

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 11/2019

Fund Number: 1 GENERAL FUND

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	76,350.11	104,388	208,777	151,041.02	-57,735.65	1,252,660
	Total Current Year Taxes	1,134,407.58	76,350.11	104,388	208,777	151,041.02	-57,735.65	1,252,660
01-41003-000	CURRENT YEAR DELQ. TAXES	43,597.72	2,256.34	2,917	5,833	3,868.25	-1,965.08	35,000
	Total Delinquent Taxes	43,597.72	2,256.34	2,917	5,833	3,868.25	-1,965.08	35,000
01-42020-000	PENALTY / INTEREST	49,541.64	1,564.12	3,583	7,167	2,738.12	-4,428.55	43,000
01-42040-000	REFUSE COLLECTIONS	724,549.01	63,497.84	58,167	116,333	125,923.20	9,589.87	698,000
01-42045-000	ALCOHOL BEVERAGE FEES	2,530.00	.00	208	417	.00	-416.67	2,500
01-42050-000	BUILDING PERMITS	53,907.67	2,451.00	2,083	4,167	4,242.00	75.33	25,000
01-42060-000	ZONING FEES	400.00	.00	25	50	100.00	50.00	300
01-42065-000	BURNING PERMITS	190.00	10.00	25	50	40.00	-10.00	300
01-42070-000	FINES	348,607.15	28,922.57	29,068	58,136	58,323.70	187.56	348,817
01-42110-000	ANIMAL SHELTER	11,122.68	230.00	667	1,333	1,065.00	-268.33	8,000
01-42111-000	Donations - Police Dept	470.00	.00	250	500	.00	-500.00	3,000
01-42112-000	4TH OF JULY FIREWORKS	3,350.00	.00	417	833	.00	-833.33	5,000
01-42120-000	SALES TAX RECEIPTS	1,444,411.83	144,870.81	123,716	247,432	263,279.50	15,847.25	1,484,594
01-42125-000	1/2 CENT SALES TAX RECEIP	722,205.91	72,435.41	61,858	123,716	131,639.76	7,923.63	742,297
01-42126-000	QUARTERLY BEVERAGE TAX	11,477.93	.00	1,000	2,000	2,718.89	718.89	12,000
01-42130-000	LEASES	32,430.00	1,950.00	2,083	4,167	3,900.00	-266.67	25,000
01-42131-000	Lease/Loan Proceeds	.00	.00	11,167	22,333	.00	-22,333.33	134,000
01-42140-000	UTILITY MUNICIPAL FEES	231,948.37	3,394.49	19,000	38,000	61,715.37	23,715.37	228,000
01-42180-000	INTEREST INCOME	111,314.00	11,571.56	5,417	10,833	18,086.97	7,253.64	65,000
01-42331-000	Lake Country Trails Bicyc	.00	.00	333	667	.00	-666.67	4,000
01-42500-000	TRANSFERS IN	6,425.08	.00	0	0	.00	.00	0
01-42545-000	PRIOR YEAR EXCESS	.00	.00	16,667	33,333	.00	-33,333.33	200,000
	Total Operating Revenue	3,754,881.27	330,897.80	335,734	671,468	673,772.51	2,304.66	4,028,807
01-43003-000	COUNTY FIRE SUBSIDY	52,529.00	.00	4,377	8,755	.00	-8,754.83	52,529
01-43004-000	UNSPECIFIED MISC. INCOME	9,316.14	1,086.26	667	1,333	1,434.15	100.82	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	.00	14,873	29,747	134,624.14	104,877.47	178,480
01-43017-000	MEREDITH DONATION-0107	.00	.00	8,663	17,325	88,735.73	71,410.73	103,950
01-43036-000	INSURANCE REIMBURSEMENTS	34,727.33	.00	0	0	.00	.00	0
01-43039-000	CREDIT CARD FEE INCOME	1,122.94	31.07	83	167	10.85	-155.82	1,000
	Total Misc General Income	108,360.69	1,117.33	28,663	57,327	224,804.87	167,478.37	343,959

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Account	Revenues Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
	Total: Revenues	5,041,247.26	410,621.58	471,702	943,404	1,053,486.65	110,082.30	5,660,426

City of Mineola  
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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
