

**CITY OF IVANHOE BUDGET FY 2013**

10/31/12		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			\$ 30.00	\$ 30.00	\$ 4,970.00		
Election Expense	\$ 2,000.00				\$ 0.00	\$ 2,000.00		
Computer Support	\$ 1,200.00			\$ 54.38	\$ 54.38	\$ 1,145.62		
Accountant	\$ 4,000.00			\$ 100.00	\$ 100.00	\$ 3,900.00		
Legal	\$ 25,000.00				\$ 0.00	\$ 25,000.00		
Public Notices/Bids	\$ 1,000.00			\$ 111.30	\$ 111.30	\$ 888.70		
Tax Collection Fees	\$ 2,800.00			\$ 691.44	\$ 691.44	\$ 2,108.56		
Appraisal Fees	\$ 12,000.00				\$ 0.00	\$ 12,000.00		
Consumables	\$ 1,000.00			\$ 21.96	\$ 21.96	\$ 978.04		
Copier/Printer	\$ 1,500.00			\$ 338.99	\$ 338.99	\$ 1,161.01		
Postage	\$ 1,000.00			\$ 5.75	\$ 5.75	\$ 994.25		
Employee Salary	\$ 42,300.00			\$ 3,229.50	\$ 3,229.50	\$ 39,070.50		
City Hall Rent	\$ 8,400.00			\$ 1,400.00	\$ 1,400.00	\$ 7,000.00		
Comm. Cntr. Rent	\$ 1,600.00			\$ 266.66	\$ 266.66	\$ 1,333.34		
Street Maintenance	\$ 164,855.57			\$ 19,017.66	\$ 19,017.66	\$ 145,837.91		
Animal Control	\$ 5,500.00			\$ 215.86	\$ 215.86	\$ 5,284.14		
Dams	\$ 101,000.00			\$ 2,450.00	\$ 2,450.00	\$ 98,550.00		
Security	\$ 37,000.00			\$ 2,852.14	\$ 2,852.14	\$ 34,147.86		
Security Vehicle	\$ 5,800.00				\$ 0.00	\$ 5,800.00		
Insurance	\$ 2,000.00			\$ 2,047.14	\$ 2,047.14	\$ (47.14)		
Fees/Dues	\$ 800.00				\$ 0.00	\$ 800.00		
Training	\$ 3,000.00			\$ 233.60	\$ 233.60	\$ 2,766.40		
Electricity	\$ 2,300.00			\$ 431.03	\$ 431.03	\$ 1,868.97		
Trash	\$ 50.00			\$ 3.75	\$ 3.75	\$ 46.25		
Telephone	\$ 800.00				\$ 0.00	\$ 800.00		
Water	\$ 500.00			\$ 68.86	\$ 68.86	\$ 431.14		
Mileage	\$ 3,500.00			\$ 536.00	\$ 536.00	\$ 2,964.00		
Bonds	\$ 550.00				\$ 0.00	\$ 550.00		
Signs	\$ 2,000.00			\$ 413.80	\$ 413.80	\$ 1,586.20		
Municipal Court	\$ 500.00				\$ 0.00	\$ 500.00		
Project Fund	\$ 10,000.00				\$ 0.00	\$ 10,000.00		
Contracts	\$ 3,000.00			\$ 150.00	\$ 150.00	\$ 2,850.00		
Demolition	\$ 1,000.00				\$ 0.00	\$ 1,000.00		
<b>TOTALS</b>	<b>\$ 452,955.57</b>		<b>\$ 0.00</b>	<b>\$ 34,669.82</b>	<b>\$ 34,669.82</b>	<b>\$ 418,285.75</b>		

**CITY OF IVANHOE BUDGET FY 2013**

10/31/12								
TAX INCOME	Tax		Tax Penalty	Tax Interest	Total			
Prior Month YTD					\$ 0.00			
Current Month					\$ 0.00			
YTD Total	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00			

OTHER INCOME	Road Sales Tax		Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD								\$ 0.00
Current Month	\$ 33.11			\$ 921.37	\$ 891.80		\$ 17.99	\$ 1,864.27
YTD Total	\$ 33.11		\$ 0.00	\$ 921.37	\$ 891.80	\$ 0.00	\$ 17.99	\$ 1,864.27

PRIOR BANK BAL.	INCOME YTD		EXPENSE YTD	BANK BAL.	LESS RESERVE	SPENDABLE
\$ 222,525.73	\$ 1,864.27		\$ 34,669.82	\$ 189,720.18	\$ 56,144.53	\$ 133,575.65

BUDGETED INC.	ACTUAL INC.
\$ 344,955.57	\$ 1,864.27