

CITY OF IVANHOE BUDGET EXPENSE FY-2020

5/31/20		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		\$ 12,033.50		\$ 12,033.50	\$ 6,466.50
Tax Collection Fees	\$ 3,500.00		\$ 676.72	\$ 677.60	\$ 1,354.32	\$ 2,145.68
Insurance	\$ 20,000.00		\$ 18,685.58		\$ 18,685.58	\$ 1,314.42
Fees/Dues	\$ 2,000.00		\$ 751.00		\$ 751.00	\$ 1,249.00
Legal	\$ 5,400.00		\$ 2,301.00	\$ 185.00	\$ 2,486.00	\$ 2,914.00
Accountant	\$ 10,000.00		\$ 10,695.00	\$ 500.00	\$ 11,195.00	\$ (1,195.00)
Election Expense	\$ 3,500.00				\$ -	\$ 3,500.00
Lobbying fees	\$ -					
PERSONNEL						
Employee Salary	\$ 43,090.00		\$ 22,606.50	\$ 3,229.50	\$ 25,836.00	\$ 17,254.00
Vehicle Reimburse	\$ 7,200.00		\$ 4,200.00	\$ 600.00	\$ 4,800.00	\$ 2,400.00
Clerical Assistant	\$ 24,960.00		\$ 13,880.45	\$ 2,066.88	\$ 15,947.33	\$ 9,012.67
Council & Appoint	\$ 2,500.00		\$ 985.00		\$ 985.00	\$ 1,515.00
Training	\$ 6,000.00		\$ 3,230.06		\$ 3,230.06	\$ 2,769.94
Mileage	\$ 2,000.00		\$ 1,453.59		\$ 1,453.59	\$ 546.41
Contracts	\$ 4,500.00		\$ 3,250.65	\$ 467.95	\$ 3,718.60	\$ 781.40
OFFICE						
Computer Support	\$ 2,000.00		\$ 1,082.58	\$ 98.36	\$ 1,180.94	\$ 819.06
Contingency/Misc.	\$ 4,000.00		\$ 5,573.40	\$ 1,010.00	\$ 6,583.40	\$ (2,583.40)
Consumables	\$ 1,500.00		\$ 695.02	\$ 275.85	\$ 970.87	\$ 529.13
Copier/Printer	\$ 1,500.00		\$ 1,244.58	\$ 312.89	\$ 1,557.47	\$ (57.47)
Public Notices/Bids	\$ 2,000.00		\$ 500.75	\$ 547.60	\$ 1,048.35	\$ 951.65
Postage	\$ 1,000.00		\$ 250.91	\$ 70.30	\$ 321.21	\$ 678.79
BLDG/GROUNDS						
Property Maint.	\$ 8,000.00		\$ 7,917.12	\$ 3,337.01	\$ 11,254.13	\$ (3,254.13)
Telephone	\$ 1,500.00		\$ 149.08	\$ 21.13	\$ 170.21	\$ 1,329.79
Water	\$ 1,500.00		\$ 802.97	\$ 113.20	\$ 916.17	\$ 583.83
Electricity	\$ 7,500.00		\$ 3,224.38	\$ 510.12	\$ 3,734.50	\$ 3,765.50
PUBLIC WORKS						
Street Maintenance	\$ 127,235.00		\$ 71,599.49	\$ 14,321.05	\$ 85,920.54	\$ 41,314.46
Office lease	\$ 1,200.00		\$ 700.00	\$ 100.00	\$ 800.00	\$ 400.00
Street Maint. Labor	\$ 102,336.00		\$ 62,306.78	\$ 11,326.41	\$ 73,633.19	\$ 28,702.81
Signs	\$ 7,000.00		\$ 2,952.50		\$ 2,952.50	\$ 4,047.50
Dams	\$ 50,000.00		\$ 53,195.25		\$ 53,195.25	\$ (3,195.25)
LAW ENFORCEMENT						
City Marshal	\$ 55,000.00		\$ 38,378.68	\$ 6,061.85	\$ 44,440.53	\$ 10,559.47
Marshal Vehicle	\$ 6,000.00		\$ 5,881.25	\$ 1,830.24	\$ 7,711.49	\$ (1,711.49)
Municipal Judges	\$ 21,600.00		\$ 10,948.07	\$ 1,614.18	\$ 12,562.25	\$ 9,037.75
Municipal Court	\$ 4,000.00		\$ 3,838.31	\$ 342.21	\$ 4,180.52	\$ (180.52)
Code Enforcement	\$ 7,000.00		\$ 2,411.21		\$ 2,411.21	\$ 4,588.79
PURCHASING						
Equipment Acquisit.	\$ 80,000.00		\$ 109,536.57		\$ 109,536.57	\$ (29,536.57)
BUDGET TOTALS	\$ 645,021.00	\$ -	\$ 477,937.95	\$ 49,619.33	\$ 527,557.28	\$ 117,463.72
AMEND 4/9/2020						
Covid-19 Emerg.	\$ 50,630.00					
AMEND TOTAL	\$ 695,651.00					