01-40110-011	TRANSFER IN - MEDC	76,083.25	.00	1,667	3,333	.00	-3,333.33	20,000
01-42300-011	MAIN STREET DONATIONS	694.04	.00	83	167	.00	-166.67	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	9,333	.00	-9,333.33	56,000
01-42325-011	MUSEUM DONATIONS	952.81	2,448.40	231	461	3,170.40	2,709.07	2,768
01-42325-011-BAKED	MUSEUM - Baked Potato Fun	3,647.00	.00	292	583	.00	-583.33	3,500
01-42330-011	LANDMARK DONATIONS	16,970.12	232.00	458	917	781.00	-135.67	5,500
01-42330-011-RRP	LANDMARK - Rail Road Park	6,834.11	257.77	417	833	1,064.57	231.24	5,000
	Total Community Development Re	161,515.60	2,938.17	7,814	15,628	5,015.97	-10,612.02	93,768
	<b>Total: Main Street/HPO</b>	<b>161,515.60</b>	<b>2,938.17</b>	<b>7,814</b>	<b>15,628</b>	<b>5,015.97</b>	<b>-10,612.02</b>	<b>93,768</b>
	<b>**Total: Revenues</b>	<b>5,202,762.86</b>	<b>413,559.75</b>	<b>479,516</b>	<b>959,032</b>	<b>1,058,502.62</b>	<b>99,470.28</b>	<b>5,754,194</b>

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Police		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
01-51001-006	SALARIES & WAGES SUPERVIS	132,007.85	13,496.35	20,272	40,543	24,117.67	16,425.66	243,260
01-51010-006	SALARIES & WAGES LABOR	796,107.89	63,634.31	67,210	134,421	124,456.09	9,964.74	806,525
01-51020-006	OVERTIME	19,613.22	1,090.03	1,704	3,407	2,000.95	1,406.05	20,442
01-51030-006	LONGEVITY	5,652.00	5,744.00	545	1,090	5,744.00	-4,654.00	6,540
01-51100-006	CONTRIBUTIONS TO TMRS	41,841.88	3,669.19	3,921	7,842	6,831.10	1,010.90	47,052
01-51110-006	FICA EXPENSE	55,997.85	4,920.69	5,342	10,683	9,116.42	1,566.58	64,098
01-51115-006	MEDICARE EXPENSE	13,096.18	1,150.85	1,249	2,499	2,132.12	366.71	14,993
01-51150-006	UNEMPLOYMENT TAX EXPENSE	293.23	.00	356	713	.00	712.50	4,275
01-51210-006	INSURANCE - EE MEDICAL	240,730.55	14,251.76	23,099	46,198	28,513.42	17,684.58	277,188
01-51220-006	INSURANCE - WORKERS COMP	20,637.00	.00	1,808	3,617	21,686.10	-18,069.60	21,699
01-51225-006	Telemedicine Expense	.00	153.88	0	0	308.42	-308.42	0
01-51235-006	Health Savings Plan Expen	.00	.00	0	0	19,317.37	-19,317.37	0
	Total Personnel Services	1,325,977.65	108,111.06	125,506	251,012	244,223.66	6,788.33	1,506,072
01-52050-006	OFFICE SUPPLIES	3,317.63	220.31	208	417	340.27	76.40	2,500
01-52200-006	GASOLINE SUPPLIES	32,744.72	3,006.20	2,500	5,000	3,032.70	1,967.30	30,000
01-52400-006	CLEANING/SANITATION SUPP.	600.25	106.22	58	117	336.21	-219.54	700
01-52500-006	CLOTHING SUPPLIES	972.01	.00	167	333	359.89	-26.56	2,000
01-52600-006	OPERATING SUPPLIES	3,651.52	136.35	292	583	157.93	425.40	3,500
01-52700-006	ANIMAL SHELTER	12,500.14	476.39	1,042	2,083	1,206.37	876.96	12,500
	Total Operating Expenses	53,786.27	3,945.47	4,267	8,533	5,433.37	3,099.96	51,200
01-53050-006	PROFESSIONAL SERVICES	3,678.76	523.90	292	583	523.90	59.43	3,500
01-53060-006	INVESTIGATIONS(DRUG ENFOR	3,198.79	50.00	375	750	50.00	700.00	4,500
01-53200-006	COMM- TELEPHONE/WEB	25,814.84	252.28	750	1,500	1,139.50	360.50	9,000
01-53210-006	COMMUNICATIONS-RADIO	-9,633.75	.00	333	667	.00	666.67	4,000
01-53220-006	COMMUNICATIONS-POSTAGE	76.43	.00	8	17	.00	16.67	100
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	-136.94	545.33	250	500	699.63	-199.63	3,000
