

CITY OF IVANHOE BUDGET EXPENSE FY-2020						
6/30/20		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	\$ 6,016.75	\$ 18,050.25	\$ 449.75
Tax Collection Fees	\$ 3,500.00		\$ 1,354.32		\$ 1,354.32	\$ 2,145.68
Insurance	\$ 20,000.00		\$ 18,685.58		\$ 18,685.58	\$ 1,314.42
Fees/Dues	\$ 2,000.00		\$ 751.00		\$ 751.00	\$ 1,249.00
Legal	\$ 5,400.00		\$ 2,486.00	\$ 690.00	\$ 3,176.00	\$ 2,224.00
Accountant	\$ 10,000.00		\$ 10,945.00	\$ 275.00	\$ 11,220.00	\$ (1,220.00)
Election Expense	\$ 3,500.00				\$ -	\$ 3,500.00
Lobbying fees	\$ -					
PERSONNEL						
Employee Salary	\$ 43,090.00		\$ 25,836.00	\$ 3,229.50	\$ 29,065.50	\$ 14,024.50
Vehicle Reimburse	\$ 7,200.00		\$ 4,800.00	\$ 600.00	\$ 5,400.00	\$ 1,800.00
Clerical Assistant	\$ 24,960.00		\$ 15,947.33	\$ 2,341.39	\$ 18,288.72	\$ 6,671.28
Council & Appoint	\$ 2,500.00		\$ 985.00	\$ 655.00	\$ 1,640.00	\$ 860.00
Training	\$ 6,000.00		\$ 3,230.06	\$ 53.00	\$ 3,283.06	\$ 2,716.94
Mileage	\$ 2,000.00		\$ 1,453.59		\$ 1,453.59	\$ 546.41
Contracts	\$ 4,500.00		\$ 3,718.60	\$ 292.95	\$ 4,011.55	\$ 488.45
OFFICE						
Computer Support	\$ 2,000.00		\$ 1,180.94	\$ 98.36	\$ 1,279.30	\$ 720.70
Contingency/Misc.	\$ 4,000.00		\$ 6,583.40	\$ 3,232.51	\$ 9,815.91	\$ (5,815.91)
Consumables	\$ 1,500.00		\$ 970.87	\$ 43.01	\$ 1,013.88	\$ 486.12
Copier/Printer	\$ 1,500.00		\$ 1,557.47		\$ 1,557.47	\$ (57.47)
Public Notices/Bids	\$ 2,000.00		\$ 1,048.35	\$ 305.15	\$ 1,353.50	\$ 646.50
Postage	\$ 1,000.00		\$ 321.21	\$ 90.05	\$ 411.26	\$ 588.74
BLDG/GROUNDS						
Property Maint.	\$ 8,000.00		\$ 11,254.13	\$ 747.84	\$ 12,001.97	\$ (4,001.97)
Telephone	\$ 1,500.00		\$ 170.21	\$ 21.13	\$ 191.34	\$ 1,308.66
Water	\$ 1,500.00		\$ 916.17	\$ 121.25	\$ 1,037.42	\$ 462.58
Electricity	\$ 7,500.00		\$ 3,734.50	\$ 598.10	\$ 4,332.60	\$ 3,167.40
PUBLIC WORKS						
Street Maintenance	\$ 127,235.00		\$ 85,920.54	\$ 16,286.86	\$ 102,207.40	\$ 25,027.60
Office lease	\$ 1,200.00		\$ 800.00	\$ 100.00	\$ 900.00	\$ 300.00
Street Maint. Labor	\$ 102,336.00		\$ 73,633.19	\$ 12,820.57	\$ 86,453.76	\$ 15,882.24
Signs	\$ 7,000.00		\$ 2,952.50		\$ 2,952.50	\$ 4,047.50
Dams	\$ 50,000.00		\$ 53,195.25	\$ 30.00	\$ 53,225.25	\$ (3,225.25)
LAW ENFORCEMENT						
City Marshal	\$ 55,000.00		\$ 44,440.53	\$ 9,609.45	\$ 54,049.98	\$ 950.02
Marshal Vehicle	\$ 6,000.00		\$ 7,711.49	\$ 292.25	\$ 8,003.74	\$ (2,003.74)
Municipal Judges	\$ 21,600.00		\$ 12,562.25	\$ 1,807.94	\$ 14,370.19	\$ 7,229.81
