

# CITY OF IVANHOE BUDGET EXPENSE FY-2019

2/28/19		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		\$ 4,432.25		\$ 4,432.25	\$ 12,767.75
Tax Collection Fees	\$ 3,000.00		\$ 679.70	\$ 679.70	\$ 1,359.40	\$ 1,640.60
Insurance	\$ 20,548.00		\$ 17,846.38		\$ 17,846.38	\$ 2,701.62
Fees/Dues	\$ 1,500.00		\$ 741.00		\$ 741.00	\$ 759.00
Legal	\$ 4,000.00		\$ 1,373.08	\$ 25.00	\$ 1,398.08	\$ 2,601.92
Accountant	\$ 9,000.00		\$ 7,950.00	\$ 175.00	\$ 8,125.00	\$ 875.00
Election Expense	\$ 6,000.00		\$ 3,672.30		\$ 3,672.30	\$ 2,327.70
<b>PERSONNEL</b>						
Employee Salary	\$ 43,090.00		\$ 12,918.00	\$ 2,428.50	\$ 15,346.50	\$ 27,743.50
Vehicle Reimburse	\$ 7,200.00		\$ 2,400.00	\$ 600.00	\$ 3,000.00	\$ 4,200.00
Clerical Assistant	\$ 28,932.00		\$ 2,708.95	\$ 947.32	\$ 3,656.27	\$ 25,275.73
Council & Appoint	\$ 2,500.00		\$ 535.00		\$ 535.00	\$ 1,965.00
Training	\$ 5,000.00		\$ 565.07	\$ 758.35	\$ 1,323.42	\$ 3,676.58
Bonds	\$ 200.00				\$ -	\$ 200.00
Mileage	\$ 2,000.00				\$ -	\$ 2,000.00
Contracts	\$ 6,000.00		\$ 1,271.80	\$ 192.95	\$ 1,464.75	\$ 4,535.25
<b>OFFICE</b>						
Computer Support	\$ 2,000.00		\$ 669.92	\$ 76.60	\$ 746.52	\$ 1,253.48
Contingency/Misc.	\$ 4,500.00		\$ 1,438.84		\$ 1,438.84	\$ 3,061.16
Consumables	\$ 1,000.00		\$ 606.42	\$ 52.31	\$ 658.73	\$ 341.27
Copier/Printer	\$ 1,500.00		\$ 166.20	\$ 62.99	\$ 229.19	\$ 1,270.81
Public Notices/Bids	\$ 2,000.00		\$ 196.30		\$ 196.30	\$ 1,803.70
Postage	\$ 1,000.00		\$ 144.04	\$ 208.21	\$ 352.25	\$ 647.75
<b>BLDG/GROUNDS</b>						
Property Maint.	\$ 7,000.00		\$ 2,016.49	\$ 618.47	\$ 2,634.96	\$ 4,365.04
Telephone	\$ 2,000.00		\$ 84.24	\$ 21.09	\$ 105.33	\$ 1,894.67
Water	\$ 1,500.00		\$ 383.56	\$ 117.64	\$ 501.20	\$ 998.80
Electricity	\$ 7,000.00		\$ 1,959.16	\$ 498.09	\$ 2,457.25	\$ 4,542.75
<b>PUBLIC WORKS</b>						
Street Maintenance	\$ 86,920.00		\$ 66,762.94	\$ 68,419.67	\$ 135,182.61	\$ (48,262.61)
Street Maint. Labor	\$ 86,064.00		\$ 23,232.95	\$ 6,954.95	\$ 30,187.90	\$ 55,876.10
Signs	\$ 4,000.00		\$ 819.68	\$ 1,013.17	\$ 1,832.85	\$ 2,167.15
Mini-Ex Payment	\$ 16,600.00				\$ -	\$ 16,600.00
Dams	\$ 55,000.00			\$ (1,286.01)	\$ (1,286.01)	\$ 56,286.01
<b>LAW ENFORCEMENT</b>						
City Marshal	\$ 50,610.00		\$ 18,801.59	\$ 4,225.20	\$ 23,026.79	\$ 27,583.21
Marshal Vehicle	\$ 6,000.00		\$ 1,128.28	\$ 410.36	\$ 1,538.64	\$ 4,461.36
Municipal Court	\$ 12,000.00		\$ 3,000.30	\$ 845.95	\$ 3,846.25	\$ 8,153.75
Code Enforcement	\$ 22,805.00		\$ 145.64	\$ 53.39	\$ 199.03	\$ 22,605.97
<b>PURCHASING</b>						
Equipment Acquisit.	\$ 60,000.00		\$ 16,079.84	\$ 1,030.96	\$ 17,110.80	\$ 42,889.20
<b>BUDGET TOTALS</b>	<b>\$585,669.00</b>	<b>\$ -</b>	<b>\$194,729.92</b>	<b>\$ 89,129.86</b>	<b>\$283,859.78</b>	<b>\$301,809.22</b>
Street Maint. Includes \$49,960 for street repair by contractor (Durwood)						



<b>IVANHOE MUNICIPAL COURT</b>						
2/28/19		Prior Month	This Month	Expense/	YTD	Line item
MUNICIPAL COURT		Balance	Income	State payment	Balance	End balance
Court Admin. Fee					\$ -	\$ -
Court Fine (local)			\$ 352.90		\$ 352.90	\$ 352.90
CF (state)		\$ 26.04	\$ 294.19		\$ 320.23	\$ 320.23
Capias Warrant Fee					\$ -	\$ -
Comm. Serv. Fee					\$ -	\$ -
Defensive Driving					\$ -	\$ -
Dismissal Fee		\$ 40.00			\$ 40.00	\$ 40.00
Indigent Defense		\$ 1.30	\$ 14.72		\$ 16.02	\$ 16.02
Judicial Fund		\$ 5.81	\$ 44.12		\$ 49.93	\$ 49.93
Arrest			\$ 50.00		\$ 50.00	\$ 50.00
Court Law Enf. Fee			\$ 20.00		\$ 20.00	\$ 20.00
Court Build Secur.		\$ 6.08	\$ 22.07		\$ 28.15	\$ 28.15
Court Tech Fund		\$ 8.11	\$ 29.42		\$ 37.53	\$ 37.53
Pay The Payment		\$ 65.00			\$ 65.00	\$ 65.00
Restitution					\$ -	\$ -
State Juror Fee		\$ 2.60	\$ 29.41		\$ 32.01	\$ 32.01
STF (state)		\$ 26.26	\$ 55.51		\$ 81.77	\$ 81.77
TFC (local)		\$ 5.10	\$ 5.55		\$ 10.65	\$ 10.65
Truancy P & D		\$ 1.70	\$ 14.72		\$ 16.42	\$ 16.42
Moving Violation		\$ 0.07	\$ 0.49		\$ 0.56	\$ 0.56
Court State Funds					\$ -	\$ -
	\$ -	\$ 188.07	\$ 933.10	\$ -	\$ 1,121.17	\$ 1,121.17
<b>BUDGET SUMMARY</b>						
<b>BUDGETED EXP.</b>	<b>EXPENSE YTD</b>	<b>DIFFERENCE</b>				
\$ 585,669.00	\$ 283,671.71	\$ 301,997.29				
<b>BUDGETED INC.</b>	<b>INCOME YTD</b>	<b>DIFFERENCE</b>				
\$ 525,669.00	\$ 357,053.44	\$ 168,615.56				
<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>
\$ 307,097.51	\$ 89,129.86	\$ 177,862.32		\$ 395,829.97	\$ 108,144.53	\$ 287,685.44