

Revenue & Expense
 Mineola Economic Development Corp
 September 30, 2018

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 692,167.57	\$ 53,300.06	\$ 58,935.00	\$ 707,220.00	\$ 685,714.29	\$ (21,505.90)	\$ 707,220.00	96.96%
Total Revenues	\$ 692,167.57	\$ 53,300.06	\$ 58,935.00	\$ 707,220.00	\$ 685,714.29	\$ (21,505.90)	\$ 707,220.00	96.96%
MEDC PROJECTS	\$ 635,102.99	\$ 29,805.49	\$ 50,480.00	\$ 605,761.00	\$ 316,809.26	\$ 288,951.57	\$ 605,761.00	52.30%
MEDC OPERATING	\$ 78,194.95	\$ 5,176.00	\$ 5,042.00	\$ 60,500.00	\$ 70,904.91	\$ (10,404.91)	\$ 60,500.00	117.20%
Community Development	\$ 30,778.14	\$ 3,340.09	\$ 3,413.00	\$ 40,959.00	\$ 22,994.88	\$ 17,964.12	\$ 40,959.00	56.14%
Total Expenditures	\$ 744,076.08	\$ 38,321.58	\$ 58,935.00	\$ 707,220.00	\$ 410,709.05	\$ 296,510.78	\$ 707,220.00	58.07%
Excess Revenue Over(Under) Ex	\$ (51,908.51)	\$ 14,978.48	\$ -	\$ -	\$ 275,005.24	\$ 275,004.88	\$ -	

Revenue Expense
Mineola Economic Development Corp

09/30/2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
15-41000-000	TRANSFER IN - SALES TAX	\$ 658,327.96	\$ 50,881.26	\$ 58,627.00	\$ 703,520.00	\$ 675,199.39	\$ (28,320.80)	\$ 703,520.00	95.97%
15-41100-000	INTEREST INCOME	\$ 4,479.37	\$ 1,218.80	\$ 208.00	\$ 2,500.00	\$ 9,314.90	\$ 6,814.90	\$ 2,500.00	372.60%
15-42130-000	Leases	\$ 1,200.00	\$ 1,200.00	\$ 100.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%
15-43036-000	INSURANCE REIMBURSEMENTS	\$ 24,664.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-43037-000	Other Reimbursements	\$ 3,496.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Revenues	\$ 692,167.57	\$ 53,300.06	\$ 58,935.00	\$ 707,220.00	\$ 685,714.29	\$ (21,505.90)	\$ 707,220.00	96.96%
	**Total: Revenues	\$ 692,167.57	\$ 53,300.06	\$ 58,935.00	\$ 707,220.00	\$ 685,714.29	\$ (21,505.90)	\$ 707,220.00	96.96%
15-50100-005	TRANSFER OUT - GEN FUND	\$ 46,862.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-50200-005	TRANSFER OUT - I & S	\$ 288,240.00	\$ -	\$ 22,925.00	\$ 275,101.00	\$ 111,660.00	\$ 163,441.00	\$ 275,101.00	40.59%
15-50300-005	TRANSFER OUT - NATURAL RE	\$ 79,143.18	\$ 17,786.00	\$ 5,929.00	\$ 71,148.00	\$ 71,144.00	\$ 3.50	\$ 71,148.00	99.99%
