CITY OF IVANHOE BUDGET FY 2015

8/31/15		Line item	Prior Month	This Month	Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Expense	Expense	Budget Bal.
Contingency/Misc.	$ 4,000.00	$ (1,000.00)	$ 1,471.00	$ 1,010.00	$ 2,481.00	$ 519.00
Election Expense	$ 2,260.00		$ 2,046.97		$ 2,046.97	$ 213.03
Computer Support	$ 1,400.00		$ 405.74	$ 75.98	$ 481.72	$ 918.28
Accountant	$ 4,761.00		$ 4,943.75	$ 67.50	$ 5,011.25	$ (250.25)
Legal	$ 12,000.00	$ (2,000.00)			$ -00	$ 10,000.00
Public Notices/Bids	$ 1,000.00		$ 646.20	$ 752.80	$ 1,399.00	$ (399.00)
Tax Collection Fees	$ 3,000.00		$ 1,366.93	$ 683.20	$ 2,050.13	$ 949.87
Appraisal Fees	$ 12,000.00		$ 6,986.22	$ 2,858.00	$ 9,844.22	$ 2,155.78
Consumables	$ 800.00		$ 403.35	$ 64.03	$ 467.38	$ 332.62
Copier/Printer	$ 2,000.00		$ 346.54		$ 346.54	$ 1,653.46
Postage	$ 1,000.00		$ 160.60	$ 27.18	$ 187.78	$ 812.22
Employee Salary	$ 43,090.00		$ 32,304.00	$ 3,229.50	$ 35,533.50	$ 7,556.50
Civic Center Lease	$ 1,800.00		$ 2,300.00	$ 400.00	$ 2,700.00	$ (900.00)
City Prop. Maint	$ 5,000.00		$ 1,511.31	$ 122.50	$ 1,633.81	$ 3,366.19
Street Maintenance	$ 130,000.00		$ 121,085.23	$ 14,028.64	$ 135,113.87	$ (5,113.87)
Council & Appoint	$ 200.00		$ 1,095.00		$ 1,095.00	$ (895.00)
Dams	$ 80,000.00		$ 42,557.97	$ 1,399.86	$ 43,957.83	$ 36,042.17
Security	$ 34,000.00	$ (2,000.00)	$ 10,521.78	$ 75.98	$ 10,597.76	$ 21,402.24
Security Vehicle	$ 1,000.00	$ 2,000.00	$ 1,996.69		$ 1,996.69	$ 1,003.31
Insurance	$ 3,000.00		$ 2,724.08		$ 2,724.08	$ 275.92
Fees/Dues	$ 800.00		$ 811.00		$ 811.00	$ (11.00)
Training	$ 2,500.00	$ 1,000.00	$ 2,962.87	$ 354.38	$ 3,317.25	$ 182.75
Electricity	$ 3,000.00		$ 1,451.88		$ 1,451.88	$ 1,548.12
Telephone	$ 1,000.00		$ 902.94		$ 902.94	$ 97.06
Water	$ 600.00		$ 438.41	$ 42.77	$ 481.18	$ 118.82
Mileage	$ 3,500.00		$ 3,609.33	$ 381.81	$ 3,991.14	$ (491.14)
Bonds	$ 100.00		$ 70.00		$ 70.00	$ 30.00
Signs	$ 4,000.00		$ 2,195.53		$ 2,195.53	$ 1,804.47
Municipal Court	$ 500.00				$ -00	$ 500.00
Contracts	$ 4,000.00	$ 2,000.00	$ 4,634.98	$ 400.00	$ 5,034.98	$ 965.02
Demolition	$ 4,000.00				$ -00	$ 4,000.00
TOTALS	**$366,311.00**	**$ -00**	**$251,950.30**	**$ 25,974.13**	**$277,924.43**	**$ 88,386.57**

CITY OF IVANHOE BUDGET FY 2015

8/31/15				
PROP.TAX INCOME	Tax	Tax Penalty	Tax Interest	Total
Prior Month YTD	$ 312,853.05	$ 5,149.27	$ 5,105.05	$ 323,107.37
Current Month	$ 7,160.71	$ 588.92	$ 511.87	$ 8,261.50
YTD Total	$ 320,013.76	$ 5,738.19	$ 5,616.92	$ 331,368.87

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	$ 1,447.99	$ 5,791.93	$ 14,473.62	$ 1,819.55	$ 1,987.78	$ 1,051.90	$ 246.87	$ 26,819.64
Current Month	$ 171.90	$ 687.61		$ 563.31			$ 25.60	$ 1,448.42
YTD Total	$ 1,619.89	$ 6,479.54	$ 14,473.62	$ 2,382.86	$ 1,987.78	$ 1,051.90	$ 272.47	$ 28,268.06

PREV. MONTH BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE
$ 300,632.72	**$ 25,974.13**	**$ 9,709.92**	**$284,368.51**	**$108,144.53**	**$176,223.98**

BUDGETED INC.	INCOME YTD	DIFFERENCE
$ 366,311.00	**$359,636.93**	**$ 6,674.07**

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
$ 366,311.00	**$277,924.43**	**$ 88,386.57**