01-53320-006	ADVERTISING	270.60	.00	25	50	.00	50.00	300
01-53330-006	PRINTING & BONDING	548.00	.00	17	33	.00	33.33	200
01-53335-006	COPY MACHINE	443.64	147.88	183	367	295.76	70.91	2,200
01-53400-006	UTILITIES	4,223.52	58.08	208	417	156.29	260.38	2,500
01-53500-006	DUES & SUBSCRIPTIONS	685.95	287.68	71	142	617.68	-476.01	850
01-53600-006	SUPPORT SERVICES	.00	.00	42	83	.00	83.33	500
01-53700-006	COMMUNITY SERVICES	865.15	-736.98	167	333	-736.98	1,070.31	2,000
01-53800-006	CAPITAL LEASE - PRINCIPAL	32,833.29	.00	2,482	4,965	.00	4,964.78	29,789
01-53810-006	CAPITAL LEASE-INTEREST EX	468.48	.00	230	460	.00	460.37	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	1,128.17	5,433	10,867	2,745.78	8,121.04	65,201
01-54100-006	BUILDING REPAIR	5,128.83	.00	17,083	34,167	1,376.50	32,790.17	205,000
	Total Repair	5,128.83	.00	17,083	34,167	1,376.50	32,790.17	205,000
01-55010-006	FURNITURE & FIXTURE REPAI	.00	.00	42	83	.00	83.33	500
01-55030-006	INSTRUMENT/APPARATUS REPR	824.53	.00	125	250	.00	250.00	1,500
01-55040-006	AUTO/TRUCK REPAIR	22,641.27	1,060.95	1,000	2,000	1,060.95	939.05	12,000
01-55100-006	HEATING & COOLING REPAIR	522.25	26.00	625	1,250	26.00	1,224.00	7,500
	Total Repair & Maint Equipment	23,988.05	1,086.95	1,792	3,583	1,086.95	2,496.38	21,500
01-56550-006	COMPUTER EQUIPMENT	28,475.00	.00	833	1,667	.00	1,666.67	10,000
01-56999-006	Capital Outlay	.00	.00	4,167	8,333	.00	8,333.33	50,000
01-59020-006	INSTRUMENTS & APPARATUS	9,336.99	.00	833	1,667	.00	1,666.67	10,000
01-59030-006	MOTOR VEHICLES	33,718.19	.00	0	0	.00	.00	0
01-59040-006	REPORTING SYSTEM	9,974.88	7,274.88	833	1,667	9,974.88	-8,308.21	10,000
	Total Capital Improvements	81,505.06	7,274.88	6,667	13,333	9,974.88	3,358.46	80,000
	<b>Total: Police</b>	<b>1,553,722.62</b>	<b>121,546.53</b>	<b>160,748</b>	<b>321,495</b>	<b>264,841.14</b>	<b>56,654.34</b>	<b>1,928,973</b>

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Fund Number: 1 GENERAL FUND

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	11,824	10,517.20	1,306.30	70,941
01-51010-007	SALARIES & WAGES LABOR	141,699.68	11,879.74	12,117	24,234	22,673.88	1,559.79	145,402
01-51030-007	LONGEVITY	2,208.00	2,384.00	212	423	2,384.00	-1,960.67	2,540
01-51100-007	CONTRIBUTIONS TO TMRS	9,118.92	853.14	797	1,594	1,554.65	39.52	9,565
01-51110-007	FICA EXPENSE	11,868.13	1,118.23	1,072	2,144	2,015.67	127.83	12,861
01-51115-007	MEDICARE EXPENSE	2,775.60	261.50	251	501	471.37	29.96	3,008
01-51150-007	UNEMPLOYMENT TAX EXPENSE	34.55	.00	62	124	.00	123.50	741
01-51210-007	INSURANCE - EE MEDICAL	56,079.83	3,856.46	5,035	10,069	7,577.14	2,492.19	60,416
01-51220-007	INSURANCE - WORKERS COMP	3,688.00	.00	342	684	4,103.00	-3,419.17	4,103
01-51221-007	WORKERS COMP-VOL FIRE DEP	5,376.00	.00	451	901	5,407.00	-4,505.83	5,407
01-51225-007	Telemedicine Expense	.00	30.12	0	0	59.58	-59.58	0
01-51235-007	Health Savings Plan Expen	.00	.00	0	0	3,682.63	-3,682.63	0
01-51300-007	VOL. FIRE DEPT. EXP. REIM	15,404.00	3,564.00	1,833	3,667	3,564.00	102.67	22,000
	Total Personnel Services	312,018.96	29,205.79	28,082	56,164	64,010.12	-7,846.12	336,984
