

CITY OF IVANHOE BUDGET FY 2014

12/31/13		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		\$ 553.41		\$ 553.41	\$ 4,446.59			
Election Expense	\$ 2,100.00				\$ 0.00	\$ 2,100.00			
Computer Support	\$ 1,400.00		\$ 75.98	\$ 37.99	\$ 113.97	\$ 1,286.03			
Accountant	\$ 5,000.00		\$ 155.00	\$ 45.00	\$ 200.00	\$ 4,800.00			
Legal	\$ 14,000.00		\$ 2,500.00	\$ 760.00	\$ 3,260.00	\$ 10,740.00			
Public Notices/Bids	\$ 1,100.00		\$ 32.10	\$ 97.50	\$ 129.60	\$ 970.40			
Tax Collection Fees	\$ 3,000.00		\$ 688.28		\$ 688.28	\$ 2,311.72			
Appraisal Fees	\$ 12,000.00			\$ 2,984.00	\$ 2,984.00	\$ 9,016.00			
Consumables	\$ 1,000.00		\$ 162.97	\$ 79.31	\$ 242.28	\$ 757.72			
Copier/Printer	\$ 2,500.00		\$ 135.30	\$ 83.34	\$ 218.64	\$ 2,281.36			
Postage	\$ 1,000.00		\$ 53.67	\$ 15.61	\$ 69.28	\$ 930.72			
Employee Salary	\$ 43,090.00		\$ 6,459.00	\$ 3,229.50	\$ 9,688.50	\$ 33,401.50			
City Hall Lease/Pur	\$ 15,000.00		\$ 3,595.50		\$ 3,595.50	\$ 11,404.50			
City Prop. Maint	\$ 9,000.00		\$ 4,173.15		\$ 4,173.15	\$ 4,826.85			
Street Maintenance	\$ 90,000.00		\$ 20,185.00	\$ 2,800.00	\$ 22,985.00	\$ 67,015.00			
Dams	\$ 90,000.00		\$ 430.66	\$ 586.40	\$ 1,017.06	\$ 88,982.94			
Security	\$ 30,000.00		\$ 1,656.92	\$ 936.79	\$ 2,593.71	\$ 27,406.29			
Security Vehicle	\$ 4,000.00		\$ 52.95		\$ 52.95	\$ 3,947.05			
Insurance	\$ 3,000.00		\$ 2,359.84		\$ 2,359.84	\$ 640.16			
Fees/Dues	\$ 800.00		\$ 536.00		\$ 536.00	\$ 264.00			
Training	\$ 2,000.00		\$ 160.00	\$ 10.00	\$ 170.00	\$ 1,830.00			
Electricity	\$ 1,200.00		\$ 181.08	\$ 218.09	\$ 399.17	\$ 800.83			
Trash	\$ 50.00		\$ 2.50	\$ 1.25	\$ 3.75	\$ 46.25			
Telephone	\$ 860.00		\$ 78.27	\$ 140.20	\$ 218.47	\$ 641.53			
Water	\$ 600.00		\$ 12.22	\$ 40.35	\$ 52.57	\$ 547.43			
Mileage	\$ 3,500.00		\$ 533.25	\$ 161.71	\$ 694.96	\$ 2,805.04			
Bonds	\$ 550.00		\$ 70.00		\$ 70.00	\$ 480.00			
Signs	\$ 5,000.00		\$ 771.60	\$ 679.40	\$ 1,451.00	\$ 3,549.00			
Municipal Court	\$ 500.00				\$ 0.00	\$ 500.00			
Contracts	\$ 2,500.00		\$ 650.00	\$ 239.74	\$ 889.74	\$ 1,610.26			
Demolition	\$ 1,000.00				\$ 0.00	\$ 1,000.00			
TOTALS	\$ 350,750.00	\$ 0.00	\$ 46,264.65	\$ 13,146.18	\$ 59,410.83	\$ 291,339.17			

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12/31/13									
PROP.TAX INCOME	Tax		Tax Penalty	Tax Interest	Total				
Prior Month YTD	\$ 24,255.33		\$ 368.51	\$ 359.03	\$ 24,982.87				
Current Month	\$ 43,164.95		\$ 425.80	\$ 356.88	\$ 43,947.63				
YTD Total	\$ 67,420.28		\$ 794.31	\$ 715.91	\$ 68,930.50				

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	\$ 204.91	\$ 819.66		\$ 720.72	\$ 1,352.79		\$ 35.21	\$ 3,133.29
Current Month	\$ 116.89	\$ 467.48			\$ 304.10		\$ 17.78	\$ 906.25
YTD Total	\$ 321.80	\$ 1,287.14	\$ 0.00	\$ 720.72	\$ 1,656.89	\$ 0.00	\$ 52.99	\$ 4,039.54

BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE
\$ 194,308.77	\$ 13,146.18	\$ 44,853.88	\$ 226,016.47	\$ 108,144.53	\$ 117,871.94

BUDGETED INC.	INCOME YTD
\$ 350,750.00	\$ 72,970.04