

# CITY OF IVANHOE BUDGET EXPENSE FY-2020

2/29/20		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		\$ 6,016.75		\$ 6,016.75	\$ 12,483.25
Tax Collection Fees	\$ 3,500.00			\$ 676.72	\$ 676.72	\$ 2,823.28
Insurance	\$ 20,000.00		\$ 19,998.86		\$ 19,998.86	\$ 1.14
Fees/Dues	\$ 2,000.00		\$ 751.00		\$ 751.00	\$ 1,249.00
Legal	\$ 5,400.00		\$ 1,660.00	\$ 385.00	\$ 2,045.00	\$ 3,355.00
Accountant	\$ 10,000.00		\$ 9,075.00	\$ 1,120.00	\$ 10,195.00	\$ (195.00)
Election Expense	\$ 3,500.00				\$ -	\$ 3,500.00
Lobbying fees	\$ -					
<b>PERSONNEL</b>						
Employee Salary	\$ 43,090.00		\$ 12,918.00	\$ 3,229.50	\$ 16,147.50	\$ 26,942.50
Vehicle Reimburse	\$ 7,200.00		\$ 2,400.00	\$ 600.00	\$ 3,000.00	\$ 4,200.00
Clerical Assistant	\$ 24,960.00		\$ 8,634.88	\$ 1,953.85	\$ 10,588.73	\$ 14,371.27
Council & Appoint	\$ 2,500.00		\$ 550.00		\$ 550.00	\$ 1,950.00
Training	\$ 6,000.00		\$ 1,697.37	\$ 785.02	\$ 2,482.39	\$ 3,517.61
Mileage	\$ 2,000.00		\$ 499.08	\$ 603.04	\$ 1,102.12	\$ 897.88
Contracts	\$ 4,500.00		\$ 1,721.80	\$ 942.95	\$ 2,664.75	\$ 1,835.25
<b>OFFICE</b>						
Computer Support	\$ 2,000.00		\$ 787.48	\$ 98.38	\$ 885.86	\$ 1,114.14
Contingency/Misc.	\$ 4,000.00		\$ 1,761.44	\$ 2,514.06	\$ 4,275.50	\$ (275.50)
Consumables	\$ 1,500.00		\$ 415.36	\$ 120.76	\$ 536.12	\$ 963.88
Copier/Printer	\$ 1,500.00		\$ 104.99	\$ 847.31	\$ 952.30	\$ 547.70
Public Notices/Bids	\$ 2,000.00		\$ 457.60	\$ 43.15	\$ 500.75	\$ 1,499.25
Postage	\$ 1,000.00		\$ 95.16	\$ 75.60	\$ 170.76	\$ 829.24
<b>BLDG/GROUNDS</b>						
Property Maint.	\$ 8,000.00		\$ 5,700.51	\$ 726.95	\$ 6,427.46	\$ 1,572.54
Telephone	\$ 1,500.00		\$ 85.49	\$ 21.23	\$ 106.72	\$ 1,393.28
Water	\$ 1,500.00		\$ 455.05	\$ 111.76	\$ 566.81	\$ 933.19
Electricity	\$ 7,500.00		\$ 1,795.44	\$ 416.99	\$ 2,212.43	\$ 5,287.57
<b>PUBLIC WORKS</b>						
Street Maintenance	\$ 127,235.00		\$ 46,374.92	\$ 6,757.01	\$ 53,131.93	\$ 74,103.07
Office lease	\$ 1,200.00		\$ 500.00		\$ 500.00	\$ 700.00
Street Maint. Labor	\$ 102,336.00		\$ 35,587.90	\$ 8,228.73	\$ 43,816.63	\$ 58,519.37
Signs	\$ 7,000.00		\$ 1,829.30		\$ 1,829.30	\$ 5,170.70
Dams	\$ 50,000.00		\$ 32,615.00	\$ 16,329.95	\$ 48,944.95	\$ 1,055.05
<b>LAW ENFORCEMENT</b>						
City Marshal	\$ 55,000.00		\$ 24,608.40	\$ 4,761.86	\$ 29,370.26	\$ 25,629.74
Marshal Vehicle	\$ 6,000.00		\$ 3,281.61	\$ 431.46	\$ 3,713.07	\$ 2,286.93
Municipal Judges	\$ 21,600.00		\$ 5,798.73	\$ 1,791.80	\$ 7,590.53	\$ 14,009.47
Municipal Court	\$ 4,000.00		\$ 3,055.40	\$ 220.35	\$ 3,275.75	\$ 724.25
Code Enforcement	\$ 7,000.00		\$ 946.21	\$ 340.00	\$ 1,286.21	\$ 5,713.79
<b>PURCHASING</b>						
Equipment Acquisit.	\$ 80,000.00		\$ 53,039.35	\$ 697.22	\$ 53,736.57	\$ 26,263.43
<b>BUDGET TOTALS</b>	<b>\$ 645,021.00</b>	<b>\$ -</b>	<b>\$ 285,218.08</b>	<b>\$ 54,830.65</b>	<b>\$ 340,048.73</b>	<b>\$ 304,972.27</b>

