

CITY OF IVANHOE BUDGET EXPENSE FY-2019

3/31/19		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	\$ 8,864.50	\$ 8,335.50
Tax Collection Fees	\$ 3,000.00		\$ 1,359.40		\$ 1,359.40	\$ 1,640.60
Insurance	\$ 20,548.00	\$ (2,701.62)	\$ 17,846.38		\$ 17,846.38	\$ -
Fees/Dues	\$ 1,500.00		\$ 741.00		\$ 741.00	\$ 759.00
Legal	\$ 4,000.00		\$ 1,398.08	\$ 276.00	\$ 1,674.08	\$ 2,325.92
Accountant	\$ 9,000.00		\$ 8,125.00	\$ 175.00	\$ 8,300.00	\$ 700.00
Election Expense	\$ 6,000.00	\$ (2,327.70)	\$ 3,672.30		\$ 3,672.30	\$ -
PERSONNEL						
Employee Salary	\$ 43,090.00		\$ 15,346.50	\$ 3,229.50	\$ 18,576.00	\$ 24,514.00
Vehicle Reimburse	\$ 7,200.00		\$ 3,000.00	\$ 600.00	\$ 3,600.00	\$ 3,600.00
Clerical Assistant	\$ 28,932.00	\$ (17,000.00)	\$ 3,656.27	\$ 959.16	\$ 4,615.43	\$ 7,316.57
Council & Appoint	\$ 2,500.00		\$ 535.00	\$ 215.00	\$ 750.00	\$ 1,750.00
Training	\$ 5,000.00		\$ 1,323.42	\$ 238.55	\$ 1,561.97	\$ 3,438.03
Bonds	\$ 200.00				\$ -	\$ 200.00
Mileage	\$ 2,000.00			\$ 426.18	\$ 426.18	\$ 1,573.82
Contracts	\$ 6,000.00		\$ 1,464.75	\$ 542.95	\$ 2,007.70	\$ 3,992.30
OFFICE						
Computer Support	\$ 2,000.00		\$ 746.52	\$ 60.37	\$ 806.89	\$ 1,193.11
Contingency/Misc.	\$ 4,500.00		\$ 1,438.84	\$ 210.00	\$ 1,648.84	\$ 2,851.16
Consumables	\$ 1,000.00		\$ 658.73	\$ 71.99	\$ 730.72	\$ 269.28
Copier/Printer	\$ 1,500.00		\$ 229.19	\$ 79.98	\$ 309.17	\$ 1,190.83
Public Notices/Bids	\$ 2,000.00		\$ 196.30		\$ 196.30	\$ 1,803.70
Postage	\$ 1,000.00		\$ 352.25		\$ 352.25	\$ 647.75
BLDG/GROUNDS						
Property Maint.	\$ 7,000.00		\$ 2,634.96	\$ 1,063.75	\$ 3,698.71	\$ 3,301.29
Telephone	\$ 2,000.00		\$ 105.33	\$ 21.09	\$ 126.42	\$ 1,873.58
Water	\$ 1,500.00		\$ 501.20	\$ 117.64	\$ 618.84	\$ 881.16
Electricity	\$ 7,000.00		\$ 2,457.25	\$ 474.12	\$ 2,931.37	\$ 4,068.63
PUBLIC WORKS						
Street Maintenance	\$ 86,920.00	\$ 27,029.32	\$ 61,322.61	\$ 14,416.64	\$ 75,739.25	\$ 38,210.07
Street Maint. Labor	\$ 86,064.00	\$ (5,000.00)	\$ 30,187.90	\$ 6,556.83	\$ 36,744.73	\$ 44,319.27
Signs	\$ 4,000.00		\$ 1,832.85	\$ 859.78	\$ 2,692.63	\$ 1,307.37
Mini-Ex Payment	\$ 16,600.00				\$ -	\$ 16,600.00
Dams	\$ 55,000.00		\$ (1,286.01)	\$ 30.00	\$ (1,256.01)	\$ 56,256.01
LAW ENFORCEMENT						
City Marshal	\$ 50,610.00		\$ 23,026.79	\$ 4,372.57	\$ 27,399.36	\$ 23,210.64
Marshal Vehicle	\$ 6,000.00		\$ 1,538.64	\$ 443.26	\$ 1,981.90	\$ 4,018.10
Municipal Court	\$ 12,000.00		\$ 3,846.25	\$ 758.34	\$ 4,604.59	\$ 7,395.41
Code Enforcement	\$ 22,805.00		\$ 199.03	\$ (923.91)	\$ (724.88)	\$ 23,529.88
PURCHASING						
Equipment Acquisit.	\$ 60,000.00		\$ 17,110.80		\$ 17,110.80	\$ 42,889.20
BUDGET TOTALS	\$ 585,669.00	\$ -	\$ 209,999.78	\$ 39,707.04	\$ 249,706.82	\$ 335,962.18
\$73,860 fund transfer from Hurricane Harvey reimbursement to street maintenance						

IVANHOE MUNICIPAL COURT						
3/31/19		Prior Month	This Month	Expense/	YTD	Line item
MUNICIPAL COURT		Balance	Income	State payment	Balance	End balance
Court Admin. Fee					\$ -	\$ -
Court Fine (local)		\$ 352.90	\$ 1,118.70		\$ 1,471.60	\$ 1,471.60
CF (state)		\$ 320.23	\$ 248.11		\$ 568.34	\$ 568.34
Capias Warrant Fee			\$ 100.00		\$ 100.00	\$ 100.00
Comm. Serv. Fee					\$ -	\$ -
Defensive Driving					\$ -	\$ -
Dismissal Fee		\$ 40.00			\$ 40.00	\$ 40.00
Indigent Defense		\$ 16.02	\$ 12.41		\$ 28.43	\$ 28.43
Judicial Fund		\$ 49.93	\$ 37.22		\$ 87.15	\$ 87.15
Arrest		\$ 50.00	\$ 150.00		\$ 200.00	\$ 200.00
Court Law Enf. Fee		\$ 20.00	\$ 40.00		\$ 60.00	\$ 60.00
Court Build Secur.		\$ 28.15	\$ 18.60		\$ 46.75	\$ 46.75
Court Tech Fund		\$ 37.53	\$ 24.82		\$ 62.35	\$ 62.35
Pay The Payment		\$ 65.00			\$ 65.00	\$ 65.00
Restitution					\$ -	\$ -
State Juror Fee		\$ 32.01	\$ 24.81		\$ 56.82	\$ 56.82
STF (state)		\$ 81.77	\$ 4.49		\$ 86.26	\$ 86.26
TFC (local)		\$ 10.65	\$ 0.45		\$ 11.10	\$ 11.10
Truancy P & D		\$ 16.42	\$ 12.41		\$ 28.83	\$ 28.83
Moving Violation		\$ 0.56	\$ 0.28		\$ 0.84	\$ 0.84
Court State Funds					\$ -	\$ -
	\$ -	\$ 1,121.17	\$ 1,792.30	\$ -	\$ 2,913.47	\$ 2,913.47
BUDGET SUMMARY						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 585,669.00	\$ 248,585.65	\$ 337,083.35				
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 525,669.00	\$ 396,592.17	\$ 129,076.83				
BANK BALANCE						
PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
\$ 395,829.97	\$ 39,707.04	\$ 46,203.80	\$ 73,860.00	\$ 476,186.73	\$ 108,144.53	\$ 368,042.20

