

# CITY OF IVANHOE BUDGET EXPENSE FY-2020

11/30/19		Line item	Prior Month		Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense	Budget Bal.
<b>OPERATIONS</b>						
Appraisal Fees	\$ 18,500.00				\$ -	\$ 18,500.00
Tax Collection Fees	\$ 3,500.00				\$ -	\$ 3,500.00
Insurance	\$ 20,000.00		\$ 19,998.86		\$ 19,998.86	\$ 1.14
Fees/Dues	\$ 2,000.00				\$ -	\$ 2,000.00
Legal	\$ 5,400.00		\$ 1,245.00	\$ 70.00	\$ 1,315.00	\$ 4,085.00
Accountant	\$ 10,000.00		\$ 225.00	\$ 175.00	\$ 400.00	\$ 9,600.00
Election Expense	\$ 3,500.00				\$ -	\$ 3,500.00
Lobbying fees	\$ -					
<b>PERSONNEL</b>						
Employee Salary	\$ 43,090.00		\$ 3,229.50	\$ 3,229.50	\$ 6,459.00	\$ 36,631.00
Vehicle Reimburse	\$ 7,200.00		\$ 600.00	\$ 600.00	\$ 1,200.00	\$ 6,000.00
Clerical Assistant	\$ 24,960.00		\$ 1,812.55	\$ 1,970.00	\$ 3,782.55	\$ 21,177.45
Council & Appoint	\$ 2,500.00				\$ -	\$ 2,500.00
Training	\$ 6,000.00		\$ 296.00	\$ 643.32	\$ 939.32	\$ 5,060.68
Mileage	\$ 2,000.00		\$ 96.28		\$ 96.28	\$ 1,903.72
Contracts	\$ 4,500.00		\$ 342.95	\$ 392.95	\$ 735.90	\$ 3,764.10
<b>OFFICE</b>						
Computer Support	\$ 2,000.00		\$ 98.38	\$ 434.58	\$ 532.96	\$ 1,467.04
Contingency/Misc.	\$ 4,000.00		\$ 454.07	\$ 239.99	\$ 694.06	\$ 3,305.94
Consumables	\$ 1,500.00		\$ 41.84	\$ 165.88	\$ 207.72	\$ 1,292.28
Copier/Printer	\$ 1,500.00		\$ 104.99		\$ 104.99	\$ 1,395.01
Public Notices/Bids	\$ 2,000.00			\$ 347.50	\$ 347.50	\$ 1,652.50
Postage	\$ 1,000.00		\$ 62.95		\$ 62.95	\$ 937.05
<b>BLDG/GROUNDS</b>						
Property Maint.	\$ 8,000.00		\$ 3,946.74	\$ 223.78	\$ 4,170.52	\$ 3,829.48
Telephone	\$ 1,500.00		\$ 21.42	\$ 21.42	\$ 42.84	\$ 1,457.16
Water	\$ 1,500.00		\$ 109.39	\$ 130.10	\$ 239.49	\$ 1,260.51
Electricity	\$ 7,500.00		\$ 463.87		\$ 463.87	\$ 7,036.13
<b>PUBLIC WORKS</b>						
Street Maintenance	\$ 127,235.00		\$ 13,516.94	\$ 10,605.93	\$ 24,122.87	\$ 103,112.13
Office lease	\$ 1,200.00		\$ 100.00	\$ 100.00	\$ 200.00	\$ 1,000.00
Street Maint. Labor	\$ 102,336.00		\$ 6,761.61	\$ 6,986.50	\$ 13,748.11	\$ 88,587.89
Signs	\$ 7,000.00		\$ 1,829.30		\$ 1,829.30	\$ 5,170.70
Dams	\$ 50,000.00			\$ 27,560.00	\$ 27,560.00	\$ 22,440.00
<b>LAW ENFORCEMENT</b>						
City Marshal	\$ 55,000.00		\$ 5,915.91	\$ 6,868.45	\$ 12,784.36	\$ 42,215.64
Marshal Vehicle	\$ 6,000.00		\$ 716.54	\$ 1,015.92	\$ 1,732.46	\$ 4,267.54
Municipal Judges	\$ 21,600.00		\$ 1,335.09		\$ 1,335.09	\$ 20,264.91
Municipal Court	\$ 4,000.00		\$ 485.35	\$ 1,689.20	\$ 2,174.55	\$ 1,825.45
Code Enforcement	\$ 7,000.00		\$ 662.52	\$ 30.00	\$ 692.52	\$ 6,307.48
<b>PURCHASING</b>						
Equipment Acquisit.	\$ 80,000.00		\$ 6,152.41	\$ 26,610.44	\$ 32,762.85	\$ 47,237.15
<b>BUDGET TOTALS</b>	<b>\$ 645,021.00</b>	<b>\$ -</b>	<b>\$ 70,625.46</b>	<b>\$ 90,110.46</b>	<b>\$ 160,735.92</b>	<b>\$ 484,285.08</b>



