CITY OF IVANHOE BUDGET EXPENSE FY-2019

7/31/19		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		$ 13,296.75		$ 13,296.75	$ 3,903.25
Tax Collection Fees	$ 3,000.00		$ 2,036.13	$ 676.73	$ 2,712.86	$ 287.14
Insurance	$ 20,548.00	$ (2,701.62)	$ 17,846.38		$ 17,846.38	$ -
Fees/Dues	$ 1,500.00		$ 741.00	$ 250.00	$ 991.00	$ 509.00
Legal	$ 4,000.00		$ 1,989.08	$ 139.00	$ 2,128.08	$ 1,871.92
Accountant	$ 9,000.00		$ 8,875.00	$ 225.00	$ 9,100.00	$ (100.00)
Election Expense	$ 6,000.00	$ (2,327.70)	$ 6,360.55		$ 6,360.55	$ (2,688.25)
PERSONNEL						
Employee Salary	$ 43,090.00		$ 28,264.50	$ 3,229.50	$ 31,494.00	$ 11,596.00
Vehicle Reimburse	$ 7,200.00		$ 5,400.00		$ 5,400.00	$ 1,800.00
Clerical Assistant	$ 28,932.00	$ (17,000.00)	$ 7,624.76	$ 1,193.10	$ 8,817.86	$ 3,114.14
Council & Appoint	$ 2,500.00		$ 1,205.00		$ 1,205.00	$ 1,295.00
Training	$ 5,000.00		$ 4,345.89	$ 125.00	$ 4,470.89	$ 529.11
Bonds	$ 200.00				$ -	$ 200.00
Mileage	$ 2,000.00		$ 426.18	$ 661.20	$ 1,087.38	$ 912.62
Contracts	$ 6,000.00		$ 3,586.55	$ 192.95	$ 3,779.50	$ 2,220.50
OFFICE						
Computer Support	$ 2,000.00		$ 1,048.29	$ 75.98	$ 1,124.27	$ 875.73
Contingency/Misc.	$ 4,500.00		$ 1,850.07	$ 124.65	$ 1,974.72	$ 2,525.28
Consumables	$ 1,000.00		$ 964.88		$ 964.88	$ 35.12
Copier/Printer	$ 1,500.00		$ 1,092.63		$ 1,092.63	$ 407.37
Public Notices/Bids	$ 2,000.00		$ 489.30		$ 489.30	$ 1,510.70
Postage	$ 1,000.00		$ 387.65	$ 21.20	$ 408.85	$ 591.15
BLDG/GROUNDS						
Property Maint.	$ 7,000.00		$ 5,487.24	$ 247.36	$ 5,734.60	$ 1,265.40
Telephone	$ 2,000.00		$ 189.60	$ 21.36	$ 210.96	$ 1,789.04
Water	$ 1,500.00		$ 962.08	$ 119.72	$ 1,081.80	$ 418.20
Electricity	$ 7,000.00		$ 4,328.34	$ 545.64	$ 4,873.98	$ 2,126.02
PUBLIC WORKS						
Street Maintenance	$ 86,920.00	$ 27,029.32	$ 98,943.57	$ 21,515.94	$ 120,459.51	$ (6,510.19)
Street Maint. Labor	$ 86,064.00	$ (5,000.00)	$ 56,179.31	$ 6,608.18	$ 62,787.49	$ 18,276.51
Signs	$ 4,000.00		$ 5,107.08		$ 5,107.08	$ (1,107.08)
Mini-Ex Payment	$ 16,600.00		$ 16,586.97		$ 16,586.97	$ 13.03
Dams	$ 55,000.00		$ (1,226.01)	$ 10,545.00	$ 9,318.99	$ 45,681.01
LAW ENFORCEMENT						
City Marshal	$ 50,610.00		$ 41,735.90	$ 3,413.00	$ 45,148.90	$ 5,461.10
Marshal Vehicle	$ 6,000.00		$ 3,865.71	$ 446.12	$ 4,311.83	$ 1,688.17
Municipal Court	$ 12,000.00		$ 7,573.18	$ 1,486.50	$ 9,059.68	$ 2,940.32
Code Enforcement	$ 22,805.00		$ (639.64)	$ 54.33	$ (585.31)	$ 23,390.31
PURCHASING						
Equipment Acquisit.	$ 60,000.00		$ 20,605.70		$ 20,605.70	$ 39,394.30
BUDGET TOTALS	**$ 585,669.00**	**$ -**	**$ 367,529.62**	**$ 51,917.46**	**$ 419,447.08**	**$ 166,221.92**