IVANHOE MUNICIPAL COURT						
5/31/20		Prior Month	This Month		YTD	Line item
MUNICIPAL COURT		Balance	Income		Balance	End balance
Court Admin. Fee		\$ 25.00	\$ 320.00		\$ 345.00	\$ 345.00
Court Fine (local)		\$ 2,286.60	\$ 416.80		\$ 2,703.40	\$ 2,703.40
Capias Warrant Fee		\$ 50.00			\$ 50.00	\$ 50.00
Comm. Serv. Fee					\$ -	\$ -
Defensive Driving					\$ -	\$ -
Dismissal Fee					\$ -	\$ -
Judicial Fund		\$ 9.55	\$ 0.98		\$ 10.53	\$ 10.53
Arrest		\$ 200.00			\$ 200.00	\$ 200.00
Court Law Enf. Fee		\$ 90.00	\$ 15.00		\$ 105.00	\$ 105.00
Court Build Secur.		\$ 57.49	\$ 9.78		\$ 67.27	\$ 67.27
Court Tech Fund		\$ 71.61	\$ 10.50		\$ 82.11	\$ 82.11
Restitution					\$ -	\$ -
TFC (local traffic)		\$ 21.70	\$ 3.00		\$ 24.70	\$ 24.70
Jury Fee (local)		\$ 0.10	\$ 0.10		\$ 0.20	\$ 0.20
Truancy P & D		\$ 10.00	\$ 5.00		\$ 15.00	\$ 15.00
LOCAL TOTAL		\$ 2,822.05	\$ 781.16		\$ 3,603.21	\$ 3,603.21
COURT				QTR. PAY		
STATE FUNDS	LIABILITY	\$ (293.20)	\$ 198.94		\$ (94.26)	
BUDGET SUMMARY						
BUDGETED EXP.	EXPENSE YTD	DIFFERENCE				
\$ 645,021.00	\$ 527,557.28	\$ 117,463.72				
BUDGETED INC.	INCOME YTD	DIFFERENCE				
\$ 565,021.00	\$ 551,115.16	\$ 13,905.84				
BANK BALANCE						
PREV. MONTH BAL.	EXPENSE	DEPOSIT	TRANSFERS	BANK BAL.		
\$ 39,149.57	\$ 49,619.33	\$ 17,295.30	\$ 50,000.00	\$ 56,825.54		

HARVEY RECOVERY FUND						
	BEGIN BAL.	INCOME	EXPENSE	BALANCE		
10/31/19	\$ 12,324.11	\$ 1.04		\$ 12,325.15		
11/30/19	\$ 12,325.15	\$ 1.02		\$ 12,326.17		
12/31/19	\$ 12,326.17	\$ 1.04		\$ 12,327.21		
1/31/20	\$ 12,327.21	\$ 1.05		\$ 12,328.26		
2/29/20	\$ 12,328.26	\$ 0.97		\$ 12,329.23		
3/31/20	\$ 12,329.23	\$ 1.00		\$ 12,330.23		
4/30/20	\$ 12,330.23	\$ 9,911.50	\$ 17,400.00	\$ 4,841.73		
5/31/20	\$ 4,841.73	\$ 0.31		\$ 4,842.04		
6/30/20				\$ -		
7/31/20				\$ -		
8/31/20				\$ -		
9/30/20				\$ -		
BOND CONSTRUCTION FUND						
5/31/20	\$ 43,870.39	\$ 56,132.44	\$ 46,056.35	\$ 53,946.48		
CDBG DURWOOD FUND						
5/31/20	\$ -	\$ 1,010.04	\$ 10.00	\$ 1,000.04		
TX CLASS ACCOUNTS						
		PRIOR MONTH		TRANSFERS	INTEREST	BALANCE
\$2 MILL. BOND	\$ 2,000,000.00	\$ 1,965,308.73			\$ 610.58	\$ 1,965,919.31
FUND BALANCE						
	\$ 108,144.53	\$ 108,803.78			\$ 34.25	\$ 108,838.03
Reserve Fund transferred to TX CLASS account 11/14/19						
GENERAL FUND						
	\$ 528.64	\$ 250,893.33			\$ 76.74	\$ 250,970.07
BOND I & S						
	\$ 131,153.00	PRIOR MONTH	INCOME			BALANCE
Current Yr. Levy		\$ 102,370.37	\$ 2,571.52			\$ 104,941.89
Current Yr. Penalty		\$ 422.50	\$ 135.10			\$ 557.60
Current Yr. Interest		\$ 86.17	\$ 45.23			\$ 131.40
Bank Interest		\$ 32.88			\$ 43.00	\$ 75.88
		\$ 102,911.92	\$ 2,751.85			\$ 105,706.77
Payment 3/4/2020	\$ 24,665.20					
Balance due 9/2020	\$ 106,487.80					
To Make Budget	\$ 781.03					