

CITY OF IVANHOE BUDGET EXPENSE FY-2019

9/30/19		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		\$ 17,729.00		\$ 17,729.00	\$ (529.00)
Tax Collection Fees	\$ 3,000.00		\$ 2,712.86	\$ 676.72	\$ 3,389.58	\$ (389.58)
Insurance	\$ 20,548.00	\$ (2,701.62)	\$ 17,846.38		\$ 17,846.38	\$ -
Fees/Dues	\$ 1,500.00		\$ 991.00		\$ 991.00	\$ 509.00
Legal	\$ 4,000.00		\$ 2,198.08	\$ 256.14	\$ 2,454.22	\$ 1,545.78
Accountant	\$ 9,000.00		\$ 9,275.00	\$ 175.00	\$ 9,450.00	\$ (450.00)
Election Expense	\$ 6,000.00	\$ (2,327.70)	\$ 6,360.55		\$ 6,360.55	\$ (2,688.25)
PERSONNEL						
Employee Salary	\$ 43,090.00		\$ 34,723.50	\$ 3,229.50	\$ 37,953.00	\$ 5,137.00
Vehicle Reimburse	\$ 7,200.00		\$ 6,600.00	\$ 600.00	\$ 7,200.00	\$ -
Clerical Assistant	\$ 28,932.00	\$ (17,000.00)	\$ 9,500.80	\$ 1,163.14	\$ 10,663.94	\$ 1,268.06
Council & Appoint	\$ 2,500.00		\$ 1,205.00	\$ 610.00	\$ 1,815.00	\$ 685.00
Training	\$ 5,000.00		\$ 4,738.72	\$ 515.95	\$ 5,254.67	\$ (254.67)
Bonds	\$ 200.00				\$ -	\$ 200.00
Mileage	\$ 2,000.00		\$ 1,087.38		\$ 1,087.38	\$ 912.62
Contracts	\$ 6,000.00		\$ 4,172.45	\$ 1,092.95	\$ 5,265.40	\$ 734.60
OFFICE						
Computer Support	\$ 2,000.00		\$ 1,222.63	\$ 98.36	\$ 1,320.99	\$ 679.01
Contingency/Misc.	\$ 4,500.00		\$ 2,423.98	\$ 323.06	\$ 2,747.04	\$ 1,752.96
Consumables	\$ 1,000.00		\$ 1,307.08	\$ 26.95	\$ 1,334.03	\$ (334.03)
Copier/Printer	\$ 1,500.00		\$ 1,168.62	\$ 66.02	\$ 1,234.64	\$ 265.36
Public Notices/Bids	\$ 2,000.00		\$ 560.10	\$ 432.45	\$ 992.55	\$ 1,007.45
Postage	\$ 1,000.00		\$ 419.36	\$ 41.25	\$ 460.61	\$ 539.39
BLDG/GROUNDS						
Property Maint.	\$ 7,000.00		\$ 6,073.41	\$ 621.22	\$ 6,694.63	\$ 305.37
Telephone	\$ 2,000.00		\$ 232.32	\$ 21.36	\$ 253.68	\$ 1,746.32
Water	\$ 1,500.00		\$ 1,193.56	\$ 119.72	\$ 1,313.28	\$ 186.72
Electricity	\$ 7,000.00		\$ 5,423.74	\$ 455.58	\$ 5,879.32	\$ 1,120.68
PUBLIC WORKS						
Street Maintenance	\$ 86,920.00	\$ 27,029.32	\$ 161,544.41	\$ 10,231.46	\$ 171,775.87	\$ (57,826.55)
Street Maint. Labor	\$ 86,064.00	\$ (5,000.00)	\$ 74,267.74	\$ 7,112.71	\$ 81,380.45	\$ (316.45)
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		\$ 9,318.99	\$ 2,111.84	\$ 11,430.83	\$ 43,569.17
LAW ENFORCEMENT						
City Marshal	\$ 50,610.00		\$ 50,214.63	\$ 4,652.28	\$ 54,866.91	\$ (4,256.91)
Marshal Vehicle	\$ 6,000.00		\$ 6,281.02	\$ 849.85	\$ 7,130.87	\$ (1,130.87)
Municipal Court	\$ 12,000.00		\$ 10,750.25	\$ 1,141.34	\$ 11,891.59	\$ 108.41
Code Enforcement	\$ 22,805.00		\$ (478.79)	\$ 169.16	\$ (309.63)	\$ 23,114.63
PURCHASING						
Equipment Acquisit.	\$ 60,000.00		\$ 39,150.89	\$ 1,304.95	\$ 40,455.84	\$ 19,544.16
BUDGET TOTALS	\$ 585,669.00	\$ -	\$ 511,908.71	\$ 38,098.96	\$ 550,007.67	\$ 35,661.33

