

City of Mineola  
Revenue & Expense  
Marketing & Tourism Fund  
February, 2019

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ -	\$ 1,020.18	\$ 8,083.00	\$ 40,417.00	\$ 56,109.86	\$ 15,693.19	\$ 97,000.00	57.85%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,020.18</b>	<b>\$ 8,083.00</b>	<b>\$ 40,417.00</b>	<b>\$ 56,109.86</b>	<b>\$ 15,693.19</b>	<b>\$ 97,000.00</b>	<b>57.85%</b>
MARKETING DEPT	\$ 86.00	\$ 9,683.18	\$ 8,083.00	\$ 40,417.00	\$ 32,764.94	\$ 7,651.74	\$ 97,000.00	33.78%
<b>Total Expenditures</b>	<b>\$ 86.00</b>	<b>\$ 9,683.18</b>	<b>\$ 8,083.00</b>	<b>\$ 40,417.00</b>	<b>\$ 32,764.94</b>	<b>\$ 7,651.74</b>	<b>\$ 97,000.00</b>	<b>33.78%</b>
Excess Revenue Over(Under) Ex	\$ (86.00)	\$ (8,663.00)	\$ -	\$ -	\$ 23,344.92	\$ 23,344.93	\$ -	

Revenue Expense  
Marketing Tourism

February, 2019

Account	Account Description	Previous Year Actual	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	\$ 11,250.00	\$ 21,512.75	\$ 10,262.75	\$ 27,000.00	79.68%
21-42150-000	HOTEL/MOTEL/TAX	\$ -	\$ 1,014.18	\$ 5,833.00	\$ 29,167.00	\$ 34,549.11	\$ 5,382.44	\$ 70,000.00	49.36%
21-42585-000	MERCHANDISE	\$ -	\$ 6.00	\$ -	\$ -	\$ 48.00	\$ 48.00	\$ -	
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,020.18</b>	<b>\$ 8,083.00</b>	<b>\$ 40,417.00</b>	<b>\$ 56,109.86</b>	<b>\$ 15,693.19</b>	<b>\$ 97,000.00</b>	<b>57.85%</b>
	<b>**Total: Revenues</b>	<b>\$ -</b>	<b>\$ 1,020.18</b>	<b>\$ 8,083.00</b>	<b>\$ 40,417.00</b>	<b>\$ 56,109.86</b>	<b>\$ 15,693.19</b>	<b>\$ 97,000.00</b>	<b>57.85%</b>
21-51001-005	SALARIES & WAGES SUPERVIS	\$ (367.88)	\$ 3,547.97	\$ 3,004.00	\$ 15,021.00	\$ 11,188.89	\$ 3,832.36	\$ 36,051.00	31.04%
21-51030-005	LONGEVITY	\$ -	\$ -	\$ 5.00	\$ 27.00	\$ -	\$ 26.67	\$ 64.00	0.00%
21-51100-005	CONTRIBUTIONS TO TMRS	\$ 30.03	\$ -	\$ 132.00	\$ 658.00	\$ 109.21	\$ 548.29	\$ 1,578.00	6.92%
21-51110-005	FICA EXPENSE	\$ 37.57	\$ 219.97	\$ 173.00	\$ 867.00	\$ 681.18	\$ 185.90	\$ 2,081.00	32.73%
21-51115-005	MEDICARE EXPENSE	\$ 8.78	\$ 51.45	\$ 41.00	\$ 203.00	\$ 159.31	\$ 43.61	\$ 487.00	32.71%
21-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ -	\$ 63.86	\$ 14.00	\$ 71.00	\$ 157.32	\$ (86.07)	\$ 171.00	92.00%
21-51210-005	INSURANCE - EE MEDICAL	\$ 291.50	\$ -	\$ 1,134.00	\$ 5,670.00	\$ 2,087.44	\$ 3,582.56	\$ 13,608.00	15.34%
21-51220-005	INSURANCE - WORKERS COMP	\$ 86.00	\$ -	\$ 7.00	\$ 36.00	\$ 86.00	\$ (50.17)	\$ 86.00	100.00%
