

Revenue & Expense
 Mineola Economic Development Corp
 January 31, 2019

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 685,714.29	\$ 57,539.91	\$ 58,374.00	\$ 233,497.00	\$ 238,203.74	\$ 4,706.40	\$ 700,492.00	34.01%
Total Revenues	\$ 685,714.29	\$ 57,539.91	\$ 58,374.00	\$ 233,497.00	\$ 238,203.74	\$ 4,706.40	\$ 700,492.00	34.01%
MEDC PROJECTS	\$ 317,983.64	\$ 13,045.02	\$ 57,120.00	\$ 228,479.00	\$ 214,817.00	\$ 13,661.67	\$ 685,436.00	31.34%
MEDC OPERATING	\$ 71,302.65	\$ 1,079.06	\$ 1,255.00	\$ 5,019.00	\$ 2,829.32	\$ 2,189.35	\$ 15,056.00	18.79%
Community Development	\$ 22,994.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 412,281.17	\$ 14,124.08	\$ 58,374.00	\$ 233,497.00	\$ 217,646.32	\$ 15,851.02	\$ 700,492.00	31.07%
Excess Revenue Over(Under) Ex	\$ 273,433.12	\$ 43,415.83	\$ -	\$ -	\$ 20,557.42	\$ 20,557.42	\$ -	

Revenue Expense
Mineola Economic Development Corp

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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	\$ 56,236.34	\$ 57,858.00	\$ 231,431.00	\$ 232,450.26	\$ 1,019.59	\$ 694,292.00	33.48%
15-41100-000	INTEREST INCOME	\$ 9,314.90	\$ 1,303.57	\$ 417.00	\$ 1,667.00	\$ 5,753.48	\$ 4,086.81	\$ 5,000.00	115.07%
15-42130-000	Leases	\$ 1,200.00	\$ -	\$ 100.00	\$ 400.00	\$ -	\$ (400.00)	\$ 1,200.00	0.00%
	Total Revenues	\$ 685,714.29	\$ 57,539.91	\$ 58,374.00	\$ 233,497.00	\$ 238,203.74	\$ 4,706.40	\$ 700,492.00	34.01%
	**Total: Revenues	\$ 685,714.29	\$ 57,539.91	\$ 58,374.00	\$ 233,497.00	\$ 238,203.74	\$ 4,706.40	\$ 700,492.00	34.01%
15-50100-005	TRANSFER OUT - GEN FUND	\$ -	\$ -	\$ 7,171.00	\$ 28,684.00	\$ 21,512.75	\$ 7,170.92	\$ 86,051.00	25.00%
15-50105-005	TRANSFER OUT - MARKETING	\$ -	\$ -	\$ 2,250.00	\$ 9,000.00	\$ 21,512.75	\$ (12,512.75)	\$ 27,000.00	79.68%
15-50200-005	TRANSFER OUT - I & S	\$ 111,660.00	\$ -	\$ 22,464.00	\$ 89,857.00	\$ 67,392.72	\$ 22,464.28	\$ 269,571.00	25.00%
15-50300-005	TRANSFER OUT - NATURAL RE	\$ 71,144.00	\$ -	\$ 7,083.00	\$ 28,333.00	\$ 21,250.00	\$ 7,083.33	\$ 85,000.00	25.00%
	Total Transfers	\$ 182,804.00	\$ -	\$ 38,969.00	\$ 155,874.00	\$ 131,668.22	\$ 24,205.78	\$ 467,622.00	28.16%
15-51001-005	SALARIES & WAGES SUPERVIS	\$ 45,903.64	\$ 3,433.60	\$ 3,720.00	\$ 14,879.00	\$ 14,592.80	\$ 286.20	\$ 44,637.00	32.69%
15-51030-005	Longevity	\$ 556.00	\$ -	\$ 50.00	\$ 199.00	\$ 580.00	\$ (380.67)	\$ 598.00	96.99%
15-51100-005	CONTRIBUTIONS TO TMRS	\$ 2,218.82	\$ 160.99	\$ 165.00	\$ 659.00	\$ 717.99	\$ (58.99)	\$ 1,977.00	36.32%
15-51110-005	FICA Expense	\$ 1,659.11	\$ 219.93	\$ 227.00	\$ 909.00	\$ 971.01	\$ (62.34)	\$ 2,726.00	35.62%
15-51115-005	MEDICARE EXPENSE	\$ 388.86	\$ 51.44	\$ 53.00	\$ 212.00	\$ 227.10	\$ (14.77)	\$ 637.00	35.65%
15-51120-005	AUTO ALLOWANCE	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,000.00	33.33%
15-51150-005	Unemployment Tax Expense	\$ 224.28	\$ 66.31	\$ 7.00	\$ 29.00	\$ 66.31	\$ (37.64)	\$ 86.00	77.10%
15-51210-005	INSURANCE - EE MEDICAL	\$ 4,563.43	\$ 582.99	\$ 567.00	\$ 2,268.00	\$ 2,792.74	\$ (524.74)	\$ 6,804.00	41.05%
15-51220-005	INSURANCE - WORKERS COMP	\$ 121.58	\$ -	\$ 9.00	\$ 36.00	\$ 107.00	\$ (71.33)	\$ 107.00	100.00%
15-51230-005	MISC EMPLOYEE INSURANCE E	\$ (1,393.83)	\$ 23.70	\$ 25.00	\$ 100.00	\$ (91.95)	\$ 191.95	\$ 300.00	-30.65%
	Total Personnel	\$ 57,241.89	\$ 4,788.96	\$ 5,073.00	\$ 20,291.00	\$ 20,963.00	\$ (672.33)	\$ 60,872.00	34.44%
15-52500-005	MARKETING	\$ 4,930.18	\$ 3,363.97	\$ 2,500.00	\$ 10,000.00	\$ 8,363.97	\$ 1,636.03	\$ 30,000.00	27.88%
15-53005-005	ACCOUNTING & AUDITING	\$ 5,400.00	\$ -	\$ 461.00	\$ 1,844.00	\$ 3,000.00	\$ (1,156.25)	\$ 5,531.00	54.24%
15-53050-005	Professional Services	\$ 9,545.00	\$ 1,122.00	\$ 833.00	\$ 3,333.00	\$ 10,577.00	\$ (7,243.67)	\$ 10,000.00	105.77%
15-53400-005	ECONOMIC DEVELOPMENT INCE	\$ 15,000.00	\$ 338.09	\$ 4,013.00	\$ 16,051.00	\$ 338.09	\$ 15,712.68	\$ 48,152.00	0.70%
15-53405-005	EDC SP PROJ - SANDERSON	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-53450-005	ECONOMIC DEV SPECIAL PROJ	\$ 18,622.80	\$ -	\$ 622.00	\$ 2,488.00	\$ -	\$ 2,487.67	\$ 7,463.00	0.00%
15-53510-005	WCIC INTERLOCAL AGREEMENT	\$ 7,088.55	\$ -	\$ 591.00	\$ 2,363.00	\$ 7,088.55	\$ (4,725.70)	\$ 7,089.00	99.99%

