

Revenue & Expense  
Marketing & Tourism Fund  
November, 2018

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ -	\$ 938.23	\$ 8,083.00	\$ 16,167.00	\$ 18,322.34	\$ 2,155.67	\$ 97,000.00	18.89%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 938.23</b>	<b>\$ 8,083.00</b>	<b>\$ 16,167.00</b>	<b>\$ 18,322.34</b>	<b>\$ 2,155.67</b>	<b>\$ 97,000.00</b>	<b>18.89%</b>
MARKETING DEPT	\$ 1,041.08	\$ 5,980.68	\$ 8,083.00	\$ 16,167.00	\$ 9,060.82	\$ 7,105.86	\$ 97,000.00	9.34%
<b>Total Expenditures</b>	<b>\$ 1,041.08</b>	<b>\$ 5,980.68</b>	<b>\$ 8,083.00</b>	<b>\$ 16,167.00</b>	<b>\$ 9,060.82</b>	<b>\$ 7,105.86</b>	<b>\$ 97,000.00</b>	<b>9.34%</b>
Excess Revenue Over(Under) Ex	\$ (1,041.08)	\$ (5,042.45)	\$ -	\$ -	\$ 9,261.52	\$ 9,261.53	\$ -	

		Revenue Expense						November, 2018	
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Account	Account Description	Previous Year	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
21-41005-000	TRANSFER IN - MEDC	\$ -	\$ -	\$ 2,250.00	\$ 4,500.00	\$ -	\$ (4,500.00)	\$ 27,000.00	0.00%
21-42150-000	HOTEL/MOTEL/TAX	\$ -	\$ 938.23	\$ 5,833.00	\$ 11,667.00	\$ 18,322.34	\$ 6,655.67	\$ 70,000.00	26.17%
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 938.23</b>	<b>\$ 8,083.00</b>	<b>\$ 16,167.00</b>	<b>\$ 18,322.34</b>	<b>\$ 2,155.67</b>	<b>\$ 97,000.00</b>	<b>18.89%</b>
	<b>**Total: Revenues</b>	<b>\$ -</b>	<b>\$ 938.23</b>	<b>\$ 8,083.00</b>	<b>\$ 16,167.00</b>	<b>\$ 18,322.34</b>	<b>\$ 2,155.67</b>	<b>\$ 97,000.00</b>	<b>18.89%</b>
21-51001-005	SALARIES & WAGES SUPERVIS	\$ 673.20	\$ -	\$ 3,004.00	\$ 6,009.00	\$ 2,448.77	\$ 3,559.73	\$ 36,051.00	6.79%
21-51030-005	LONGEVITY	\$ -	\$ -	\$ 5.00	\$ 11.00	\$ -	\$ 10.67	\$ 64.00	0.00%
21-51100-005	CONTRIBUTIONS TO TMRS	\$ 30.03	\$ -	\$ 132.00	\$ 263.00	\$ 109.21	\$ 153.79	\$ 1,578.00	6.92%
21-51110-005	FICA EXPENSE	\$ 37.57	\$ -	\$ 173.00	\$ 347.00	\$ 139.29	\$ 207.54	\$ 2,081.00	6.69%
21-51115-005	MEDICARE EXPENSE	\$ 8.78	\$ -	\$ 41.00	\$ 81.00	\$ 32.58	\$ 48.59	\$ 487.00	6.69%
21-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ -	\$ -	\$ 14.00	\$ 29.00	\$ -	\$ 28.50	\$ 171.00	0.00%
21-51210-005	INSURANCE - EE MEDICAL	\$ 291.50	\$ 1,212.94	\$ 1,134.00	\$ 2,268.00	\$ 2,087.44	\$ 180.56	\$ 13,608.00	15.34%
21-51220-005	INSURANCE - WORKERS COMP	\$ -	\$ -	\$ 7.00	\$ 14.00	\$ 86.00	\$ (71.67)	\$ 86.00	100.00%
