

CITY OF IVANHOE BUDGET EXPENSE FY-2019

8/31/19		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	\$ 4,432.25	\$ 17,729.00	\$ (529.00)
Tax Collection Fees	\$ 3,000.00		\$ 2,712.86		\$ 2,712.86	\$ 287.14
Insurance	\$ 20,548.00	\$ (2,701.62)	\$ 17,846.38		\$ 17,846.38	\$ -
Fees/Dues	\$ 1,500.00		\$ 991.00		\$ 991.00	\$ 509.00
Legal	\$ 4,000.00		\$ 2,128.08	\$ 70.00	\$ 2,198.08	\$ 1,801.92
Accountant	\$ 9,000.00		\$ 9,100.00	\$ 175.00	\$ 9,275.00	\$ (275.00)
Election Expense	\$ 6,000.00	\$ (2,327.70)	\$ 6,360.55		\$ 6,360.55	\$ (2,688.25)
PERSONNEL						
Employee Salary	\$ 43,090.00		\$ 31,494.00	\$ 3,229.50	\$ 34,723.50	\$ 8,366.50
Vehicle Reimburse	\$ 7,200.00		\$ 5,400.00	\$ 1,200.00	\$ 6,600.00	\$ 600.00
Clerical Assistant	\$ 28,932.00	\$ (17,000.00)	\$ 8,817.86	\$ 682.94	\$ 9,500.80	\$ 2,431.20
Council & Appoint	\$ 2,500.00		\$ 1,205.00		\$ 1,205.00	\$ 1,295.00
Training	\$ 5,000.00		\$ 4,470.89	\$ 267.83	\$ 4,738.72	\$ 261.28
Bonds	\$ 200.00				\$ -	\$ 200.00
Mileage	\$ 2,000.00		\$ 1,087.38		\$ 1,087.38	\$ 912.62
Contracts	\$ 6,000.00		\$ 3,779.50	\$ 392.95	\$ 4,172.45	\$ 1,827.55
OFFICE						
Computer Support	\$ 2,000.00		\$ 1,124.27	\$ 98.36	\$ 1,222.63	\$ 777.37
Contingency/Misc.	\$ 4,500.00		\$ 1,974.72	\$ 449.26	\$ 2,423.98	\$ 2,076.02
Consumables	\$ 1,000.00		\$ 964.88	\$ 342.20	\$ 1,307.08	\$ (307.08)
Copier/Printer	\$ 1,500.00		\$ 1,092.63	\$ 75.99	\$ 1,168.62	\$ 331.38
Public Notices/Bids	\$ 2,000.00		\$ 489.30	\$ 70.80	\$ 560.10	\$ 1,439.90
Postage	\$ 1,000.00		\$ 408.85	\$ 10.51	\$ 419.36	\$ 580.64
BLDG/GROUNDS						
Property Maint.	\$ 7,000.00		\$ 5,734.60	\$ 338.81	\$ 6,073.41	\$ 926.59
Telephone	\$ 2,000.00		\$ 210.96	\$ 21.36	\$ 232.32	\$ 1,767.68
Water	\$ 1,500.00		\$ 1,081.80	\$ 111.76	\$ 1,193.56	\$ 306.44
Electricity	\$ 7,000.00		\$ 4,873.98	\$ 549.76	\$ 5,423.74	\$ 1,576.26
PUBLIC WORKS						
Street Maintenance	\$ 86,920.00	\$ 27,029.32	\$ 120,459.51	\$ 41,084.90	\$ 161,544.41	\$ (47,595.09)
Street Maint. Labor	\$ 86,064.00	\$ (5,000.00)	\$ 62,787.49	\$ 11,480.25	\$ 74,267.74	\$ 6,796.26
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		\$ 9,318.99		\$ 9,318.99	\$ 45,681.01
LAW ENFORCEMENT						
City Marshal	\$ 50,610.00		\$ 45,148.90	\$ 5,065.73	\$ 50,214.63	\$ 395.37
Marshal Vehicle	\$ 6,000.00		\$ 4,311.83	\$ 1,969.19	\$ 6,281.02	\$ (281.02)
Municipal Court	\$ 12,000.00		\$ 9,059.68	\$ 1,690.57	\$ 10,750.25	\$ 1,249.75
Code Enforcement	\$ 22,805.00		\$ (585.31)	\$ 106.52	\$ (478.79)	\$ 23,283.79
PURCHASING						
Equipment Acquisit.	\$ 60,000.00		\$ 20,605.70	\$ 18,545.19	\$ 39,150.89	\$ 20,849.11
BUDGET TOTALS	\$ 585,669.00	\$ -	\$ 419,447.08	\$ 92,461.63	\$ 511,908.71	\$ 73,760.29
 (3/7/19) \$73,860 fund transfer from Hurricane Harvey reimbursement to street maintenance						

