

Revenue & Expense
 Mineola Economic Development Corp
 November, 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	\$ 62,352.42	\$ 58,374.00	\$ 116,749.00	\$ 120,007.18	\$ 3,258.52	\$ 700,492.00	17.13%
Total Revenues	\$ 685,714.29	\$ 62,352.42	\$ 58,374.00	\$ 116,749.00	\$ 120,007.18	\$ 3,258.52	\$ 700,492.00	17.13%
MEDC PROJECTS	\$ 317,983.64	\$ 19,117.04	\$ 57,120.00	\$ 114,239.00	\$ 29,316.69	\$ 84,922.65	\$ 685,436.00	4.28%
MEDC OPERATING	\$ 71,302.65	\$ 1,041.86	\$ 1,255.00	\$ 2,509.00	\$ 1,164.86	\$ 1,344.47	\$ 15,056.00	7.74%
Community Development	\$ 22,994.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 412,281.17	\$ 20,158.90	\$ 58,374.00	\$ 116,749.00	\$ 30,481.55	\$ 86,267.12	\$ 700,492.00	4.35%
Excess Revenue Over(Under) Ex	\$ 273,433.12	\$ 42,193.52	\$ -	\$ -	\$ 89,525.63	\$ 89,525.64	\$ -	

Revenue Expense
Mineola Economic Development Corp

November, 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	\$ 60,890.74	\$ 57,858.00	\$ 115,715.00	\$ 117,140.20	\$ 1,424.87	\$ 694,292.00	16.87%
15-41100-000	INTEREST INCOME	\$ 9,314.90	\$ 1,461.68	\$ 417.00	\$ 833.00	\$ 2,866.98	\$ 2,033.65	\$ 5,000.00	57.34%
15-42130-000	Leases	\$ 1,200.00	\$ -	\$ 100.00	\$ 200.00	\$ -	\$ (200.00)	\$ 1,200.00	0.00%
	Total Revenues	\$ 685,714.29	\$ 62,352.42	\$ 58,374.00	\$ 116,749.00	\$ 120,007.18	\$ 3,258.52	\$ 700,492.00	17.13%
	**Total: Revenues	\$ 685,714.29	\$ 62,352.42	\$ 58,374.00	\$ 116,749.00	\$ 120,007.18	\$ 3,258.52	\$ 700,492.00	17.13%
15-50100-005	TRANSFER OUT - GEN FUND	\$ -	\$ -	\$ 7,171.00	\$ 14,342.00	\$ -	\$ 14,341.83	\$ 86,051.00	0.00%
15-50105-005	TRANSFER OUT - MARKETING	\$ -	\$ -	\$ 2,250.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 27,000.00	0.00%
15-50200-005	TRANSFER OUT - I & S	\$ 111,660.00	\$ -	\$ 22,464.00	\$ 44,929.00	\$ -	\$ 44,928.50	\$ 269,571.00	0.00%
15-50300-005	TRANSFER OUT - NATURAL RE	\$ 71,144.00	\$ -	\$ 7,083.00	\$ 14,167.00	\$ -	\$ 14,166.67	\$ 85,000.00	0.00%
	Total Transfers	\$ 182,804.00	\$ -	\$ 38,969.00	\$ 77,937.00	\$ -	\$ 77,937.00	\$ 467,622.00	0.00%
15-51001-005	SALARIES & WAGES SUPERVIS	\$ 45,903.64	\$ 5,150.40	\$ 3,720.00	\$ 7,440.00	\$ 7,725.60	\$ (286.10)	\$ 44,637.00	17.31%
15-51030-005	Longevity	\$ 556.00	\$ 580.00	\$ 50.00	\$ 100.00	\$ 580.00	\$ (480.33)	\$ 598.00	96.99%
15-51100-005	CONTRIBUTIONS TO TMRS	\$ 2,218.82	\$ 266.73	\$ 165.00	\$ 330.00	\$ 392.73	\$ (63.23)	\$ 1,977.00	19.86%
15-51110-005	FICA Expense	\$ 1,659.11	\$ 362.34	\$ 227.00	\$ 454.00	\$ 531.16	\$ (76.83)	\$ 2,726.00	19.48%
15-51115-005	MEDICARE EXPENSE	\$ 388.86	\$ 84.74	\$ 53.00	\$ 106.00	\$ 124.23	\$ (18.06)	\$ 637.00	19.50%
15-51120-005	AUTO ALLOWANCE	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ -	\$ 3,000.00	16.67%
15-51150-005	Unemployment Tax Expense	\$ 224.28	\$ -	\$ 7.00	\$ 14.00	\$ -	\$ 14.33	\$ 86.00	0.00%
15-51210-005	INSURANCE - EE MEDICAL	\$ 4,563.43	\$ 1,189.49	\$ 567.00	\$ 1,134.00	\$ 1,626.75	\$ (492.75)	\$ 6,804.00	23.91%
15-51220-005	INSURANCE - WORKERS COMP	\$ 121.58	\$ -	\$ 9.00	\$ 18.00	\$ 107.00	\$ (89.17)	\$ 107.00	100.00%
15-51230-005	MISC EMPLOYEE INSURANCE E	\$ (1,393.83)	\$ (55.21)	\$ 25.00	\$ 50.00	\$ (139.33)	\$ 189.33	\$ 300.00	-46.44%
	Total Personnel	\$ 57,241.89	\$ 7,828.49	\$ 5,073.00	\$ 10,145.00	\$ 11,448.14	\$ (1,302.81)	\$ 60,872.00	18.81%
15-52500-005	MARKETING	\$ 4,930.18	\$ 700.00	\$ 2,500.00	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00	\$ 30,000.00	3.33%
15-53005-005	ACCOUNTING & AUDITING	\$ 5,400.00	\$ 3,000.00	\$ 461.00	\$ 922.00	\$ 3,000.00	\$ (2,078.12)	\$ 5,531.00	54.24%
15-53050-005	Professional Services	\$ 9,545.00	\$ 300.00	\$ 833.00	\$ 1,667.00	\$ 6,430.00	\$ (4,763.33)	\$ 10,000.00	64.30%
15-53400-005	ECONOMIC DEVELOPMENT INCE	\$ 15,000.00	\$ -	\$ 4,013.00	\$ 8,025.00	\$ -	\$ 8,025.38	\$ 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	\$ 5,833.00	\$ -	\$ 5,833.33	\$ 35,000.00	0.00%
15-53510-005	WCIC INTERLOCAL AGREEMENT	\$ 7,088.55	\$ 7,088.55	\$ 591.00	\$ 1,181.00	\$ 7,088.55	\$ (5,907.12)	\$ 7,089.00	99.99%

