

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 10/2019

Fund Number: 1 GENERAL FUND

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
-Revenues	5,034,822.18	642,865.07	448,166	448,166	642,865.07	194,739.16	5,377,996
Main Street/HPO	161,515.60	2,077.80	7,814	7,814	2,077.80	-5,736.21	93,768
<b>Total Revenues</b>	<b>5,196,337.78</b>	<b>644,942.87</b>	<b>455,980</b>	<b>455,980</b>	<b>644,942.87</b>	<b>189,002.95</b>	<b>5,471,764</b>
Police	1,553,722.62	143,294.61	160,748	160,748	143,294.61	17,453.13	1,928,973
Fire	471,215.02	128,857.40	52,062	52,062	128,857.40	-76,795.35	624,745
Street	1,263,411.55	70,996.04	108,255	108,255	70,996.04	37,259.34	1,299,064
Admin	801,561.32	57,202.82	58,096	58,096	57,202.82	892.95	697,149
Main Street/HPO	366,665.79	44,884.34	17,161	17,161	44,884.34	-27,723.09	205,935
Transfers	722,205.91	59,204.35	63,525	63,525	59,204.35	4,320.38	762,297
<b>Total Expenditures</b>	<b>5,178,782.21</b>	<b>504,439.56</b>	<b>459,847</b>	<b>459,847</b>	<b>504,439.56</b>	<b>-44,592.64</b>	<b>5,518,163</b>
<b>Excess Revenue Over(Under) Exp</b>	<b>17,555.57</b>	<b>140,503.31</b>	<b>-3,867</b>	<b>-3,867</b>	<b>140,503.31</b>	<b>144,369.87</b>	<b>-46,398</b>

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Revenues								
Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-41001-000	CURRENT YEAR TAXES	1,134,407.58	74,690.91	104,388	104,388	74,690.91	-29,697.42	1,252,660
	Total Current Year Taxes	1,134,407.58	74,690.91	104,388	104,388	74,690.91	-29,697.42	1,252,660
01-41003-000	CURRENT YEAR DELQ. TAXES	43,597.72	1,611.91	2,917	2,917	1,611.91	-1,304.76	35,000
	Total Delinquent Taxes	43,597.72	1,611.91	2,917	2,917	1,611.91	-1,304.76	35,000
01-42020-000	PENALTY / INTEREST	49,541.64	1,174.00	3,583	3,583	1,174.00	-2,409.33	43,000
01-42040-000	REFUSE COLLECTIONS	724,549.01	62,425.36	58,167	58,167	62,425.36	4,258.69	698,000
01-42045-000	ALCOHOL BEVERAGE FEES	2,530.00	.00	208	208	.00	-208.33	2,500
01-42050-000	BUILDING PERMITS	53,907.67	1,791.00	2,083	2,083	1,791.00	-292.33	25,000
01-42060-000	ZONING FEES	400.00	100.00	25	25	100.00	75.00	300
01-42065-000	BURNING PERMITS	190.00	30.00	25	25	30.00	5.00	300
01-42070-000	FINES	348,607.15	29,401.13	29,068	29,068	29,401.13	333.06	348,817
01-42110-000	ANIMAL SHELTER	11,122.68	835.00	667	667	835.00	168.33	8,000
01-42111-000	Donations - Police Dept	470.00	.00	250	250	.00	-250.00	3,000
01-42112-000	4TH OF JULY FIREWORKS	3,350.00	.00	417	417	.00	-416.67	5,000
01-42120-000	SALES TAX RECEIPTS	1,444,411.83	118,408.69	123,716	123,716	118,408.69	-5,307.44	1,484,594
01-42125-000	1/2 CENT SALES TAX RECEIP	722,205.91	59,204.35	61,858	61,858	59,204.35	-2,653.71	742,297
01-42126-000	QUARTERLY BEVERAGE TAX	11,477.93	2,718.89	1,000	1,000	2,718.89	1,718.89	12,000
01-42130-000	LEASES	32,430.00	1,950.00	2,083	2,083	1,950.00	-133.33	25,000
01-42131-000	Lease/Loan Proceeds	.00	.00	11,167	11,167	.00	-11,166.67	134,000
01-42140-000	UTILITY MUNICIPAL FEES	231,948.37	58,320.88	19,000	19,000	58,320.88	39,320.88	228,000
01-42180-000	INTEREST INCOME	111,314.00	6,515.41	5,417	5,417	6,515.41	1,098.74	65,000
01-42331-000	Lake Country Trails Bicyc	.00	.00	333	333	.00	-333.33	4,000
01-42545-000	PRIOR YEAR EXCESS	.00	.00	16,667	16,667	.00	-16,666.67	200,000
	Total Operating Revenue	3,748,456.19	342,874.71	335,734	335,734	342,874.71	7,140.78	4,028,807
01-43003-000	COUNTY FIRE SUBSIDY	52,529.00	.00	4,377	4,377	.00	-4,377.42	52,529
01-43004-000	UNSPECIFIED MISC. INCOME	9,316.14	347.89	667	667	347.89	-318.78	8,000
01-43008-000	SALE OF CITY ASSETS	44.40	.00	0	0	.00	.00	0
01-43015-000	MEREDITH DONATION-0111	10,620.88	134,624.14	0	0	134,624.14	134,624.14	0
01-43017-000	MEREDITH DONATION-0107	.00	88,735.73	0	0	88,735.73	88,735.73	0
01-43036-000	INSURANCE REIMBURSEMENTS	34,727.33	.00	0	0	.00	.00	0
01-43039-000	CREDIT CARD FEE INCOME	1,122.94	-20.22	83	83	-20.22	-63.11	1,000
	Total Misc General Income	108,360.69	223,687.54	5,127	5,127	223,687.54	218,600.56	61,529
	<b>Total: Revenues</b>	<b>5,034,822.18</b>	<b>642,865.07</b>	<b>448,166</b>	<b>448,166</b>	<b>642,865.07</b>	<b>194,739.16</b>	<b>5,377,996</b>

City of Mineola  
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Account	Main Street/HPO Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-40110-011	TRANSFER IN - MEDC	76,083.25	.00	1,667	1,667	.00	-1,666.67	20,000
01-42300-011	MAIN STREET DONATIONS	694.04	.00	83	83	.00	-83.33	1,000
01-42300-011-SLP	MAIN STREET - Shop Local	600.00	.00	0	0	.00	.00	0
01-42300-011-WINE	MAIN STREET - Wine Train	55,734.27	.00	4,667	4,667	.00	-4,666.67	56,000
01-42325-011	MUSEUM DONATIONS	952.81	722.00	231	231	722.00	491.33	2,768
01-42325-011-BAKED	MUSEUM - Baked Potato Fun	3,647.00	.00	292	292	.00	-291.67	3,500
01-42330-011	LANDMARK DONATIONS	16,970.12	549.00	458	458	549.00	90.67	5,500
01-42330-011-RRP	LANDMARK - Rail Road Park	6,834.11	806.80	417	417	806.80	390.13	5,000
	Total Community Development Re	161,515.60	2,077.80	7,814	7,814	2,077.80	-5,736.21	93,768
	<b>Total: Main Street/HPO</b>	<b>161,515.60</b>	<b>2,077.80</b>	<b>7,814</b>	<b>7,814</b>	<b>2,077.80</b>	<b>-5,736.21</b>	<b>93,768</b>
	<b>**Total: Revenues</b>	<b>5,196,337.78</b>	<b>644,942.87</b>	<b>455,980</b>	<b>455,980</b>	<b>644,942.87</b>	<b>189,002.95</b>	<b>5,471,764</b>

City of Mineola  
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Police								
Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-51001-006	SALARIES & WAGES SUPERVIS	132,007.85	10,621.32	20,272	20,272	10,621.32	9,650.35	243,260
01-51010-006	SALARIES & WAGES LABOR	796,107.89	60,821.78	67,210	67,210	60,821.78	6,388.64	806,525
01-51020-006	OVERTIME	19,613.22	910.92	1,704	1,704	910.92	792.58	20,442
01-51030-006	LONGEVITY	5,652.00	.00	545	545	.00	545.00	6,540
01-51100-006	CONTRIBUTIONS TO TMRS	41,841.88	3,161.91	3,921	3,921	3,161.91	759.09	47,052
01-51110-006	FICA EXPENSE	55,997.85	4,195.73	5,342	5,342	4,195.73	1,145.77	64,098
01-51115-006	MEDICARE EXPENSE	13,096.18	981.27	1,249	1,249	981.27	268.15	14,993
01-51150-006	UNEMPLOYMENT TAX EXPENSE	293.23	.00	356	356	.00	356.25	4,275
01-51210-006	INSURANCE - EE MEDICAL	240,730.55	14,261.66	23,099	23,099	14,261.66	8,837.34	277,188
01-51220-006	INSURANCE - WORKERS COMP	20,637.00	21,686.10	1,808	1,808	21,686.10	-19,877.85	21,699
01-51225-006	Telemedicine Expense	.00	154.54	0	0	154.54	-154.54	0
01-51235-006	Health Savings Plan Expen	.00	19,317.37	0	0	19,317.37	-19,317.37	0
	Total Personnel Services	1,325,977.65	136,112.60	125,506	125,506	136,112.60	-10,606.59	1,506,072
01-52050-006	OFFICE SUPPLIES	3,317.63	119.96	208	208	119.96	88.37	2,500
01-52200-006	GASOLINE SUPPLIES	32,744.72	26.50	2,500	2,500	26.50	2,473.50	30,000
01-52400-006	CLEANING/SANITATION SUPP.	600.25	229.99	58	58	229.99	-171.66	700
01-52500-006	CLOTHING SUPPLIES	972.01	359.89	167	167	359.89	-193.22	2,000
01-52600-006	OPERATING SUPPLIES	3,651.52	21.58	292	292	21.58	270.09	3,500
01-52700-006	ANIMAL SHELTER	12,500.14	729.98	1,042	1,042	729.98	311.69	12,500
	Total Operating Expenses	53,786.27	1,487.90	4,267	4,267	1,487.90	2,778.77	51,200
01-53050-006	PROFESSIONAL SERVICES	3,678.76	.00	292	292	.00	291.67	3,500
01-53060-006	INVESTIGATIONS(DRUG ENFOR	3,198.79	.00	375	375	.00	375.00	4,500
01-53200-006	COMM- TELEPHONE/WEB	25,814.84	887.22	750	750	887.22	-137.22	9,000
01-53210-006	COMMUNICATIONS-RADIO	-9,633.75	.00	333	333	.00	333.33	4,000
01-53220-006	COMMUNICATIONS-POSTAGE	76.43	.00	8	8	.00	8.33	100
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	-136.94	154.30	250	250	154.30	95.70	3,000
01-53320-006	ADVERTISING	270.60	.00	25	25	.00	25.00	300
01-53330-006	PRINTING & BONDING	548.00	.00	17	17	.00	16.67	200
01-53335-006	COPY MACHINE	443.64	147.88	183	183	147.88	35.45	2,200
01-53400-006	UTILITIES	4,223.52	98.21	208	208	98.21	110.12	2,500
01-53500-006	DUES & SUBSCRIPTIONS	685.95	330.00	71	71	330.00	-259.17	850
01-53600-006	SUPPORT SERVICES	.00	.00	42	42	.00	41.67	500
01-53700-006	COMMUNITY SERVICES	865.15	.00	167	167	.00	166.67	2,000
01-53800-006	CAPITAL LEASE - PRINCIPAL	32,833.29	.00	2,482	2,482	.00	2,482.39	29,789
01-53810-006	CAPITAL LEASE-INTEREST EX	468.48	.00	230	230	.00	230.18	2,762