21-51230-005	MISC EMPLOYEE INSURANCE E	\$ -	\$ -	\$ -	\$ -	\$ (1,381.22)	\$ 1,381.22	\$ -	
	<b>Total Personnel Service</b>	<b>\$ 86.00</b>	<b>\$ 3,883.25</b>	<b>\$ 4,511.00</b>	<b>\$ 22,553.00</b>	<b>\$ 13,088.13</b>	<b>\$ 9,464.37</b>	<b>\$ 54,126.00</b>	<b>24.18%</b>
21-52050-005	OFFICE SUPPLIES	\$ -	\$ 249.03	\$ 83.00	\$ 417.00	\$ 776.57	\$ (359.90)	\$ 1,000.00	77.66%
21-52060-005	OFFICE EQUIPMENT	\$ -	\$ -	\$ 8.00	\$ 42.00	\$ -	\$ 41.67	\$ 100.00	0.00%
21-53200-005	COMM- TELEPHONE	\$ -	\$ 465.04	\$ 83.00	\$ 417.00	\$ 465.04	\$ (48.37)	\$ 1,000.00	46.50%
21-53210-005	WEB PAGE/WIFI	\$ -	\$ 1,700.00	\$ 417.00	\$ 2,083.00	\$ 2,300.00	\$ (216.67)	\$ 5,000.00	46.00%
21-53220-005	COMMUNICATIONS-POSTAGE	\$ -	\$ -	\$ 8.00	\$ 42.00	\$ -	\$ 41.67	\$ 100.00	0.00%
21-53300-005	SCHOOLS/CONVENTION/TRAVEL	\$ -	\$ 30.00	\$ 333.00	\$ 1,667.00	\$ 348.33	\$ 1,318.34	\$ 4,000.00	8.71%
21-53335-005	COPY MACHINE	\$ -	\$ 158.35	\$ 170.00	\$ 850.00	\$ 388.87	\$ 461.13	\$ 2,040.00	19.06%
21-53400-005	MARKETING/ADVERTISING	\$ -	\$ 2,702.51	\$ 1,303.00	\$ 6,514.00	\$ 9,153.00	\$ (2,638.83)	\$ 15,634.00	58.55%
21-53500-005	DUES/SUBSCRIPTIONS	\$ -	\$ 495.00	\$ 83.00	\$ 417.00	\$ 495.00	\$ (78.33)	\$ 1,000.00	49.50%
	<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ 5,799.93</b>	<b>\$ 2,489.00</b>	<b>\$ 12,448.00</b>	<b>\$ 13,926.81</b>	<b>\$ (1,479.29)</b>	<b>\$ 29,874.00</b>	<b>46.62%</b>
21-54000-005	HISTORIC MUSEUM PROJECTS	\$ -	\$ -	\$ 83.00	\$ 417.00	\$ -	\$ 416.67	\$ 1,000.00	0.00%
21-54050-005	MARKER PROGRAM - LANDMARK	\$ -	\$ -	\$ 83.00	\$ 417.00	\$ 500.00	\$ (83.33)	\$ 1,000.00	50.00%
21-54100-005	CHRISTMAS DECOR	\$ -	\$ -	\$ 417.00	\$ 2,083.00	\$ 5,250.00	\$ (3,166.67)	\$ 5,000.00	105.00%

Revenue Expense  
Marketing Tourism

February, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
21-54150-005	MINEOLA CIVIC CENTER	\$ -	\$ -	\$ 167.00	\$ 833.00	\$ -	\$ 833.33	\$ 2,000.00	0.00%
21-54200-005	CHAMBER OF COMMERCE	\$ -	\$ -	\$ 167.00	\$ 833.00	\$ -	\$ 833.33	\$ 2,000.00	0.00%
21-54350-005	IRON HORSE PARK PROJECT	\$ -	\$ -	\$ 167.00	\$ 833.00	\$ -	\$ 833.33	\$ 2,000.00	0.00%
	<b>Total Special Projects</b>	\$ -	\$ -	\$ 1,083.00	\$ 5,417.00	\$ 5,750.00	\$ (333.34)	\$ 13,000.00	44.23%
	<b>Total: MARKETING DEPT</b>	\$ 86.00	\$ 9,683.18	\$ 8,083.00	\$ 40,417.00	\$ 32,764.94	\$ 7,651.74	\$ 97,000.00	33.78%
	<b>**Total: Expenditures</b>	\$ 86.00	\$ 9,683.18	\$ 8,083.00	\$ 40,417.00	\$ 32,764.94	\$ 7,651.74	\$ 97,000.00	33.78%