		Revenue Expense						November, 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
15-53550-005	COMPUTER MAINTENANCE	\$ 4,731.01	\$ 200.00	\$ 429.00	\$ 859.00	\$ 350.00	\$ 508.75	\$ 5,153.00	6.79%
15-53700-005	WOOD COUNTY AIRPORT	\$ 12,611.71	\$ -	\$ 1,335.00	\$ 2,670.00	\$ -	\$ 2,669.57	\$ 16,017.00	0.00%
	Total Projects/Programs	\$ 77,937.75	\$ 11,288.55	\$ 13,079.00	\$ 26,157.00	\$ 17,868.55	\$ 8,288.46	\$ 156,942.00	11.39%
	Total: MEDC PROJECTS	\$ 317,983.64	\$ 19,117.04	\$ 57,120.00	\$ 114,239.00	\$ 29,316.69	\$ 84,922.65	\$ 685,436.00	4.28%
15-52050-006	OFFICE SUPPLIES	\$ 1,053.02	\$ -	\$ 83.00	\$ 167.00	\$ -	\$ 166.67	\$ 1,000.00	0.00%
15-52060-006	OFFICE EQUIPMENT	\$ 232.40	\$ -	\$ 167.00	\$ 333.00	\$ -	\$ 333.33	\$ 2,000.00	0.00%
15-52400-006	CLEANING/SANITATION SPLYS	\$ 851.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-53200-006	COMM- TELEPHONE/WEB	\$ 2,515.76	\$ 42.24	\$ 67.00	\$ 133.00	\$ 42.24	\$ 91.09	\$ 800.00	5.28%
15-53230-006	UTILITIES - GAS/ELECTRIC	\$ 13,723.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	\$ 3,464.94	\$ 765.46	\$ 417.00	\$ 833.00	\$ 765.46	\$ 67.87	\$ 5,000.00	15.31%
15-53335-006	COPY MACHINE	\$ 500.40	\$ 234.16	\$ 188.00	\$ 376.00	\$ 297.16	\$ 78.84	\$ 2,256.00	13.17%
15-53500-006	DUES & SUBSCRIPTIONS	\$ 3,064.67	\$ -	\$ 333.00	\$ 667.00	\$ 60.00	\$ 606.67	\$ 4,000.00	1.50%
15-53602-006	DOWNTOWN STREETScape	\$ 10,905.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-53610-006	CUSTODIAL SERVICES	\$ 17,335.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-54100-006	BUILDING REPAIR	\$ 17,655.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total MEDC Operations	\$ 71,302.65	\$ 1,041.86	\$ 1,255.00	\$ 2,509.00	\$ 1,164.86	\$ 1,344.47	\$ 15,056.00	7.74%
	Total: MEDC OPERATING	\$ 71,302.65	\$ 1,041.86	\$ 1,255.00	\$ 2,509.00	\$ 1,164.86	\$ 1,344.47	\$ 15,056.00	7.74%
15-51001-011	SALARIES & WAGES SUPERVIS	\$ 17,495.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-51100-011	CONTRIBUTIONS TO TMRS	\$ 786.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-51110-011	FICA Expense	\$ 1,032.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-51115-011	MEDICARE EXPENSE	\$ 241.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-51150-011	Unemployment Tax Expense	\$ 144.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-51210-011	INSURANCE - EE MEDICAL	\$ 3,218.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-51220-011	INSURANCE - WORKERS COMP	\$ 75.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Comm Dev Personnel	\$ 22,994.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	**Total: Expenditures	\$ 412,281.17	\$ 20,158.90	\$ 58,374.00	\$ 116,749.00	\$ 30,481.55	\$ 86,267.12	\$ 700,492.00	4.35%