Municipal Court	\$ 4,000.00		\$ 4,058.66	\$ 220.35	\$ 4,279.01	\$ (279.01)
Code Enforcement	\$ 7,000.00		\$ 2,411.21	\$ 250.00	\$ 2,661.21	\$ 4,338.79
PURCHASING						
Equipment Acquisit.	\$ 80,000.00		\$ 109,536.57	\$ 5,895.00	\$ 115,431.57	\$ (35,431.57)
BUDGET TOTALS	\$ 645,021.00	\$ -	\$ 527,185.42	\$ 66,723.41	\$ 593,908.83	\$ 51,112.17
AMEND 4/9/2020						
Covid-19 Emerg.	\$ 50,630.00					
AMEND TOTAL	\$ 695,651.00					
LIABILITIES						
	ACCT #					
Court-State F & F	#2020					
I & S Levy	#2040.10			\$ 2,958.02		
I & S Penalty	#2040.11			\$ 154.29		
I & S Interest	#2040.12			\$ 60.36		
TOTAL DISBURSE				\$ 69,896.08		

CITY OF IVANHOE BUDGET INCOME-FY 2020						
6/30/20			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		\$ 415,709.13	\$ 12,765.16	\$ 428,474.29	\$ 3,246.71
Penalties	\$ 4,000.00		\$ 1,898.34	\$ 665.70	\$ 2,564.04	\$ 1,435.96
Tax Interest	\$ 1,500.00		\$ 437.02	\$ 260.78	\$ 697.80	\$ 802.20
Delinquent Tax	\$ 29,000.00		\$ 17,052.51	\$ 824.45	\$ 17,876.96	\$ 11,123.04
Penalties	\$ 3,000.00		\$ 1,986.53	\$ 98.95	\$ 2,085.48	\$ 914.52
Tax Interest	\$ 7,500.00		\$ 3,188.34	\$ 245.30	\$ 3,433.64	\$ 4,066.36
Total	\$ 476,721.00		\$440,271.87	\$ 14,860.34	\$455,132.21	\$ 21,588.79
OTHER INCOME						
General Sales Tax	\$ 38,500.00		\$ 30,723.49	\$ 5,927.67	\$ 36,651.16	\$ 1,848.84
Restrict Sales Tax			\$ 5,065.49		\$ 5,065.49	\$ 5,065.49
Phone Franchise	\$ 500.00		\$ 489.71		\$ 489.71	\$ 10.29
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		\$ 81.14	\$ 2.81	\$ 83.95	\$ 216.05
Donations			\$ 33,300.00		\$ 33,300.00	\$ 33,300.00
Transfer (Harvey)			\$ 17,400.00		\$ 17,400.00	
Office Receipts	\$ 2,000.00		\$ 2,465.01	\$ 855.10	\$ 3,320.11	\$ (1,320.11)
Street Material			\$ 1,200.50	\$ 517.30	\$ 1,717.80	
Municipal Court	\$ 6,000.00		\$ 929.44	\$ 136.59	\$ 1,066.03	\$ 4,933.97
OSSF/Other	\$ 2,500.00		\$ 3,175.00	\$ 1,330.00	\$ 4,505.00	\$ (2,005.00)
TOTAL	\$ 87,800.00		\$125,421.24	\$ 8,769.47	\$134,190.71	\$ (46,390.71)
LIABILITIES						
	ACCT #					
Court-State F & F	#2020			\$ 105.41		
I & S Levy	#2040.10					
I & S Penalty	#2040.11					
I & S Interest	#2040.12					
TOTAL DEPOSITS				\$ 23,735.22		
TX CLASS Transfer			\$ 50,000.00			

IVANHOE MUNICIPAL COURT						
6/30/20		Prior Month	This Month		YTD	Line item
MUNICIPAL COURT		Balance	Income		Balance	End balance
Court Admin. Fee		\$ 25.00	\$ 320.00		\$ 345.00	\$ 345.00
