

City of Mineola
Revenue & Expense
Mineola Economic Development Corp
March, 2019

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 693,429.33	\$ 54,807.68	\$ 58,374.00	\$ 350,246.00	\$ 363,712.86	\$ 13,466.86	\$ 700,492.00	51.92%
Total Revenues	\$ 693,429.33	\$ 54,807.68	\$ 58,374.00	\$ 350,246.00	\$ 363,712.86	\$ 13,466.86	\$ 700,492.00	51.92%
MEDC PROJECTS	\$ 317,658.35	\$ 76,045.07	\$ 57,120.00	\$ 342,718.00	\$ 346,860.25	\$ (4,142.24)	\$ 685,436.00	50.60%
MEDC OPERATING	\$ 62,851.10	\$ 1,884.00	\$ 1,255.00	\$ 7,528.00	\$ 5,512.11	\$ 2,015.89	\$ 15,056.00	36.61%
Community Development	\$ 23,046.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 403,555.83	\$ 77,929.07	\$ 58,374.00	\$ 350,246.00	\$ 352,372.36	\$ (2,126.35)	\$ 700,492.00	50.30%
Excess Revenue Over(Under) Ex	\$ 289,873.50	\$ (23,121.39)	\$ -	\$ -	\$ 11,340.50	\$ 11,340.51	\$ -	

Revenue Expense
Water Utility Fund

March 31, 2019

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	\$ 682,914.43	\$ 53,418.32	\$ 57,858.00	\$ 347,146.00	\$ 355,373.73	\$ 8,227.73	\$ 694,292.00	51.19%
15-41100-000	INTEREST INCOME	\$ 9,314.90	\$ 1,389.36	\$ 417.00	\$ 2,500.00	\$ 8,339.13	\$ 5,839.13	\$ 5,000.00	166.78%
15-42130-000	Leases	\$ 1,200.00	\$ -	\$ 100.00	\$ 600.00	\$ -	\$ (600.00)	\$ 1,200.00	0.00%
	Total Revenues	\$ 693,429.33	\$ 54,807.68	\$ 58,374.00	\$ 350,246.00	\$ 363,712.86	\$ 13,466.86	\$ 700,492.00	51.92%
	**Total: Revenues	\$ 693,429.33	\$ 54,807.68	\$ 58,374.00	\$ 350,246.00	\$ 363,712.86	\$ 13,466.86	\$ 700,492.00	51.92%
15-50100-005	TRANSFER OUT - GEN FUND	\$ -	\$ 21,512.75	\$ 7,171.00	\$ 43,026.00	\$ 43,025.50	\$ -	\$ 86,051.00	50.00%
15-50105-005	TRANSFER OUT - MARKETING	\$ -	\$ -	\$ 2,250.00	\$ 13,500.00	\$ 21,512.75	\$ (8,012.75)	\$ 27,000.00	79.68%
15-50200-005	TRANSFER OUT - I & S	\$ 111,660.00	\$ 22,464.24	\$ 22,464.00	\$ 134,786.00	\$ 134,785.44	\$ 0.06	\$ 269,571.00	50.00%
15-50300-005	TRANSFER OUT - NATURAL RE	\$ 71,144.00	\$ 21,250.00	\$ 7,083.00	\$ 42,500.00	\$ 42,500.00	\$ -	\$ 85,000.00	50.00%
	Total Transfers	\$ 182,804.00	\$ 65,226.99	\$ 38,969.00	\$ 233,811.00	\$ 241,823.69	\$ (8,012.69)	\$ 467,622.00	51.71%
15-51001-005	SALARIES & WAGES SUPERVIS	\$ 45,471.35	\$ 5,150.40	\$ 3,720.00	\$ 22,319.00	\$ 23,176.80	\$ (858.30)	\$ 44,637.00	51.92%
15-51030-005	Longevity	\$ 556.00	\$ -	\$ 50.00	\$ 299.00	\$ 580.00	\$ (281.00)	\$ 598.00	96.99%
15-51100-005	CONTRIBUTIONS TO TMRS	\$ 2,218.82	\$ 236.01	\$ 165.00	\$ 989.00	\$ 1,114.95	\$ (126.45)	\$ 1,977.00	56.40%
15-51110-005	FICA Expense	\$ 1,659.11	\$ 322.12	\$ 227.00	\$ 1,363.00	\$ 1,513.05	\$ (150.05)	\$ 2,726.00	55.50%
15-51115-005	MEDICARE EXPENSE	\$ 388.86	\$ 75.35	\$ 53.00	\$ 319.00	\$ 353.89	\$ (35.39)	\$ 637.00	55.56%
15-51120-005	AUTO ALLOWANCE	\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 3,000.00	50.00%
15-51150-005	Unemployment Tax Expense	\$ 224.28	\$ (76.50)	\$ 7.00	\$ 43.00	\$ 4.51	\$ 38.49	\$ 86.00	5.24%
15-51210-005	INSURANCE - EE MEDICAL	\$ 4,563.43	\$ 874.48	\$ 567.00	\$ 3,402.00	\$ 4,250.21	\$ (848.21)	\$ 6,804.00	62.47%
15-51220-005	INSURANCE - WORKERS COMP	\$ 228.58	\$ -	\$ 9.00	\$ 54.00	\$ 107.00	\$ (53.50)	\$ 107.00	100.00%
15-51230-005	MISC EMPLOYEE INSURANCE E	\$ (1,393.83)	\$ 25.39	\$ 25.00	\$ 150.00	\$ 1,466.71	\$ (1,316.71)	\$ 300.00	488.90%
	Total Personnel	\$ 56,916.60	\$ 6,857.25	\$ 5,073.00	\$ 30,436.00	\$ 34,067.12	\$ (3,631.12)	\$ 60,872.00	55.97%
15-52500-005	MARKETING	\$ 4,930.18	\$ 2,042.96	\$ 2,500.00	\$ 15,000.00	\$ 10,406.93	\$ 4,593.07	\$ 30,000.00	34.69%
15-53005-005	ACCOUNTING & AUDITING	\$ 5,400.00	\$ -	\$ 461.00	\$ 2,766.00	\$ 5,520.00	\$ (2,754.37)	\$ 5,531.00	99.80%
15-53050-005	Professional Services	\$ 9,545.00	\$ 1,917.87	\$ 833.00	\$ 5,000.00	\$ 14,644.87	\$ (9,644.87)	\$ 10,000.00	146.45%
15-53400-005	ECONOMIC DEVELOPMENT INCE	\$ 15,000.00	\$ -	\$ 4,013.00	\$ 24,076.00	\$ 490.92	\$ 23,585.23	\$ 48,152.00	1.02%
15-53405-005	EDC SP PROJ - SANDERSON	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-53450-005	ECONOMIC DEV SPECIAL PROJ	\$ 18,622.80	\$ -	\$ 622.00	\$ 3,732.00	\$ -	\$ 3,731.50	\$ 7,463.00	0.00%
15-53510-005	WCIC INTERLOCAL AGREEMENT	\$ 7,088.55	\$ -	\$ 591.00	\$ 3,544.00	\$ 7,088.55	\$ (3,544.27)	\$ 7,089.00	99.99%

Revenue Expense
Water Utility Fund

March 31, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
	Total: Community Developm	\$ 23,046.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	**Total: Expenditures	\$ 403,555.83	\$ 77,929.07	\$ 58,374.00	\$ 350,246.00	\$ 352,372.36	\$ (2,126.35)	\$ 700,492.00	50.30%