

Revenue & Expense
 Mineola Economic Development Corp
 October, 2018

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 685,714.29	\$ 57,654.76	\$ 58,374.00	\$ 58,374.00	\$ 57,654.76	\$ (719.58)	\$ 700,492.00	8.23%
Total Revenues	\$ 685,714.29	\$ 57,654.76	\$ 58,374.00	\$ 58,374.00	\$ 57,654.76	\$ (719.58)	\$ 700,492.00	8.23%
MEDC PROJECTS	\$ 317,983.64	\$ 10,199.65	\$ 57,120.00	\$ 57,120.00	\$ 10,199.65	\$ 46,920.02	\$ 685,436.00	1.49%
MEDC OPERATING	\$ 71,302.65	\$ 123.00	\$ 1,255.00	\$ 1,255.00	\$ 123.00	\$ 1,131.67	\$ 15,056.00	0.82%
Community Development	\$ 22,994.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 412,281.17	\$ 10,322.65	\$ 58,374.00	\$ 58,374.00	\$ 10,322.65	\$ 48,051.69	\$ 700,492.00	1.47%
Excess Revenue Over(Under) Ex	\$ 273,433.12	\$ 47,332.11	\$ -	\$ -	\$ 47,332.11	\$ 47,332.11	\$ -	

Revenue Expense
Water Utility Fund

October, 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	\$ 675,199.39	\$ 56,249.46	\$ 57,858.00	\$ 57,858.00	\$ 56,249.46	\$ (1,608.21)	\$ 694,292.00	8.10%
15-41100-000	INTEREST INCOME	\$ 9,314.90	\$ 1,405.30	\$ 417.00	\$ 417.00	\$ 1,405.30	\$ 988.63	\$ 5,000.00	28.11%
15-42130-000	Leases	\$ 1,200.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ (100.00)	\$ 1,200.00	0.00%
	Total Revenues	\$ 685,714.29	\$ 57,654.76	\$ 58,374.00	\$ 58,374.00	\$ 57,654.76	\$ (719.58)	\$ 700,492.00	8.23%
	Total: Revenues	\$ 685,714.29	\$ 57,654.76	\$ 58,374.00	\$ 58,374.00	\$ 57,654.76	\$ (719.58)	\$ 700,492.00	8.23%
	**Total: Revenues	\$ 685,714.29	\$ 57,654.76	\$ 58,374.00	\$ 58,374.00	\$ 57,654.76	\$ (719.58)	\$ 700,492.00	8.23%
15-50100-005	TRANSFER OUT - GEN FUND	\$ -	\$ -	\$ 7,171.00	\$ 7,171.00	\$ -	\$ 7,170.92	\$ 86,051.00	0.00%
15-50105-005	TRANSFER OUT - MARKETING	\$ -	\$ -	\$ 2,250.00	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 27,000.00	0.00%
15-50200-005	TRANSFER OUT - I & S	\$ 111,660.00	\$ -	\$ 22,464.00	\$ 22,464.00	\$ -	\$ 22,464.25	\$ 269,571.00	0.00%
15-50300-005	TRANSFER OUT - NATURAL RE	\$ 71,144.00	\$ -	\$ 7,083.00	\$ 7,083.00	\$ -	\$ 7,083.33	\$ 85,000.00	0.00%
	Total Transfers	\$ 182,804.00	\$ -	\$ 38,969.00	\$ 38,969.00	\$ -	\$ 38,968.50	\$ 467,622.00	0.00%
15-51001-005	SALARIES & WAGES SUPERVIS	\$ 45,903.64	\$ 2,575.20	\$ 3,720.00	\$ 3,720.00	\$ 2,575.20	\$ 1,144.55	\$ 44,637.00	5.77%
15-51030-005	Longevity	\$ 556.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 49.83	\$ 598.00	0.00%
15-51100-005	CONTRIBUTIONS TO TMRS	\$ 2,218.82	\$ 126.00	\$ 165.00	\$ 165.00	\$ 126.00	\$ 38.75	\$ 1,977.00	6.37%
15-51110-005	FICA Expense	\$ 1,659.11	\$ 168.82	\$ 227.00	\$ 227.00	\$ 168.82	\$ 58.35	\$ 2,726.00	6.19%
15-51115-005	MEDICARE EXPENSE	\$ 388.86	\$ 39.49	\$ 53.00	\$ 53.00	\$ 39.49	\$ 13.59	\$ 637.00	6.20%
15-51120-005	AUTO ALLOWANCE	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 3,000.00	8.33%
15-51150-005	Unemployment Tax Expense	\$ 224.28	\$ -	\$ 7.00	\$ 7.00	\$ -	\$ 7.17	\$ 86.00	0.00%
15-51210-005	INSURANCE - EE MEDICAL	\$ 4,563.43	\$ 437.26	\$ 567.00	\$ 567.00	\$ 437.26	\$ 129.74	\$ 6,804.00	6.43%
15-51220-005	INSURANCE - WORKERS COMP	\$ 121.58	\$ 107.00	\$ 9.00	\$ 9.00	\$ 107.00	\$ (98.08)	\$ 107.00	100.00%
15-51230-005	MISC EMPLOYEE INSURANCE E	\$ (1,393.83)	\$ (84.12)	\$ 25.00	\$ 25.00	\$ (84.12)	\$ 109.12	\$ 300.00	-28.04%
	Total Personnel	\$ 57,241.89	\$ 3,619.65	\$ 5,073.00	\$ 5,073.00	\$ 3,619.65	\$ 1,453.02	\$ 60,872.00	5.95%
15-52500-005	MARKETING	\$ 4,930.18	\$ 300.00	\$ 2,500.00	\$ 2,500.00	\$ 300.00	\$ 2,200.00	\$ 30,000.00	1.00%
15-53005-005	ACCOUNTING & AUDITING	\$ 5,400.00	\$ -	\$ 461.00	\$ 461.00	\$ -	\$ 460.94	\$ 5,531.00	0.00%
15-53050-005	Professional Services	\$ 9,545.00	\$ 6,130.00	\$ 833.00	\$ 833.00	\$ 6,130.00	\$ (5,296.67)	\$ 10,000.00	61.30%
15-53400-005	ECONOMIC DEVELOPMENT INCE	\$ 15,000.00	\$ -	\$ 4,013.00	\$ 4,013.00	\$ -	\$ 4,012.69	\$ 48,152.00	0.00%
15-53405-005	EDC SP PROJ - SANDERSON	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-53450-005	ECONOMIC DEV SPECIAL PROJ	\$ 18,622.80	\$ -	\$ 2,917.00	\$ 2,917.00	\$ -	\$ 2,916.67	\$ 35,000.00	0.00%

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