$73,860 fund transfer from Hurricane Harvey reimbursement to street maintenance

CITY OF IVANHOE BUDGET INCOME-FY 2019

7/31/19			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		$ 394,426.84	$ 7,346.61	$ 401,773.45	$ 14,035.55
Penalties	$ 5,000.00		$ 2,923.92	$ 607.02	$ 3,530.94	$ 1,469.06
Tax Interest	$ 1,500.00		$ 846.49	$ 291.00	$ 1,137.49	$ 362.51
Delinquent Tax	$ 25,000.00		$ 28,267.56	$ 1,251.42	$ 29,518.98	$ (4,518.98)
Penalties	$ 2,800.00		$ 3,100.00	$ 125.24	$ 3,225.24	$ (425.24)
Tax Interest	$ 6,000.00		$ 7,068.70	$ 256.19	$ 7,324.89	$ (1,324.89)
Total	**$ 456,109.00**		**$ 436,633.51**	**$ 9,877.48**	**$ 446,510.99**	**$ 9,598.01**
OTHER INCOME						
General Sales Tax	$ 23,000.00		$ 22,404.70	$ 2,969.82	$ 25,374.52	$ (2,374.52)
Street Sales Tax	$ 5,500.00		$ 4,575.95	$ 594.11	$ 5,170.06	$ 329.94
Phone Franchise	$ 800.00		$ 606.14		$ 606.14	$ 193.86
Electric Franchise	$ 26,760.00		$ 29,208.29		$ 29,208.29	$ (2,448.29)
Garbage Franchise	$ 7,600.00		$ 4,512.00		$ 4,512.00	$ 3,088.00
Interest	$ 300.00		$ 265.99	$ 35.18	$ 301.17	$ (1.17)
Donations			$ 1,369.80		$ 1,369.80	
Office Receipts	$ 2,000.00		$ 2,246.85	$ 130.00	$ 2,376.85	$ (376.85)
Street Material			$ 2,139.00		$ 2,139.00	
Municipal Court	$ 1,300.00				$ -	$ 1,300.00
OSSF/Other	$ 2,300.00		$ 2,670.00	$ 510.00	$ 3,180.00	$ (880.00)
TOTAL	**$ 69,560.00**		**$ 69,998.72**	**$ 4,239.11**	**$ 74,237.83**	**$ (4,677.83)**

IVANHOE MUNICIPAL COURT

7/31/19		Prior Month	This Month	Expense/	YTD	Line item
MUNICIPAL COURT		Balance	Income	State payment	Balance	End balance
Court Admin. Fee		$ 514.70	$ 50.00		$ 564.70	$ 564.70
Court Fine (local)		$ 3,421.80	$ 412.80		$ 3,834.60	$ 3,834.60
CF (state)		$ (97.73)	$ 306.09		$ 208.36	$ 208.36
Capias Warrant Fee		$ 200.00	$ 100.00		$ 300.00	$ 300.00
Comm. Serv. Fee		$ 25.00			$ 25.00	$ 25.00
Defensive Driving					$ -	$ -
Dismissal Fee		$ 40.00			$ 40.00	$ 40.00
Indigent Defense		$ 5.11	$ 15.31		$ 20.42	$ 20.42
Judicial Fund		$ 25.50	$ 45.92		$ 71.42	$ 71.42
Arrest		$ 200.00			$ 200.00	$ 200.00
Court Law Enf. Fee		$ 160.00	$ 30.00		$ 190.00	$ 190.00
Court Build Secur.		$ 113.34	$ 22.95		$ 136.29	$ 136.29
Court Tech Fund		$ 151.11	$ 30.61		$ 181.72	$ 181.72
Pay The Payment		$ 115.00			$ 115.00	$ 115.00
Restitution					$ -	$ -
State Juror Fee		$ 10.22	$ 30.60		$ 40.82	$ 40.82
STF (state)		$ 63.77	$ 59.94		$ 123.71	$ 123.71
TFC (local)		$ 38.10	$ 5.98		$ 44.08	$ 44.08
Truancy P & D		$ 1.04	$ 15.31		$ 16.35	$ 16.35
Moving Violation		$ 0.29	$ 0.49		$ 0.78	$ 0.78
Court State Funds		$ 16.03			$ 16.03	$ 16.03
	$ -	$ 5,003.28	$ 1,126.00	$ -	$ 6,129.28	$ 6,129.28

BUDGET SUMMARY

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
$ 585,669.00	$ 414,443.80	$ 171,225.20
BUDGETED INC.	**INCOME YTD**	**DIFFERENCE**
$ 525,669.00	$ 526,878.10	$ (1,209.10)

BANK BALANCE

PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
$ 422,046.24	$ 51,917.46	$ 15,242.59		$ 385,371.37	$ 108,144.53	$ 277,226.84

HARVEY RECOVERY FUND

7/31/19	BEGIN BAL.	INCOME	EXPENSE	BALANCE	
8/19/15	$ 1,010.00			**$ 1,010.00**	**Acct. estab.**
5/31/18	$ 1,014.34			**$ 1,014.34**	**Accum. Int.**
6/30/18	$ 1,014.34	$ 17,168.91		**$ 18,183.25**	**Payment #1**
8/30/18	$ 18,184.79	$ 14,320.76		**$ 32,505.55**	**Payment #2**
9/30/18	$ 32,505.55	$ 87,450.64		**$ 119,956.19**	**Payment #3, 4**
10/31/18	$ 119,956.19	$ 888.13		**$ 120,844.32**	**Payment #5**
12/31/18	$ 120,854.25	$ 2,330.25		**$ 123,184.50**	**Payment #6**
3/31/19	$ 123,204.46	$ 5.41	**$ 73,860.00**	**$ 49,349.87**	**Reimb. Gen.**
4/30/19	$ 49,349.87	$ 4.05		**$ 49,353.92**	**Int.**
5/31/19	$ 49,353.92	$ 4.19		**$ 49,358.11**	**Int.**
6/30/19	$ 49,358.11	$ 4.06		**$ 49,362.17**	**Int.**
7/31/19	$ 49,362.17	$ 4.19		**$ 49,366.36**	**Int.**