$ 90,000.00		\$ 69,820.74	\$ 14,854.25	\$ 84,674.99	\$ 5,325.01		
Dams	\$ 90,000.00		\$ 127,647.75	\$ 31,165.50	\$ 158,813.25	\$ (68,813.25)	\$ 65,000.00	\$ (3,813.25)
Security	\$ 30,000.00		\$ 28,249.60	\$ 2,479.05	\$ 30,728.65	\$ (728.65)		
Security Vehicle	\$ 4,000.00		\$ 613.25		\$ 613.25	\$ 3,386.75		
Insurance	\$ 3,000.00		\$ 2,359.84	\$ 16.00	\$ 2,375.84	\$ 624.16		
Fees/Dues	\$ 800.00		\$ 916.00		\$ 916.00	\$ (116.00)		
Training	\$ 2,000.00		\$ 1,801.29		\$ 1,801.29	\$ 198.71		
Electricity	\$ 1,200.00		\$ 1,498.67	\$ 171.13	\$ 1,669.80	\$ (469.80)		
Trash	\$ 50.00		\$ 18.75	\$ 2.50	\$ 21.25	\$ 28.75		
Telephone	\$ 860.00		\$ 785.04	\$ 69.79	\$ 854.83	\$ 5.17		
Water	\$ 600.00		\$ 311.26	\$ 42.77	\$ 354.03	\$ 245.97		
Mileage	\$ 3,500.00		\$ 2,978.12	\$ 21.30	\$ 2,999.42	\$ 500.58		
Bonds	\$ 550.00		\$ 70.00		\$ 70.00	\$ 480.00		
Signs	\$ 5,000.00		\$ 3,078.58		\$ 3,078.58	\$ 1,921.42		
Municipal Court	\$ 500.00				\$ 0.00	\$ 500.00		
Contracts	\$ 2,500.00		\$ 3,439.74	\$ 1,560.00	\$ 4,999.74	\$ (2,499.74)		
Demolition	\$ 1,000.00				\$ 0.00	\$ 1,000.00		
TOTALS	\$ 350,750.00	\$ 0.00	\$ 330,551.97	\$ 59,077.67	\$ 389,629.64	\$ (38,879.64)	\$ 65,000.00	
AMENDED TOTAL	\$ 415,750.00							\$ 26,120.36

CITY OF IVANHOE BUDGET FY 2014

9/31/2014					
PROP.TAX INCOME	Tax	Tax Penalty	Tax Interest	Total	
Prior Month YTD	\$ 313,291.82	\$ 5,412.64	\$ 4,388.38	\$ 323,092.84	
Current Month	\$ 2,676.35	\$ 318.84	\$ 488.03	\$ 3,483.22	
YTD Total	\$ 315,968.17	\$ 5,731.48	\$ 4,876.41	\$ 326,576.06	

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	\$ 1,212.15	\$ 4,848.54	\$ 35,328.32	\$ 2,693.05	\$ 3,682.79	\$ 3,357.80	\$ 291.26	\$ 51,413.91
Current Month	\$ 110.83	\$ 443.34			\$ 1,265.00		\$ 19.25	\$ 1,838.42
YTD Total	\$ 1,322.98	\$ 5,291.88	\$ 35,328.32	\$ 2,693.05	\$ 4,947.79	\$ 3,357.80	\$ 310.51	\$ 53,252.33

BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE
\$ 256,412.04	\$ 59,077.67	\$ 5,321.64	\$ 202,656.01	\$ 108,144.53	\$ 94,511.48

BUDGETED INC.	INCOME YTD	DIFFERENCE
\$ 350,750.00	\$ 379,828.39	\$ 29,078.39

BUDGETED EXP.*	EXPENSE YTD	DIFFERENCE
\$ 415,750.00	\$ 389,629.64	\$ 26,120.36

*AMENDED
7/14 +\$65,000