CITY OF IVANHOE BUDGET FY 2013

9/30/13		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	$ 273.55	$ 296.88	$ 4,976.67	$ 5,273.55	$ 0.00
Election Expense	$ 2,000.00	$ 73.58	$ 2,073.58		$ 2,073.58	$ 0.00
Computer Support	$ 1,200.00		$ 495.31	$ 135.46	$ 630.77	$ 569.23
Accountant	$ 4,000.00	$ 309.50	$ 4,269.50	$ 40.00	$ 4,309.50	$ 0.00
Legal	$ 25,000.00		$ 12,258.20	$ 100.00	$ 12,358.20	$ 12,641.80
Public Notices/Bids	$ 1,000.00	$ 755.75	$ 1,208.55	$ 547.20	$ 1,755.75	$ 0.00
Tax Collection Fees	$ 2,800.00		$ 2,759.42		$ 2,759.42	$ 40.58
Appraisal Fees	$ 12,000.00		$ 7,779.16	$ 2,852.25	$ 10,631.41	$ 1,368.59
Consumables	$ 1,000.00		$ 288.23	$ 27.87	$ 316.10	$ 683.90
Copier/Printer	$ 1,500.00	$ 337.37	$ 1,372.93	$ 464.44	$ 1,837.37	$ (0.00)
Postage	$ 1,000.00		$ 460.85	$ 22.28	$ 483.13	$ 516.87
Employee Salary	$ 42,300.00		$ 35,533.50	$ 3,229.50	$ 38,763.00	$ 3,537.00
City Hall Rent	$ 8,400.00		$ 7,700.00	$ 700.00	$ 8,400.00	$ 0.00
Comm. Cntr. Rent	$ 1,600.00		$ 1,466.63	$ 133.37	$ 1,600.00	$ 0.00
Street Maintenance	$ 164,855.57	$ 3,409.77	$ 155,443.94	$ 12,821.40	$ 168,265.34	$ 0.00
Animal Control	$ 5,500.00		$ 379.05	$ 95.00	$ 474.05	$ 5,025.95
Dams	$ 101,000.00		$ 12,461.13	$ 45,475.50	$ 57,936.63	$ 43,063.37
Security	$ 37,000.00	$ (7,963.61)	$ 17,147.47	$ 1,619.97	$ 18,767.44	$ 10,268.95
Security Vehicle	$ 5,800.00		$ 2,815.14		$ 2,815.14	$ 2,984.86
Insurance	$ 2,000.00	$ 56.14	$ 2,056.14		$ 2,056.14	$ 0.00
Fees/Dues	$ 800.00		$ 736.00		$ 736.00	$ 64.00
Training	$ 3,000.00		$ 1,358.71	$ 432.16	$ 1,790.87	$ 1,209.13
Electricity	$ 2,300.00	$ 470.63	$ 2,506.87	$ 263.76	$ 2,770.63	$ 0.00
Trash	$ 50.00		$ 38.75		$ 38.75	$ 11.25
Telephone	$ 800.00	$ 39.51	$ 769.37	$ 70.14	$ 839.51	$ 0.00
Water	$ 500.00	$ 434.05	$ 785.47	$ 148.58	$ 934.05	$ (0.00)
Mileage	$ 3,500.00	$ 1,803.76	$ 4,790.91	$ 512.85	$ 5,303.76	$ 0.00
Bonds	$ 550.00		$ 347.50		$ 347.50	$ 202.50
Signs	$ 2,000.00		$ 1,263.13	$ 204.32	$ 1,467.45	$ 532.55
Municipal Court	$ 500.00		$ 200.00		$ 200.00	$ 300.00
Project Fund	$ 10,000.00			$ 10,000.00	$ 10,000.00	$ 0.00
Contracts	$ 3,000.00		$ 2,572.95	$ 400.00	$ 2,972.95	$ 27.05
Demolition	$ 1,000.00				$ 0.00	$ 1,000.00
TOTALS	**$ 452,955.57**	**$ 0.00**	**$ 283,635.27**	**$ 85,272.72**	**$ 368,907.99**	**$ 84,047.58**

CITY OF IVANHOE BUDGET FY 2013

9/30/13				
PROP.TAX INCOME	Tax	Tax Penalty	Tax Interest	Total
Prior Month YTD	$ 314,250.92	$ 6,405.03	$ 4,657.71	$ 325,313.66
Current Month	$ 1,419.61	$ 170.30	$ 221.91	$ 1,811.82
YTD Total	$ 315,670.53	$ 6,575.33	$ 4,879.62	$ 327,125.48

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	$ 929.69	$ 1,183.42	$ 20,501.86	$ 3,431.26	$ 4,702.95		$ 272.84	$ 31,022.02
Current Month	$ 91.91	$ 367.65			$ 209.10		$ 23.36	$ 692.02
YTD Total	$ 1,021.60	$ 1,551.07	$ 20,501.86	$ 3,431.26	$ 4,912.05	$ 0.00	$ 296.20	$ 31,714.04

BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE
$ 295,226.14	**$ 85,272.72**	**$ 2,503.84**	**$ 212,457.26**	**$ 56,144.53**	**$ 156,312.73**

BUDGETED INC.	INCOME YTD
$ 344,955.57	**$ 358,839.52**