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Police		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
	Total Contractual Services	63,336.76	1,617.61	5,433	5,433	1,617.61	3,815.79	65,201
01-54100-006	BUILDING REPAIR	5,128.83	1,376.50	17,083	17,083	1,376.50	15,706.83	205,000
	Total Repair	5,128.83	1,376.50	17,083	17,083	1,376.50	15,706.83	205,000
01-55010-006	FURNITURE & FIXTURE REPAI	.00	.00	42	42	.00	41.67	500
01-55030-006	INSTRUMENT/APPARATUS REPR	824.53	.00	125	125	.00	125.00	1,500
01-55040-006	AUTO/TRUCK REPAIR	22,641.27	.00	1,000	1,000	.00	1,000.00	12,000
01-55100-006	HEATING & COOLING REPAIR	522.25	.00	625	625	.00	625.00	7,500
	Total Repair & Maint Equipment	23,988.05	.00	1,792	1,792	.00	1,791.67	21,500
01-56550-006	COMPUTER EQUIPMENT	28,475.00	.00	833	833	.00	833.33	10,000
01-56999-006	Capital Outlay	.00	.00	4,167	4,167	.00	4,166.67	50,000
01-59020-006	INSTRUMENTS & APPARATUS	9,336.99	.00	833	833	.00	833.33	10,000
01-59030-006	MOTOR VEHICLES	33,718.19	.00	0	0	.00	.00	0
01-59040-006	REPORTING SYSTEM	9,974.88	2,700.00	833	833	2,700.00	-1,866.67	10,000
	Total Capital Improvements	81,505.06	2,700.00	6,667	6,667	2,700.00	3,966.66	80,000
	<b>Total: Police</b>	<b>1,553,722.62</b>	<b>143,294.61</b>	<b>160,748</b>	<b>160,748</b>	<b>143,294.61</b>	<b>17,453.13</b>	<b>1,928,973</b>

City of Mineola  
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Fire		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
01-51001-007	SALARIES & WAGES SUPERVIS	63,766.25	5,258.60	5,912	5,912	5,258.60	653.15	70,941
01-51010-007	SALARIES & WAGES LABOR	141,699.68	10,794.14	12,117	12,117	10,794.14	1,322.69	145,402
01-51030-007	LONGEVITY	2,208.00	.00	212	212	.00	211.67	2,540
01-51100-007	CONTRIBUTIONS TO TMRS	9,118.92	701.51	797	797	701.51	95.57	9,565
01-51110-007	FICA EXPENSE	11,868.13	897.44	1,072	1,072	897.44	174.31	12,861
01-51115-007	MEDICARE EXPENSE	2,775.60	209.87	251	251	209.87	40.80	3,008
01-51150-007	UNEMPLOYMENT TAX EXPENSE	34.55	.00	62	62	.00	61.75	741
01-51210-007	INSURANCE - EE MEDICAL	56,079.83	3,720.68	5,035	5,035	3,720.68	1,313.99	60,416
01-51220-007	INSURANCE - WORKERS COMP	3,688.00	4,103.00	342	342	4,103.00	-3,761.08	4,103
01-51221-007	WORKERS COMP-VOL FIRE DEP	5,376.00	5,407.00	451	451	5,407.00	-4,956.42	5,407
01-51225-007	Telemedicine Expense	.00	29.46	0	0	29.46	-29.46	0
01-51235-007	Health Savings Plan Expen	.00	3,682.63	0	0	3,682.63	-3,682.63	0
01-51300-007	VOL. FIRE DEPT. EXP. REIM	15,404.00	.00	1,833	1,833	.00	1,833.33	22,000
	Total Personnel Services	312,018.96	34,804.33	28,082	28,082	34,804.33	-6,722.33	336,984
01-52050-007	OFFICE SUPPLIES	1,141.32	.00	75	75	.00	75.00	900
01-52100-007	CHEMICALS-GENERAL	220.00	1,500.00	208	208	1,500.00	-1,291.67	2,500
01-52200-007	GASOLINE SUPPLIES	6,529.53	.00	833	833	.00	833.33	10,000
01-52400-007	CLEANING/SANITATION SUPP.	196.09	.00	63	63	.00	62.50	750
01-52500-007	CLOTHING SUPPLIES	3,593.81	.00	667	667	.00	666.67	8,000
01-52601-007	FIRE SUPPRESS. SPLYS	1,643.81	.00	167	167	.00	166.67	2,000
	Total Operating Expenses	13,324.56	1,500.00	2,013	2,013	1,500.00	512.50	24,150
01-53050-007	PROFESSIONAL SERVICES	206.60	.00	33	33	.00	33.33	400
01-53200-007	COMM- TELEPHONE/WEB	2,068.48	145.51	183	183	145.51	37.82	2,200
01-53210-007	COMM-RADIO	4,500.05	.00	417	417	.00	416.67	5,000
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	3,568.20	.00	417	417	.00	416.67	5,000
01-53310-007	FREIGHT	48.73	17.42	25	25	17.42	7.58	300
01-53335-007	COPY MACHINE	766.92	56.06	150	150	56.06	93.94	1,800
01-53340-007	INSURANCE-LIABILITY PROP.	5,181.86	.00	225	225	.00	225.42	2,705
01-53400-007	UTILITIES/GAS & ELECT.	4,637.55	607.91	375	375	607.91	-232.91	4,500
01-53500-007	DUES & SUBSCRIPTIONS	3,245.37	529.61	383	383	529.61	-146.28	4,600
01-53600-007	ETCOG	3,014.20	3,023.30	267	267	3,023.30	-2,756.63	3,200
01-53605-007	PYROTECHNICS	4,950.00	.00	417	417	.00	416.67	5,000
01-53613-007	AIR QUALITY	547.81	.00	50	50	.00	50.00	600
01-53700-007	VOL. FIRE DEPT RETIREMENT	9,070.32	.00	975	975	.00	975.00	11,700
01-53800-007	CAPITAL LEASE - PRINCIPAL	39,933.50	.00	3,520	3,520	.00	3,520.03	42,240

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Fire		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
01-53810-007	CAPITAL LEASE - INTEREST	4,548.95	.00	255	255	.00	255.43	3,065
01-53820-007	Property Tax Expense	4,354.23	.00	367	367	.00	366.67	4,400
	Total Contractual Services	90,642.77	4,379.81	8,059	8,059	4,379.81	3,679.41	96,711
01-54100-007	BUILDING REPAIR	2,831.20	545.00	583	583	545.00	38.33	7,000
	Total Repair&Maint Structure	2,831.20	545.00	583	583	545.00	38.33	7,000
01-55020-007	MACHINERY/TOOL REPAIR	70.60	.00	33	33	.00	33.33	400
01-55030-007	INSTRUMENT/APPARATUS REPR	13,882.75	640.00	417	417	640.00	-223.33	5,000
01-55040-007	AUTO/TRUCK REPAIR	21,758.73	1,594.27	3,333	3,333	1,594.27	1,739.06	40,000
	Total Repair&Maint Equipment	35,712.08	2,234.27	3,783	3,783	2,234.27	1,549.06	45,400
01-56550-007	COMPUTER EQUIPMENT	4,503.00	91.99	83	83	91.99	-8.66	1,000
01-59030-007	MOTOR VEHICLES	.00	.00	7,000	7,000	.00	7,000.00	84,000
01-59040-007	FIRE HOSE	4,556.20	.00	667	667	.00	666.67	8,000
01-59050-007	INSTRUMENT/APPARA	.00	.00	1,417	1,417	.00	1,416.67	17,000
01-59055-007	GENERATOR & Service Contr	4,192.52	.00	375	375	.00	375.00	4,500
01-59150-007	MEREDITH DONATION EXPEND	3,433.73	85,302.00	0	0	85,302.00	-85,302.00	0
	Total Capital Improvements	16,685.45	85,393.99	9,542	9,542	85,393.99	-75,852.32	114,500
	<b>Total: Fire</b>	<b>471,215.02</b>	<b>128,857.40</b>	<b>52,062</b>	<b>52,062</b>	<b>128,857.40</b>	<b>-76,795.35</b>	<b>624,745</b>