	Total Transfers	\$ 414,245.53	\$ 17,786.00	\$ 28,854.00	\$ 346,249.00	\$ 182,804.00	\$ 163,444.50	\$ 346,249.00	52.80%
15-51001-005	SALARIES & WAGES SUPERVIS	\$ 48,932.05	\$ 3,333.60	\$ 3,611.00	\$ 43,337.00	\$ 45,045.24	\$ (1,708.24)	\$ 43,337.00	103.94%
15-51030-005	Longevity	\$ 532.00	\$ -	\$ 48.00	\$ 574.00	\$ 556.00	\$ 18.00	\$ 574.00	96.86%
15-51100-005	CONTRIBUTIONS TO TMRS	\$ 2,248.99	\$ 159.83	\$ 151.00	\$ 1,814.00	\$ 2,180.54	\$ (366.54)	\$ 1,814.00	120.21%
15-51110-005	FICA Expense	\$ 3,118.37	\$ (1,098.75)	\$ 221.00	\$ 2,648.00	\$ 1,608.00	\$ 1,040.00	\$ 2,648.00	60.73%
15-51115-005	MEDICARE EXPENSE	\$ 729.31	\$ (256.09)	\$ 52.00	\$ 619.00	\$ 376.91	\$ 242.09	\$ 619.00	60.89%
15-51120-005	AUTO ALLOWANCE	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
15-51150-005	Unemployment Tax Expense	\$ 151.48	\$ -	\$ 7.00	\$ 86.00	\$ 224.28	\$ (138.28)	\$ 86.00	260.79%
15-51210-005	INSURANCE - EE MEDICAL	\$ 10,327.12	\$ (1,291.63)	\$ 617.00	\$ 7,398.00	\$ 4,417.68	\$ 2,980.32	\$ 7,398.00	59.71%
15-51220-005	INSURANCE - WORKERS COMP	\$ 102.00	\$ -	\$ 9.00	\$ 109.00	\$ 121.58	\$ (12.58)	\$ 109.00	111.54%
15-51230-005	MISC EMPLOYEE INSURANCE E	\$ -	\$ (1,614.89)	\$ -	\$ -	\$ (1,393.83)	\$ 1,393.83	\$ -	
	Total Personnel	\$ 69,141.32	\$ (517.93)	\$ 4,965.00	\$ 59,585.00	\$ 56,136.40	\$ 3,448.60	\$ 59,585.00	94.21%
15-52200-005	INDUSTRIAL/BUSINESS STRT	\$ -	\$ -	\$ 1,699.00	\$ 20,392.00	\$ -	\$ 20,391.93	\$ 20,392.00	0.00%
15-52500-005	MARKETING	\$ 14,853.49	\$ 3,410.67	\$ 2,083.00	\$ 25,000.00	\$ 4,861.29	\$ 20,138.71	\$ 25,000.00	19.45%
15-53005-005	ACCOUNTING & AUDITING	\$ 4,950.00	\$ -	\$ 450.00	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 5,400.00	100.00%
15-53050-005	Professional Services	\$ 7,623.42	\$ 2,625.00	\$ 3,519.00	\$ 42,229.00	\$ 9,545.00	\$ 32,684.00	\$ 42,229.00	22.60%
15-53400-005	ECONOMIC DEVELOPMENT INCE	\$ 19,620.00	\$ -	\$ 2,083.00	\$ 25,000.00	\$ 15,000.00	\$ 10,000.00	\$ 25,000.00	60.00%
15-53405-005	EDC SP PROJ - SANDERSON	\$ 81,195.80	\$ -	\$ 3,750.00	\$ 45,000.00	\$ 8.50	\$ 44,991.50	\$ 45,000.00	0.02%
15-53450-005	ECONOMIC DEV SPECIAL PROJ	\$ -	\$ -	\$ 833.00	\$ 10,000.00	\$ 18,622.80	\$ (8,622.80)	\$ 10,000.00	186.23%

