CITY OF IVANHOE BUDGET EXPENSE FY-2019

1/31/19		Line item	Prior Month		Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense	Budget Bal.
OPERATIONS						
Appraisal Fees	$ 17,200.00		$ 4,432.25		$ 4,432.25	$ 12,767.75
Tax Collection Fees	$ 3,000.00		$ 679.70		$ 679.70	$ 2,320.30
Insurance	$ 20,548.00		$ 19,924.38	$ (2,078.00)	$ 17,846.38	$ 2,701.62
Fees/Dues	$ 1,500.00		$ 741.00		$ 741.00	$ 759.00
Legal	$ 4,000.00		$ 1,373.08		$ 1,373.08	$ 2,626.92
Accountant	$ 9,000.00		$ 7,575.00	$ 375.00	$ 7,950.00	$ 1,050.00
Election Expense	$ 6,000.00		$ 3,672.30		$ 3,672.30	$ 2,327.70
PERSONNEL						
Employee Salary	$ 43,090.00		$ 9,688.50	$ 3,229.50	$ 12,918.00	$ 30,172.00
Vehicle Reimburse	$ 7,200.00		$ 1,800.00	$ 600.00	$ 2,400.00	$ 4,800.00
Clerical Assistant	$ 28,932.00		$ 1,521.77	$ 1,187.18	$ 2,708.95	$ 26,223.05
Council & Appoint	$ 2,500.00		$ 535.00		$ 535.00	$ 1,965.00
Training	$ 5,000.00		$ 43.90	$ 521.17	$ 565.07	$ 4,434.93
Bonds	$ 200.00				$ -	$ 200.00
Mileage	$ 2,000.00				$ -	$ 2,000.00
Contracts	$ 6,000.00		$ 728.85	$ 542.95	$ 1,271.80	$ 4,728.20
OFFICE						
Computer Support	$ 2,000.00		$ 474.55	$ 195.37	$ 669.92	$ 1,330.08
Contingency/Misc.	$ 4,500.00		$ 976.18	$ 462.66	$ 1,438.84	$ 3,061.16
Consumables	$ 1,000.00		$ 255.76	$ 350.66	$ 606.42	$ 393.58
Copier/Printer	$ 1,500.00			$ 166.20	$ 166.20	$ 1,333.80
Public Notices/Bids	$ 2,000.00		$ 116.75	$ 79.55	$ 196.30	$ 1,803.70
Postage	$ 1,000.00		$ 144.04		$ 144.04	$ 855.96
BLDG/GROUNDS						
Property Maint.	$ 7,000.00		$ 1,710.26	$ 306.23	$ 2,016.49	$ 4,983.51
Telephone	$ 2,000.00		$ 63.15	$ 21.09	$ 84.24	$ 1,915.76
Water	$ 1,500.00		$ 278.98	$ 104.58	$ 383.56	$ 1,116.44
Electricity	$ 7,000.00		$ 1,488.04	$ 471.12	$ 1,959.16	$ 5,040.84
PUBLIC WORKS						
Street Maintenance	$ 86,920.00		$ 28,208.43	$ 38,554.51	$ 66,762.94	$ 20,157.06
Street Maint. Labor	$ 86,064.00		$ 15,026.19	$ 8,206.76	$ 23,232.95	$ 62,831.05
Signs	$ 4,000.00		$ 819.68		$ 819.68	$ 3,180.32
Mini-Ex Payment	$ 16,600.00				$ -	$ 16,600.00
Dams	$ 55,000.00				$ -	$ 55,000.00
LAW ENFORCEMENT						
City Marshal	$ 50,610.00		$ 13,651.61	$ 5,149.98	$ 18,801.59	$ 31,808.41
Marshal Vehicle	$ 6,000.00		$ 745.49	$ 382.79	$ 1,128.28	$ 4,871.72
Municipal Court	$ 12,000.00		$ 2,241.96	$ 758.34	$ 3,000.30	$ 8,999.70
Code Enforcement	$ 22,805.00		$ 124.16	$ 21.48	$ 145.64	$ 22,659.36
PURCHASING						
Equipment Acquisit.	$ 60,000.00		$ 1,329.84	$ 14,750.00	$ 16,079.84	$ 43,920.16
BUDGET TOTALS	**$ 585,669.00**	**$ -**	**$ 120,370.80**	**$ 74,359.12**	**$ 194,729.92**	**$ 390,939.08**

Street Maint. Includes $23,900 for street repair by contractor. FEMA reimbursement being developed

