

City of Mineola
Revenue & Expense
Natural Resources
March, 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	\$ 22,238.75	\$ 8,800.00	\$ 52,800.00	\$ 50,992.43	\$ (1,807.57)	\$ 105,600.00	48.29%
Total Revenues	\$ 87,383.98	\$ 22,238.75	\$ 8,800.00	\$ 52,800.00	\$ 50,992.43	\$ (1,807.57)	\$ 105,600.00	48.29%
NATURAL RESOURCES	\$ 95,612.03	\$ 9,452.37	\$ 8,800.00	\$ 52,800.00	\$ 46,907.28	\$ 5,892.72	\$ 105,600.00	44.42%
Total Expenditures	\$ 95,612.03	\$ 9,452.37	\$ 8,800.00	\$ 52,800.00	\$ 46,907.28	\$ 5,892.72	\$ 105,600.00	44.42%
Excess Revenue Over(Under) Ex	\$ (8,228.05)	\$ 12,786.38	\$ -	\$ -	\$ 4,085.15	\$ 4,085.15	\$ -	

Revenue Expense
Natural Resources

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
18-41005-000	TRANSFER IN MEDC	\$ 71,144.00	\$ 21,250.00	\$ 7,083.00	\$ 42,500.00	\$ 42,500.00	\$ -	\$ 85,000.00	50.00%
18-41999-000	EQUESTRIAN TRAIL RIDING F	\$ 6,549.98	\$ 288.75	\$ 833.00	\$ 5,000.00	\$ 1,507.43	\$ (3,492.57)	\$ 10,000.00	15.07%
18-42000-000	PAVILION RENTAL FEES	\$ 2,125.00	\$ 700.00	\$ 250.00	\$ 1,500.00	\$ 1,450.00	\$ (50.00)	\$ 3,000.00	48.33%
18-42003-000	Other Gifts & Donations	\$ 7,000.00	\$ -	\$ 583.00	\$ 3,500.00	\$ 5,515.00	\$ 2,015.00	\$ 7,000.00	78.79%
18-42005-000	Other Misc. Income	\$ 15.00	\$ -	\$ 42.00	\$ 250.00	\$ -	\$ (250.00)	\$ 500.00	0.00%
18-42005-000-DISC	Disc Golf Course	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18-42585-000	MERCHANDISE	\$ 50.00	\$ -	\$ 8.00	\$ 50.00	\$ 20.00	\$ (30.00)	\$ 100.00	20.00%
	Total Revenues	\$ 87,383.98	\$ 22,238.75	\$ 8,800.00	\$ 52,800.00	\$ 50,992.43	\$ (1,807.57)	\$ 105,600.00	48.29%
	**Total: Revenues	\$ 87,383.98	\$ 22,238.75	\$ 8,800.00	\$ 52,800.00	\$ 50,992.43	\$ (1,807.57)	\$ 105,600.00	48.29%
18-51010-005	SALARIES & WAGES LABOR	\$ 31,004.74	\$ 3,846.48	\$ 2,778.00	\$ 16,668.00	\$ 16,027.02	\$ 640.98	\$ 33,336.00	48.08%
18-51020-005	Overtime	\$ 802.32	\$ -	\$ 82.00	\$ 491.00	\$ -	\$ 490.50	\$ 981.00	0.00%
18-51030-005	Longevity	\$ -	\$ -	\$ 10.00	\$ 60.00	\$ 88.00	\$ (28.00)	\$ 120.00	73.33%
18-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,436.09	\$ 168.09	\$ 122.00	\$ 731.00	\$ 710.65	\$ 20.35	\$ 1,462.00	48.61%
18-51110-005	FICA Expense	\$ 1,451.98	\$ 223.63	\$ 173.00	\$ 1,037.00	\$ 937.24	\$ 99.76	\$ 2,074.00	45.19%
18-51115-005	MEDICARE EXPENSE	\$ 328.02	\$ 52.30	\$ 40.00	\$ 243.00	\$ 219.19	\$ 23.31	\$ 485.00	45.19%
18-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 162.00	\$ (83.34)	\$ 14.00	\$ 86.00	\$ 8.98	\$ 76.52	\$ 171.00	5.25%
18-51210-005	INSURANCE - EE MEDICAL	\$ 6,449.71	\$ 984.66	\$ 639.00	\$ 3,831.00	\$ 4,678.18	\$ (847.18)	\$ 7,662.00	61.06%
18-51220-005	INSURANCE - WORKERS COMP	\$ 3,850.75	\$ -	\$ 155.00	\$ 931.00	\$ 1,862.00	\$ (931.00)	\$ 1,862.00	100.00%
18-51230-005	MISC EMPLOYEE INSURANCE E	\$ 719.21	\$ 17.19	\$ -	\$ -	\$ (50.25)	\$ 50.25	\$ -	
	Total Personnel Services	\$ 46,204.82	\$ 5,209.01	\$ 4,013.00	\$ 24,077.00	\$ 24,481.01	\$ (404.51)	\$ 48,153.00	50.84%
18-52200-005	Gasoline Supplies	\$ 1,951.75	\$ 44.00	\$ 167.00	\$ 1,000.00	\$ 719.54	\$ 280.46	\$ 2,000.00	35.98%
18-52205-005	DIESEL SUPPLIES	\$ 2,287.94	\$ -	\$ 250.00	\$ 1,500.00	\$ 897.13	\$ 602.87	\$ 3,000.00	29.90%
18-52400-005	Cleaning/Sanitation Splys	\$ 3,325.25	\$ 236.25	\$ 292.00	\$ 1,750.00	\$ 1,662.75	\$ 87.25	\$ 3,500.00	47.51%
18-52600-005	Operating Supplies	\$ 3,491.14	\$ -	\$ 417.00	\$ 2,500.00	\$ 400.48	\$ 2,099.52	\$ 5,000.00	8.01%
	Total Operating Expenses	\$ 11,056.08	\$ 280.25	\$ 1,125.00	\$ 6,750.00	\$ 3,679.90	\$ 3,070.10	\$ 13,500.00	27.26%
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	\$ 41.30	\$ 50.00	\$ 300.00	\$ 206.35	\$ 93.65	\$ 600.00	34.39%