		Revenue Expense							09/30/2018
		Mineola Economic Development Corp							
Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
15-53510-005	WCIC INTERLOCAL AGREEMENT	\$ 7,088.55	\$ -	\$ 591.00	\$ 7,089.00	\$ 7,088.55	\$ 0.45	\$ 7,089.00	99.99%
15-53550-005	COMPUTER MAINTENANCE	\$ 3,800.00	\$ 232.00	\$ 317.00	\$ 3,800.00	\$ 4,731.01	\$ (931.01)	\$ 3,800.00	124.50%
15-53700-005	WOOD COUNTY AIRPORT	\$ 12,584.88	\$ 6,269.75	\$ 1,335.00	\$ 16,017.00	\$ 12,611.71	\$ 3,405.69	\$ 16,017.00	78.74%
	Total Projects/Programs	\$ 151,716.14	\$ 12,537.42	\$ 16,661.00	\$ 199,927.00	\$ 77,868.86	\$ 122,058.47	\$ 199,927.00	38.95%
	Total: MEDC PROJECTS	\$ 635,102.99	\$ 29,805.49	\$ 50,480.00	\$ 605,761.00	\$ 316,809.26	\$ 288,951.57	\$ 605,761.00	52.30%
15-52050-006	OFFICE SUPPLIES	\$ 933.12	\$ 27.61	\$ 83.00	\$ 1,000.00	\$ 1,038.14	\$ (38.14)	\$ 1,000.00	103.81%
15-52060-006	OFFICE EQUIPMENT	\$ 650.98	\$ 91.80	\$ 83.00	\$ 1,000.00	\$ 232.40	\$ 767.60	\$ 1,000.00	23.24%
15-52400-006	CLEANING/SANITATION SPLYS	\$ 548.72	\$ -	\$ 167.00	\$ 2,000.00	\$ 851.20	\$ 1,148.80	\$ 2,000.00	42.56%
15-53200-006	COMM- TELEPHONE/WEB	\$ 1,440.59	\$ 239.45	\$ 167.00	\$ 2,000.00	\$ 2,515.76	\$ (515.76)	\$ 2,000.00	125.79%
15-53230-006	UTILITIES - GAS/ELECTRIC	\$ 9,797.89	\$ 1,665.04	\$ 708.00	\$ 8,500.00	\$ 13,723.41	\$ (5,223.41)	\$ 8,500.00	161.45%
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	\$ 1,771.03	\$ 885.06	\$ 250.00	\$ 3,000.00	\$ 3,432.23	\$ (432.23)	\$ 3,000.00	114.41%
15-53335-006	COPY MACHINE	\$ -	\$ 123.34	\$ -	\$ -	\$ 500.40	\$ (500.40)	\$ -	
15-53500-006	DUES & SUBSCRIPTIONS	\$ 1,820.00	\$ -	\$ 167.00	\$ 2,000.00	\$ 2,869.95	\$ (869.95)	\$ 2,000.00	143.50%
15-53601-006	DOWNTOWN CLEANING	\$ 1,228.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-53602-006	DOWNTOWN STREETScape	\$ 5,354.00	\$ 943.80	\$ 750.00	\$ 9,000.00	\$ 10,877.26	\$ (1,877.26)	\$ 9,000.00	120.86%
15-53610-006	CUSTODIAL SERVICES	\$ 14,832.00	\$ 970.00	\$ 1,417.00	\$ 17,000.00	\$ 17,335.72	\$ (335.72)	\$ 17,000.00	101.97%
15-54100-006	BUILDING REPAIR	\$ 39,818.60	\$ 229.90	\$ 1,250.00	\$ 15,000.00	\$ 17,528.44	\$ (2,528.44)	\$ 15,000.00	116.86%
	Total MEDC Operations	\$ 78,194.95	\$ 5,176.00	\$ 5,042.00	\$ 60,500.00	\$ 70,904.91	\$ (10,404.91)	\$ 60,500.00	117.20%
	Total: MEDC OPERATING	\$ 78,194.95	\$ 5,176.00	\$ 5,042.00	\$ 60,500.00	\$ 70,904.91	\$ (10,404.91)	\$ 60,500.00	117.20%
15-51001-011	SALARIES & WAGES SUPERVIS	\$ 19,966.21	\$ 2,669.24	\$ 2,271.00	\$ 27,253.00	\$ 17,495.33	\$ 9,757.67	\$ 27,253.00	64.20%
15-51030-011	Longevity	\$ -	\$ -	\$ 6.00	\$ 70.00	\$ -	\$ 70.00	\$ 70.00	0.00%
15-51100-011	CONTRIBUTIONS TO TMRS	\$ 910.48	\$ 119.06	\$ 94.00	\$ 1,128.00	\$ 786.45	\$ 341.55	\$ 1,128.00	69.72%
15-51110-011	FICA Expense	\$ 1,129.46	\$ 160.69	\$ 133.00	\$ 1,590.00	\$ 1,032.21	\$ 557.79	\$ 1,590.00	64.92%
15-51115-011	MEDICARE EXPENSE	\$ 264.13	\$ 37.60	\$ 31.00	\$ 372.00	\$ 241.45	\$ 130.55	\$ 372.00	64.91%
15-51150-011	Unemployment Tax Expense	\$ 114.38	\$ 42.14	\$ 10.00	\$ 120.00	\$ 144.65	\$ (24.65)	\$ 120.00	120.54%
15-51210-011	INSURANCE - EE MEDICAL	\$ 8,330.48	\$ 311.36	\$ 863.00	\$ 10,358.00	\$ 3,218.94	\$ 7,139.06	\$ 10,358.00	31.08%
15-51220-011	INSURANCE - WORKERS COMP	\$ 63.00	\$ -	\$ 6.00	\$ 68.00	\$ 75.85	\$ (7.85)	\$ 68.00	111.54%
	Total Comm Dev Personnel	\$ 30,778.14	\$ 3,340.09	\$ 3,413.00	\$ 40,959.00	\$ 22,994.88	\$ 17,964.12	\$ 40,959.00	56.14%

Revenue Expense
Mineola Economic Development Corp

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
	Total: Community Developm	\$ 30,778.14	\$ 3,340.09	\$ 3,413.00	\$ 40,959.00	\$ 22,994.88	\$ 17,964.12	\$ 40,959.00	56.14%
	**Total: Expenditures	\$ 744,076.08	\$ 38,321.58	\$ 58,935.00	\$ 707,220.00	\$ 410,709.05	\$ 296,510.78	\$ 707,220.00	58.07%