<b>CITY OF IVANHOE BUDGET INCOME-FY 2020</b>						
<b>2/29/20</b>			<b>Prior Month</b>	<b>This Month</b>	<b>Year to Date</b>	<b>Remaining to</b>
<b>PROP.TAX INCOME</b>	<b>BUDGET</b>		<b>YTD Income</b>	<b>Income</b>	<b>Income</b>	<b>Make Budget</b>
Current Yr. Tax	\$ 431,721.00		\$ 123,263.34	\$ 217,405.19	\$ 340,668.53	\$ 91,052.47
Penalties	\$ 4,000.00				\$ -	\$ 4,000.00
Tax Interest	\$ 1,500.00				\$ -	\$ 1,500.00
Delinquent Tax	\$ 29,000.00		\$ 9,088.22	\$ 3,788.89	\$ 12,877.11	\$ 16,122.89
Penalties	\$ 3,000.00		\$ 999.70	\$ 458.87	\$ 1,458.57	\$ 1,541.43
Tax Interest	\$ 7,500.00		\$ 1,363.84	\$ 773.00	\$ 2,136.84	\$ 5,363.16
<b>Total</b>	<b>\$ 476,721.00</b>		<b>\$ 134,715.10</b>	<b>\$222,425.95</b>	<b>\$357,141.05</b>	<b>\$ 119,579.95</b>
<b>OTHER INCOME</b>						
General Sales Tax	\$ 38,500.00		\$ 11,980.38	\$ 5,400.46	\$ 17,380.84	\$ 21,119.16
Restrict Sales Tax			\$ 2,396.67	\$ 1,080.35	\$ 3,477.02	\$ 3,477.02
Phone Franchise	\$ 500.00		\$ 161.25	\$ 168.70	\$ 329.95	\$ 170.05
Electric Franchise	\$ 29,000.00		\$ 26,398.17		\$ 26,398.17	\$ 2,601.83
Garbage Franchise	\$ 9,000.00		\$ 1,675.40		\$ 1,675.40	\$ 7,324.60
Interest	\$ 300.00		\$ 53.59	\$ 15.91	\$ 69.50	\$ 230.50
Donations			\$ 100.00	\$ 33,100.00	\$ 33,200.00	
Office Receipts	\$ 2,000.00		\$ 1,880.51	\$ 119.00	\$ 1,999.51	\$ 0.49
Street Material			\$ 909.50		\$ 909.50	
Municipal Court	\$ 6,000.00				\$ -	\$ 6,000.00
OSSF/Other	\$ 2,500.00		\$ 1,535.00	\$ 310.00	\$ 1,845.00	\$ 655.00
<b>TOTAL</b>	<b>\$ 87,800.00</b>		<b>\$ 47,090.47</b>	<b>\$ 40,194.42</b>	<b>\$ 87,284.89</b>	<b>\$ 515.11</b>