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Account	Street Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-51001-008	SALARIES & WAGES SUPERVIS	23,506.56	1,884.60	2,206	2,206	1,884.60	321.48	26,473
01-51010-008	SALARIES & WAGES LABOR	239,520.68	16,277.36	22,870	22,870	16,277.36	6,592.47	274,438
01-51020-008	OVERTIME	1,585.01	.00	765	765	.00	764.75	9,177
01-51030-008	LONGEVITY	2,012.40	.00	196	196	.00	195.83	2,350
01-51100-008	CONTRIBUTIONS TO TMRS	11,788.17	800.22	1,138	1,138	800.22	337.53	13,653
01-51110-008	FICA EXPENSE	15,712.34	1,056.56	1,551	1,551	1,056.56	494.11	18,608
01-51115-008	MEDICARE EXPENSE	3,674.48	247.11	363	363	247.11	115.56	4,352
01-51120-008	AUTO ALLOWANCE	1,800.00	150.00	0	0	150.00	-150.00	0
01-51150-008	UNEMPLOYMENT TAX EXPENSE	81.64	.00	134	134	.00	133.92	1,607
01-51210-008	INSURANCE - EE MEDICAL	88,168.68	4,028.55	8,225	8,225	4,028.55	4,196.45	98,700
01-51220-008	INSURANCE - WORKERS COMP	15,571.00	16,308.00	1,359	1,359	16,308.00	-14,949.00	16,308
01-51225-008	Telemedicine Expense	.00	50.38	0	0	50.38	-50.38	0
01-51235-008	Health Savings Plan Expen	.00	6,299.99	0	0	6,299.99	-6,299.99	0
	Total Personnel Services	403,420.96	47,102.77	38,806	38,806	47,102.77	-8,297.27	465,666
01-52050-008	OFFICE SUPPLIES	.00	.00	42	42	.00	41.67	500
01-52100-008	CHEMICALS-GENERAL	822.00	119.98	83	83	119.98	-36.65	1,000
01-52200-008	GASOLINE SUPPLIES	15,556.59	.00	625	625	.00	625.00	7,500
01-52205-008	DIESEL FUEL	7,041.73	.00	875	875	.00	875.00	10,500
01-52210-008	AUTOMOTIVE SUPPLIES	1,512.38	.00	333	333	.00	333.33	4,000
01-52400-008	CLEANING/SANITATION SUPP.	76.80	.00	42	42	.00	41.67	500
01-52500-008	CLOTHING SUPPLIES	3,441.75	.00	333	333	.00	333.33	4,000
01-52530-008	SHOP SUPPLIES	1,938.38	.00	208	208	.00	208.33	2,500
01-52540-008	SAFETY/TRAFFIC SUPPLIES	2,158.42	.00	208	208	.00	208.33	2,500
01-52600-008	OPERATING SUPPLIES	797.16	.00	167	167	.00	166.67	2,000
	Total Operating Expenses	33,345.21	119.98	2,917	2,917	119.98	2,796.68	35,000
01-53002-008	SOLID WASTE COLLECTION	559,297.12	.00	40,833	40,833	.00	40,833.33	490,000
01-53020-008	ENGINEERING SERVICES	6,426.58	.00	417	417	.00	416.67	5,000
01-53050-008	PROFESSIONAL SERVICES	156.00	.00	83	83	.00	83.33	1,000
01-53070-008	TEMPORARY STAFFING SERVIC	17,393.25	3,272.50	417	417	3,272.50	-2,855.83	5,000
01-53200-008	COMM- TELEPHONE/WEB	2,853.89	125.07	267	267	125.07	141.60	3,200
01-53300-008	SCHOOLS/CONVENTIONS/TRAVL	.00	.00	83	83	.00	83.33	1,000
01-53320-008	ADVERTISING	.00	.00	42	42	.00	41.67	500
01-53335-008	COPY MACHINE	440.97	94.50	67	67	94.50	-27.83	800
01-53400-008	UTILITIES-GAS & ELECT.	69,608.66	10,419.08	5,583	5,583	10,419.08	-4,835.75	67,000
01-53500-008	DUES & SUBSCRIPTIONS	.00	.00	42	42	.00	41.67	500



City of Mineola  
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Fund Number: 1 GENERAL FUND

Account	Street Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-53555-008	EQUIPMENT RENTAL	958.20	220.00	167	167	220.00	-53.33	2,000
01-53610-008	CUSTODIAL SERVICES	2,171.00	.00	0	0	.00	.00	0
01-53745-008	PARKS/MAINTENANCE PROJECT	31,930.22	.00	2,083	2,083	.00	2,083.33	25,000
01-53800-008	CAPITAL LEASE - PRINCIPAL	19,576.31	.00	1,668	1,668	.00	1,667.75	20,013
01-53810-008	CAPITAL LEASE - INTEREST	1,822.14	.00	115	115	.00	115.46	1,385
	<b>Total Contractual Services</b>	<b>712,634.34</b>	<b>14,131.15</b>	<b>51,867</b>	<b>51,867</b>	<b>14,131.15</b>	<b>37,735.40</b>	<b>622,398</b>
01-54050-008	BUILDING REPAIRS	4,170.00	4,661.88	500	500	4,661.88	-4,161.88	6,000
01-54100-008	BRIDGES & CULVERTS	1,902.02	1,480.26	2,750	2,750	1,480.26	1,269.74	33,000
01-54110-008	SIDEWALKS & CURBS	2,534.47	.00	208	208	.00	208.33	2,500
01-54200-008	STREETS & ALLEYS	50,314.45	.00	3,917	3,917	.00	3,916.67	47,000
01-54205-008	CRUSHED ROCK	.00	.00	417	417	.00	416.67	5,000
01-54220-008	STREET SIGNS & MARKINGS	3,338.00	.00	333	333	.00	333.33	4,000
	<b>Total Repair/Maint - Roads</b>	<b>62,258.94</b>	<b>6,142.14</b>	<b>8,125</b>	<b>8,125</b>	<b>6,142.14</b>	<b>1,982.86</b>	<b>97,500</b>
01-55020-008	MACHINERY/TOOL	7,274.01	.00	625	625	.00	625.00	7,500
01-55025-008	SHOP/TOOLS	1,299.72	.00	125	125	.00	125.00	1,500
01-55030-008	INSTRUMENTS/APPARATUS	40.22	.00	83	83	.00	83.33	1,000
01-55040-008	AUTO/TRUCK REPAIR	22,099.69	.00	1,667	1,667	.00	1,666.67	20,000
01-55200-008	EQUIPMENT REPAIR	11,111.46	.00	1,000	1,000	.00	1,000.00	12,000
	<b>Total Repair/Maint Equipment</b>	<b>41,825.10</b>	<b>.00</b>	<b>3,500</b>	<b>3,500</b>	<b>.00</b>	<b>3,500.00</b>	<b>42,000</b>
01-58130-008	MACHINERY/TOOLS/IMPLEMENT	9,927.00	.00	750	750	.00	750.00	9,000
01-58500-008	STRUCTURE REMOVAL	.00	3,500.00	1,667	1,667	3,500.00	-1,833.33	20,000
01-58505-008	TREE REMOVAL	.00	.00	625	625	.00	625.00	7,500
	<b>Total Capital Improvements</b>	<b>9,927.00</b>	<b>3,500.00</b>	<b>3,042</b>	<b>3,042</b>	<b>3,500.00</b>	<b>-458.33</b>	<b>36,500</b>
	<b>Total: Street</b>	<b>1,263,411.55</b>	<b>70,996.04</b>	<b>108,255</b>	<b>108,255</b>	<b>70,996.04</b>	<b>37,259.34</b>	<b>1,299,064</b>

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Fund Number: 1 GENERAL FUND

Account	Admin	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-51001-009		SALARIES & WAGES SUPERVIS	161,757.02	9,438.17	9,106	9,106	9,438.17	-332.25	109,271
01-51010-009		SALARIES & WAGES LABOR	10,240.00	3,332.67	3,892	3,892	3,332.67	559.50	46,706
01-51030-009		LONGEVITY	1,518.00	.00	73	73	.00	72.50	870
01-51100-009		CONTRIBUTIONS TO TMRS	7,682.36	535.36	580	580	535.36	44.56	6,959
01-51110-009		FICA EXPENSE	10,716.14	754.81	817	817	754.81	62.02	9,802
01-51115-009		MEDICARE EXPENSE	2,419.53	176.52	191	191	176.52	14.65	2,294
01-51120-009		AUTO ALLOWANCE	1,500.00	125.00	200	200	125.00	75.00	2,400
01-51150-009		UNEMPLOYMENT TAX EXPENSE	38.25	.65	49	49	.65	47.85	582
01-51210-009		INSURANCE - EE MEDICAL	24,916.56	1,707.34	1,911	1,911	1,707.34	203.99	22,936
01-51215-009		INSURANCE-COBRA	389.33	1,523.00	233	233	1,523.00	-1,290.46	2,790
01-51220-009		INSURANCE - WORKERS COMP	528.00	485.00	40	40	485.00	-444.58	485
01-51225-009		Telemedicine Expense	.00	26.00	0	0	26.00	-26.00	0
01-51230-009		MISC EMPLOYEE INSURANCE E	-5,129.36	6,234.28	417	417	6,234.28	-5,817.61	5,000
01-51235-009		Health Savings Plan Expen	.00	2,250.00	0	0	2,250.00	-2,250.00	0
		<b>Total Personnel Services</b>	<b>216,575.83</b>	<b>26,588.80</b>	<b>17,508</b>	<b>17,508</b>	<b>26,588.80</b>	<b>-9,080.83</b>	<b>210,095</b>
01-52050-009		OFFICE SUPPLIES	10,439.84	1,444.10	750	750	1,444.10	-694.10	9,000
01-52200-009		GASOLINE SUPPLIES	123.58	.00	250	250	.00	250.00	3,000
01-52400-009		CLEANING/SANITATION SUP.	1,312.80	206.05	167	167	206.05	-39.38	2,000
01-52600-009		BLDG OPS & MAINT SUPPLIES	1,718.75	1,355.60	208	208	1,355.60	-1,147.27	2,500
		<b>Total Operating Expenses</b>	<b>13,594.97</b>	<b>3,005.75</b>	<b>1,375</b>	<b>1,375</b>	<b>3,005.75</b>	<b>-1,630.75</b>	<b>16,500</b>
01-53001-009		EMS MEMBERSHIP	37,500.00	3,125.00	3,125	3,125	3,125.00	.00	37,500
01-53005-009		ACCOUNTING & AUDITING	14,812.50	.00	922	922	.00	921.88	11,063
01-53010-009		LEGAL SERVICES	26,890.24	.00	1,250	1,250	.00	1,250.00	15,000
01-53015-009		U.P.R.R. LEASE	7,500.00	7,725.00	625	625	7,725.00	-7,100.00	7,500
01-53030-009		TAX APPRAISAL SERVICE	28,270.00	.00	2,575	2,575	.00	2,574.67	30,896
01-53040-009		TAX COLLECTION SERVICE	6,500.00	.00	542	542	.00	541.67	6,500
01-53050-009		PROFESSIONAL SERVICES	12,000.00	4,800.00	0	0	4,800.00	-4,800.00	0
01-53060-009		TAX ATTORNEY FEES	16,670.42	982.40	1,000	1,000	982.40	17.60	12,000
01-53200-009		COMM- TELEPHONE/WEB	19,365.32	1,392.56	1,500	1,500	1,392.56	107.44	18,000
01-53220-009		COMMUNICATIONS-POSTAGE	3,220.15	.00	250	250	.00	250.00	3,000
01-53300-009		SCHOOLS/CONVENTION/TRAVEL	5,926.03	385.12	667	667	385.12	281.55	8,000
01-53320-009		ADVERTISING	832.88	.00	417	417	.00	416.67	5,000
01-53335-009		COPY MACHINE	3,264.09	265.60	208	208	265.60	-57.27	2,500
01-53340-009		INSURANCE-LIABILITY PROP.	36,748.98	.00	3,083	3,083	.00	3,083.33	37,000
01-53350-009		COURT COST EXPENSE	134,040.64	1,518.27	9,583	9,583	1,518.27	8,065.06	115,000