21-51230-005	MISC EMPLOYEE INSURANCE E	\$ -	\$ (0.04)	\$ -	\$ -	\$ (1,381.22)	\$ 1,381.22	\$ -	
	<b>Total Personnel Service</b>	<b>\$ 1,041.08</b>	<b>\$ 1,212.90</b>	<b>\$ 4,511.00</b>	<b>\$ 9,021.00</b>	<b>\$ 3,522.07</b>	<b>\$ 5,498.93</b>	<b>\$ 54,126.00</b>	<b>6.51%</b>
21-52050-005	OFFICE SUPPLIES	\$ -	\$ 118.84	\$ 83.00	\$ 167.00	\$ 118.84	\$ 47.83	\$ 1,000.00	11.88%
21-52060-005	OFFICE EQUIPMENT	\$ -	\$ -	\$ 8.00	\$ 17.00	\$ -	\$ 16.67	\$ 100.00	0.00%
21-53200-005	COMM- TELEPHONE	\$ -	\$ -	\$ 83.00	\$ 167.00	\$ -	\$ 166.67	\$ 1,000.00	0.00%
21-53210-005	WEB PAGE/WIFI	\$ -	\$ -	\$ 417.00	\$ 833.00	\$ 600.00	\$ 233.33	\$ 5,000.00	12.00%
21-53220-005	COMMUNICATIONS-POSTAGE	\$ -	\$ -	\$ 8.00	\$ 17.00	\$ -	\$ 16.67	\$ 100.00	0.00%
21-53300-005	SCHOOLS/CONVENTION/TRAVEL	\$ -	\$ 200.00	\$ 333.00	\$ 667.00	\$ 318.33	\$ 348.34	\$ 4,000.00	7.96%
21-53335-005	COPY MACHINE	\$ -	\$ 52.64	\$ 170.00	\$ 340.00	\$ 105.28	\$ 234.72	\$ 2,040.00	5.16%
21-53400-005	MARKETING/ADVERTISING	\$ -	\$ 458.80	\$ 1,303.00	\$ 2,606.00	\$ 458.80	\$ 2,146.87	\$ 15,634.00	2.93%
21-53500-005	DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ 83.00	\$ 167.00	\$ -	\$ 166.67	\$ 1,000.00	0.00%
	<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ 830.28</b>	<b>\$ 2,489.00</b>	<b>\$ 4,979.00</b>	<b>\$ 1,601.25</b>	<b>\$ 3,377.77</b>	<b>\$ 29,874.00</b>	<b>5.36%</b>
21-54000-005	HISTORIC MUSEUM PROJECTS	\$ -	\$ -	\$ 83.00	\$ 167.00	\$ -	\$ 166.67	\$ 1,000.00	0.00%
21-54050-005	MARKER PROGRAM - LANDMARK	\$ -	\$ -	\$ 83.00	\$ 167.00	\$ -	\$ 166.67	\$ 1,000.00	0.00%
21-54100-005	CHRISTMAS DECOR	\$ -	\$ 3,937.50	\$ 417.00	\$ 833.00	\$ 3,937.50	\$ (3,104.17)	\$ 5,000.00	78.75%
21-54150-005	MINEOLA CIVIC CENTER	\$ -	\$ -	\$ 167.00	\$ 333.00	\$ -	\$ 333.33	\$ 2,000.00	0.00%

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21-54200-005	CHAMBER OF COMMERCE	\$ -	\$ -	\$ 167.00	\$ 333.00	\$ -	\$ 333.33	\$ 2,000.00	0.00%
21-54350-005	IRON HORSE PARK PROJECT	\$ -	\$ -	\$ 167.00	\$ 333.00	\$ -	\$ 333.33	\$ 2,000.00	0.00%
	<b>Total Special Projects</b>	<b>\$ -</b>	<b>\$ 3,937.50</b>	<b>\$ 1,083.00</b>	<b>\$ 2,167.00</b>	<b>\$ 3,937.50</b>	<b>\$ (1,770.84)</b>	<b>\$ 13,000.00</b>	<b>30.29%</b>
	<b>**Total: Expenditures</b>	<b>\$ 1,041.08</b>	<b>\$ 5,980.68</b>	<b>\$ 8,083.00</b>	<b>\$ 16,167.00</b>	<b>\$ 9,060.82</b>	<b>\$ 7,105.86</b>	<b>\$ 97,000.00</b>	<b>9.34%</b>