

CITY OF IVANHOE BUDGET EXPENSE FY-2020

3/31/20		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		\$ 6,016.75	\$ 6,016.75	\$ 12,033.50	\$ 6,466.50
Tax Collection Fees	\$ 3,500.00		\$ 676.72		\$ 676.72	\$ 2,823.28
Insurance	\$ 20,000.00		\$ 19,998.86	\$ (1,376.00)	\$ 18,622.86	\$ 1,377.14
Fees/Dues	\$ 2,000.00		\$ 751.00		\$ 751.00	\$ 1,249.00
Legal	\$ 5,400.00		\$ 2,045.00	\$ 196.00	\$ 2,241.00	\$ 3,159.00
Accountant	\$ 10,000.00		\$ 10,195.00	\$ 225.00	\$ 10,420.00	\$ (420.00)
Election Expense	\$ 3,500.00				\$ -	\$ 3,500.00
Lobbying fees	\$ -					
PERSONNEL						
Employee Salary	\$ 43,090.00		\$ 16,147.50	\$ 3,229.50	\$ 19,377.00	\$ 23,713.00
Vehicle Reimburse	\$ 7,200.00		\$ 3,000.00	\$ 600.00	\$ 3,600.00	\$ 3,600.00
Clerical Assistant	\$ 24,960.00		\$ 10,588.73	\$ 1,281.36	\$ 11,870.09	\$ 13,089.91
Council & Appoint	\$ 2,500.00		\$ 550.00	\$ 435.00	\$ 985.00	\$ 1,515.00
Training	\$ 6,000.00		\$ 2,482.39	\$ 563.70	\$ 3,046.09	\$ 2,953.91
Mileage	\$ 2,000.00		\$ 1,102.12	\$ 343.46	\$ 1,445.58	\$ 554.42
Contracts	\$ 4,500.00		\$ 2,664.75	\$ 250.00	\$ 2,914.75	\$ 1,585.25
OFFICE						
Computer Support	\$ 2,000.00		\$ 885.86	\$ 98.36	\$ 984.22	\$ 1,015.78
Contingency/Misc.	\$ 4,000.00		\$ 4,275.50	\$ 203.20	\$ 4,478.70	\$ (478.70)
Consumables	\$ 1,500.00		\$ 536.12	\$ 51.72	\$ 587.84	\$ 912.16
Copier/Printer	\$ 1,500.00		\$ 952.30	\$ 292.28	\$ 1,244.58	\$ 255.42
Public Notices/Bids	\$ 2,000.00		\$ 500.75		\$ 500.75	\$ 1,499.25
Postage	\$ 1,000.00		\$ 170.76	\$ 11.35	\$ 182.11	\$ 817.89
BLDG/GROUNDS						
Property Maint.	\$ 8,000.00		\$ 6,427.46	\$ 544.70	\$ 6,972.16	\$ 1,027.84
Telephone	\$ 1,500.00		\$ 106.72	\$ 21.23	\$ 127.95	\$ 1,372.05
Water	\$ 1,500.00		\$ 566.81	\$ 131.01	\$ 697.82	\$ 802.18
Electricity	\$ 7,500.00		\$ 2,212.43	\$ 526.69	\$ 2,739.12	\$ 4,760.88
PUBLIC WORKS						
Street Maintenance	\$ 127,235.00		\$ 53,131.93	\$ 11,037.89	\$ 64,169.82	\$ 63,065.18
Office lease	\$ 1,200.00		\$ 500.00	\$ 100.00	\$ 600.00	\$ 600.00
Street Maint. Labor	\$ 102,336.00		\$ 43,816.63	\$ 9,386.75	\$ 53,203.38	\$ 49,132.62
Signs	\$ 7,000.00		\$ 1,829.30		\$ 1,829.30	\$ 5,170.70
Dams	\$ 50,000.00		\$ 48,944.95	\$ 195.00	\$ 49,139.95	\$ 860.05
LAW ENFORCEMENT						
City Marshal	\$ 55,000.00		\$ 29,370.26	\$ 4,160.03	\$ 33,530.29	\$ 21,469.71
Marshal Vehicle	\$ 6,000.00		\$ 3,713.07	\$ 518.30	\$ 4,231.37	\$ 1,768.63
Municipal Judges	\$ 21,600.00		\$ 7,590.53	\$ 1,872.54	\$ 9,463.07	\$ 12,136.93
Municipal Court	\$ 4,000.00		\$ 3,275.75	\$ 220.35	\$ 3,496.10	\$ 503.90
Code Enforcement	\$ 7,000.00		\$ 1,286.21	\$ 990.00	\$ 2,276.21	\$ 4,723.79
PURCHASING						
Equipment Acquisit.	\$ 80,000.00		\$ 53,736.57	\$ 55,800.00	\$ 109,536.57	\$ (29,536.57)
BUDGET TOTALS	\$ 645,021.00	\$ -	\$340,048.73	\$ 97,926.17	\$437,974.90	\$ 207,046.10