Insurance-TML audit, reimbursement of overestimation

CITY OF IVANHOE BUDGET INCOME-FY 2019

1/31/19			Prior Month	This Month	Year to Date	Remaining to
PROP.TAX INCOME	**BUDGET**		**YTD Income**	**Income**	**Income**	**Make Budget**
Current Yr. Tax	$ 415,809.00		$ 51,677.03	$ 102,466.07	$ 154,143.10	$ 261,665.90
Penalties	$ 5,000.00			$ 1.34	$ 1.34	$ 4,998.66
Tax Interest	$ 1,500.00				$ -	$ 1,500.00
Delinquent Tax	$ 25,000.00		$ 12,817.78	$ 5,359.50	$ 18,177.28	$ 6,822.72
Penalties	$ 2,800.00		$ 1,505.26	$ 616.90	$ 2,122.16	$ 677.84
Tax Interest	$ 6,000.00		$ 3,721.24	$ 1,026.00	$ 4,747.24	$ 1,252.76
Total	**$ 456,109.00**		**$ 69,721.31**	**$ 109,469.81**	**$ 179,191.12**	**$ 276,917.88**
OTHER INCOME						
General Sales Tax	$ 23,000.00		$ 6,683.74	$ 2,412.83	$ 9,096.57	$ 13,903.43
Street Sales Tax	$ 5,500.00		$ 1,431.02	$ 482.68	$ 1,913.70	$ 3,586.30
Phone Franchise	$ 800.00		$ 226.10		$ 226.10	$ 573.90
Electric Franchise	$ 26,760.00			$ 28,685.82	$ 28,685.82	$ (1,925.82)
Garbage Franchise	$ 7,600.00		$ 2,229.08		$ 2,229.08	$ 5,370.92
Interest	$ 300.00		$ 62.87	$ 21.60	$ 84.47	$ 215.53
Donations			$ 100.00	$ 769.80	$ 869.80	
Office Receipts	$ 2,000.00		$ 805.35	$ 134.00	$ 939.35	$ 1,060.65
Street Material			$ 143.00		$ 143.00	
Municipal Court	$ 1,300.00				$ -	$ 1,300.00
OSSF/Other	$ 2,300.00		$ 320.00		$ 320.00	$ 1,980.00
TOTAL	**$ 69,560.00**		**$ 12,001.16**	**$ 32,506.73**	**$ 44,507.89**	**$ 25,052.11**

Sam Houston Electric Coop. annual franchise fee payment

IVANHOE MUNICIPAL COURT

1/31/19		Prior Month	This Month	Expense/	YTD	Line item
MUNICIPAL COURT		Balance	Income	State payment	Balance	End balance
Court Admin. Fee					$ -	$ -
Court Fine (local)					$ -	$ -
CF (state)		$ 68.43		$ 42.39	$ 26.04	$ 26.04
Capias Warrant Fee					$ -	$ -
Comm. Serv. Fee					$ -	$ -
Defensive Driving					$ -	$ -
Dismissal Fee		$ 40.00			$ 40.00	$ 40.00
Indigent Defense		$ 3.42		$ 2.12	$ 1.30	$ 1.30
Judicial Fund		$ 12.16		$ 6.35	$ 5.81	$ 5.81
Arrest					$ -	$ -
Court Law Enf. Fee					$ -	$ -
Court Build Secur.		$ 6.08			$ 6.08	$ 6.08
Court Tech Fund		$ 8.11			$ 8.11	$ 8.11
Pay The Payment			$ 65.00		$ 65.00	$ 65.00
Restitution					$ -	$ -
State Juror Fee		$ 6.84		$ 4.24	$ 2.60	$ 2.60
STF (state)		$ 50.49		$ 24.23	$ 26.26	$ 26.26
TFC (local)		$ 5.10			$ 5.10	$ 5.10
Truancy P & D		$ 4.06		$ 2.36	$ 1.70	$ 1.70
Moving Violation		$ 0.17		$ 0.10	$ 0.07	$ 0.07
Court State Funds					$ -	$ -
	$ -	$ 204.86	$ 65.00	$ 81.79	$ 188.07	$ 188.07

BUDGET SUMMARY

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
$ 585,669.00	$ 194,525.06	$ 391,143.94
BUDGETED INC.	**INCOME YTD**	**DIFFERENCE**
$ 525,669.00	$ 211,681.06	$ 313,987.94

BANK BALANCE

PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
$ 239,496.88	$ 74,359.12	$ 141,959.75		$ 307,097.51	$ 108,144.53	$ 198,952.98