

CITY OF IVANHOE BUDGET EXPENSE FY-2019

6/30/19		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	\$ 4,432.25	\$ 13,296.75	\$ 3,903.25
Tax Collection Fees	\$ 3,000.00		\$ 1,359.40	\$ 676.73	\$ 2,036.13	\$ 963.87
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		\$ 1,834.08	\$ 155.00	\$ 1,989.08	\$ 2,010.92
Accountant	\$ 9,000.00		\$ 8,525.00	\$ 350.00	\$ 8,875.00	\$ 125.00
Election Expense	\$ 6,000.00	\$ (2,327.70)	\$ 6,360.55		\$ 6,360.55	\$ (2,688.25)
PERSONNEL						
Employee Salary	\$ 43,090.00		\$ 25,035.00	\$ 3,229.50	\$ 28,264.50	\$ 14,825.50
Vehicle Reimburse	\$ 7,200.00		\$ 4,800.00	\$ 600.00	\$ 5,400.00	\$ 1,800.00
Clerical Assistant	\$ 28,932.00	\$ (17,000.00)	\$ 6,585.60	\$ 1,039.16	\$ 7,624.76	\$ 4,307.24
Council & Appoint	\$ 2,500.00		\$ 750.00	\$ 455.00	\$ 1,205.00	\$ 1,295.00
Training	\$ 5,000.00		\$ 1,881.43	\$ 2,464.46	\$ 4,345.89	\$ 654.11
Bonds	\$ 200.00				\$ -	\$ 200.00
Mileage	\$ 2,000.00		\$ 426.18		\$ 426.18	\$ 1,573.82
Contracts	\$ 6,000.00		\$ 2,993.60	\$ 592.95	\$ 3,586.55	\$ 2,413.45
OFFICE						
Computer Support	\$ 2,000.00		\$ 927.55	\$ 120.74	\$ 1,048.29	\$ 951.71
Contingency/Misc.	\$ 4,500.00		\$ 1,690.07	\$ 160.00	\$ 1,850.07	\$ 2,649.93
Consumables	\$ 1,000.00		\$ 790.95	\$ 173.93	\$ 964.88	\$ 35.12
Copier/Printer	\$ 1,500.00		\$ 533.64	\$ 558.99	\$ 1,092.63	\$ 407.37
Public Notices/Bids	\$ 2,000.00		\$ 405.55	\$ 83.75	\$ 489.30	\$ 1,510.70
Postage	\$ 1,000.00		\$ 380.25	\$ 7.40	\$ 387.65	\$ 612.35
BLDG/GROUNDS						
Property Maint.	\$ 7,000.00		\$ 4,872.25	\$ 614.99	\$ 5,487.24	\$ 1,512.76
Telephone	\$ 2,000.00		\$ 168.58	\$ 21.02	\$ 189.60	\$ 1,810.40
Water	\$ 1,500.00		\$ 850.32	\$ 111.76	\$ 962.08	\$ 537.92
Electricity	\$ 7,000.00		\$ 3,775.63	\$ 552.71	\$ 4,328.34	\$ 2,671.66
PUBLIC WORKS						
Street Maintenance	\$ 86,920.00	\$ 27,029.32	\$ 91,280.69	\$ 7,662.88	\$ 98,943.57	\$ 15,005.75
Street Maint. Labor	\$ 86,064.00	\$ (5,000.00)	\$ 49,560.63	\$ 6,618.68	\$ 56,179.31	\$ 24,884.69
Signs	\$ 4,000.00		\$ 5,107.08		\$ 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)	\$ 30.00	\$ (1,226.01)	\$ 56,226.01
LAW ENFORCEMENT						
City Marshal	\$ 50,610.00		\$ 37,876.96	\$ 3,858.94	\$ 41,735.90	\$ 8,874.10
Marshal Vehicle	\$ 6,000.00		\$ 3,249.78	\$ 615.93	\$ 3,865.71	\$ 2,134.29
Municipal Court	\$ 12,000.00		\$ 6,196.95	\$ 1,376.23	\$ 7,573.18	\$ 4,426.82
Code Enforcement	\$ 22,805.00		\$ (669.64)	\$ 30.00	\$ (639.64)	\$ 23,444.64
PURCHASING						
Equipment Acquisit.	\$ 60,000.00		\$ 20,605.70		\$ 20,605.70	\$ 39,394.30
BUDGET TOTALS	\$585,669.00	\$ -	\$330,936.62	\$ 36,593.00	\$367,529.62	\$218,139.38
\$73,860 fund transfer from Hurricane Harvey reimbursement to street maintenance						

IVANHOE MUNICIPAL COURT						
6/30/19		Prior Month	This Month	Expense/	YTD	Line item
MUNICIPAL COURT		Balance	Income	State payment	Balance	End balance
Court Admin. Fee		\$ 387.80	\$ 126.90		\$ 514.70	\$ 514.70
Court Fine (local)		\$ 3,158.00	\$ 263.80		\$ 3,421.80	\$ 3,421.80
CF (state)		\$ 1,104.00	\$ 152.10	\$ 1,353.83	\$ (97.73)	\$ (97.73)
Capias Warrant Fee		\$ 198.90	\$ 1.10		\$ 200.00	\$ 200.00
Comm. Serv. Fee		\$ 25.00			\$ 25.00	\$ 25.00
Defensive Driving					\$ -	\$ -
Dismissal Fee		\$ 40.00			\$ 40.00	\$ 40.00
Indigent Defense		\$ 65.22	\$ 7.61	\$ 67.72	\$ 5.11	\$ 5.11
Judicial Fund		\$ 197.50	\$ 22.82	\$ 194.82	\$ 25.50	\$ 25.50
Arrest		\$ 200.00			\$ 200.00	\$ 200.00
Court Law Enf. Fee		\$ 145.00	\$ 15.00		\$ 160.00	\$ 160.00
Court Build Secur.		\$ 101.93	\$ 11.41		\$ 113.34	\$ 113.34
Court Tech Fund		\$ 135.90	\$ 15.21		\$ 151.11	\$ 151.11
Pay The Payment		\$ 65.00	\$ 50.00		\$ 115.00	\$ 115.00
Restitution					\$ -	\$ -
State Juror Fee		\$ 130.39	\$ 15.21	\$ 135.38	\$ 10.22	\$ 10.22
STF (state)		\$ 296.26	\$ 60.00	\$ 292.49	\$ 63.77	\$ 63.77
TFC (local)		\$ 32.10	\$ 6.00		\$ 38.10	\$ 38.10
Truancy P & D		\$ 65.62	\$ 7.61	\$ 72.19	\$ 1.04	\$ 1.04
Moving Violation		\$ 2.05	\$ 0.30	\$ 2.06	\$ 0.29	\$ 0.29
Court State Funds			\$ 16.03		\$ 16.03	\$ 16.03
	\$ -	\$ 6,350.67	\$ 771.10	\$ 2,118.49	\$ 5,003.28	\$ 5,003.28
BUDGET SUMMARY						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 585,669.00	\$ 361,178.95	\$ 224,490.05				
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 525,669.00	\$ 511,635.51	\$ 14,033.49				
BANK BALANCE						
PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
\$ 440,060.09	\$ 36,593.00	\$ 18,579.15		\$ 422,046.24	\$ 108,144.53	\$ 313,901.71