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Fund Number: 1 GENERAL FUND

Admin		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
01-53351-009	CITY ATTORNEY COURT EXPEN	21,261.68	.00	1,750	1,750	.00	1,750.00	21,000
01-53352-009	BUILDING INSPECTOR EXPENS	7,462.03	75.00	833	833	75.00	758.33	10,000
01-53360-009	COUNCIL EXPENSES	1,391.82	.00	250	250	.00	250.00	3,000
01-53370-009	JUDGE	13,200.00	1,000.00	1,167	1,167	1,000.00	166.67	14,000
01-53400-009	UTILITIES- ENTEX & SWEPCO	14,762.63	4,230.00	1,417	1,417	4,230.00	-2,813.33	17,000
01-53500-009	DUES & SUBSCRIPTIONS	5,458.27	.00	417	417	.00	416.67	5,000
01-53550-009	COMPUTER MAINTENANCE	48,297.14	1,530.00	3,333	3,333	1,530.00	1,803.33	40,000
01-53600-009	OTHER SERVICES	3,748.90	.00	83	83	.00	83.33	1,000
01-53601-009	POSTAGE METER SERVICE	1,363.44	.00	125	125	.00	125.00	1,500
01-53602-009	LEGAL PUBLICATIONS	4,465.16	.00	417	417	.00	416.67	5,000
01-53603-009	EMERGENCY MANAGEMENT	7,260.00	.00	605	605	.00	605.00	7,260
01-53606-009	EMPLOYEE APPRECIATION	5,029.58	.00	292	292	.00	291.67	3,500
01-53609-009	STATE FEES	35.00	.00	3	3	.00	2.92	35
01-53610-009	CUSTODIAL SERVICES	12,675.00	.00	0	0	.00	.00	0
01-53611-009	ALARM & SECURITY	922.32	.00	83	83	.00	83.33	1,000
	Total Contractual Services	500,874.22	27,028.95	36,521	36,521	27,028.95	9,492.19	438,254
01-54100-009	BUILDING REPAIR	2,963.64	333.00	750	750	333.00	417.00	9,000
	Total Repair	2,963.64	333.00	750	750	333.00	417.00	9,000
01-55010-009	FURNITURE & FIXTURE REPAI	1,408.10	.00	83	83	.00	83.33	1,000
01-55040-009	AUTO/TRUCK REPAIR	440.71	.00	83	83	.00	83.33	1,000
01-55100-009	HEATING & COOLING	8,213.58	.00	375	375	.00	375.00	4,500
	Total Repair/Maint Equipment	10,062.39	.00	542	542	.00	541.66	6,500
01-56020-009	ELECTION EXPENSE	.00	.00	317	317	.00	316.67	3,800
01-56500-009	BANK SERVICE CHARGES	3,136.89	246.32	250	250	246.32	3.68	3,000
01-56550-009	COMPUTER EQUIPMENT	28,381.38	.00	833	833	.00	833.33	10,000
01-58200-009	AUTO/TRUCK	25,972.00	.00	0	0	.00	.00	0
	Total Sundry & Capital Purchas	57,490.27	246.32	1,400	1,400	246.32	1,153.68	16,800
	Total: Admin	801,561.32	57,202.82	58,096	58,096	57,202.82	892.95	697,149

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Fund Number: 1 GENERAL FUND

Account	Main Street/HPO Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-51001-011	SALARIES & WAGES SUPERVIS	36,183.88	2,913.12	3,156	3,156	2,913.12	242.80	37,871
01-51010-011	SALARIES & WAGES LABOR	.00	982.34	1,541	1,541	982.34	559.08	18,497
01-51030-011	LONGEVITY	.00	.00	9	9	.00	9.00	108
01-51100-011	CONTRIBUTIONS TO TMRS	1,550.26	127.30	206	206	127.30	78.37	2,468
01-51110-011	FICA EXPENSE	2,044.37	228.09	277	277	228.09	48.91	3,324
01-51115-011	MEDICARE EXPENSE	680.32	53.34	65	65	53.34	11.41	777
01-51150-011	UNEMPLOYMENT TAX EXPENSE	41.77	.98	33	33	.98	31.77	393
01-51210-011	INSURANCE - EE MEDICAL	14,913.08	926.68	1,259	1,259	926.68	331.99	15,104
01-51220-011	INSURANCE - WORKERS COMP	86.00	90.00	8	8	90.00	-82.50	90
	<b>Total Personnel Services</b>	<b>55,499.68</b>	<b>5,321.85</b>	<b>6,553</b>	<b>6,553</b>	<b>5,321.85</b>	<b>1,230.83</b>	<b>78,632</b>
01-52050-011	OFFICE SUPPLIES	1,260.21	.00	125	125	.00	125.00	1,500
01-52060-011	OFFICE EQUIPMENT	2,301.46	.00	250	250	.00	250.00	3,000
01-52400-011	CLEANING/SANITATION SPLYS	627.33	.00	83	83	.00	83.33	1,000
	<b>Total Operating Expenses</b>	<b>4,189.00</b>	<b>.00</b>	<b>458</b>	<b>458</b>	<b>.00</b>	<b>458.33</b>	<b>5,500</b>
01-53070-011	TEMPORARY STAFFING SERVIC	.00	42.00	0	0	42.00	-42.00	0
01-53200-011	COMM- TELEPHONE/WEB	4,386.63	316.75	333	333	316.75	16.58	4,000
01-53230-011	UTILITIES - GAS/ELECTRIC	9,805.28	803.57	833	833	803.57	29.76	10,000
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	3,082.93	.00	292	292	.00	291.67	3,500
01-53335-011	COPY MACHINE	1,671.76	73.80	203	203	73.80	128.70	2,430
01-53500-011	DUES & SUBSCRIPTIONS	1,893.56	.00	333	333	.00	333.33	4,000
01-53602-011	DOWNTOWN STREETScape	11,983.15	1,586.47	933	933	1,586.47	-653.14	11,200
01-53610-011	CUSTODIAL SERVICES	15,946.84	.00	0	0	.00	.00	0
01-53611-011	ALARM & SECURITY	15,621.77	734.68	0	0	734.68	-734.68	0
01-53740-011	MAIN STREET PROGRAM	23,579.06	1,840.85	1,308	1,308	1,840.85	-532.52	15,700
01-53740-011-ANN	MAIN STREET PROGRAM	753.56	174.38	0	0	174.38	-174.38	0
01-53740-011-WINE	MAIN STREET - Wine Train	37,735.93	30,315.00	3,167	3,167	30,315.00	-27,148.33	38,000
01-53751-011	Lake Country Trails Bicyc	.00	.00	167	167	.00	166.67	2,000
01-53756-011	MEREDITH EXPENDITURE	11,089.92	315.71	0	0	315.71	-315.71	0
01-54100-011	BUILDING REPAIR	11,691.60	1,870.00	1,250	1,250	1,870.00	-620.00	15,000
01-54200-011	MUSEUM PROGRAM	3,532.09	200.00	331	331	200.00	131.08	3,973
01-54200-011-BAKED	MUSEUM - Baked Potato Fun	1,278.77	.00	125	125	.00	125.00	1,500
01-59040-011	LANDMARK PROGRAM	8,874.27	565.00	458	458	565.00	-106.67	5,500
01-59040-011-RRP	LANDMARK - Rail Road Park	10,414.89	414.28	417	417	414.28	2.39	5,000
01-59300-011	MEREDITH PROJECTS	35,370.08	310.00	0	0	310.00	-310.00	0
01-59300-011-RRP	MEREDITH GRANT EXPENDITUR	98,265.02	.00	0	0	.00	.00	0

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Account	Main Street/HPO Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
	Total Contractual Services	306,977.11	39,562.49	10,150	10,150	39,562.49	-29,412.25	121,803
	Total: Main Street/HPO	366,665.79	44,884.34	17,161	17,161	44,884.34	-27,723.09	205,935

