

CITY OF IVANHOE BUDGET EXPENSE FY-2020						
4/30/20		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		\$ 12,033.50		\$ 12,033.50	\$ 6,466.50
Tax Collection Fees	\$ 3,500.00		\$ 676.72		\$ 676.72	\$ 2,823.28
Insurance	\$ 20,000.00		\$ 18,622.86	\$ 62.72	\$ 18,685.58	\$ 1,314.42
Fees/Dues	\$ 2,000.00		\$ 751.00		\$ 751.00	\$ 1,249.00
Legal	\$ 5,400.00		\$ 2,241.00	\$ 60.00	\$ 2,301.00	\$ 3,099.00
Accountant	\$ 10,000.00		\$ 10,420.00	\$ 275.00	\$ 10,695.00	\$ (695.00)
Election Expense	\$ 3,500.00				\$ -	\$ 3,500.00
Lobbying fees	\$ -					
PERSONNEL						
Employee Salary	\$ 43,090.00		\$ 19,377.00	\$ 3,229.50	\$ 22,606.50	\$ 20,483.50
Vehicle Reimburse	\$ 7,200.00		\$ 3,600.00	\$ 600.00	\$ 4,200.00	\$ 3,000.00
Clerical Assistant	\$ 24,960.00		\$ 11,870.09	\$ 2,010.36	\$ 13,880.45	\$ 11,079.55
Council & Appoint	\$ 2,500.00		\$ 985.00		\$ 985.00	\$ 1,515.00
Training	\$ 6,000.00		\$ 3,046.09	\$ 183.97	\$ 3,230.06	\$ 2,769.94
Mileage	\$ 2,000.00		\$ 1,445.58	\$ 8.01	\$ 1,453.59	\$ 546.41
Contracts	\$ 4,500.00		\$ 2,914.75	\$ 335.90	\$ 3,250.65	\$ 1,249.35
OFFICE						
Computer Support	\$ 2,000.00		\$ 984.22	\$ 98.36	\$ 1,082.58	\$ 917.42
Contingency/Misc.	\$ 4,000.00		\$ 4,478.70	\$ 1,094.70	\$ 5,573.40	\$ (1,573.40)
Consumables	\$ 1,500.00		\$ 587.84	\$ 107.18	\$ 695.02	\$ 804.98
Copier/Printer	\$ 1,500.00		\$ 1,244.58		\$ 1,244.58	\$ 255.42
Public Notices/Bids	\$ 2,000.00		\$ 500.75		\$ 500.75	\$ 1,499.25
Postage	\$ 1,000.00		\$ 182.11	\$ 68.80	\$ 250.91	\$ 749.09
BLDG/GROUNDS						
Property Maint.	\$ 8,000.00		\$ 6,972.16	\$ 944.96	\$ 7,917.12	\$ 82.88
Telephone	\$ 1,500.00		\$ 127.95	\$ 21.13	\$ 149.08	\$ 1,350.92
Water	\$ 1,500.00		\$ 697.82	\$ 105.15	\$ 802.97	\$ 697.03
Electricity	\$ 7,500.00		\$ 2,739.12	\$ 485.26	\$ 3,224.38	\$ 4,275.62
PUBLIC WORKS						
Street Maintenance	\$ 127,235.00		\$ 64,169.82	\$ 7,429.67	\$ 71,599.49	\$ 55,635.51
Office lease	\$ 1,200.00		\$ 600.00	\$ 100.00	\$ 700.00	\$ 500.00
Street Maint. Labor	\$ 102,336.00		\$ 53,203.38	\$ 9,103.40	\$ 62,306.78	\$ 40,029.22
Signs	\$ 7,000.00		\$ 1,829.30	\$ 1,123.20	\$ 2,952.50	\$ 4,047.50
Dams	\$ 50,000.00		\$ 49,139.95	\$ 4,055.30	\$ 53,195.25	\$ (3,195.25)
LAW ENFORCEMENT						
City Marshal	\$ 55,000.00		\$ 33,530.29	\$ 4,848.39	\$ 38,378.68	\$ 16,621.32
Marshal Vehicle	\$ 6,000.00		\$ 4,231.37	\$ 1,649.88	\$ 5,881.25	\$ 118.75
Municipal Judges	\$ 21,600.00		\$ 9,463.07	\$ 1,485.00	\$ 10,948.07	\$ 10,651.93
Municipal Court	\$ 4,000.00		\$ 3,496.10	\$ 342.21	\$ 3,838.31	\$ 161.69
Code Enforcement	\$ 7,000.00		\$ 2,276.21	\$ 135.00	\$ 2,411.21	\$ 4,588.79
PURCHASING						
Equipment Acquisit.	\$ 80,000.00		\$ 109,536.57		\$ 109,536.57	\$ (29,536.57)
BUDGET TOTALS	\$ 645,021.00	\$ -	\$ 437,974.90	\$ 39,963.05	\$ 477,937.95	\$ 167,083.05
AMEND 4/9/2020						
Covid-19 Emerg.	\$ 50,630.00					
AMEND TOTAL	\$ 695,651.00					
LIABILITIES						
Court State F & F				\$ 644.22		
I & S Levy				\$ 3,721.35		
I & S Penalty				\$ 155.36		
I & S Interest				\$ 41.90		
TOTAL DISBURSE				\$ 44,525.88		