Court Fine (local)		\$ 2,286.60	\$ 416.80	\$ 111.00	\$ 2,592.40	\$ 2,592.40
Capias Warrant Fee		\$ 50.00			\$ 50.00	\$ 50.00
Comm. Serv. Fee					\$ -	\$ -
Defensive Driving					\$ -	\$ -
Dismissal Fee					\$ -	\$ -
Judicial Fund		\$ 9.55	\$ 0.98		\$ 10.53	\$ 10.53
Arrest		\$ 200.00			\$ 200.00	\$ 200.00
Court Law Enf. Fee		\$ 90.00	\$ 15.00	\$ 5.00	\$ 100.00	\$ 100.00
Court Build Secur.		\$ 57.49	\$ 9.78	\$ 6.80	\$ 60.47	\$ 60.47
Court Tech Fund		\$ 71.61	\$ 10.50	\$ 5.55	\$ 76.56	\$ 76.56
Restitution					\$ -	\$ -
TFC (local traffic)		\$ 21.70	\$ 3.00	\$ 1.16	\$ 23.54	\$ 23.54
Jury Fee (local)		\$ 0.10	\$ 0.10	\$ 0.14	\$ 0.20	\$ 0.20
Truancy P & D		\$ 10.00	\$ 5.00	\$ 6.94	\$ 15.00	\$ 15.00
LOCAL TOTAL		\$ 2,822.05	\$ 781.16	\$ 136.59	\$ 3,473.70	\$ 3,473.70
COURT				QTR. PAY		
STATE FUNDS	LIABILITY	\$ (94.26)	\$ 105.41		\$ 11.15	
BUDGET SUMMARY						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 645,021.00	\$ 593,908.83	\$ 51,112.17				
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 565,021.00	\$ 592,796.62	\$ (27,775.62)				
BANK BALANCE						
PREV. MONTH BAL.	EXPENSE	DEPOSIT	TRANSFERS	BANK BAL.		
\$ 57,197.40	\$ 69,896.08	\$ 23,735.22		\$ 11,036.54		

HARVEY RECOVERY FUND					
	BEGIN BAL.	INCOME	EXPENSE	BALANCE	
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	\$ 4,841.73	\$ 0.32		\$ 4,842.05	
6/30/20	\$ 4,842.05	\$ 0.30		\$ 4,842.35	
7/31/20				\$ -	
CARES ACT FUND					
				\$ -	
6/30/20	\$ 1,000.00	\$ 0.01		\$ 1,000.01	
2015 DISASTER RECOVERY FUND					
6/30/20	\$ 1,014.79	\$ 32,969.43		\$ 33,984.22	
BOND CONSTRUCTION FUND					
6/30/20	\$ 53,946.48	\$ 155,005.58	\$ 199,827.21	\$ 9,124.85	
CDBG DURWOOD FUND					
6/30/20	\$ 1,010.04	\$ 0.06		\$ 1,010.10	
TX CLASS ACCOUNTS					
		PRIOR MONTH		TRANSFERS	INTEREST
\$2 MILL. BOND	\$ 2,000,000.00	\$ 1,915,919.31		\$ 155,000.00	\$ 463.80
					\$ 1,761,383.11
FUND BALANCE	\$ 108,144.53	\$ 108,838.03			\$ 27.85
Reserve Fund transferred to TX CLASS account 11/14/19					
GENERAL FUND	\$ 200,970.07				\$ 51.41
					\$ 201,021.48
BOND I & S					
	\$ 131,153.00	PRIOR MONTH	INCOME		BALANCE
Current Yr. Levy		\$ 104,974.77	\$ 2,958.02		\$ 107,932.79
Current Yr. Penalty		\$ 557.60	\$ 154.29		\$ 711.89
Current Yr. Interest		\$ 131.40	\$ 60.36		\$ 191.76
Bank Interest		\$ 43.00		\$ 27.58	\$ 70.58
		\$ 105,706.77	\$ 3,172.67		\$ 108,907.02
Payment 3/4/2020	\$ 24,665.20				
Balance due 9/2020	\$ 106,487.80				
To Make Budget	\$ (2,419.22)				