IVANHOE MUNICIPAL COURT						
3/31/20		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)		\$ 1,207.90	\$ 955.80		\$ 2,163.70	\$ 2,163.70
Capias Warrant Fee			\$ 50.00		\$ 50.00	\$ 50.00
Comm. Serv. Fee					\$ -	\$ -
Defensive Driving					\$ -	\$ -
Dismissal Fee					\$ -	\$ -
Judicial Fund		\$ 7.35	\$ 2.09		\$ 9.44	\$ 9.44
Arrest		\$ 100.00	\$ 100.00		\$ 200.00	\$ 200.00
Court Law Enf. Fee		\$ 55.00	\$ 25.00		\$ 80.00	\$ 80.00
Court Build Secur.		\$ 36.66	\$ 15.39		\$ 52.05	\$ 52.05
Court Tech Fund		\$ 48.88	\$ 18.00		\$ 66.88	\$ 66.88
Restitution					\$ -	\$ -
TFC (local traffic)		\$ 19.51	\$ 2.19		\$ 21.70	\$ 21.70
Truancy P & D			\$ 5.00			
LOCAL TOTAL		\$ 1,500.30	\$ 1,173.47		\$ 2,668.77	\$ 2,673.77
COURT						
STATE FUNDS		\$ 279.30			\$ 279.30	
BUDGET SUMMARY						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 645,021.00	\$ 437,974.90	\$ 207,046.10				
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 565,021.00	\$ 513,123.96	\$ 51,897.04				
BANK BALANCE						
PREV. MONTH BAL.	EXPENSE	DEPOSIT	TRANS IN	TRANS OUT	BANK BAL.	
\$ 71,874.42	\$ 97,926.17	\$ 67,202.72	\$ 17,046.09	\$ 16,653.50	\$ 41,543.56	

HARVEY RECOVERY FUND						
	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	\$ 12,329.23	\$ 1.00		\$ 12,330.23	Int.	
4/30/20				\$ -		
5/31/20				\$ -		
6/30/20				\$ -		
7/31/20				\$ -		
8/31/20				\$ -		
9/30/20				\$ -		
TX CLASS ACCOUNTS						
		PRIOR MONTH		TRANSFERS	INTEREST	
\$2 MILL. BOND	\$ 2,000,000.00	\$ 2,012,669.44			\$ 1,775.21	\$ 2,014,444.65
FUND BALANCE	\$ 108,144.53	\$ 108,661.04			\$ 95.86	\$ 108,756.90
Reserve Fund transferred to TX CLASS account 11/14/19						
GENERAL FUND	\$ 528.64	\$ 250,564.19			\$ 221.01	\$ 250,785.20
BOND I & S	\$ 131,153.00					
Current Yr. Levy		\$ 106,896.37	\$ 16,342.09			
Current Yr. Penalty			\$ 267.14			
Current Yr. Interest			\$ 44.27			To Meet Budget
		\$ 106,896.37	\$ 16,653.50		\$ 75.75	\$ 7,527.38