

City of Mineola  
 Revenue & Expense  
 Natural Resources  
 February, 2019

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 87,383.98	\$ 415.12	\$ 8,800.00	\$ 44,000.00	\$ 28,753.68	\$ (15,246.33)	\$ 105,600.00	27.23%
<b>Total Revenues</b>	<b>\$ 87,383.98</b>	<b>\$ 415.12</b>	<b>\$ 8,800.00</b>	<b>\$ 44,000.00</b>	<b>\$ 28,753.68</b>	<b>\$ (15,246.33)</b>	<b>\$ 105,600.00</b>	<b>27.23%</b>
NATURAL RESOURCES	\$ 95,612.03	\$ 8,511.45	\$ 8,800.00	\$ 44,000.00	\$ 37,454.91	\$ 6,545.08	\$ 105,600.00	35.47%
<b>Total Expenditures</b>	<b>\$ 95,612.03</b>	<b>\$ 8,511.45</b>	<b>\$ 8,800.00</b>	<b>\$ 44,000.00</b>	<b>\$ 37,454.91</b>	<b>\$ 6,545.08</b>	<b>\$ 105,600.00</b>	<b>35.47%</b>
Excess Revenue Over(Under) Ex	\$ (8,228.05)	\$ (8,096.33)	\$ -	\$ -	\$ (8,701.23)	\$ (8,701.25)	\$ -	

Revenue Expense  
Natural Resources

February, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
18-41005-000	TRANSFER IN MEDC	\$ 71,144.00	\$ -	\$ 7,083.00	\$ 35,417.00	\$ 21,250.00	\$ (14,166.67)	\$ 85,000.00	25.00%
18-41999-000	EQUESTRIAN TRAIL RIDING F	\$ 6,549.98	\$ 95.12	\$ 833.00	\$ 4,167.00	\$ 1,218.68	\$ (2,947.99)	\$ 10,000.00	12.19%
18-42000-000	PAVILION RENTAL FEES	\$ 2,125.00	\$ 300.00	\$ 250.00	\$ 1,250.00	\$ 750.00	\$ (500.00)	\$ 3,000.00	25.00%
18-42003-000	Other Gifts & Donations	\$ 7,000.00	\$ -	\$ 583.00	\$ 2,917.00	\$ 5,515.00	\$ 2,598.33	\$ 7,000.00	78.79%
18-42005-000	Other Misc. Income	\$ 15.00	\$ -	\$ 42.00	\$ 208.00	\$ -	\$ (208.33)	\$ 500.00	0.00%
18-42005-000-DISC	Disc Golf Course	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18-42585-000	MERCHANDISE	\$ 50.00	\$ 20.00	\$ 8.00	\$ 42.00	\$ 20.00	\$ (21.67)	\$ 100.00	20.00%
	<b>Total Revenues</b>	<b>\$ 87,383.98</b>	<b>\$ 415.12</b>	<b>\$ 8,800.00</b>	<b>\$ 44,000.00</b>	<b>\$ 28,753.68</b>	<b>\$ (15,246.33)</b>	<b>\$ 105,600.00</b>	<b>27.23%</b>
	<b>**Total: Revenues</b>	<b>\$ 87,383.98</b>	<b>\$ 415.12</b>	<b>\$ 8,800.00</b>	<b>\$ 44,000.00</b>	<b>\$ 28,753.68</b>	<b>\$ (15,246.33)</b>	<b>\$ 105,600.00</b>	<b>27.23%</b>
18-51010-005	SALARIES & WAGES LABOR	\$ 31,004.74	\$ 2,564.33	\$ 2,778.00	\$ 13,890.00	\$ 12,180.54	\$ 1,709.46	\$ 33,336.00	36.54%
18-51020-005	Overtime	\$ 802.32	\$ -	\$ 82.00	\$ 409.00	\$ -	\$ 408.75	\$ 981.00	0.00%
18-51030-005	Longevity	\$ -	\$ -	\$ 10.00	\$ 50.00	\$ 88.00	\$ (38.00)	\$ 120.00	73.33%
18-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,436.09	\$ 112.06	\$ 122.00	\$ 609.00	\$ 542.56	\$ 66.61	\$ 1,462.00	37.11%
18-51110-005	FICA Expense	\$ 1,451.98	\$ 149.08	\$ 173.00	\$ 864.00	\$ 713.61	\$ 150.56	\$ 2,074.00	34.41%
18-51115-005	MEDICARE EXPENSE	\$ 328.02	\$ 34.86	\$ 40.00	\$ 202.00	\$ 166.89	\$ 35.19	\$ 485.00	34.41%
18-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 162.00	\$ 46.16	\$ 14.00	\$ 71.00	\$ 92.32	\$ (21.07)	\$ 171.00	53.99%
18-51210-005	INSURANCE - EE MEDICAL	\$ 6,449.71	\$ 656.44	\$ 639.00	\$ 3,193.00	\$ 3,693.52	\$ (501.02)	\$ 7,662.00	48.21%
18-51220-005	INSURANCE - WORKERS COMP	\$ 3,850.75	\$ -	\$ 155.00	\$ 776.00	\$ 1,862.00	\$ (1,086.17)	\$ 1,862.00	100.00%
18-51230-005	MISC EMPLOYEE INSURANCE E	\$ 719.21	\$ 10.48	\$ -	\$ -	\$ (67.44)	\$ 67.44	\$ -	
	<b>Total Personnel Services</b>	<b>\$ 46,204.82</b>	<b>\$ 3,573.41</b>	<b>\$ 4,013.00</b>	<b>\$ 20,064.00</b>	<b>\$ 19,272.00</b>	<b>\$ 791.75</b>	<b>\$ 48,153.00</b>	<b>40.02%</b>
18-52200-005	Gasoline Supplies	\$ 1,951.75	\$ 114.00	\$ 167.00	\$ 833.00	\$ 675.54	\$ 157.79	\$ 2,000.00	33.78%
18-52205-005	DIESEL SUPPLIES	\$ 2,287.94	\$ 54.79	\$ 250.00	\$ 1,250.00	\$ 897.13	\$ 352.87	\$ 3,000.00	29.90%
18-52400-005	Cleaning/Sanitation Splys	\$ 3,325.25	\$ 399.25	\$ 292.00	\$ 1,458.00	\$ 1,426.50	\$ 31.83	\$ 3,500.00	40.76%
18-52600-005	Operating Supplies	\$ 3,491.14	\$ 39.52	\$ 417.00	\$ 2,083.00	\$ 400.48	\$ 1,682.85	\$ 5,000.00	8.01%
	<b>Total Operating Expenses</b>	<b>\$ 11,056.08</b>	<b>\$ 607.56</b>	<b>\$ 1,125.00</b>	<b>\$ 5,625.00</b>	<b>\$ 3,399.65</b>	<b>\$ 2,225.34</b>	<b>\$ 13,500.00</b>	<b>25.18%</b>
18-53035-005	Other Professional Serv.	\$ 414.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18-53051-005	MARKER & HISTORIC PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 1,775.00	\$ (1,775.00)	\$ -	
18-53200-005	COMM- TELEPHONE/WEB	\$ 437.93	\$ -	\$ 50.00	\$ 250.00	\$ 165.05	\$ 84.95	\$ 600.00	27.51%

