

CITY OF IVANHOE BUDGET EXPENSE FY-2020

12/31/19		Line item	Prior Month		Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense	Budget Bal.
OPERATIONS						
Appraisal Fees	\$ 18,500.00			\$ 6,016.75	\$ 6,016.75	\$ 12,483.25
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			\$ 591.00	\$ 591.00	\$ 1,409.00
Legal	\$ 5,400.00		\$ 1,315.00	\$ 120.00	\$ 1,435.00	\$ 3,965.00
Accountant	\$ 10,000.00		\$ 400.00	\$ 8,675.00	\$ 9,075.00	\$ 925.00
Election Expense	\$ 3,500.00				\$ -	\$ 3,500.00
Lobbying fees	\$ -					
PERSONNEL						
Employee Salary	\$ 43,090.00		\$ 6,459.00	\$ 3,229.50	\$ 9,688.50	\$ 33,401.50
Vehicle Reimburse	\$ 7,200.00		\$ 1,200.00	\$ 600.00	\$ 1,800.00	\$ 5,400.00
Clerical Assistant	\$ 24,960.00		\$ 3,782.55	\$ 2,066.88	\$ 5,849.43	\$ 19,110.57
Council & Appoint	\$ 2,500.00			\$ 550.00	\$ 550.00	\$ 1,950.00
Training	\$ 6,000.00		\$ 939.32	\$ 357.38	\$ 1,296.70	\$ 4,703.30
Mileage	\$ 2,000.00		\$ 96.28	\$ 293.02	\$ 389.30	\$ 1,610.70
Contracts	\$ 4,500.00		\$ 735.90	\$ 292.95	\$ 1,028.85	\$ 3,471.15
OFFICE						
Computer Support	\$ 2,000.00		\$ 532.96	\$ 98.38	\$ 631.34	\$ 1,368.66
Contingency/Misc.	\$ 4,000.00		\$ 694.06	\$ 430.83	\$ 1,124.89	\$ 2,875.11
Consumables	\$ 1,500.00		\$ 207.72	\$ 152.37	\$ 360.09	\$ 1,139.91
Copier/Printer	\$ 1,500.00		\$ 104.99		\$ 104.99	\$ 1,395.01
Public Notices/Bids	\$ 2,000.00		\$ 347.50	\$ 110.10	\$ 457.60	\$ 1,542.40
Postage	\$ 1,000.00		\$ 62.95	\$ 28.55	\$ 91.50	\$ 908.50
BLDG/GROUNDS						
Property Maint.	\$ 8,000.00		\$ 4,170.52	\$ 1,294.37	\$ 5,464.89	\$ 2,535.11
Telephone	\$ 1,500.00		\$ 42.84	\$ 21.42	\$ 64.26	\$ 1,435.74
Water	\$ 1,500.00		\$ 239.49	\$ 103.80	\$ 343.29	\$ 1,156.71
Electricity	\$ 7,500.00		\$ 463.87	\$ 845.57	\$ 1,309.44	\$ 6,190.56
PUBLIC WORKS						
Street Maintenance	\$ 127,235.00		\$ 20,750.40	\$ 12,548.22	\$ 33,298.62	\$ 93,936.38
Office lease	\$ 1,200.00		\$ 200.00	\$ 200.00	\$ 400.00	\$ 800.00
Street Maint. Labor	\$ 102,336.00		\$ 13,748.11	\$ 7,794.28	\$ 21,542.39	\$ 80,793.61
Signs	\$ 7,000.00		\$ 1,829.30		\$ 1,829.30	\$ 5,170.70
Dams	\$ 50,000.00		\$ 27,560.00	\$ 5,055.00	\$ 32,615.00	\$ 17,385.00
LAW ENFORCEMENT						
City Marshal	\$ 55,000.00		\$ 12,784.36	\$ 6,004.98	\$ 18,789.34	\$ 36,210.66
Marshal Vehicle	\$ 6,000.00		\$ 1,732.46	\$ 762.17	\$ 2,494.63	\$ 3,505.37
Municipal Judges	\$ 21,600.00		\$ 1,335.09	\$ 2,114.75	\$ 3,449.84	\$ 18,150.16
Municipal Court	\$ 4,000.00		\$ 2,174.55	\$ 648.17	\$ 2,822.72	\$ 1,177.28
Code Enforcement	\$ 7,000.00		\$ 692.52	\$ 83.69	\$ 776.21	\$ 6,223.79
PURCHASING						
Equipment Acquisit.	\$ 80,000.00		\$ 32,762.85		\$ 32,762.85	\$ 47,237.15
BUDGET TOTALS	\$ 645,021.00	\$ -	\$157,363.45	\$ 61,089.13	\$218,452.58	\$ 426,568.42