Revenue Expense
Natural Resources

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
18-53340-005	INSURANCE-LIABILITY PROP.	\$ 2,212.50	\$ -	\$ 100.00	\$ 600.00	\$ 1,200.00	\$ (600.00)	\$ 1,200.00	100.00%
18-53400-005	Utilities - Gas & Elect	\$ 8,234.72	\$ 443.30	\$ 708.00	\$ 4,250.00	\$ 3,651.81	\$ 598.19	\$ 8,500.00	42.96%
18-53500-005	DUES & SUBSCRIPTIONS	\$ 450.00	\$ -	\$ 38.00	\$ 225.00	\$ -	\$ 225.00	\$ 450.00	0.00%
18-53555-005	Equipment Rental	\$ 82.31	\$ -	\$ 167.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	0.00%
18-53650-005	Ground Maintenance	\$ 19,387.77	\$ 2,608.16	\$ 1,583.00	\$ 9,500.00	\$ 7,061.56	\$ 2,438.44	\$ 19,000.00	37.17%
	Total Contractual Services	\$ 31,219.23	\$ 3,092.76	\$ 2,646.00	\$ 15,875.00	\$ 13,894.72	\$ 1,980.28	\$ 31,750.00	43.76%
18-54100-005	Building Repair	\$ 1,828.85	\$ -	\$ 167.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	0.00%
	Total Repairs&Maint	\$ 1,828.85	\$ -	\$ 167.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	0.00%
18-55030-005	Skatepark	\$ 837.85	\$ -	\$ 83.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	0.00%
18-55035-005	PETERSON PARK	\$ 2,223.97	\$ 791.60	\$ 141.00	\$ 849.00	\$ 4,079.15	\$ (3,230.65)	\$ 1,697.00	240.37%
18-55040-005	Basketball Court	\$ 866.25	\$ 78.75	\$ 83.00	\$ 500.00	\$ 472.50	\$ 27.50	\$ 1,000.00	47.25%
18-55050-005	Auto / Truck	\$ 483.03	\$ -	\$ 417.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 5,000.00	0.00%
18-55070-005	NATURE FEST	\$ 593.00	\$ -	\$ 83.00	\$ 500.00	\$ 300.00	\$ 200.00	\$ 1,000.00	30.00%
18-55094-005	Recreational Equipment	\$ 298.95	\$ -	\$ 42.00	\$ 250.00	\$ -	\$ 250.00	\$ 500.00	0.00%
	Total Capital Expenditures	\$ 5,303.05	\$ 870.35	\$ 850.00	\$ 5,099.00	\$ 4,851.65	\$ 246.85	\$ 10,197.00	47.58%
	Total: NATURAL RESOURCES	\$ 95,612.03	\$ 9,452.37	\$ 8,800.00	\$ 52,800.00	\$ 46,907.28	\$ 5,892.72	\$ 105,600.00	44.42%
	**Total: Expenditures	\$ 95,612.03	\$ 9,452.37	\$ 8,800.00	\$ 52,800.00	\$ 46,907.28	\$ 5,892.72	\$ 105,600.00	44.42%