CITY OF IVANHOE BUDGET INCOME-FY 2020

4/30/20			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		\$ 394,846.77	\$ 12,337.13	\$ 407,183.90	\$ 24,537.10
Penalties	\$ 4,000.00		\$ 936.02	\$ 514.57	\$ 1,450.59	\$ 2,549.41
Tax Interest	\$ 1,500.00		\$ 147.77	\$ 139.19	\$ 286.96	\$ 1,213.04
Delinquent Tax	\$ 29,000.00		\$ 15,194.95	\$ 938.76	\$ 16,133.71	\$ 12,866.29
Penalties	\$ 3,000.00		\$ 1,735.92	\$ 140.92	\$ 1,876.84	\$ 1,123.16
Tax Interest	\$ 7,500.00		\$ 2,591.23	\$ 315.85	\$ 2,907.08	\$ 4,592.92
Total	\$ 476,721.00		\$ 415,452.66	\$ 14,386.42	\$ 429,839.08	\$ 46,881.92
OTHER INCOME						
General Sales Tax	\$ 38,500.00		\$ 21,159.07	\$ 4,162.23	\$ 25,321.30	\$ 13,178.70
Restrict Sales Tax			\$ 4,232.85	\$ 832.64	\$ 5,065.49	\$ 5,065.49
Phone Franchise	\$ 500.00		\$ 329.95		\$ 329.95	\$ 170.05
Electric Franchise	\$ 29,000.00		\$ 26,398.17		\$ 26,398.17	\$ 2,601.83
Garbage Franchise	\$ 9,000.00		\$ 4,193.29		\$ 4,193.29	\$ 4,806.71
Interest	\$ 300.00		\$ 75.19	\$ 2.99	\$ 78.18	\$ 221.82
Donations			\$ 33,200.00		\$ 33,200.00	\$ 33,200.00
Transfer (Harvey)				\$ 17,400.00		
Office Receipts	\$ 2,000.00		\$ 2,149.51	\$ 195.00	\$ 2,344.51	\$ (344.51)
Street Material			\$ 909.50	\$ 194.00	\$ 1,103.50	
Municipal Court	\$ 6,000.00			\$ 148.28	\$ 148.28	\$ 5,851.72
OSSF/Other	\$ 2,500.00		\$ 2,355.00	\$ 820.00	\$ 3,175.00	\$ (675.00)
TOTAL	\$ 87,800.00		\$ 95,002.53	\$ 23,755.14	\$ 101,357.67	\$ (13,557.67)
LIABILITES						
Court State F & F				\$ 71.72		
I & S Levy				\$ 3,721.35		
I & S Penalty				\$ 155.36		
I & S Interest				\$ 41.90		
TOTAL DEPOSITS				\$ 42,131.89		