<b>IVANHOE MUNICIPAL COURT</b>						
2/29/20		Prior Month	This Month		YTD	Line item
MUNICIPAL COURT		Balance	Income		Balance	End balance
Court Admin. Fee		\$ 25.00			\$ 25.00	\$ 25.00
Court Fine (local)		\$ 1,174.80	\$ 33.10		\$ 1,207.90	\$ 1,207.90
Capias Warrant Fee					\$ -	\$ -
Comm. Serv. Fee					\$ -	\$ -
Defensive Driving					\$ -	\$ -
Dismissal Fee					\$ -	\$ -
Judicial Fund		\$ 6.97	\$ 0.38		\$ 7.35	\$ 7.35
Arrest		\$ 100.00			\$ 100.00	\$ 100.00
Court Law Enf. Fee		\$ 50.00	\$ 5.00		\$ 55.00	\$ 55.00
Court Build Secur.		\$ 34.78	\$ 1.88		\$ 36.66	\$ 36.66
Court Tech Fund		\$ 46.36	\$ 2.52		\$ 48.88	\$ 48.88
Restitution					\$ -	\$ -
TFC (local traffic)		\$ 18.75	\$ 0.76		\$ 19.51	\$ 19.51
<b>LOCAL TOTAL</b>		<b>\$ 1,456.66</b>	<b>\$ 43.64</b>		<b>\$ 1,500.30</b>	<b>\$ 1,500.30</b>
<b>COURT</b>						
<b>STATE FUNDS</b>		<b>\$ 232.94</b>	<b>\$ 46.36</b>		<b>\$ 279.30</b>	
<b>TX CLASS ACCOUNTS</b>						
				INTEREST		
\$2 MILL. BOND	\$ 2,000,000.00	\$ 10,108.72		\$ 2,560.72	\$ 12,669.44	\$2,012,669.44
FUND BALANCE	\$ 108,144.53	\$ 378.29		\$ 138.22	\$ 516.51	\$ 108,661.04
Reserve Fund transferred to TX CLASS account 11/14/19						
GENERAL FUND	\$ 528.64	\$ 2.02	\$ 250,000.00	\$ 33.53	\$ 250,035.55	\$ 250,564.19
<b>BOND I &amp; S</b>						
Current Yr. Levy	\$ 131,153.00	\$ 41,258.07	\$ 65,577.11	\$ 61.19	\$ 106,896.37	To Meet Budget \$ 24,256.63
Current Yr. Penalty					\$ -	
Current Yr. Interest					\$ -	
<b>BUDGET SUMMARY</b>						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 645,021.00	\$ 340,048.73	\$304,972.27				
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 565,021.00	\$ 445,926.24	\$119,094.76				

<b>BANK BALANCE</b>					
PREV. MONTH BAL.	EXPENSE	DEPOSIT	CORRECTION	BANK BAL.	
\$ 113,763.51	\$ 54,830.65	\$262,664.01	\$(249,722.45)	\$ 71,874.42	
<b>HARVEY RECOVERY FUND</b>					
	BEGIN BAL.	INCOME	EXPENSE	BALANCE	
10/31/19	\$ 12,324.11	\$ 1.04		\$ 12,325.15	Int.
11/30/19	\$ 12,325.15	\$ 1.02		\$ 12,326.17	Int.
12/31/19	\$ 12,326.17	\$ 1.04		\$ 12,327.21	Int.
1/31/20	\$ 12,327.21	\$ 1.05		\$ 12,328.26	Int.
2/29/20	\$ 12,328.26	\$ 0.97		\$ 12,329.23	Int.
3/31/20				\$ -	
4/30/20				\$ -	
5/31/20				\$ -	
6/30/20				\$ -	
7/31/20				\$ -	
8/31/20				\$ -	
9/30/20				\$ -	