CITY OF IVANHOE BUDGET INCOME-FY 2019

8/31/19			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		\$ 401,773.45	\$ 7,906.10	\$ 409,679.55	\$ 6,129.45
Penalties	\$ 5,000.00		\$ 3,530.94	\$ 454.43	\$ 3,985.37	\$ 1,014.63
Tax Interest	\$ 1,500.00		\$ 1,137.49	\$ 223.62	\$ 1,361.11	\$ 138.89
Delinquent Tax	\$ 25,000.00		\$ 29,518.98	\$ 715.10	\$ 30,234.08	\$ (5,234.08)
Penalties	\$ 2,800.00		\$ 3,225.24	\$ 85.81	\$ 3,311.05	\$ (511.05)
Tax Interest	\$ 6,000.00		\$ 7,324.89	\$ 275.22	\$ 7,600.11	\$ (1,600.11)
Total	\$ 456,109.00		\$446,510.99	\$ 9,660.28	\$456,171.27	\$ (62.27)
OTHER INCOME						
General Sales Tax	\$ 23,000.00		\$ 25,374.52	\$ 3,599.57	\$ 28,974.09	\$ (5,974.09)
Street Sales Tax	\$ 5,500.00		\$ 5,170.06	\$ 720.09	\$ 5,890.15	\$ (390.15)
Phone Franchise	\$ 800.00		\$ 606.14	\$ 162.09	\$ 768.23	\$ 31.77
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		\$ 301.17	\$ 31.68	\$ 332.85	\$ (32.85)
Donations			\$ 1,369.80	\$ 100.00	\$ 1,469.80	
Office Receipts	\$ 2,000.00		\$ 2,376.85	\$ 989.26	\$ 3,366.11	\$ (1,366.11)
Street Material			\$ 2,139.00	\$ 281.20	\$ 2,420.20	
Municipal Court	\$ 1,300.00				\$ -	\$ 1,300.00
OSSF/Other	\$ 2,300.00		\$ 3,180.00	\$ 710.00	\$ 3,890.00	\$ (1,590.00)
TOTAL	\$ 69,560.00		\$ 74,237.83	\$ 6,593.89	\$ 80,831.72	\$ (11,271.72)

IVANHOE MUNICIPAL COURT						
8/31/19		Prior Month	This Month	Expense/	YTD	Line item
MUNICIPAL COURT		Balance	Income	State payment	Balance	End balance
Court Admin. Fee		\$ 564.70	\$ 25.00		\$ 589.70	\$ 589.70
Court Fine (local)		\$ 3,834.60	\$ 884.10		\$ 4,718.70	\$ 4,718.70
CF (state)		\$ 208.36	\$ 415.17		\$ 623.53	\$ 623.53
Capias Warrant Fee		\$ 300.00			\$ 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		\$ 20.42	\$ 20.75		\$ 41.17	\$ 41.17
Judicial Fund		\$ 71.42	\$ 62.27		\$ 133.69	\$ 133.69
Arrest		\$ 200.00			\$ 200.00	\$ 200.00
Court Law Enf. Fee		\$ 190.00	\$ 60.00		\$ 250.00	\$ 250.00
Court Build Secur.		\$ 136.29	\$ 31.14		\$ 167.43	\$ 167.43
Court Tech Fund		\$ 181.72	\$ 41.52		\$ 223.24	\$ 223.24
Pay The Payment		\$ 115.00			\$ 115.00	\$ 115.00
Restitution					\$ -	\$ -
State Juror Fee		\$ 40.82	\$ 41.52		\$ 82.34	\$ 82.34
STF (state)		\$ 123.71	\$ 180.00		\$ 303.71	\$ 303.71
TFC (local)		\$ 44.08	\$ 18.00		\$ 62.08	\$ 62.08
Truancy P & D		\$ 16.35	\$ 20.75		\$ 37.10	\$ 37.10
Moving Violation		\$ 0.78	\$ 0.91		\$ 1.69	\$ 1.69
Court State Funds		\$ 16.03	\$ 3.97		\$ 20.00	\$ 20.00
	\$ -	\$ 6,129.28	\$ 1,805.10	\$ -	\$ 7,934.38	\$ 7,934.38
BUDGET SUMMARY						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 585,669.00	\$ 505,779.43	\$ 79,889.57				
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 525,669.00	\$ 544,937.37	\$ (19,268.37)				
BANK BALANCE						
PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
\$ 385,371.37	\$ 92,461.63	\$ 18,059.27		\$310,969.01	\$108,144.53	\$202,824.48

HARVEY RECOVERY FUND

8/31/19	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.
8/31/19	\$ 49,370.56	\$ 4.20		\$ 49,374.76	Int.