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Transfers		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
01-50009-500	Transfer Out - Other Fund	.00	.00	1,667	1,667	.00	1,666.67	20,000
01-50100-500	TRANSFER OUT- 1/2 CENT SA	722,205.91	59,204.35	61,858	61,858	59,204.35	2,653.71	742,297
	Total Other Expenditures	722,205.91	59,204.35	63,525	63,525	59,204.35	4,320.38	762,297
	Total: Transfers	722,205.91	59,204.35	63,525	63,525	59,204.35	4,320.38	762,297
	**Total: Expenditures	5,178,782.21	504,439.56	459,847	459,847	504,439.56	-44,592.64	5,518,163

City of Mineola  
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Fund Number: 2 WATER UTILITY FUND

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
-Revenues	2,527,060.97	242,479.27	225,773	225,773	242,479.27	16,706.53	2,709,273
Total Revenues	2,527,060.97	242,479.27	225,773	225,773	242,479.27	16,706.53	2,709,273
Water	891,905.92	68,657.64	104,425	104,425	68,657.64	35,767.82	1,253,105
Wastewater	521,030.15	44,813.86	44,064	44,064	44,813.86	-749.85	528,768
Transfers	926,030.28	.00	77,283	77,283	.00	77,283.33	927,400
Total Expenditures	2,338,966.35	113,471.50	225,773	225,773	113,471.50	112,301.30	2,709,273
Excess Revenue Over(Under) Exp	188,094.62	129,007.77	0	0	129,007.77	129,007.83	0

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 10/2019

Fund Number: 2 WATER UTILITY FUND

Revenues		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
02-45100-000	WATER SALES	1,509,119.74	154,986.99	143,876	143,876	154,986.99	11,111.41	1,726,507
02-45110-000	INTEREST INCOME	111,065.14	6,498.63	2,500	2,500	6,498.63	3,998.63	30,000
02-45115-000	CASH SHORT/OVER	-155.04	.00	1	1	.00	-.83	10
02-45125-000	TAP FEES	9,700.00	.00	833	833	.00	-833.33	10,000
02-45130-000	WATER METER FEES	.00	.00	125	125	.00	-125.00	1,500
02-45135-000	CONNECTS/DISCONNECTS	24,320.00	3,040.00	1,833	1,833	3,040.00	1,206.67	22,000
02-45140-000	LATE FEES & MISC INCOME	45,133.76	3,671.07	3,750	3,750	3,671.07	-78.93	45,000
02-45150-000	SALE OF CITY ASSETS - WUF	93.96	.00	167	167	.00	-166.67	2,000
	<b>Total Water Revenue</b>	<b>1,699,277.56</b>	<b>168,196.69</b>	<b>153,085</b>	<b>153,085</b>	<b>168,196.69</b>	<b>15,111.95</b>	<b>1,837,017</b>
02-41100-000	SEWER SALES	822,983.41	74,282.58	72,388	72,388	74,282.58	1,894.58	868,656
02-41115-000	TAP FEES	4,800.00	.00	300	300	.00	-300.00	3,600
	<b>Total Sewer Revenue</b>	<b>827,783.41</b>	<b>74,282.58</b>	<b>72,688</b>	<b>72,688</b>	<b>74,282.58</b>	<b>1,594.58</b>	<b>872,256</b>
	<b>Total: Revenues</b>	<b>2,527,060.97</b>	<b>242,479.27</b>	<b>225,773</b>	<b>225,773</b>	<b>242,479.27</b>	<b>16,706.53</b>	<b>2,709,273</b>
	<b>**Total: Revenues</b>	<b>2,527,060.97</b>	<b>242,479.27</b>	<b>225,773</b>	<b>225,773</b>	<b>242,479.27</b>	<b>16,706.53</b>	<b>2,709,273</b>



City of Mineola  
 Revenue & Expense Report  
 Period Ending: 10/2019

Fund Number: 2 WATER UTILITY FUND

Account	Water Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
02-51001-005	SALARIES & WAGES SUPERVIS	98,342.54	7,875.77	13,577	13,577	7,875.77	5,701.15	162,923
02-51010-005	SALARIES & WAGES LABOR	212,953.79	20,903.65	23,033	23,033	20,903.65	2,129.68	276,400
02-51020-005	OVERTIME	9,498.59	767.73	946	946	767.73	178.69	11,357
02-51030-005	LONGEVITY	3,643.80	.00	382	382	.00	382.42	4,589
02-51100-005	CONTRIBUTIONS TO TMRS	14,401.32	1,290.27	1,642	1,642	1,290.27	351.40	19,700
02-51110-005	FICA EXPENSE	19,038.28	1,713.32	2,245	2,245	1,713.32	532.10	26,945
02-51115-005	MEDICARE EXPENSE	4,452.51	400.70	525	525	400.70	124.55	6,303
02-51120-005	AUTO ALLOWANCE	3,600.00	300.00	150	150	300.00	-150.00	1,800
02-51150-005	UNEMPLOYMENT TAX EXPENSE	70.42	2.28	160	160	2.28	158.05	1,924
02-51210-005	INSURANCE - EE MEDICAL	97,399.33	6,582.88	9,926	9,926	6,582.88	3,342.87	119,109
02-51220-005	INSURANCE - WORKERS COMP	7,007.00	7,504.00	625	625	7,504.00	-6,878.67	7,504
02-51225-005	Telemedicine Expense	.00	76.80	0	0	76.80	-76.80	0
02-51230-005	MISC EMPLOYEE INSURANCE E	-1,656.23	-363.28	417	417	-363.28	779.95	5,000
02-51235-005	Health Savings Plan Expen	.00	8,600.02	0	0	8,600.02	-8,600.02	0
	Total Personnel Services	468,751.35	55,654.14	53,630	53,630	55,654.14	-2,024.63	643,554
02-52050-005	OFFICE SUPPLIES	1,404.07	154.57	167	167	154.57	12.10	2,000
02-52100-005	CHEMICALS - GENERAL	1,052.64	.00	167	167	.00	166.67	2,000
02-52105-005	FLUORIDATION SYSTEM	2,345.65	.00	167	167	.00	166.67	2,000
02-52106-005	CHEMICALS - SEQUESTING	6,351.45	.00	833	833	.00	833.33	10,000
02-52110-005	CHEMICALS - CHLORINE	5,377.50	.00	729	729	.00	729.17	8,750
02-52200-005	GASOLINE SUPPLIES	12,015.38	.00	1,250	1,250	.00	1,250.00	15,000
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	413.42	.00	58	58	.00	58.33	700
02-52400-005	CLEANING/SANITATION SUPP.	753.23	.00	83	83	.00	83.33	1,000
02-52500-005	CLOTHING SUPPLIES	2,327.20	.00	250	250	.00	250.00	3,000
02-52520-005	TRAFFIC CONTROL DEVICES	.00	.00	42	42	.00	41.67	500
02-52530-005	SAFETY EQUIPMENT	1,199.65	.00	250	250	.00	250.00	3,000
02-52600-005	DEPT OPS SUPPLIES	3,045.27	.00	354	354	.00	354.17	4,250
	Total Operating Expenses	36,285.46	154.57	4,350	4,350	154.57	4,195.44	52,200
02-53005-005	ACCOUNTING/AUDITING	5,531.25	.00	461	461	.00	460.94	5,531
02-53020-005	ENGINEERING SERVICES	5,466.32	.00	417	417	.00	416.67	5,000
02-53020-005-MN165	ENGINEERING SERVICES	6,223.05	224.00	0	0	224.00	-224.00	0
02-53020-005-MN166	ENGINEERING SERVICES	19,310.00	.00	0	0	.00	.00	0
02-53060-005	OTHER PROFESSIONAL SVCS	27,866.03	4,195.51	2,500	2,500	4,195.51	-1,695.51	30,000
02-53070-005	TEMPORARY STAFFING SERVIC	.00	.00	417	417	.00	416.67	5,000
02-53200-005	COMM- TELEPHONE/WEB	7,645.17	1,694.38	708	708	1,694.38	-986.05	8,500

City of Mineola  
 Revenue & Expense Report  
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Fund Number: 2 WATER UTILITY FUND

Water		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
02-53220-005	COMMUNICATIONS POSTAGE	11,805.27	.00	958	958	.00	958.33	11,500
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	5,123.57	.00	500	500	.00	500.00	6,000
02-53310-005	FREIGHT	.00	.00	8	8	.00	8.33	100
02-53320-005	ADVERTISING	147.50	.00	42	42	.00	41.67	500
02-53330-005	PRINTING / BONDING	.00	.00	17	17	.00	16.67	200
02-53335-005	COPY MACHINE	861.70	48.86	67	67	48.86	17.81	800
02-53340-005	INSURANCE-LIABILITY PROP.	8,320.00	.00	693	693	.00	693.33	8,320
02-53400-005	UTILITIES- ENTEX & SWEPKO	47,185.15	4,019.20	3,333	3,333	4,019.20	-685.87	40,000
02-53500-005	DUES & SUBSCRIPTIONS	320.67	.00	125	125	.00	125.00	1,500
02-53550-005	COMPUTER MAINTENANCE	20,979.00	.00	2,583	2,583	.00	2,583.33	31,000
02-53600-005	WEED CONTROL & REFUSE COL	.00	.00	125	125	.00	125.00	1,500
02-53610-005	CUSTODIAL SERVICES	2,171.00	.00	0	0	.00	.00	0
02-53625-005	EQUIPMENT RENTAL	1,115.00	.00	125	125	.00	125.00	1,500
02-53700-005	STATE FEES	7,715.60	.00	667	667	.00	666.67	8,000
	<b>Total Contractual Services</b>	<b>177,786.28</b>	<b>10,181.95</b>	<b>13,746</b>	<b>13,746</b>	<b>10,181.95</b>	<b>3,563.99</b>	<b>164,951</b>
02-54001-005	BUILDING REPAIR	204.75	.00	500	500	.00	500.00	6,000
02-54100-005	VALVE REPAIR	.00	.00	8	8	.00	8.33	100
02-54110-005	SANITARY SEWER REPAIR	3,495.89	.00	417	417	.00	416.67	5,000
02-54120-005	STORAGE TANK REPAIR	14,851.38	.00	2,917	2,917	.00	2,916.67	35,000
02-54130-005	LIFT STATION REPAIR	1,132.39	.00	167	167	.00	166.67	2,000
02-54140-005	WATER WELLS REPAIR	14,473.39	.00	3,500	3,500	.00	3,500.00	42,000
02-54150-005	BOOSTER STATIONS REPAIR	1,985.68	.00	1,000	1,000	.00	1,000.00	12,000
02-54170-005	FENCE REPAIR	.00	.00	42	42	.00	41.67	500
02-54180-005	REPAIR CLAMPS	2,336.71	.00	250	250	.00	250.00	3,000
02-54200-005	STREETS & ALLEYS	8,209.36	643.50	667	667	643.50	23.17	8,000
02-54205-005	CRUSHED ROCK	4,525.00	.00	833	833	.00	833.33	10,000
02-54500-005	OTHER REPAIR	5,697.81	.00	417	417	.00	416.67	5,000
	<b>Total Repair&amp;Maint - Structure</b>	<b>56,912.36</b>	<b>643.50</b>	<b>10,717</b>	<b>10,717</b>	<b>643.50</b>	<b>10,073.18</b>	<b>128,600</b>
02-55020-005	MACHINERY/TOOL REPAIR	10,245.55	.00	1,042	1,042	.00	1,041.67	12,500
02-55030-005	INSTRUMENTS/APPARATUS REP	107.60	.00	83	83	.00	83.33	1,000
02-55040-005	AUTO/TRUCK REPAIR	4,399.94	.00	833	833	.00	833.33	10,000
02-55130-005	HEATING/COOLING REPAIR	440.00	.00	833	833	.00	833.33	10,000
02-55140-005	FIRE HYDRANTS REPAIR	144.03	.00	250	250	.00	250.00	3,000
02-55150-005	SERVICE LINES REPAIR	8,509.61	.00	833	833	.00	833.33	10,000
02-55170-005	CHLORINATORS REPAIR	2,190.33	.00	292	292	.00	291.67	3,500

