

# CITY OF IVANHOE BUDGET EXPENSE FY-2019

5/31/19		Line item	Prior Month		Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense	Budget Bal.
<b>OPERATIONS</b>						
Appraisal Fees	\$ 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		\$ 1,799.08	\$ 35.00	\$ 1,834.08	\$ 2,165.92
Accountant	\$ 9,000.00		\$ 8,525.00		\$ 8,525.00	\$ 475.00
Election Expense	\$ 6,000.00	\$ (2,327.70)	\$ 3,672.30	\$ 2,688.25	\$ 6,360.55	\$ (2,688.25)
<b>PERSONNEL</b>						
Employee Salary	\$ 43,090.00		\$ 21,805.50	\$ 3,229.50	\$ 25,035.00	\$ 18,055.00
Vehicle Reimburse	\$ 7,200.00		\$ 4,200.00	\$ 600.00	\$ 4,800.00	\$ 2,400.00
Clerical Assistant	\$ 28,932.00	\$ (17,000.00)	\$ 5,555.38	\$ 1,030.22	\$ 6,585.60	\$ 5,346.40
Council & Appoint	\$ 2,500.00		\$ 750.00		\$ 750.00	\$ 1,750.00
Training	\$ 5,000.00		\$ 1,818.79	\$ 62.64	\$ 1,881.43	\$ 3,118.57
Bonds	\$ 200.00				\$ -	\$ 200.00
Mileage	\$ 2,000.00		\$ 426.18		\$ 426.18	\$ 1,573.82
Contracts	\$ 6,000.00		\$ 2,500.65	\$ 492.95	\$ 2,993.60	\$ 3,006.40
<b>OFFICE</b>						
Computer Support	\$ 2,000.00		\$ 867.22	\$ 60.33	\$ 927.55	\$ 1,072.45
Contingency/Misc.	\$ 4,500.00		\$ 1,690.07		\$ 1,690.07	\$ 2,809.93
Consumables	\$ 1,000.00		\$ 790.95		\$ 790.95	\$ 209.05
Copier/Printer	\$ 1,500.00		\$ 533.64		\$ 533.64	\$ 966.36
Public Notices/Bids	\$ 2,000.00		\$ 294.05	\$ 111.50	\$ 405.55	\$ 1,594.45
Postage	\$ 1,000.00		\$ 380.25		\$ 380.25	\$ 619.75
<b>BLDG/GROUNDS</b>						
Property Maint.	\$ 7,000.00		\$ 4,574.55	\$ 297.70	\$ 4,872.25	\$ 2,127.75
Telephone	\$ 2,000.00		\$ 147.50	\$ 21.08	\$ 168.58	\$ 1,831.42
Water	\$ 1,500.00		\$ 730.60	\$ 119.72	\$ 850.32	\$ 649.68
Electricity	\$ 7,000.00		\$ 3,339.76	\$ 435.87	\$ 3,775.63	\$ 3,224.37
<b>PUBLIC WORKS</b>						
Street Maintenance	\$ 86,920.00	\$ 27,029.32	\$ 82,571.51	\$ 8,709.18	\$ 91,280.69	\$ 22,668.63
Street Maint. Labor	\$ 86,064.00	\$ (5,000.00)	\$ 43,007.20	\$ 6,553.43	\$ 49,560.63	\$ 31,503.37
Signs	\$ 4,000.00		\$ 4,214.23	\$ 892.85	\$ 5,107.08	\$ (1,107.08)
Mini-Ex Payment	\$ 16,600.00			\$ 16,586.97	\$ 16,586.97	\$ 13.03
Dams	\$ 55,000.00		\$ (1,256.01)		\$ (1,256.01)	\$ 56,256.01
<b>LAW ENFORCEMENT</b>						
City Marshal	\$ 50,610.00		\$ 33,325.27	\$ 4,551.69	\$ 37,876.96	\$ 12,733.04
Marshal Vehicle	\$ 6,000.00		\$ 2,549.65	\$ 700.13	\$ 3,249.78	\$ 2,750.22
Municipal Court	\$ 12,000.00		\$ 5,438.65	\$ 758.30	\$ 6,196.95	\$ 5,803.05
Code Enforcement	\$ 22,805.00		\$ (669.64)		\$ (669.64)	\$ 23,474.64
<b>PURCHASING</b>						
Equipment Acquisit.	\$ 60,000.00		\$ 19,605.80	\$ 999.90	\$ 20,605.70	\$ 39,394.30
<b>BUDGET TOTALS</b>	<b>\$ 585,669.00</b>	<b>\$ -</b>	<b>\$ 281,999.41</b>	<b>\$ 48,937.21</b>	<b>\$ 330,936.62</b>	<b>\$ 254,732.38</b>
\$73,860 fund transfer from Hurricane Harvey reimbursement to street maintenance						



<b>IVANHOE MUNICIPAL COURT</b>						
5/31/19		Prior Month	This Month	Expense/	YTD	Line item
MUNICIPAL COURT		Balance	Income	State payment	Balance	End balance
Court Admin. Fee		\$ 300.00	\$ 87.80		\$ 387.80	\$ 387.80
Court Fine (local)		\$ 1,872.60	\$ 1,285.40		\$ 3,158.00	\$ 3,158.00
CF (state)		\$ 622.09	\$ 481.91		\$ 1,104.00	\$ 1,104.00
Capias Warrant Fee		\$ 100.00	\$ 98.90		\$ 198.90	\$ 198.90
Comm. Serv. Fee			\$ 25.00		\$ 25.00	\$ 25.00
Defensive Driving					\$ -	\$ -
Dismissal Fee		\$ 40.00			\$ 40.00	\$ 40.00
Indigent Defense		\$ 31.12	\$ 34.10		\$ 65.22	\$ 65.22
Judicial Fund		\$ 95.21	\$ 102.29		\$ 197.50	\$ 197.50
Arrest		\$ 200.00			\$ 200.00	\$ 200.00
Court Law Enf. Fee		\$ 70.00	\$ 75.00		\$ 145.00	\$ 145.00
Court Build Secur.		\$ 50.78	\$ 51.15		\$ 101.93	\$ 101.93
Court Tech Fund		\$ 67.72	\$ 68.18		\$ 135.90	\$ 135.90
Pay The Payment		\$ 65.00			\$ 65.00	\$ 65.00
Restitution					\$ -	\$ -
State Juror Fee		\$ 62.20	\$ 68.19		\$ 130.39	\$ 130.39
STF (state)		\$ 86.26	\$ 210.00		\$ 296.26	\$ 296.26
TFC (local)		\$ 11.10	\$ 21.00		\$ 32.10	\$ 32.10
Truancy P & D		\$ 31.52	\$ 34.10		\$ 65.62	\$ 65.62
Moving Violation		\$ 0.87	\$ 1.18		\$ 2.05	\$ 2.05
Court State Funds					\$ -	\$ -
	\$ -	\$ 3,706.47	\$ 2,644.20	\$ -	\$ 6,350.67	\$ 6,350.67
<b>BUDGET SUMMARY</b>						
<b>BUDGETED EXP.</b>	<b>EXPENSE YTD</b>	<b>DIFFERENCE</b>				
\$ 585,669.00	\$ 327,230.15	\$ 258,438.85				
<b>BUDGETED INC.</b>	<b>INCOME YTD</b>	<b>DIFFERENCE</b>				
\$ 525,669.00	\$ 429,477.83	\$ 96,191.17				
<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>
\$ 470,568.34	\$ 48,937.21	\$ 18,428.96		\$ 440,060.09	\$ 108,144.53	\$ 331,915.56

