

Revenue & Expense
 Mineola Economic Development Corp
 Decebmer 31, 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	\$ 60,656.65	\$ 58,374.00	\$ 175,123.00	\$ 180,663.83	\$ 5,540.83	\$ 700,492.00	25.79%
Total Revenues	\$ 685,714.29	\$ 60,656.65	\$ 58,374.00	\$ 175,123.00	\$ 180,663.83	\$ 5,540.83	\$ 700,492.00	25.79%
MEDC PROJECTS	\$ 317,983.64	\$ 172,455.29	\$ 57,120.00	\$ 171,359.00	\$ 201,771.98	\$ (30,412.97)	\$ 685,436.00	29.44%
MEDC OPERATING	\$ 71,302.65	\$ 585.40	\$ 1,255.00	\$ 3,764.00	\$ 1,750.26	\$ 2,013.74	\$ 15,056.00	11.63%
Community Development	\$ 22,994.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 412,281.17	\$ 173,040.69	\$ 58,374.00	\$ 175,123.00	\$ 203,522.24	\$ (28,399.23)	\$ 700,492.00	29.05%
Excess Revenue Over(Under) Ex	\$ 273,433.12	\$ (112,384.04)	\$ -	\$ -	\$ (22,858.41)	\$ (22,858.40)	\$ -	

		Revenue Expense						December 31, 2018	
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15-41000-000	TRANSFER IN - SALES TAX	\$ 675,199.39	\$ 59,073.72	\$ 57,858.00	\$ 173,573.00	\$ 176,213.92	\$ 2,640.92	\$ 694,292.00	25.38%
15-41100-000	INTEREST INCOME	\$ 9,314.90	\$ 1,582.93	\$ 417.00	\$ 1,250.00	\$ 4,449.91	\$ 3,199.91	\$ 5,000.00	89.00%
15-42130-000	Leases	\$ 1,200.00	\$ -	\$ 100.00	\$ 300.00	\$ -	\$ (300.00)	\$ 1,200.00	0.00%
	Total Revenues	\$ 685,714.29	\$ 60,656.65	\$ 58,374.00	\$ 175,123.00	\$ 180,663.83	\$ 5,540.83	\$ 700,492.00	25.79%
	**Total: Revenues	\$ 685,714.29	\$ 60,656.65	\$ 58,374.00	\$ 175,123.00	\$ 180,663.83	\$ 5,540.83	\$ 700,492.00	25.79%
15-50100-005	TRANSFER OUT - GEN FUND	\$ -	\$ 21,512.75	\$ 7,171.00	\$ 21,513.00	\$ 21,512.75	\$ -	\$ 86,051.00	25.00%
15-50105-005	TRANSFER OUT - MARKETING	\$ -	\$ 21,512.75	\$ 2,250.00	\$ 6,750.00	\$ 21,512.75	\$ (14,762.75)	\$ 27,000.00	79.68%
15-50200-005	TRANSFER OUT - I & S	\$ 111,660.00	\$ 67,392.72	\$ 22,464.00	\$ 67,393.00	\$ 67,392.72	\$ 0.03	\$ 269,571.00	25.00%
15-50300-005	TRANSFER OUT - NATURAL RE	\$ 71,144.00	\$ 21,250.00	\$ 7,083.00	\$ 21,250.00	\$ 21,250.00	\$ -	\$ 85,000.00	25.00%
	Total Transfers	\$ 182,804.00	\$ 131,668.22	\$ 38,969.00	\$ 116,906.00	\$ 131,668.22	\$ (14,762.72)	\$ 467,622.00	28.16%
15-51001-005	SALARIES & WAGES SUPERVIS	\$ 45,903.64	\$ 3,433.60	\$ 3,720.00	\$ 11,159.00	\$ 11,159.20	\$ 0.05	\$ 44,637.00	25.00%
15-51030-005	Longevity	\$ 556.00	\$ -	\$ 50.00	\$ 150.00	\$ 580.00	\$ (430.50)	\$ 598.00	96.99%
15-51100-005	CONTRIBUTIONS TO TMRS	\$ 2,218.82	\$ 164.27	\$ 165.00	\$ 494.00	\$ 557.00	\$ (62.75)	\$ 1,977.00	28.17%
15-51110-005	FICA Expense	\$ 1,659.11	\$ 219.92	\$ 227.00	\$ 682.00	\$ 751.08	\$ (69.58)	\$ 2,726.00	27.55%
15-51115-005	MEDICARE EXPENSE	\$ 388.86	\$ 51.43	\$ 53.00	\$ 159.00	\$ 175.66	\$ (16.41)	\$ 637.00	27.58%
15-51120-005	AUTO ALLOWANCE	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 750.00	\$ 750.00	\$ -	\$ 3,000.00	25.00%
15-51150-005	Unemployment Tax Expense	\$ 224.28	\$ -	\$ 7.00	\$ 22.00	\$ -	\$ 21.50	\$ 86.00	0.00%
15-51210-005	INSURANCE - EE MEDICAL	\$ 4,563.43	\$ 583.00	\$ 567.00	\$ 1,701.00	\$ 2,209.75	\$ (508.75)	\$ 6,804.00	32.48%
15-51220-005	INSURANCE - WORKERS COMP	\$ 121.58	\$ -	\$ 9.00	\$ 27.00	\$ 107.00	\$ (80.25)	\$ 107.00	100.00%
15-51230-005	MISC EMPLOYEE INSURANCE E	\$ (1,393.83)	\$ 23.68	\$ 25.00	\$ 75.00	\$ (115.65)	\$ 190.65	\$ 300.00	-38.55%
	Total Personnel	\$ 57,241.89	\$ 4,725.90	\$ 5,073.00	\$ 15,218.00	\$ 16,174.04	\$ (956.04)	\$ 60,872.00	26.57%
15-52500-005	MARKETING	\$ 4,930.18	\$ 4,000.00	\$ 2,500.00	\$ 7,500.00	\$ 5,000.00	\$ 2,500.00	\$ 30,000.00	16.67%
15-53005-005	ACCOUNTING & AUDITING	\$ 5,400.00	\$ -	\$ 461.00	\$ 1,383.00	\$ 3,000.00	\$ (1,617.19)	\$ 5,531.00	54.24%
15-53050-005	Professional Services	\$ 9,545.00	\$ 3,025.00	\$ 833.00	\$ 2,500.00	\$ 9,455.00	\$ (6,955.00)	\$ 10,000.00	94.55%
15-53400-005	ECONOMIC DEVELOPMENT INCE	\$ 15,000.00	\$ -	\$ 4,013.00	\$ 12,038.00	\$ -	\$ 12,038.08	\$ 48,152.00	0.00%
15-53405-005	EDC SP PROJ - SANDERSON	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-53450-005	ECONOMIC DEV SPECIAL PROJ	\$ 18,622.80	\$ -	\$ 622.00	\$ 1,866.00	\$ -	\$ 1,865.75	\$ 7,463.00	0.00%
15-53510-005	WCIC INTERLOCAL AGREEMENT	\$ 7,088.55	\$ -	\$ 591.00	\$ 1,772.00	\$ 7,088.55	\$ (5,316.41)	\$ 7,089.00	99.99%

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	Total: Community Developm	\$ 22,994.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	**Total: Expenditures	\$ 412,281.17	\$ 173,040.69	\$ 58,374.00	\$ 175,123.00	\$ 203,522.24	\$ (28,399.23)	\$ 700,492.00	29.05%