City of Mineola  
 Revenue & Expense Report  
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Fund Number: 2 WATER UTILITY FUND

Account	Water Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
	Total Repair&Maint - Equipment	26,037.06	.00	4,167	4,167	.00	4,166.66	50,000
02-56510-005	EFT BANK CHARGES	569.58	47.22	42	42	47.22	-5.55	500
02-58310-005	MACH/TOOL/IMPLEMENTS	9,105.53	.00	833	833	.00	833.33	10,000
02-58330-005	MOTOR VEHICLES	97,464.00	.00	8,333	8,333	.00	8,333.33	100,000
02-58335-005	TRACTOR & LOADER	11,000.00	.00	7,417	7,417	.00	7,416.67	89,000
02-58340-005	WATER METERS	5,013.00	1,800.00	750	750	1,800.00	-1,050.00	9,000
02-58350-005	METER BOXES	524.70	.00	83	83	.00	83.33	1,000
02-58360-005	FIRE HYDRANTS	.00	.00	208	208	.00	208.33	2,500
02-59600-005	BAD DEBT EXPENSE	160.43	.00	25	25	.00	25.00	300
02-59700-005	CSII - BAD DEBT EXPENSE	2,296.17	176.26	125	125	176.26	-51.26	1,500
	Total Capital Improvements	126,133.41	2,023.48	17,817	17,817	2,023.48	15,793.18	213,800
	Total: Water	891,905.92	68,657.64	104,425	104,425	68,657.64	35,767.82	1,253,105

City of Mineola  
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Fund Number: 2 WATER UTILITY FUND

Wastewater		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
02-51001-006	SALARIES & WAGES SUPERVIS	27,423.90	2,198.66	2,466	2,466	2,198.66	267.34	29,592
02-51010-006	SALARIES & WAGES LABOR	105,815.46	7,446.01	9,422	9,422	7,446.01	1,976.32	113,068
02-51020-006	OVERTIME	878.29	.00	142	142	.00	142.00	1,704
02-51030-006	LONGEVITY	745.80	.00	85	85	.00	84.92	1,019
02-51100-006	CONTRIBUTIONS TO TMRS	6,012.94	429.11	529	529	429.11	100.31	6,353
02-51110-006	FICA EXPENSE	7,971.39	565.98	716	716	565.98	150.44	8,597
02-51115-006	MEDICARE EXPENSE	1,864.33	132.37	168	168	132.37	35.21	2,011
02-51120-006	AUTO ALLOWANCE	2,100.00	175.00	0	0	175.00	-175.00	0
02-51150-006	UNEMPLOYMENT TAX EXPENSE	30.18	.00	50	50	.00	50.42	605
02-51210-006	INSURANCE - EE MEDICAL	43,637.56	2,505.91	3,661	3,661	2,505.91	1,155.09	43,932
02-51220-006	INSURANCE - WORKERS COMP	2,624.00	2,733.00	228	228	2,733.00	-2,505.25	2,733
	<b>Total Personnel Services</b>	<b>199,103.85</b>	<b>16,186.04</b>	<b>17,468</b>	<b>17,468</b>	<b>16,186.04</b>	<b>1,281.80</b>	<b>209,614</b>
02-52050-006	OFFICE SUPPLIES	131.04	.00	25	25	.00	25.00	300
02-52100-006	CHEMICALS- GENERAL	10,793.56	.00	1,125	1,125	.00	1,125.00	13,500
02-52200-006	GASOLINE SUPPLIES	1,405.17	.00	250	250	.00	250.00	3,000
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	113.14	.00	17	17	.00	16.67	200
02-52300-006	LABORATORY SUPPLIES	10,817.84	3,935.36	1,042	1,042	3,935.36	-2,893.69	12,500
02-52400-006	CLEANING/SANITATION SUP'S	89.95	.00	13	13	.00	12.50	150
02-52500-006	CLOTHING SUPPLIES	275.84	.00	138	138	.00	137.50	1,650
02-52530-006	SAFETY EQUIPMENT	196.51	.00	25	25	.00	25.00	300
02-52600-006	MAINTENANCE SUPPLIES	1,926.50	.00	167	167	.00	166.67	2,000
	<b>Total Operating Expenses</b>	<b>25,749.55</b>	<b>3,935.36</b>	<b>2,800</b>	<b>2,800</b>	<b>3,935.36</b>	<b>-1,135.35</b>	<b>33,600</b>
02-53005-006	ACCOUNTING/AUDITING	3,000.00	.00	250	250	.00	250.00	3,000
02-53020-006	ENGINEERING SERVICES	.00	.00	417	417	.00	416.67	5,000
02-53050-006	O.S. LAB	9,991.00	915.00	833	833	915.00	-81.67	10,000
02-53200-006	COMM- TELEPHONE/WEB	2,317.12	262.86	250	250	262.86	-12.86	3,000
02-53300-006	SCHOOLS/CONVENTIONS/TRAVE	1,324.82	.00	167	167	.00	166.67	2,000
02-53310-006	FREIGHT	15.00	.00	17	17	.00	16.67	200
02-53340-006	INSURANCE-LIABILITY PROP.	15,000.00	.00	1,250	1,250	.00	1,250.00	15,000
02-53400-006	UTILITIES ENTEX & SWEPKO	102,976.58	7,404.26	8,750	8,750	7,404.26	1,345.74	105,000
02-53500-006	DUES & SUBSCRIPTIONS	60.00	.00	25	25	.00	25.00	300
02-53550-006	COMPUTER MAINTENANCE	2,675.00	.00	223	223	.00	222.92	2,675
02-53600-006	SLUDGE REMOVAL	17,802.40	1,271.60	1,500	1,500	1,271.60	228.40	18,000
02-53700-006	STATE FEES	13,917.17	13,909.67	1,167	1,167	13,909.67	-12,743.00	14,000
	<b>Total Contractual Services</b>	<b>169,079.09</b>	<b>23,763.39</b>	<b>14,848</b>	<b>14,848</b>	<b>23,763.39</b>	<b>-8,915.46</b>	<b>178,175</b>

City of Mineola  
 Revenue & Expense Report  
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Fund Number: 2 WATER UTILITY FUND

Wastewater		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
02-54160-006	WASTEWATER PLANT REPAIR	24,583.49	929.07	2,500	2,500	929.07	1,570.93	30,000
	Total Repair	24,583.49	929.07	2,500	2,500	929.07	1,570.93	30,000
02-55020-006	MACHINERY/TOOL REPAIR	523.65	.00	50	50	.00	50.00	600
02-55030-006	INSTRUMENTS/APPARATUS REP	1,128.61	.00	167	167	.00	166.67	2,000
02-55040-006	AUTO/TRUCK REPAIR	662.00	.00	83	83	.00	83.33	1,000
02-55130-006	HEATING/COOLING REPAIR	330.00	.00	83	83	.00	83.33	1,000
02-55150-006-MN166	SERVICE LINES REPAIR	99,064.00	.00	0	0	.00	.00	0
	Total Repair&Maint - Equipment	101,708.26	.00	383	383	.00	383.33	4,600
02-58310-006	MACH/TOOLS/IMPLEMENTS	805.91	.00	100	100	.00	100.00	1,200
02-58400-006	CONTINGENCY	.00	.00	5,965	5,965	.00	5,964.90	71,579
	Total Capital Improvements	805.91	.00	6,065	6,065	.00	6,064.90	72,779
	<b>Total: Wastewater</b>	<b>521,030.15</b>	<b>44,813.86</b>	<b>44,064</b>	<b>44,064</b>	<b>44,813.86</b>	<b>-749.85</b>	<b>528,768</b>

City of Mineola  
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Fund Number: 2 WATER UTILITY FUND

Transfers		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
02-50001-900	TRANSFER OUT I & S	219,156.00	.00	77,283	77,283	.00	77,283.33	927,400
02-50008-900	TRANSFER OUT-2009 CO	243,774.24	.00	0	0	.00	.00	0
02-50011-900	TRANSFER OUT - 2014 REFUN	463,100.04	.00	0	0	.00	.00	0
	Total Transfers Interest/Sinki	926,030.28	.00	77,283	77,283	.00	77,283.33	927,400
	Total: Transfers	926,030.28	.00	77,283	77,283	.00	77,283.33	927,400
	**Total: Expenditures	2,338,966.35	113,471.50	225,773	225,773	113,471.50	112,301.30	2,709,273