01-52050-007	OFFICE SUPPLIES	1,141.32	.00	75	150	.00	150.00	900
01-52100-007	CHEMICALS-GENERAL	220.00	.00	208	417	1,500.00	-1,083.33	2,500
01-52200-007	GASOLINE SUPPLIES	6,529.53	1,289.28	833	1,667	1,289.28	377.39	10,000
01-52400-007	CLEANING/SANITATION SUPP.	196.09	.00	63	125	.00	125.00	750
01-52500-007	CLOTHING SUPPLIES	3,593.81	.00	667	1,333	.00	1,333.33	8,000
01-52601-007	FIRE SUPPRESS. SPLYS	1,643.81	159.13	167	333	159.13	174.20	2,000
	Total Operating Expenses	13,324.56	1,448.41	2,013	4,025	2,948.41	1,076.59	24,150
01-53050-007	PROFESSIONAL SERVICES	206.60	.00	33	67	.00	66.67	400
01-53200-007	COMM- TELEPHONE/WEB	2,068.48	.00	183	367	145.51	221.16	2,200
01-53210-007	COMM-RADIO	4,500.05	150.00	417	833	150.00	683.33	5,000
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	3,568.20	467.49	417	833	467.49	365.84	5,000
01-53310-007	FREIGHT	48.73	16.84	25	50	34.26	15.74	300
01-53335-007	COPY MACHINE	766.92	52.62	150	300	108.68	191.32	1,800
01-53340-007	INSURANCE-LIABILITY PROP.	5,181.86	.00	225	451	.00	450.83	2,705
01-53400-007	UTILITIES/GAS & ELECT.	4,637.55	325.65	375	750	933.56	-183.56	4,500
01-53500-007	DUES & SUBSCRIPTIONS	3,245.37	475.26	383	767	1,004.87	-238.20	4,600
01-53600-007	ETCOG	3,014.20	.00	267	533	3,023.30	-2,489.97	3,200
01-53605-007	PYROTECHNICS	4,950.00	.00	417	833	.00	833.33	5,000
01-53613-007	AIR QUALITY	547.81	.00	50	100	.00	100.00	600
01-53700-007	VOL. FIRE DEPT RETIREMENT	9,070.32	.00	975	1,950	.00	1,950.00	11,700
01-53800-007	CAPITAL LEASE - PRINCIPAL	39,933.50	.00	3,520	7,040	.00	7,040.06	42,240

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Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
01-53810-007	CAPITAL LEASE - INTEREST	4,548.95	.00	255	511	.00	510.86	3,065
01-53820-007	Property Tax Expense	4,354.23	.00	367	733	.00	733.33	4,400
	Total Contractual Services	90,642.77	1,487.86	8,059	16,118	5,867.67	10,250.74	96,711
01-54100-007	BUILDING REPAIR	2,831.20	2,137.91	583	1,167	2,682.91	-1,516.24	7,000
	Total Repair&Maint Structure	2,831.20	2,137.91	583	1,167	2,682.91	-1,516.24	7,000
01-55020-007	MACHINERY/TOOL REPAIR	70.60	.00	33	67	.00	66.67	400
01-55030-007	INSTRUMENT/APPARATUS REPR	13,882.75	1,150.00	417	833	1,790.00	-956.67	5,000
01-55040-007	AUTO/TRUCK REPAIR	21,758.73	454.07	3,333	6,667	2,048.34	4,618.33	40,000
	Total Repair&Maint Equipment	35,712.08	1,604.07	3,783	7,567	3,838.34	3,728.33	45,400
01-56550-007	COMPUTER EQUIPMENT	4,503.00	.00	83	167	91.99	74.68	1,000
01-59030-007	MOTOR VEHICLES	.00	.00	7,000	14,000	.00	14,000.00	84,000
01-59040-007	FIRE HOSE	4,556.20	.00	667	1,333	.00	1,333.33	8,000
01-59050-007	INSTRUMENT/APPARA	.00	.00	1,417	2,833	.00	2,833.33	17,000
01-59055-007	GENERATOR & Service Contr	4,192.52	.00	375	750	.00	750.00	4,500
01-59150-007	MEREDITH DONATION EXPEND	3,433.73	.00	8,376	16,753	85,302.00	-68,549.29	100,516
	Total Capital Improvements	16,685.45	.00	17,918	35,836	85,393.99	-49,557.95	215,016
	<b>Total: Fire</b>	<b>471,215.02</b>	<b>35,884.04</b>	<b>60,438</b>	<b>120,877</b>	<b>164,741.44</b>	<b>-43,864.65</b>	<b>725,261</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	2,793.13	2,206	4,412	4,677.73	-265.56	26,473