CITY OF IVANHOE BUDGET INCOME-FY 2019

9/30/19						
PROP.TAX INCOME			Prior Month	This Month	Year to Date	Remaining to
	BUDGET		YTD Income	Income	Income	Make Budget
<i>Current Yr. Tax</i>						
Current Yr. Tax	\$ 415,809.00		\$ 409,679.55	\$ 2,142.39	\$ 411,821.94	\$ 3,987.06
Penalties	\$ 5,000.00		\$ 3,985.37	\$ 179.48	\$ 4,164.85	\$ 835.15
Tax Interest	\$ 1,500.00		\$ 1,361.11	\$ 93.41	\$ 1,454.52	\$ 45.48
Delinquent Tax	\$ 25,000.00		\$ 30,234.08	\$ 3,828.45	\$ 34,062.53	\$ (9,062.53)
Penalties	\$ 2,800.00		\$ 3,311.05	\$ 456.27	\$ 3,767.32	\$ (967.32)
Tax Interest	\$ 6,000.00		\$ 7,600.11	\$ 679.42	\$ 8,279.53	\$ (2,279.53)
TOTAL	\$ 456,109.00		\$ 456,171.27	\$ 7,379.42	\$ 463,550.69	\$ (7,441.69)
OTHER INCOME						
<i>General Sales Tax</i>						
General Sales Tax	\$ 23,000.00		\$ 28,974.09	\$ 2,695.64	\$ 31,669.73	\$ (8,669.73)
Street Sales Tax	\$ 5,500.00		\$ 5,890.15	\$ 539.26	\$ 6,429.41	\$ (929.41)
Phone Franchise	\$ 800.00		\$ 768.23		\$ 768.23	\$ 31.77
Electric Franchise	\$ 26,760.00		\$ 29,208.29		\$ 29,208.29	\$ (2,448.29)
Garbage Franchise	\$ 7,600.00		\$ 4,512.00	\$ 3,197.17	\$ 7,709.17	\$ (109.17)
Interest	\$ 300.00		\$ 332.85	\$ 25.88	\$ 358.73	\$ (58.73)
Donations			\$ 1,469.80		\$ 1,469.80	
Office Receipts	\$ 2,000.00		\$ 3,366.11	\$ 83.30	\$ 3,449.41	\$ (1,449.41)
Street Material			\$ 2,420.20	\$ 103.60	\$ 2,523.80	
Municipal Court	\$ 1,300.00				\$ -	\$ 1,300.00
OSSF/Other	\$ 2,300.00		\$ 3,890.00		\$ 3,890.00	\$ (1,590.00)
Harvey Reimburse				\$ 37,050.00		
TOTAL	\$ 69,560.00		\$ 80,831.72	\$ 43,694.85	\$ 87,476.57	\$(17,916.57)

(3/7/19) \$73,860 fund transfer from Hurricane Harvey reimbursement to street maintenance

(9/26/19) \$37,050 fund transfer from Hurricane Harvey reimbursement to street maintenance

IVANHOE MUNICIPAL COURT						
9/30/19		Prior Month	This Month	Expense/	YTD	Line item
MUNICIPAL COURT		Balance	Income	State payment	Balance	End balance
Court Admin. Fee		\$ 589.70			\$ 589.70	\$ 589.70
Court Fine (local)		\$ 4,718.70	\$ 490.90		\$ 5,209.60	\$ 5,209.60
CF (state)		\$ 623.53	\$ 163.19	\$ 760.00	\$ 26.72	\$ 26.72
Capias Warrant Fee		\$ 300.00			\$ 300.00	\$ 300.00
Comm. Serv. Fee		\$ 25.00			\$ 25.00	\$ 25.00
Defensive Driving					\$ -	\$ -
Dismissal Fee		\$ 40.00			\$ 40.00	\$ 40.00
Indigent Defense		\$ 41.17	\$ 8.17	\$ 38.01	\$ 11.33	\$ 11.33
Judicial Fund		\$ 133.69	\$ 24.49	\$ 114.00	\$ 44.18	\$ 44.18
Arrest		\$ 200.00			\$ 200.00	\$ 200.00
Court Law Enf. Fee		\$ 250.00	\$ 15.00		\$ 265.00	\$ 265.00
Court Build Secur.		\$ 167.43	\$ 12.24		\$ 179.67	\$ 179.67
Court Tech Fund		\$ 223.24	\$ 16.29		\$ 239.53	\$ 239.53
Pay The Payment		\$ 115.00			\$ 115.00	\$ 115.00
Restitution					\$ -	\$ -
State Juror Fee		\$ 82.34	\$ 16.32	\$ 76.00	\$ 22.66	\$ 22.66
STF (state)		\$ 303.71	\$ 36.38	\$ 262.50	\$ 77.59	\$ 77.59
TFC (local)		\$ 62.08	\$ 3.62		\$ 65.70	\$ 65.70
Truancy P & D		\$ 37.10	\$ 8.17	\$ 42.23	\$ 3.04	\$ 3.04
Moving Violation		\$ 1.69	\$ 0.23	\$ 1.47	\$ 0.45	\$ 0.45
Court State Funds		\$ 20.00			\$ 20.00	\$ 20.00
TOTAL	\$ -	\$ 7,934.38	\$ 795.00	\$ 1,294.21	\$ 7,435.17	\$ 7,435.17
BUDGET SUMMARY						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 585,669.00	\$ 542,073.29	\$ 43,595.71				
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 525,669.00	\$ 558,462.43	\$ (32,793.43)				
BANK BALANCE						
PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
\$ 310,969.01	\$ 38,098.96	\$ 50,575.06		\$323,445.11	\$108,144.53	\$215,300.58

HARVEY RECOVERY FUND					
9/30/19	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.
5/31/19	\$ 49,353.92	\$ 4.19		\$ 49,358.11	Int.
6/30/19	\$ 49,358.11	\$ 4.06		\$ 49,362.17	Int.
7/31/19	\$ 49,362.17	\$ 4.19		\$ 49,366.36	Int.
8/31/19	\$ 49,370.56	\$ 4.20		\$ 49,374.76	Int.
9/31/2019	\$ 49,370.56	\$ 3.55	\$ 37,050.00	\$ 12,324.11	Reimb. Gen.