City of Mineola  
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Fund Number: 15 MINEOLA ECONOMIC DEVELOPMENT

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
-Revenues	738,538.98	59,796.98	112,458	112,458	59,796.98	-52,661.08	1,349,497
Total Revenues	738,538.98	59,796.98	112,458	112,458	59,796.98	-52,661.08	1,349,497
MEDC PROJECTS	921,874.19	5,494.74	108,870	108,870	5,494.74	103,375.32	1,306,441
MEDC OPERATING	18,894.42	2,010.34	3,588	3,588	2,010.34	1,577.66	43,056
Total Expenditures	940,768.61	7,505.08	112,458	112,458	7,505.08	104,952.98	1,349,497
Excess Revenue Over(Under) Exp	-202,229.63	52,291.90	0	0	52,291.90	52,291.90	0

City of Mineola  
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Fund Number: 15 MINEOLA ECONOMIC DEVELOPMENT

Revenues								
Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
15-41000-000	TRANSFER IN - SALES TAX	722,205.91	59,204.35	61,858	61,858	59,204.35	-2,653.71	742,297
15-41100-000	INTEREST INCOME	15,133.07	592.63	500	500	592.63	92.63	6,000
15-42130-000	Leases	1,200.00	.00	100	100	.00	-100.00	1,200
15-42131-000	Lease/Loan Proceeds	.00	.00	50,000	50,000	.00	-50,000.00	600,000
	<b>Total Revenues</b>	<b>738,538.98</b>	<b>59,796.98</b>	<b>112,458</b>	<b>112,458</b>	<b>59,796.98</b>	<b>-52,661.08</b>	<b>1,349,497</b>
	<b>Total: Revenues</b>	<b>738,538.98</b>	<b>59,796.98</b>	<b>112,458</b>	<b>112,458</b>	<b>59,796.98</b>	<b>-52,661.08</b>	<b>1,349,497</b>
	<b>**Total: Revenues</b>	<b>738,538.98</b>	<b>59,796.98</b>	<b>112,458</b>	<b>112,458</b>	<b>59,796.98</b>	<b>-52,661.08</b>	<b>1,349,497</b>



City of Mineola  
 Revenue & Expense Report  
 Period Ending: 10/2019

Fund Number: 15 MINEOLA ECONOMIC DEVELOPMENT

MEDC PROJECTS		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
15-50100-005	TRANSFER OUT - GEN FUND	76,083.25	.00	1,667	1,667	.00	1,666.67	20,000
15-50105-005	TRANSFER OUT - MARKETING	27,000.00	.00	2,500	2,500	.00	2,500.00	30,000
15-50200-005	TRANSFER OUT - I & S	269,570.88	.00	22,999	22,999	.00	22,999.00	275,988
15-50300-005	TRANSFER OUT - NATURAL RE	82,450.00	.00	7,083	7,083	.00	7,083.33	85,000
	Total Transfers	455,104.13	.00	34,249	34,249	.00	34,249.00	410,988
15-51001-005	SALARIES & WAGES SUPERVIS	45,495.20	3,605.27	2,343	2,343	3,605.27	-1,261.85	28,121
15-51030-005	Longevity	580.00	.00	30	30	.00	30.00	360
15-51100-005	CONTRIBUTIONS TO TMRS	2,155.84	168.47	110	110	168.47	-58.22	1,323
15-51110-005	FICA Expense	2,943.23	230.06	152	152	230.06	-78.06	1,824
15-51115-005	MEDICARE EXPENSE	688.34	53.81	36	36	53.81	-18.23	427
15-51120-005	AUTO ALLOWANCE	3,000.00	250.00	150	150	250.00	-100.00	1,800
15-51150-005	Unemployment Tax Expense	4.51	.00	4	4	.00	4.25	51
15-51210-005	INSURANCE - EE MEDICAL	7,456.64	463.33	378	378	463.33	-85.66	4,532
15-51220-005	INSURANCE - WORKERS COMP	107.00	72.00	6	6	72.00	-66.00	72
15-51225-005	Telemedicine Expense	.00	4.00	0	0	4.00	-4.00	0
15-51230-005	MISC EMPLOYEE INSURANCE E	1,514.12	-226.76	25	25	-226.76	251.76	300
	Total Personnel	63,944.88	4,620.18	3,234	3,234	4,620.18	-1,386.01	38,810
15-52500-005	MARKETING	25,658.93	874.56	2,500	2,500	874.56	1,625.44	30,000
15-53005-005	ACCOUNTING & AUDITING	5,531.25	.00	489	489	.00	489.06	5,869
15-53050-005	Professional Services	24,582.74	.00	833	833	.00	833.33	10,000
15-53400-005	ECONOMIC DEVELOPMENT INCE	16,990.92	.00	4,880	4,880	.00	4,879.85	58,558
15-53450-005	ECONOMIC DEV SPECIAL PROJ	13,129.54	.00	52,833	52,833	.00	52,833.33	634,000
15-53510-005	WCIC INTERLOCAL AGREEMENT	7,088.55	.00	591	591	.00	590.71	7,089
15-53550-005	COMPUTER MAINTENANCE	5,282.00	.00	442	442	.00	441.67	5,300
15-53700-005	WOOD COUNTY AIRPORT	.00	.00	2,500	2,500	.00	2,500.00	30,000
	Total Projects/Programs	98,263.93	874.56	65,068	65,068	874.56	64,193.39	780,815
15-53800-005	LEASE/LOAN PRINCIPAL	.00	.00	4,069	4,069	.00	4,068.94	48,827
15-53810-005	LEASE/LOAN INTEREST EXP	.00	.00	2,250	2,250	.00	2,250.00	27,000
15-58130-005	PURCHASE OF LAND	304,561.25	.00	0	0	.00	.00	0
	Total Capital Expenditures	304,561.25	.00	6,319	6,319	.00	6,318.94	75,827
	<b>Total: MEDC PROJECTS</b>	<b>921,874.19</b>	<b>5,494.74</b>	<b>108,870</b>	<b>108,870</b>	<b>5,494.74</b>	<b>103,375.32</b>	<b>1,306,441</b>

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 10/2019

Fund Number: 15 MINEOLA ECONOMIC DEVELOPMENT

MEDC OPERATING		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
15-52050-006	OFFICE SUPPLIES	694.94	13.83	83	83	13.83	69.50	1,000
15-52060-006	OFFICE EQUIPMENT	721.60	.00	83	83	.00	83.33	1,000
15-53200-006	COMM- TELEPHONE/WEB	599.99	83.38	67	67	83.38	-16.71	800
15-53230-006	UTILITIES - GAS/ELECTRIC	855.21	1,607.08	0	0	1,607.08	-1,607.08	0
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	5,799.10	.00	417	417	.00	416.67	5,000
15-53335-006	COPY MACHINE	1,663.32	125.23	188	188	125.23	62.77	2,256
15-53500-006	DUES & SUBSCRIPTIONS	2,445.44	180.82	250	250	180.82	69.18	3,000
15-54100-006	BUILDING REPAIR	6,114.82	.00	2,500	2,500	.00	2,500.00	30,000
	<b>Total MEDC Operations</b>	<b>18,894.42</b>	<b>2,010.34</b>	<b>3,588</b>	<b>3,588</b>	<b>2,010.34</b>	<b>1,577.66</b>	<b>43,056</b>
	<b>Total: MEDC OPERATING</b>	<b>18,894.42</b>	<b>2,010.34</b>	<b>3,588</b>	<b>3,588</b>	<b>2,010.34</b>	<b>1,577.66</b>	<b>43,056</b>
	<b>**Total: Expenditures</b>	<b>940,768.61</b>	<b>7,505.08</b>	<b>112,458</b>	<b>112,458</b>	<b>7,505.08</b>	<b>104,952.98</b>	<b>1,349,497</b>

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 10/2019

Fund Number: 18 NATURAL RESOURCES

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
-Revenues	96,700.34	6,174.99	8,300	8,300	6,174.99	-2,125.01	99,600
Total Revenues	96,700.34	6,174.99	8,300	8,300	6,174.99	-2,125.01	99,600
NATURAL RESOURCES	96,699.43	12,598.75	8,300	8,300	12,598.75	-4,298.76	99,600
Total Expenditures	96,699.43	12,598.75	8,300	8,300	12,598.75	-4,298.76	99,600
Excess Revenue Over(Under) Exp	.91	-6,423.76	0	0	-6,423.76	-6,423.77	0

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 10/2019

Fund Number: 18 NATURAL RESOURCES

Revenues								
Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
18-41005-000	TRANSFER IN MEDC	82,450.00	.00	7,083	7,083	.00	-7,083.33	85,000
18-41999-000	EQUESTRIAN TRAIL RIDING F	5,108.49	524.99	542	542	524.99	-16.68	6,500
18-42000-000	PAVILION RENTAL FEES	3,550.00	150.00	250	250	150.00	-100.00	3,000
18-42003-000	Other Gifts & Donations	5,515.00	5,500.00	417	417	5,500.00	5,083.33	5,000
18-42585-000	MERCHANDISE	76.85	.00	8	8	.00	-8.33	100
	<b>Total Revenues</b>	<b>96,700.34</b>	<b>6,174.99</b>	<b>8,300</b>	<b>8,300</b>	<b>6,174.99</b>	<b>-2,125.01</b>	<b>99,600</b>
	<b>Total: Revenues</b>	<b>96,700.34</b>	<b>6,174.99</b>	<b>8,300</b>	<b>8,300</b>	<b>6,174.99</b>	<b>-2,125.01</b>	<b>99,600</b>
	<b>**Total: Revenues</b>	<b>96,700.34</b>	<b>6,174.99</b>	<b>8,300</b>	<b>8,300</b>	<b>6,174.99</b>	<b>-2,125.01</b>	<b>99,600</b>