<b>IVANHOE MUNICIPAL COURT</b>						
11/30/19		Prior Month	This Month	Expense/	YTD	Line item
MUNICIPAL COURT		Balance	Income	State payment	Balance	End balance
Court Admin. Fee					\$ -	\$ -
Court Fine (local)		\$ 9.00	\$ 339.10		\$ 348.10	\$ 348.10
CF (state)		\$ 70.05	\$ 97.64		\$ 167.69	\$ 167.69
Capias Warrant Fee					\$ -	\$ -
Comm. Serv. Fee					\$ -	\$ -
Defensive Driving					\$ -	\$ -
Dismissal Fee					\$ -	\$ -
Indigent Defense		\$ 3.50	\$ 4.88		\$ 8.38	\$ 8.38
Judicial Fund		\$ 10.51	\$ 14.64		\$ 25.15	\$ 25.15
Arrest					\$ -	\$ -
Court Law Enf. Fee		\$ 5.00	\$ 10.00		\$ 15.00	\$ 15.00
Court Build Secur.		\$ 5.25	\$ 7.33		\$ 12.58	\$ 12.58
Court Tech Fund		\$ 7.01	\$ 9.76		\$ 16.77	\$ 16.77
Pay The Payment		\$ 50.00			\$ 50.00	\$ 50.00
Restitution					\$ -	\$ -
State Juror Fee		\$ 7.01	\$ 9.76		\$ 16.77	\$ 16.77
STF (state)		\$ 26.94	\$ 16.73		\$ 43.67	\$ 43.67
TFC (local)		\$ 2.25	\$ 1.33		\$ 3.58	\$ 3.58
Truancy P & D		\$ 3.50	\$ 4.88		\$ 8.38	\$ 8.38
Moving Violation		\$ 0.08	\$ 0.05		\$ 0.13	\$ 0.13
Court State Funds					\$ -	\$ -
	\$ -	\$ 200.10	\$ 516.10	\$ -	\$ 716.20	\$ 716.20
<b>BUDGET SUMMARY</b>						
<b>BUDGETED EXP.</b>	<b>EXPENSE YTD</b>	<b>DIFFERENCE</b>				
\$ 645,021.00	\$ 160,535.82	\$ 484,485.18				
<b>BUDGETED INC.</b>	<b>INCOME YTD</b>	<b>DIFFERENCE</b>				
\$ 565,021.00	\$ 14,297.90	\$ 550,723.10				
<b>BANK BALANCE</b>						
<b>PREV. MONTH BAL.</b>	<b>EXPENSE</b>	<b>DEPOSIT</b>	<b>CORRECTION</b>	<b>BANK BAL.</b>	<b>RESERVE</b>	<b>AVAILABLE</b>
\$ 257,898.13	\$ 90,110.46	\$ 10,286.24	\$ 3,372.47	\$ 181,446.38	\$ 108,144.53	\$ 73,301.85

Reserve Fund transferred to TX CLASS account 11/14/19						
Correction: Bank issue with ck#4382 to be corrected by end of December						
<b>HARVEY RECOVERY FUND</b>						
	<b>BEGIN BAL.</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>BALANCE</b>		
10/31/19	\$ 12,324.11	\$ 1.04		\$ 12,325.15	Int.	
11/30/19	\$ 12,325.15	\$ 1.02		\$ 12,326.17	Int.	
12/31/19				\$ -		
1/31/20				\$ -		
2/29/20				\$ -		
3/31/20				\$ -		
4/30/20				\$ -		
5/31/20				\$ -		
6/30/20				\$ -		
7/31/20				\$ -		
8/31/20				\$ -		
9/30/20				\$ -		