CITY OF IVANHOE BUDGET FY 2013

5/31/13		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		$ 191.88	$ 65.00	$ 256.88	$ 4,743.12
Election Expense	$ 2,000.00				$ 0.00	$ 2,000.00
Computer Support	$ 1,200.00		$ 310.41	$ 70.91	$ 381.32	$ 818.68
Accountant	$ 4,000.00		$ 4,099.50	$ 50.00	$ 4,149.50	$ (149.50)
Legal	$ 25,000.00		$ 12,258.20		$ 12,258.20	$ 12,741.80
Public Notices/Bids	$ 1,000.00		$ 500.83	$ 83.70	$ 584.53	$ 415.47
Tax Collection Fees	$ 2,800.00		$ 2,071.15		$ 2,071.15	$ 728.85
Appraisal Fees	$ 12,000.00		$ 5,704.50		$ 5,704.50	$ 6,295.50
Consumables	$ 1,000.00		$ 169.03		$ 169.03	$ 830.97
Copier/Printer	$ 1,500.00		$ 941.02	$ 45.94	$ 986.96	$ 513.04
Postage	$ 1,000.00		$ 240.95	$ 21.29	$ 262.24	$ 737.76
Employee Salary	$ 42,300.00		$ 22,615.50	$ 3,289.50	$ 25,905.00	$ 16,395.00
City Hall Rent	$ 8,400.00		$ 5,600.00		$ 5,600.00	$ 2,800.00
Comm. Cntr. Rent	$ 1,600.00		$ 1,066.64		$ 1,066.64	$ 533.36
Street Maintenance	$ 164,855.57		$ 106,125.17	$ 13,140.76	$ 119,265.93	$ 45,589.64
Animal Control	$ 5,500.00		$ 379.05		$ 379.05	$ 5,120.95
Dams	$ 101,000.00		$ 11,565.50	$ 895.63	$ 12,461.13	$ 88,538.87
Security	$ 37,000.00		$ 12,911.99	$ 1,109.99	$ 14,021.98	$ 22,978.02
Security Vehicle	$ 5,800.00		$ 2,229.57		$ 2,229.57	$ 3,570.43
Insurance	$ 2,000.00		$ 2,056.14		$ 2,056.14	$ (56.14)
Fees/Dues	$ 800.00		$ 536.00		$ 536.00	$ 264.00
Training	$ 3,000.00		$ 664.43	$ 372.00	$ 1,036.43	$ 1,963.57
Electricity	$ 2,300.00		$ 1,590.69	$ 23.25	$ 1,613.94	$ 686.06
Trash	$ 50.00		$ 23.75	$ 7.50	$ 31.25	$ 18.75
Telephone	$ 800.00		$ 418.16	$ 140.20	$ 558.36	$ 241.64
Water	$ 500.00		$ 543.32		$ 543.32	$ (43.32)
Mileage	$ 3,500.00		$ 2,488.66	$ 170.52	$ 2,659.18	$ 840.82
Bonds	$ 550.00		$ 347.50		$ 347.50	$ 202.50
Signs	$ 2,000.00		$ 1,060.46	$ 116.83	$ 1,177.29	$ 822.71
Municipal Court	$ 500.00		$ 200.00		$ 200.00	$ 300.00
Project Fund	$ 10,000.00				$ 0.00	$ 10,000.00
Contracts	$ 3,000.00		$ 1,372.95	$ 150.00	$ 1,522.95	$ 1,477.05
Demolition	$ 1,000.00				$ 0.00	$ 1,000.00
TOTALS	**$ 452,955.57**		**$ 200,282.95**	**$ 19,753.02**	**$ 220,035.97**	**$ 232,919.60**

CITY OF IVANHOE BUDGET FY 2013

5/31/13

PROP.TAX INCOME	Tax		Tax Penalty	Tax Interest	Total
Prior Month YTD	$ 277,702.27		$ 3,087.88	$ 2,251.24	$ 283,041.39
Current Month	$ 10,248.80		$ 797.08	$ 516.50	$ 11,562.38
YTD Total	$ 287,951.07		$ 3,884.96	$ 2,767.74	$ 294,603.77

OTHER INCOME	Road Sales Tax	Gen. Sales Tax	Elec Franchise	ATT Franchise	Office Recpts	Other	Interest	Total
Prior Month YTD	$ 496.71		$ 13,387.49	$ 2,635.15	$ 2,312.49		$ 163.69	$ 18,995.53
Current Month	$ 133.76				$ 479.70		$ 28.13	$ 641.59
YTD Total	$ 630.47		$ 13,387.49	$ 2,635.15	$ 2,792.19	$ 0.00	$ 191.82	$ 19,637.12

BEGINNING BAL.	EXPENSE	DEPOSIT	BANK BAL.	LESS RESERVE	SPENDABLE
$ 324,279.70	**$ 19,753.02**	**$ 12,203.97**	**$ 316,730.65**	**$ 56,144.53**	**$ 260,586.12**

BUDGETED INC.	INCOME YTD
$ 344,955.57	**$ 314,240.89**