01-51010-008		SALARIES & WAGES LABOR	239,520.68	20,292.22	22,870	45,740	36,569.58	9,170.09	274,438
01-51020-008		OVERTIME	1,585.01	.00	765	1,530	.00	1,529.50	9,177
01-51030-008		LONGEVITY	2,012.40	1,889.60	196	392	1,889.60	-1,497.93	2,350
01-51100-008		CONTRIBUTIONS TO TMRS	11,788.17	1,083.78	1,138	2,276	1,884.00	391.50	13,653
01-51110-008		FICA EXPENSE	15,712.34	1,468.10	1,551	3,101	2,524.66	576.67	18,608
01-51115-008		MEDICARE EXPENSE	3,674.48	343.36	363	725	590.47	134.86	4,352
01-51120-008		AUTO ALLOWANCE	1,800.00	.00	0	0	150.00	-150.00	0
01-51150-008		UNEMPLOYMENT TAX EXPENSE	81.64	4.01	134	268	4.01	263.82	1,607
01-51210-008		INSURANCE - EE MEDICAL	88,168.68	4,957.30	8,225	16,450	8,985.85	7,464.15	98,700
01-51220-008		INSURANCE - WORKERS COMP	15,571.00	.00	1,359	2,718	16,308.00	-13,590.00	16,308
01-51225-008		Telemedicine Expense	.00	66.38	0	0	116.76	-116.76	0
01-51235-008		Health Savings Plan Expen	.00	2,000.00	0	0	8,299.99	-8,299.99	0
		Total Personnel Services	403,420.96	34,897.88	38,806	77,611	82,000.65	-4,389.65	465,666
01-52050-008		OFFICE SUPPLIES	.00	.00	42	83	.00	83.33	500
01-52100-008		CHEMICALS-GENERAL	822.00	14.23	83	167	134.21	32.46	1,000
01-52200-008		GASOLINE SUPPLIES	15,556.59	930.85	625	1,250	930.85	319.15	7,500
01-52205-008		DIESEL FUEL	7,041.73	836.37	875	1,750	836.37	913.63	10,500
01-52210-008		AUTOMOTIVE SUPPLIES	1,512.38	62.87	333	667	62.87	603.80	4,000
01-52400-008		CLEANING/SANITATION SUPP.	76.80	.00	42	83	.00	83.33	500
01-52500-008		CLOTHING SUPPLIES	3,441.75	2,189.58	333	667	2,189.58	-1,522.91	4,000
01-52530-008		SHOP SUPPLIES	1,938.38	21.92	208	417	21.92	394.75	2,500
01-52540-008		SAFETY/TRAFFIC SUPPLIES	2,158.42	32.17	208	417	32.17	384.50	2,500
01-52600-008		OPERATING SUPPLIES	797.16	86.85	167	333	86.85	246.48	2,000
		Total Operating Expenses	33,345.21	4,174.84	2,917	5,833	4,294.82	1,538.52	35,000
01-53002-008		SOLID WASTE COLLECTION	559,297.12	46,123.56	40,833	81,667	46,123.56	35,543.11	490,000
01-53020-008		ENGINEERING SERVICES	6,426.58	.00	417	833	.00	833.33	5,000
01-53050-008		PROFESSIONAL SERVICES	156.00	.00	83	167	.00	166.67	1,000
01-53070-008		TEMPORARY STAFFING SERVIC	17,393.25	.00	417	833	3,272.50	-2,439.17	5,000
01-53200-008		COMM- TELEPHONE/WEB	2,853.89	75.00	267	533	200.07	333.26	3,200
01-53300-008		SCHOOLS/CONVENTIONS/TRAVL	.00	.00	83	167	.00	166.67	1,000
01-53320-008		ADVERTISING	.00	.00	42	83	.00	83.33	500
01-53335-008		COPY MACHINE	440.97	.00	67	133	94.50	38.83	800
01-53400-008		UTILITIES-GAS & ELECT.	69,608.66	1,249.88	5,583	11,167	11,668.96	-502.29	67,000
01-53500-008		DUES & SUBSCRIPTIONS	.00	.00	42	83	.00	83.33	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	170.00	167	333	390.00	-56.67	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	793.24	2,083	4,167	793.24	3,373.43	25,000
01-53800-008	CAPITAL LEASE - PRINCIPAL	19,576.31	.00	1,668	3,336	.00	3,335.50	20,013
01-53810-008	CAPITAL LEASE - INTEREST	1,822.14	.00	115	231	.00	230.91	1,385
	<b>Total Contractual Services</b>	<b>712,634.34</b>	<b>48,411.68</b>	<b>51,867</b>	<b>103,733</b>	<b>62,542.83</b>	<b>41,190.24</b>	<b>622,398</b>
