CITY OF IVANHOE BUDGET EXPENSE FY-2019

4/30/19		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		$ 8,864.50		$ 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		$ 1,674.08	$ 125.00	$ 1,799.08	$ 2,200.92
Accountant	$ 9,000.00		$ 8,300.00	$ 225.00	$ 8,525.00	$ 475.00
Election Expense	$ 6,000.00	$ (2,327.70)	$ 3,672.30		$ 3,672.30	$ -
PERSONNEL						
Employee Salary	$ 43,090.00		$ 18,576.00	$ 3,229.50	$ 21,805.50	$ 21,284.50
Vehicle Reimburse	$ 7,200.00		$ 3,600.00	$ 600.00	$ 4,200.00	$ 3,000.00
Clerical Assistant	$ 28,932.00	$ (17,000.00)	$ 4,615.43	$ 939.95	$ 5,555.38	$ 6,376.62
Council & Appoint	$ 2,500.00		$ 750.00		$ 750.00	$ 1,750.00
Training	$ 5,000.00		$ 1,561.97	$ 256.82	$ 1,818.79	$ 3,181.21
Bonds	$ 200.00				$ -	$ 200.00
Mileage	$ 2,000.00		$ 426.18		$ 426.18	$ 1,573.82
Contracts	$ 6,000.00		$ 2,007.70	$ 492.95	$ 2,500.65	$ 3,499.35
OFFICE						
Computer Support	$ 2,000.00		$ 806.89	$ 60.33	$ 867.22	$ 1,132.78
Contingency/Misc.	$ 4,500.00		$ 1,648.84	$ 41.23	$ 1,690.07	$ 2,809.93
Consumables	$ 1,000.00		$ 730.72	$ 60.23	$ 790.95	$ 209.05
Copier/Printer	$ 1,500.00		$ 309.17	$ 224.47	$ 533.64	$ 966.36
Public Notices/Bids	$ 2,000.00		$ 196.30	$ 97.75	$ 294.05	$ 1,705.95
Postage	$ 1,000.00		$ 352.25	$ 28.00	$ 380.25	$ 619.75
BLDG/GROUNDS						
Property Maint.	$ 7,000.00		$ 3,698.71	$ 875.84	$ 4,574.55	$ 2,425.45
Telephone	$ 2,000.00		$ 126.42	$ 21.08	$ 147.50	$ 1,852.50
Water	$ 1,500.00		$ 618.84	$ 111.76	$ 730.60	$ 769.40
Electricity	$ 7,000.00		$ 2,931.37	$ 408.39	$ 3,339.76	$ 3,660.24
PUBLIC WORKS						
Street Maintenance	$ 86,920.00	$ 27,029.32	$ 75,739.25	$ 6,832.26	$ 82,571.51	$ 31,377.81
Street Maint. Labor	$ 86,064.00	$ (5,000.00)	$ 36,744.73	$ 6,262.47	$ 43,007.20	$ 38,056.80
Signs	$ 4,000.00		$ 2,692.63	$ 1,521.60	$ 4,214.23	$ (214.23)
Mini-Ex Payment	$ 16,600.00				$ -	$ 16,600.00
Dams	$ 55,000.00		$ (1,256.01)		$ (1,256.01)	$ 56,256.01
LAW ENFORCEMENT						
City Marshal	$ 50,610.00		$ 27,399.36	$ 5,925.91	$ 33,325.27	$ 17,284.73
Marshal Vehicle	$ 6,000.00		$ 1,981.90	$ 567.75	$ 2,549.65	$ 3,450.35
Municipal Court	$ 12,000.00		$ 4,604.59	$ 834.06	$ 5,438.65	$ 6,561.35
Code Enforcement	$ 22,805.00		$ (724.88)	$ 55.24	$ (669.64)	$ 23,474.64
PURCHASING						
Equipment Acquisit.	$ 60,000.00		$ 17,110.80	$ 2,495.00	$ 19,605.80	$ 40,394.20
BUDGET TOTALS	**$ 585,669.00**	**$ -**	**$ 249,706.82**	**$ 32,292.59**	**$ 281,999.41**	**$ 303,669.59**

