

# CITY OF IVANHOE BUDGET EXPENSE FY-2020

10/31/19		Line item	Prior Month		Year To Date	Remaining
Line Item	Budget	Transfers	YTD Expense	Monthly Exp	Expense	Budget Bal.
<b>OPERATIONS</b>						
Appraisal Fees	\$ 18,500.00				\$ -	\$ 18,500.00
Tax Collection Fees	\$ 3,500.00				\$ -	\$ 3,500.00
Insurance	\$ 20,000.00			\$ 19,998.86	\$ 19,998.86	\$ 1.14
Fees/Dues	\$ 2,000.00				\$ -	\$ 2,000.00
Legal	\$ 5,400.00			\$ 1,245.00	\$ 1,245.00	\$ 4,155.00
Accountant	\$ 10,000.00			\$ 225.00	\$ 225.00	\$ 9,775.00
Election Expense	\$ 3,500.00				\$ -	\$ 3,500.00
Lobbying fees	\$ -					
<b>PERSONNEL</b>						
Employee Salary	\$ 43,090.00			\$ 3,229.50	\$ 3,229.50	\$ 39,860.50
Vehicle Reimburse	\$ 7,200.00			\$ 600.00	\$ 600.00	\$ 6,600.00
Clerical Assistant	\$ 24,960.00			\$ 1,812.55	\$ 1,812.55	\$ 23,147.45
Council & Appoint	\$ 2,500.00				\$ -	\$ 2,500.00
Training	\$ 6,000.00			\$ 296.00	\$ 296.00	\$ 5,704.00
Mileage	\$ 2,000.00			\$ 96.28	\$ 96.28	\$ 1,903.72
Contracts	\$ 4,500.00			\$ 342.95	\$ 342.95	\$ 4,157.05
<b>OFFICE</b>						
Computer Support	\$ 2,000.00			\$ 98.38	\$ 98.38	\$ 1,901.62
Contingency/Misc.	\$ 4,000.00			\$ 454.07	\$ 454.07	\$ 3,545.93
Consumables	\$ 1,500.00			\$ 41.84	\$ 41.84	\$ 1,458.16
Copier/Printer	\$ 1,500.00			\$ 104.99	\$ 104.99	\$ 1,395.01
Public Notices/Bids	\$ 2,000.00				\$ -	\$ 2,000.00
Postage	\$ 1,000.00			\$ 62.95	\$ 62.95	\$ 937.05
<b>BLDG/GROUNDS</b>						
Property Maint.	\$ 8,000.00			\$ 3,946.74	\$ 3,946.74	\$ 4,053.26
Telephone	\$ 1,500.00			\$ 21.42	\$ 21.42	\$ 1,478.58
Water	\$ 1,500.00			\$ 109.39	\$ 109.39	\$ 1,390.61
Electricity	\$ 7,500.00			\$ 463.87	\$ 463.87	\$ 7,036.13
<b>PUBLIC WORKS</b>						
Street Maintenance	\$ 127,235.00			\$ 13,516.94	\$ 13,516.94	\$ 113,718.06
Office lease	\$ 1,200.00			\$ 100.00	\$ 100.00	\$ 1,100.00
Street Maint. Labor	\$ 102,336.00			\$ 6,761.61	\$ 6,761.61	\$ 95,574.39
Signs	\$ 7,000.00			\$ 1,829.30	\$ 1,829.30	\$ 5,170.70
Dams	\$ 50,000.00				\$ -	\$ 50,000.00
<b>LAW ENFORCEMENT</b>						
City Marshal	\$ 55,000.00			\$ 5,915.91	\$ 5,915.91	\$ 49,084.09
Marshal Vehicle	\$ 6,000.00			\$ 716.54	\$ 716.54	\$ 5,283.46
Municipal Judges	\$ 21,600.00			\$ 1,335.09	\$ 1,335.09	\$ 20,264.91
Municipal Court	\$ 4,000.00			\$ 485.35	\$ 485.35	\$ 3,514.65
Code Enforcement	\$ 7,000.00			\$ 662.52	\$ 662.52	\$ 6,337.48
<b>PURCHASING</b>						
Equipment Acquisit.	\$ 80,000.00			\$ 6,152.41	\$ 6,152.41	\$ 73,847.59
<b>BUDGET TOTALS</b>	<b>\$ 645,021.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,625.46</b>	<b>\$ 70,625.46</b>	<b>\$ 574,395.54</b>



<b>IVANHOE MUNICIPAL COURT</b>						
10/31/19		Prior Month	This Month	Expense/	YTD	Line item
MUNICIPAL COURT		Balance	Income	State payment	Balance	End balance
Court Admin. Fee					\$ -	\$ -
Court Fine (local)			\$ 9.00		\$ 9.00	\$ 9.00
CF (state)			\$ 70.05		\$ 70.05	\$ 70.05
Capias Warrant Fee					\$ -	\$ -
Comm. Serv. Fee					\$ -	\$ -
Defensive Driving					\$ -	\$ -
Dismissal Fee					\$ -	\$ -
Indigent Defense			\$ 3.50		\$ 3.50	\$ 3.50
Judicial Fund			\$ 10.51		\$ 10.51	\$ 10.51
Arrest					\$ -	\$ -
Court Law Enf. Fee			\$ 5.00		\$ 5.00	\$ 5.00
Court Build Secur.			\$ 5.25		\$ 5.25	\$ 5.25
Court Tech Fund			\$ 7.01		\$ 7.01	\$ 7.01
Pay The Payment			\$ 50.00		\$ 50.00	\$ 50.00
Restitution					\$ -	\$ -
State Juror Fee			\$ 7.01		\$ 7.01	\$ 7.01
STF (state)			\$ 26.94		\$ 26.94	\$ 26.94
TFC (local)			\$ 2.25		\$ 2.25	\$ 2.25
Truancy P & D			\$ 3.50		\$ 3.50	\$ 3.50
Moving Violation			\$ 0.08		\$ 0.08	\$ 0.08
Court State Funds					\$ -	\$ -
	\$ -	\$ -	\$ 200.10	\$ -	\$ 200.10	\$ 200.10
<b>BUDGET SUMMARY</b>						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 645,021.00	\$ 70,625.46	\$ 574,395.54				
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 565,021.00	\$ 3,944.88	\$ 561,076.12				
<b>BANK BALANCE</b>						
PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	RESERVE	AVAILABLE
\$ 323,445.11	\$ 70,625.46	\$ 5,078.48		\$257,898.13	\$108,144.53	\$149,753.60