01-54050-008	BUILDING REPAIRS	4,170.00	1,275.81	500	1,000	5,937.69	-4,937.69	6,000
01-54100-008	BRIDGES & CULVERTS	1,902.02	417.35	2,750	5,500	1,897.61	3,602.39	33,000
01-54110-008	SIDEWALKS & CURBS	2,534.47	.00	208	417	.00	416.67	2,500
01-54200-008	STREETS & ALLEYS	50,314.45	.00	3,917	7,833	.00	7,833.33	47,000
01-54205-008	CRUSHED ROCK	.00	.00	417	833	.00	833.33	5,000
01-54220-008	STREET SIGNS & MARKINGS	3,338.00	.00	333	667	.00	666.67	4,000
	<b>Total Repair/Maint - Roads</b>	<b>62,258.94</b>	<b>1,693.16</b>	<b>8,125</b>	<b>16,250</b>	<b>7,835.30</b>	<b>8,414.70</b>	<b>97,500</b>
01-55020-008	MACHINERY/TOOL	7,274.01	94.18	625	1,250	94.18	1,155.82	7,500
01-55025-008	SHOP/TOOLS	1,299.72	516.19	125	250	516.19	-266.19	1,500
01-55030-008	INSTRUMENTS/APPARATUS	40.22	.00	83	167	.00	166.67	1,000
01-55040-008	AUTO/TRUCK REPAIR	22,099.69	495.65	1,667	3,333	495.65	2,837.68	20,000
01-55200-008	EQUIPMENT REPAIR	11,111.46	1,371.71	1,000	2,000	1,371.71	628.29	12,000
	<b>Total Repair/Maint Equipment</b>	<b>41,825.10</b>	<b>2,477.73</b>	<b>3,500</b>	<b>7,000</b>	<b>2,477.73</b>	<b>4,522.27</b>	<b>42,000</b>
01-58130-008	MACHINERY/TOOLS/IMPLEMENT	9,927.00	.00	750	1,500	.00	1,500.00	9,000
01-58500-008	STRUCTURE REMOVAL	.00	.00	1,667	3,333	3,500.00	-166.67	20,000
01-58505-008	TREE REMOVAL	.00	.00	625	1,250	.00	1,250.00	7,500
	<b>Total Capital Improvements</b>	<b>9,927.00</b>	<b>.00</b>	<b>3,042</b>	<b>6,083</b>	<b>3,500.00</b>	<b>2,583.33</b>	<b>36,500</b>
	<b>Total: Street</b>	<b>1,263,411.55</b>	<b>91,655.29</b>	<b>108,255</b>	<b>216,511</b>	<b>162,651.33</b>	<b>53,859.41</b>	<b>1,299,064</b>

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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	9,847.53	9,106	18,212	19,285.70	-1,073.87	109,271
01-51010-009		SALARIES & WAGES LABOR	10,240.00	5,069.37	3,892	7,784	8,402.04	-617.71	46,706
01-51030-009		LONGEVITY	1,518.00	864.00	73	145	864.00	-719.00	870
01-51100-009		CONTRIBUTIONS TO TMRS	7,682.36	651.44	580	1,160	1,186.80	-26.97	6,959
01-51110-009		FICA EXPENSE	10,716.14	917.89	817	1,634	1,672.70	-39.03	9,802
01-51115-009		MEDICARE EXPENSE	2,419.53	214.66	191	382	391.18	-8.85	2,294
01-51120-009		AUTO ALLOWANCE	1,500.00	.00	200	400	125.00	275.00	2,400
01-51150-009		UNEMPLOYMENT TAX EXPENSE	38.25	.88	49	97	1.53	95.47	582
01-51210-009		INSURANCE - EE MEDICAL	24,916.56	2,123.86	1,911	3,823	3,831.20	-8.53	22,936
01-51215-009		INSURANCE-COBRA	389.33	.00	233	465	1,523.00	-1,057.92	2,790
01-51220-009		INSURANCE - WORKERS COMP	528.00	.00	40	81	485.00	-404.17	485
01-51225-009		Telemedicine Expense	.00	27.20	0	0	53.20	-53.20	0
01-51230-009		MISC EMPLOYEE INSURANCE E	-5,129.36	-679.63	417	833	5,554.65	-4,721.32	5,000
01-51235-009		Health Savings Plan Expen	.00	.00	0	0	2,250.00	-2,250.00	0
		<b>Total Personnel Services</b>	<b>216,575.83</b>	<b>19,037.20</b>	<b>17,508</b>	<b>35,016</b>	<b>45,626.00</b>	<b>-10,610.10</b>	<b>210,095</b>
01-52050-009		OFFICE SUPPLIES	10,439.84	240.91	750	1,500	1,685.01	-185.01	9,000
01-52200-009		GASOLINE SUPPLIES	123.58	.00	250	500	.00	500.00	3,000
01-52400-009		CLEANING/SANITATION SUP.	1,312.80	112.87	167	333	318.92	14.41	2,000