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15-53550-005	COMPUTER MAINTENANCE	\$ 4,731.01	\$ 3,432.00	\$ 429.00	\$ 1,718.00	\$ 5,282.00	\$ (3,564.50)	\$ 5,153.00	102.50%
15-53700-005	WOOD COUNTY AIRPORT	\$ 12,611.71	\$ -	\$ 1,335.00	\$ 5,339.00	\$ -	\$ 5,339.13	\$ 16,017.00	0.00%
	Total Projects/Programs	\$ 77,937.75	\$ 8,256.06	\$ 10,784.00	\$ 43,135.00	\$ 34,649.61	\$ 8,485.39	\$ 129,405.00	26.78%
15-58130-005	PURCHASE OF LAND	\$ -	\$ -	\$ 2,295.00	\$ 9,179.00	\$ 27,536.17	\$ (18,357.17)	\$ 27,537.00	100.00%
	Total Capital Expenditures	\$ -	\$ -	\$ 2,295.00	\$ 9,179.00	\$ 27,536.17	\$ (18,357.17)	\$ 27,537.00	100.00%
	Total: MEDC PROJECTS	\$ 317,983.64	\$ 13,045.02	\$ 57,120.00	\$ 228,479.00	\$ 214,817.00	\$ 13,661.67	\$ 685,436.00	31.34%
15-52050-006	OFFICE SUPPLIES	\$ 1,053.02	\$ 198.63	\$ 83.00	\$ 333.00	\$ 453.73	\$ (120.40)	\$ 1,000.00	45.37%
15-52060-006	OFFICE EQUIPMENT	\$ 232.40	\$ -	\$ 167.00	\$ 667.00	\$ -	\$ 666.67	\$ 2,000.00	0.00%
15-52400-006	CLEANING/SANITATION SPLYS	\$ 851.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-53200-006	COMM- TELEPHONE/WEB	\$ 2,515.76	\$ 83.54	\$ 67.00	\$ 267.00	\$ 168.02	\$ 98.65	\$ 800.00	21.00%
15-53230-006	UTILITIES - GAS/ELECTRIC	\$ 13,723.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	\$ 3,464.94	\$ 184.00	\$ 417.00	\$ 1,667.00	\$ 1,066.94	\$ 599.73	\$ 5,000.00	21.34%
15-53335-006	COPY MACHINE	\$ 500.40	\$ 127.89	\$ 188.00	\$ 752.00	\$ 595.63	\$ 156.37	\$ 2,256.00	26.40%
15-53500-006	DUES & SUBSCRIPTIONS	\$ 3,064.67	\$ 485.00	\$ 333.00	\$ 1,333.00	\$ 545.00	\$ 788.33	\$ 4,000.00	13.63%
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	\$ 1,079.06	\$ 1,255.00	\$ 5,019.00	\$ 2,829.32	\$ 2,189.35	\$ 15,056.00	18.79%
	Total: MEDC OPERATING	\$ 71,302.65	\$ 1,079.06	\$ 1,255.00	\$ 5,019.00	\$ 2,829.32	\$ 2,189.35	\$ 15,056.00	18.79%
	**Total: Expenditures	\$ 412,281.17	\$ 14,124.08	\$ 58,374.00	\$ 233,497.00	\$ 217,646.32	\$ 15,851.02	\$ 700,492.00	31.07%