CITY OF IVANHOE BUDGET INCOME-FY 2020

12/31/19			Prior Month	This Month	Year to Date	Remaining to
PROP.TAX INCOME	BUDGET		YTD Income	Income	Income	Make Budget
Current Yr. Tax	\$ 431,721.00			\$ 24,554.02	\$ 24,554.02	\$ 407,166.98
Penalties	\$ 4,000.00				\$ -	\$ 4,000.00
Tax Interest	\$ 1,500.00				\$ -	\$ 1,500.00
Delinquent Tax	\$ 29,000.00		\$ 3,675.07	\$ 2,619.39	\$ 6,294.46	\$ 22,705.54
Penalties	\$ 3,000.00		\$ 416.61	\$ 285.80	\$ 702.41	\$ 2,297.59
Tax Interest	\$ 7,500.00		\$ 458.25	\$ 357.09	\$ 815.34	\$ 6,684.66
Total	\$ 476,721.00		\$ 4,549.93	\$ 27,816.30	\$ 32,366.23	\$ 444,354.77
OTHER INCOME						
General Sales Tax	\$ 38,500.00		\$ 5,499.71	\$ 3,691.24	\$ 9,190.95	\$ 29,309.05
Restrict Sales Tax			\$ 1,100.21		\$ 1,100.21	\$ 1,100.21
Phone Franchise	\$ 500.00		\$ 161.25		\$ 161.25	\$ 338.75
Electric Franchise	\$ 29,000.00				\$ -	\$ 29,000.00
Garbage Franchise	\$ 9,000.00		\$ 1,675.40		\$ 1,675.40	\$ 7,324.60
Interest	\$ 300.00		\$ 40.82	\$ 5.68	\$ 46.50	\$ 253.50
Donations			\$ 100.00		\$ 100.00	
Office Receipts	\$ 2,000.00		\$ 1,188.80	\$ 117.71	\$ 1,306.51	\$ 693.49
Street Material			\$ 332.40	\$ 334.60	\$ 667.00	
Municipal Court	\$ 6,000.00				\$ -	\$ 6,000.00
OSSF/Other	\$ 2,500.00			\$ 510.00	\$ 510.00	\$ 1,990.00
TOTAL	\$ 87,800.00		\$ 10,098.59	\$ 4,659.23	\$ 14,757.82	\$ 73,042.18

IVANHOE MUNICIPAL COURT						
12/31/19		Prior Month	This Month		YTD	Line item
MUNICIPAL COURT		Balance	Income		Balance	End balance
Court Admin. Fee			\$ 25.00		\$ 25.00	\$ 25.00
Court Fine (local)		\$ 382.10	\$ 217.00		\$ 599.10	\$ 599.10
Capias Warrant Fee					\$ -	\$ -
Comm. Serv. Fee					\$ -	\$ -
Defensive Driving					\$ -	\$ -
Dismissal Fee					\$ -	\$ -
Judicial Fund		\$ 2.63	\$ 1.62		\$ 4.25	\$ 4.25
Arrest					\$ -	\$ -
Court Law Enf. Fee		\$ 20.00	\$ 5.00		\$ 25.00	\$ 25.00
Court Build Secur.		\$ 13.12	\$ 8.11		\$ 21.23	\$ 21.23
Court Tech Fund		\$ 17.50	\$ 10.78		\$ 28.28	\$ 28.28
Restitution					\$ -	\$ -
TFC (local traffic)		\$ 3.58	\$ 5.65		\$ 9.23	\$ 9.23
		\$ 438.93	\$ 273.16		\$ 712.09	\$ 712.09
TX CLASS ACCOUNTS						
\$2 MILL. BOND	\$ 200,000,000.00		\$ 4,577.02	\$ 2,797.14	\$ 7,374.16	\$200,007,374.16
FUND BALANCE	\$ 108,144.53		\$ 79.63	\$ 151.02	\$ 230.65	\$ 108,375.18
Reserve Fund transferred to TX CLASS account 11/14/19						
GENERAL FUND	\$ 528.64		\$ 0.69	\$ 0.67	\$ 1.36	\$ 530.00
BOND I & S						
Current Yr. Levy	\$ 131,153.00			\$ 7,405.92	\$ 7,405.92	\$ 123,747.08
Current Yr. Penalty						
Current Yr. Interest						
BUDGET SUMMARY						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 645,021.00	\$ 218,013.65	\$427,007.35				
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 565,021.00	\$ 47,836.14	\$517,184.86				
BANK BALANCE						
PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.		
\$ 73,301.85	\$ 61,089.13	\$ 32,748.69		\$ 44,961.41		

HARVEY RECOVERY FUND					
	BEGIN BAL.	INCOME	EXPENSE	BALANCE	
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	\$ 12,326.17	\$ 1.04		\$ 12,327.21	Int.
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				\$ -	