01-52600-009		BLDG OPS & MAINT SUPPLIES	1,718.75	.00	208	417	1,355.60	-938.93	2,500
		<b>Total Operating Expenses</b>	<b>13,594.97</b>	<b>353.78</b>	<b>1,375</b>	<b>2,750</b>	<b>3,359.53</b>	<b>-609.53</b>	<b>16,500</b>
01-53001-009		EMS MEMBERSHIP	37,500.00	3,125.00	3,125	6,250	6,250.00	.00	37,500
01-53005-009		ACCOUNTING & AUDITING	14,812.50	.00	922	1,844	.00	1,843.75	11,063
01-53010-009		LEGAL SERVICES	26,890.24	1,185.00	1,250	2,500	1,185.00	1,315.00	15,000
01-53015-009		U.P.R.R. LEASE	7,500.00	.00	625	1,250	7,725.00	-6,475.00	7,500
01-53030-009		TAX APPRAISAL SERVICE	28,270.00	7,882.75	2,575	5,149	7,882.75	-2,733.42	30,896
01-53040-009		TAX COLLECTION SERVICE	6,500.00	.00	542	1,083	.00	1,083.33	6,500
01-53050-009		PROFESSIONAL SERVICES	12,000.00	.00	0	0	4,800.00	-4,800.00	0
01-53060-009		TAX ATTORNEY FEES	16,670.42	300.00	1,000	2,000	1,282.40	717.60	12,000
01-53200-009		COMM- TELEPHONE/WEB	19,365.32	2,036.10	1,500	3,000	3,428.66	-428.66	18,000
01-53220-009		COMMUNICATIONS-POSTAGE	3,220.15	.00	250	500	.00	500.00	3,000
01-53300-009		SCHOOLS/CONVENTION/TRAVEL	5,926.03	601.51	667	1,333	986.63	346.70	8,000
01-53320-009		ADVERTISING	832.88	.00	417	833	.00	833.33	5,000
01-53335-009		COPY MACHINE	3,264.09	121.55	208	417	387.15	29.52	2,500
01-53340-009		INSURANCE-LIABILITY PROP.	36,748.98	43,776.20	3,083	6,167	43,776.20	-37,609.53	37,000
01-53350-009		COURT COST EXPENSE	134,040.64	789.88	9,583	19,167	2,308.15	16,858.52	115,000

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Account	Admin Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-53352-009	BUILDING INSPECTOR EXPENS	7,462.03	6,820.00	833	1,667	6,895.00	-5,228.33	10,000
01-53360-009	COUNCIL EXPENSES	1,391.82	46.04	250	500	46.04	453.96	3,000
01-53400-009	UTILITIES- ENTEX & SWEPCO	14,762.63	3,846.29	1,417	2,833	8,076.29	-5,242.96	17,000
01-53500-009	DUES & SUBSCRIPTIONS	5,458.27	2,111.00	417	833	2,111.00	-1,277.67	5,000
01-53550-009	COMPUTER MAINTENANCE	48,297.14	5,148.12	3,333	6,667	6,678.12	-11.45	40,000
01-53600-009	OTHER SERVICES	3,748.90	440.00	83	167	440.00	-273.33	1,000
01-53601-009	POSTAGE METER SERVICE	1,363.44	.00	125	250	.00	250.00	1,500
01-53602-009	LEGAL PUBLICATIONS	4,465.16	550.00	417	833	550.00	283.33	5,000
01-53603-009	EMERGENCY MANAGEMENT	7,260.00	7,260.00	605	1,210	7,260.00	-6,050.00	7,260
01-53606-009	EMPLOYEE APPRECIATION	5,029.58	30.99	292	583	30.99	552.34	3,500
01-53609-009	STATE FEES	35.00	.00	3	6	.00	5.83	35
01-53610-009	CUSTODIAL SERVICES	12,675.00	.00	0	0	.00	.00	0
01-53611-009	ALARM & SECURITY	922.32	.00	83	167	.00	166.67	1,000
	Total Contractual Services	466,412.54	86,070.43	33,604	67,209	112,099.38	-44,890.47	403,254
01-54100-009	BUILDING REPAIR	2,963.64	979.99	750	1,500	1,312.99	187.01	9,000
	Total Repair	2,963.64	979.99	750	1,500	1,312.99	187.01	9,000
01-55010-009	FURNITURE & FIXTURE REPAI	1,408.10	.00	83	167	.00	166.67	1,000
01-55040-009	AUTO/TRUCK REPAIR	440.71	.00	83	167	.00	166.67	1,000
01-55100-009	HEATING & COOLING	8,213.58	26.00	375	750	26.00	724.00	4,500
	Total Repair/Maint Equipment	10,062.39	26.00	542	1,083	26.00	1,057.34	6,500