IVANHOE MUNICIPAL COURT						
4/30/20		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)		\$ 2,163.70	\$ 122.90		\$ 2,286.60	\$ 2,286.60
Capias Warrant Fee		\$ 50.00			\$ 50.00	\$ 50.00
Comm. Serv. Fee					\$ -	\$ -
Defensive Driving					\$ -	\$ -
Dismissal Fee					\$ -	\$ -
Judicial Fund		\$ 9.44	\$ 0.11		\$ 9.55	\$ 9.55
Arrest		\$ 200.00			\$ 200.00	\$ 200.00
Court Law Enf. Fee		\$ 80.00	\$ 10.00		\$ 90.00	\$ 90.00
Court Build Secur.		\$ 52.05	\$ 5.44		\$ 57.49	\$ 57.49
Court Tech Fund		\$ 66.88	\$ 4.73		\$ 71.61	\$ 71.61
Restitution					\$ -	\$ -
TFC (local traffic)		\$ 21.70			\$ 21.70	\$ 21.70
Jury Fee (local)			\$ 0.10		\$ 0.10	\$ 0.10
Truancy P & D		\$ 5.00	\$ 5.00		\$ 10.00	\$ 10.00
LOCAL TOTAL		\$ 2,673.77	\$ 148.28		\$ 2,822.05	\$ 2,822.05
COURT						
STATE FUNDS		\$ 279.30	\$ 71.72	\$ 644.22	\$ (293.20)	
BUDGET SUMMARY						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 645,021.00	\$ 477,937.95	\$ 167,083.05				
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 565,021.00	\$ 534,018.80	\$ 31,002.20				
BANK BALANCE						
PREV. MONTH BAL.	EXPENSE	DEPOSIT	TRANSFERS	BANK BAL.		
\$ 41,543.56	\$ 44,525.88	\$ 42,131.89		\$ 39,149.57		

HARVEY RECOVERY FUND					
	BEGIN BAL.	INCOME	EXPENSE	BALANCE	
10/31/19	\$ 12,324.11	\$ 1.04		\$ 12,325.15	
11/30/19	\$ 12,325.15	\$ 1.02		\$ 12,326.17	
12/31/19	\$ 12,326.17	\$ 1.04		\$ 12,327.21	
1/31/20	\$ 12,327.21	\$ 1.05		\$ 12,328.26	
2/29/20	\$ 12,328.26	\$ 0.97		\$ 12,329.23	
3/31/20	\$ 12,329.23	\$ 1.00		\$ 12,330.23	
4/30/20	\$ 12,330.23	\$ 9,911.50	\$ 17,400.00	\$ 4,841.73	
5/31/20				\$ -	
6/30/20				\$ -	
7/31/20				\$ -	
8/31/20				\$ -	
9/30/20				\$ -	
4/30/20					
TX CLASS ACCOUNTS		PRIOR MONTH		TRANSFERS	INTEREST
\$2 MILL. BOND	\$ 2,000,000.00	\$ 2,014,444.65		\$ 50,000.00	\$ 864.08
FUND BALANCE	\$ 108,144.53	\$ 108,756.90			\$ 46.86
Reserve Fund transferred to TX CLASS account 11/14/19					
GENERAL FUND	\$ 528.64	\$ 250,785.20			\$ 108.13
BOND I & S	\$ 131,153.00	PRIOR MONTH	INCOME		BALANCE
Current Yr. Levy		\$ 82,306.93	\$ 20,063.44		\$ 102,370.37
Current Yr. Penalty			\$ 422.50		\$ 422.50
Current Yr. Interest			\$ 86.17		\$ 86.17
Bank Interest				\$ 43.00	\$ 43.00
		\$ 82,306.93	\$ 20,572.11		\$ 102,922.04
Payment 3/4/2020	\$ 24,665.20				
Balance due 9/2020	\$ 106,487.80				
To Make Budget	\$ 3,565.76				