CITY OF IVANHOE BUDGET INCOME-FY 2019

4/30/19			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		$ 356,706.62	$ 18,199.71	$ 374,906.33	$ 40,902.67
Penalties	$ 5,000.00		$ 862.81	$ 885.79	$ 1,748.60	$ 3,251.40
Tax Interest	$ 1,500.00		$ 136.99	$ 236.68	$ 373.67	$ 1,126.33
Delinquent Tax	$ 25,000.00		$ 23,530.41	$ 1,693.21	$ 25,223.62	$ (223.62)
Penalties	$ 2,800.00		$ 2,515.10	$ 258.55	$ 2,773.65	$ 26.35
Tax Interest	$ 6,000.00		$ 5,465.65	$ 557.35	$ 6,023.00	$ (23.00)
Total	**$ 456,109.00**		**$ 389,217.58**	**$ 21,831.29**	**$ 411,048.87**	**$ 45,060.13**
OTHER INCOME						
General Sales Tax	$ 23,000.00		$ 14,436.95	$ 2,401.95	$ 16,838.90	$ 6,161.10
Street Sales Tax	$ 5,500.00		$ 2,982.03	$ 480.50	$ 3,462.53	$ 2,037.47
Phone Franchise	$ 800.00		$ 426.41		$ 426.41	$ 373.59
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		$ 150.32	$ 39.56	$ 189.88	$ 110.12
Donations			$ 969.80		$ 969.80	
Office Receipts	$ 2,000.00		$ 1,285.35	$ 144.90	$ 1,430.25	$ 569.75
Street Material			$ 1,221.00	$ 183.00	$ 1,404.00	
Municipal Court	$ 1,300.00				$ -	$ 1,300.00
OSSF/Other	$ 2,300.00		$ 630.00	$ 800.00	$ 1,430.00	$ 870.00
TOTAL	**$ 69,560.00**		**$ 55,822.15**	**$ 4,049.91**	**$ 59,872.06**	**$ 9,687.94**

IVANHOE MUNICIPAL COURT

4/30/19		Prior Month	This Month	Expense/	YTD	Line item
MUNICIPAL COURT		Balance	Income	State payment	Balance	End balance
Court Admin. Fee			$ 300.00		$ 300.00	$ 300.00
Court Fine (local)		$ 1,471.60	$ 401.00		$ 1,872.60	$ 1,872.60
CF (state)		$ 568.34	$ 53.75		$ 622.09	$ 622.09
Capias Warrant Fee		$ 100.00			$ 100.00	$ 100.00
Comm. Serv. Fee					$ -	$ -
Defensive Driving					$ -	$ -
Dismissal Fee		$ 40.00			$ 40.00	$ 40.00
Indigent Defense		$ 28.43	$ 2.69		$ 31.12	$ 31.12
Judicial Fund		$ 87.15	$ 8.06		$ 95.21	$ 95.21
Arrest		$ 200.00			$ 200.00	$ 200.00
Court Law Enf. Fee		$ 60.00	$ 10.00		$ 70.00	$ 70.00
Court Build Secur.		$ 46.75	$ 4.03		$ 50.78	$ 50.78
Court Tech Fund		$ 62.35	$ 5.37		$ 67.72	$ 67.72
Pay The Payment		$ 65.00			$ 65.00	$ 65.00
Restitution					$ -	$ -
State Juror Fee		$ 56.82	$ 5.38		$ 62.20	$ 62.20
STF (state)		$ 86.26			$ 86.26	$ 86.26
TFC (local)		$ 11.10			$ 11.10	$ 11.10
Truancy P & D		$ 28.83	$ 2.69		$ 31.52	$ 31.52
Moving Violation		$ 0.84	$ 0.03		$ 0.87	$ 0.87
Court State Funds					$ -	$ -
	$ -	$ 2,913.47	$ 793.00	$ -	$ 3,706.47	$ 3,706.47

BUDGET SUMMARY

BUDGETED EXP.	EXPENSE YTD	DIFFERENCE
$ 585,669.00	$ 279,085.94	$ 306,583.06

BUDGETED INC.	INCOME YTD	DIFFERENCE
$ 525,669.00	$ 415,891.78	$ 109,777.22

BANK BALANCE

PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
$ 476,186.73	$ 32,292.59	$ 26,674.20		$ 470,568.34	$ 108,144.53	$ 362,423.81

HARVEY RECOVERY FUND

4/30/19	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.**

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