City of Mineola  
Revenue & Expense Report  
Period Ending: 10/2019

Fund Number: 18 NATURAL RESOURCES

NATURAL RESOURCES		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
18-51010-005	SALARIES & WAGES LABOR	32,695.13	3,092.48	2,917	2,917	3,092.48	-175.65	35,002
18-51020-005	Overtime	24.04	.00	49	49	.00	48.83	586
18-51030-005	Longevity	88.00	.00	14	14	.00	14.00	168
18-51100-005	CONTRIBUTIONS TO TMRS	1,440.10	117.66	128	128	117.66	10.42	1,537
18-51110-005	FICA Expense	1,917.68	181.17	182	182	181.17	.58	2,181
18-51115-005	MEDICARE EXPENSE	448.49	42.37	43	43	42.37	.13	510
18-51150-005	UNEMPLOYMENT TAX EXPENSE	9.00	.40	14	14	.40	13.85	171
18-51210-005	INSURANCE - EE MEDICAL	8,288.60	545.83	703	703	545.83	157.34	8,438
18-51220-005	INSURANCE - WORKERS COMP	1,862.00	1,957.00	163	163	1,957.00	-1,793.92	1,957
18-51225-005	Telemedicine Expense	.00	8.00	0	0	8.00	-8.00	0
18-51230-005	MISC EMPLOYEE INSURANCE E	-22.57	3.27	0	0	3.27	-3.27	0
	Total Personnel Services	46,750.47	5,948.18	4,212	4,212	5,948.18	-1,735.69	50,550
18-52200-005	Gasoline Supplies	3,305.38	.00	167	167	.00	166.67	2,000
18-52205-005	DIESEL SUPPLIES	1,564.20	.00	250	250	.00	250.00	3,000
18-52400-005	Cleaning/Sanitation Splys	3,220.43	248.25	292	292	248.25	43.42	3,500
18-52500-005	CLOTHING SUPPLIES	.00	.00	83	83	.00	83.33	1,000
18-52600-005	Operating Supplies	1,230.42	.00	333	333	.00	333.33	4,000
	Total Operating Expenses	9,320.43	248.25	1,125	1,125	248.25	876.75	13,500
18-53051-005	MARKER & HISTORIC PROGRAM	1,775.00	.00	0	0	.00	.00	0
18-53200-005	COMM- TELEPHONE/WEB	496.17	41.69	50	50	41.69	8.31	600
18-53340-005	INSURANCE-LIABILITY PROP.	1,200.00	.00	100	100	.00	100.00	1,200
18-53400-005	Utilities - Gas & Elect	6,848.72	641.67	583	583	641.67	-58.34	7,000
18-53500-005	DUES & SUBSCRIPTIONS	.00	.00	21	21	.00	20.83	250
18-53555-005	Equipment Rental	.00	.00	167	167	.00	166.67	2,000
18-53650-005	Ground Maintenance	16,865.81	5,210.27	1,250	1,250	5,210.27	-3,960.27	15,000
	Total Contractual Services	27,185.70	5,893.63	2,171	2,171	5,893.63	-3,722.80	26,050
18-54100-005	Building Repair	283.38	79.94	167	167	79.94	86.73	2,000
	Total Repairs&Maint	283.38	79.94	167	167	79.94	86.73	2,000
18-55030-005	Skatepark	.00	.00	42	42	.00	41.67	500
18-55035-005	PETERSON PARK	8,275.12	.00	167	167	.00	166.67	2,000
18-55040-005	Basketball Court	945.00	78.75	83	83	78.75	4.58	1,000
18-55050-005	Auto / Truck	1,458.47	.00	208	208	.00	208.33	2,500
18-55070-005	NATURE FEST	629.00	350.00	0	0	350.00	-350.00	0

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 10/2019

Fund Number: 18 NATURAL RESOURCES

NATURAL RESOURCES		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
18-55094-005	Recreational Equipment	.00	.00	42	42	.00	41.67	500
18-55151-005	SPECIAL EVENT EXPENSE	162.96	.00	83	83	.00	83.33	1,000
18-55151-005-DISC	Disc Golf Course	1,688.90	.00	0	0	.00	.00	0
	Total Capital Expenditures	13,159.45	428.75	625	625	428.75	196.25	7,500
	Total: NATURAL RESOURCES	96,699.43	12,598.75	8,300	8,300	12,598.75	-4,298.76	99,600
	**Total: Expenditures	96,699.43	12,598.75	8,300	8,300	12,598.75	-4,298.76	99,600

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 10/2019

Fund Number: 21 MARKETING & TOURISM

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
-Revenues	96,831.68	24,956.38	9,896	9,896	24,956.38	15,060.54	118,750
Total Revenues	96,831.68	24,956.38	9,896	9,896	24,956.38	15,060.54	118,750
MARKETING DEPT	98,811.65	11,725.59	9,896	9,896	11,725.59	-1,829.77	118,750
Total Expenditures	98,811.65	11,725.59	9,896	9,896	11,725.59	-1,829.77	118,750
Excess Revenue Over(Under) Exp	-1,979.97	13,230.79	0	0	13,230.79	13,230.77	0

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 10/2019

Fund Number: 21 MARKETING & TOURISM

Revenues								
Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
21-41005-000	TRANSFER IN - MEDC	27,000.00	.00	2,500	2,500	.00	-2,500.00	30,000
21-41010-000	TRANSFER IN - GENERAL FUN	.00	.00	1,667	1,667	.00	-1,666.67	20,000
21-42150-000	HOTEL/MOTEL/TAX	69,548.68	24,956.38	5,688	5,688	24,956.38	19,268.88	68,250
21-42585-000	MERCHANDISE	283.00	.00	42	42	.00	-41.67	500
	<b>Total Revenues</b>	<b>96,831.68</b>	<b>24,956.38</b>	<b>9,896</b>	<b>9,896</b>	<b>24,956.38</b>	<b>15,060.54</b>	<b>118,750</b>
	<b>Total: Revenues</b>	<b>96,831.68</b>	<b>24,956.38</b>	<b>9,896</b>	<b>9,896</b>	<b>24,956.38</b>	<b>15,060.54</b>	<b>118,750</b>
	<b>**Total: Revenues</b>	<b>96,831.68</b>	<b>24,956.38</b>	<b>9,896</b>	<b>9,896</b>	<b>24,956.38</b>	<b>15,060.54</b>	<b>118,750</b>



City of Mineola  
 Revenue & Expense Report  
 Period Ending: 10/2019

Fund Number: 21 MARKETING & TOURISM

MARKETING DEPT		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
21-51001-005	SALARIES & WAGES SUPERVIS	39,659.19	3,743.52	4,056	4,056	3,743.52	311.98	48,666
21-51030-005	LONGEVITY	.00	.00	7	7	.00	7.33	88
21-51100-005	CONTRIBUTIONS TO TMRS	1,773.12	163.59	178	178	163.59	13.99	2,131
21-51110-005	FICA EXPENSE	2,321.69	211.60	240	240	211.60	27.90	2,874
21-51115-005	MEDICARE EXPENSE	542.97	49.49	56	56	49.49	6.51	672
21-51150-005	UNEMPLOYMENT TAX EXPENSE	40.15	.00	14	14	.00	14.25	171
21-51210-005	INSURANCE - EE MEDICAL	10,249.16	926.68	1,259	1,259	926.68	331.99	15,104
21-51220-005	INSURANCE - WORKERS COMP	86.00	116.00	10	10	116.00	-106.33	116
21-51225-005	Telemedicine Expense	.00	8.00	0	0	8.00	-8.00	0
21-51230-005	MISC EMPLOYEE INSURANCE E	-1,235.67	6.54	0	0	6.54	-6.54	0
21-51235-005	Health Savings Plan Expen	.00	1,000.00	0	0	1,000.00	-1,000.00	0
	Total Personnel Service	53,436.61	6,225.42	5,819	5,819	6,225.42	-406.92	69,822
21-52050-005	OFFICE SUPPLIES	776.57	37.80	83	83	37.80	45.53	1,000
21-52060-005	OFFICE EQUIPMENT	.00	.00	83	83	.00	83.33	1,000
21-53200-005	COMM- TELEPHONE	713.33	25.82	13	13	25.82	-13.32	150
21-53210-005	WEB PAGE/WIFI	6,100.00	500.00	313	313	500.00	-187.50	3,750
21-53220-005	COMMUNICATIONS-POSTAGE	3.27	.00	8	8	.00	8.33	100
21-53300-005	SCHOOLS/CONVENTION/TRAVEL	584.21	.00	250	250	.00	250.00	3,000
21-53335-005	COPY MACHINE	1,208.58	146.28	167	167	146.28	20.39	2,000
21-53400-005	MARKETING/ADVERTISING	22,621.94	4,790.27	2,077	2,077	4,790.27	-2,712.94	24,928
21-53500-005	DUES/SUBSCRIPTIONS	1,117.14	.00	125	125	.00	125.00	1,500
	Total Operating Expenses	33,125.04	5,500.17	3,119	3,119	5,500.17	-2,381.18	37,428
21-54000-005	HISTORIC MUSEUM PROJECTS	.00	.00	83	83	.00	83.33	1,000
21-54050-005	MARKER PROGRAM - LANDMARK	1,000.00	.00	83	83	.00	83.33	1,000
21-54100-005	CHRISTMAS DECOR	5,250.00	.00	417	417	.00	416.67	5,000
21-54150-005	MINEOLA CIVIC CENTER	2,000.00	.00	83	83	.00	83.33	1,000
21-54160-005	MINEOLA LEAGUE OF THE ART	.00	.00	42	42	.00	41.67	500
21-54200-005	CHAMBER OF COMMERCE	2,000.00	.00	167	167	.00	166.67	2,000
21-54350-005	IRON HORSE PARK PROJECT	2,000.00	.00	83	83	.00	83.33	1,000
	Total Special Projects	12,250.00	.00	958	958	.00	958.33	11,500
	Total: MARKETING DEPT	98,811.65	11,725.59	9,896	9,896	11,725.59	-1,829.77	118,750
	**Total: Expenditures	98,811.65	11,725.59	9,896	9,896	11,725.59	-1,829.77	118,750