Revenue Expense  
Natural Resources

February, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
18-53340-005	INSURANCE-LIABILITY PROP.	\$ 2,212.50	\$ -	\$ 100.00	\$ 500.00	\$ 1,200.00	\$ (700.00)	\$ 1,200.00	100.00%
18-53400-005	Utilities - Gas & Elect	\$ 8,234.72	\$ 702.66	\$ 708.00	\$ 3,542.00	\$ 3,208.51	\$ 333.16	\$ 8,500.00	37.75%
18-53500-005	DUES & SUBSCRIPTIONS	\$ 450.00	\$ -	\$ 38.00	\$ 188.00	\$ -	\$ 187.50	\$ 450.00	0.00%
18-53555-005	Equipment Rental	\$ 82.31	\$ -	\$ 167.00	\$ 833.00	\$ -	\$ 833.33	\$ 2,000.00	0.00%
18-53650-005	Ground Maintenance	\$ 19,387.77	\$ 2,521.52	\$ 1,583.00	\$ 7,917.00	\$ 4,453.40	\$ 3,463.27	\$ 19,000.00	23.44%
	<b>Total Contractual Services</b>	<b>\$ 31,219.23</b>	<b>\$ 3,224.18</b>	<b>\$ 2,646.00</b>	<b>\$ 13,229.00</b>	<b>\$ 10,801.96</b>	<b>\$ 2,427.21</b>	<b>\$ 31,750.00</b>	<b>34.02%</b>
18-54100-005	Building Repair	\$ 1,828.85	\$ -	\$ 167.00	\$ 833.00	\$ -	\$ 833.33	\$ 2,000.00	0.00%
	<b>Total Repairs&amp;Maint</b>	<b>\$ 1,828.85</b>	<b>\$ -</b>	<b>\$ 167.00</b>	<b>\$ 833.00</b>	<b>\$ -</b>	<b>\$ 833.33</b>	<b>\$ 2,000.00</b>	<b>0.00%</b>
18-55030-005	Skatepark	\$ 837.85	\$ -	\$ 83.00	\$ 417.00	\$ -	\$ 416.67	\$ 1,000.00	0.00%
18-55035-005	PETERSON PARK	\$ 2,223.97	\$ 727.55	\$ 141.00	\$ 707.00	\$ 3,287.55	\$ (2,580.47)	\$ 1,697.00	193.73%
18-55040-005	Basketball Court	\$ 866.25	\$ 78.75	\$ 83.00	\$ 417.00	\$ 393.75	\$ 22.92	\$ 1,000.00	39.38%
18-55050-005	Auto / Truck	\$ 483.03	\$ -	\$ 417.00	\$ 2,083.00	\$ -	\$ 2,083.33	\$ 5,000.00	0.00%
18-55070-005	NATURE FEST	\$ 593.00	\$ 300.00	\$ 83.00	\$ 417.00	\$ 300.00	\$ 116.67	\$ 1,000.00	30.00%
18-55094-005	Recreational Equipment	\$ 298.95	\$ -	\$ 42.00	\$ 208.00	\$ -	\$ 208.33	\$ 500.00	0.00%
	<b>Total Capital Expenditures</b>	<b>\$ 5,303.05</b>	<b>\$ 1,106.30</b>	<b>\$ 850.00</b>	<b>\$ 4,249.00</b>	<b>\$ 3,981.30</b>	<b>\$ 267.45</b>	<b>\$ 10,197.00</b>	<b>39.04%</b>
	<b>Total: NATURAL RESOURCES</b>	<b>\$ 95,612.03</b>	<b>\$ 8,511.45</b>	<b>\$ 8,800.00</b>	<b>\$ 44,000.00</b>	<b>\$ 37,454.91</b>	<b>\$ 6,545.08</b>	<b>\$ 105,600.00</b>	<b>35.47%</b>
	<b>**Total: Expenditures</b>	<b>\$ 95,612.03</b>	<b>\$ 8,511.45</b>	<b>\$ 8,800.00</b>	<b>\$ 44,000.00</b>	<b>\$ 37,454.91</b>	<b>\$ 6,545.08</b>	<b>\$ 105,600.00</b>	<b>35.47%</b>