01-56020-009	ELECTION EXPENSE	.00	.00	317	633	.00	633.33	3,800
01-56500-009	BANK SERVICE CHARGES	3,136.89	154.49	250	500	400.81	99.19	3,000
01-56550-009	COMPUTER EQUIPMENT	28,381.38	105.74	833	1,667	105.74	1,560.93	10,000
01-58200-009	AUTO/TRUCK	25,972.00	.00	0	0	.00	.00	0
	Total Sundry & Capital Purchas	57,490.27	260.23	1,400	2,800	506.55	2,293.45	16,800
	Total: Admin	767,099.64	106,727.63	55,179	110,358	162,930.45	-52,572.30	662,149

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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
01-51001-011	SALARIES & WAGES SUPERVIS	36,183.88	2,913.12	3,156	6,312	5,826.24	485.59	37,871
01-51010-011	SALARIES & WAGES LABOR	.00	1,404.56	1,541	3,083	2,386.90	695.93	18,497
01-51030-011	LONGEVITY	.00	68.00	9	18	68.00	-50.00	108
01-51100-011	CONTRIBUTIONS TO TMRS	1,550.26	130.27	206	411	257.57	153.76	2,468
01-51110-011	FICA EXPENSE	2,044.37	258.48	277	554	486.57	67.43	3,324
01-51115-011	MEDICARE EXPENSE	680.32	60.45	65	130	113.79	15.71	777
01-51150-011	UNEMPLOYMENT TAX EXPENSE	41.77	1.41	33	66	2.39	63.11	393
01-51210-011	INSURANCE - EE MEDICAL	14,913.08	933.22	1,259	2,517	1,859.90	657.43	15,104
01-51220-011	INSURANCE - WORKERS COMP	86.00	.00	8	15	90.00	-75.00	90
	<b>Total Personnel Services</b>	<b>55,499.68</b>	<b>5,769.51</b>	<b>6,553</b>	<b>13,105</b>	<b>11,091.36</b>	<b>2,013.96</b>	<b>78,632</b>
01-52050-011	OFFICE SUPPLIES	1,260.21	119.60	125	250	119.60	130.40	1,500
01-52060-011	OFFICE EQUIPMENT	2,301.46	.00	250	500	.00	500.00	3,000
01-52400-011	CLEANING/SANITATION SPLYS	627.33	.00	83	167	.00	166.67	1,000
	<b>Total Operating Expenses</b>	<b>4,189.00</b>	<b>119.60</b>	<b>458</b>	<b>917</b>	<b>119.60</b>	<b>797.07</b>	<b>5,500</b>
01-53070-011	TEMPORARY STAFFING SERVIC	.00	.00	0	0	42.00	-42.00	0
01-53200-011	COMM- TELEPHONE/WEB	4,386.63	320.04	333	667	636.79	29.88	4,000
01-53230-011	UTILITIES - GAS/ELECTRIC	9,805.28	360.97	833	1,667	1,164.54	502.13	10,000
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	3,082.93	1,149.21	292	583	1,149.21	-565.88	3,500
01-53335-011	COPY MACHINE	1,671.76	52.64	203	405	126.44	278.56	2,430
01-53500-011	DUES & SUBSCRIPTIONS	1,893.56	391.23	333	667	391.23	275.44	4,000
01-53602-011	DOWNTOWN STREETScape	11,983.15	1,416.66	933	1,867	3,003.13	-1,136.46	11,200
01-53610-011	CUSTODIAL SERVICES	15,946.84	.00	0	0	.00	.00	0
01-53611-011	ALARM & SECURITY	15,621.77	.00	0	0	734.68	-734.68	0
01-53740-011	MAIN STREET PROGRAM	23,579.06	3,729.85	1,308	2,617	5,570.70	-2,954.03	15,700
01-53740-011-ANN	MAIN STREET PROGRAM	753.56	2,395.00	0	0	2,569.38	-2,569.38	0
01-53740-011-WINE	MAIN STREET - Wine Train	37,735.93	.00	3,167	6,333	30,315.00	-23,981.67	38,000
01-53751-011	Lake Country Trails Bicyc	.00	1,716.36	167	333	1,716.36	-1,383.03	2,000
01-53756-011	MEREDITH EXPENDITURE	11,089.92	4,765.10	1,493	2,985	5,080.81	-2,095.80	17,910
01-54100-011	BUILDING REPAIR	11,691.60	9,054.16	1,250	2,500	10,924.16	-8,424.16	15,000
01-54200-011	MUSEUM PROGRAM	3,532.09	-200.00	331	662	.00	662.17	3,973
01-54200-011-BAKED	MUSEUM - Baked Potato Fun	1,278.77	.00	125	250	.00	250.00	1,500
01-59040-011	LANDMARK PROGRAM	8,874.27	25.00	458	917	590.00	326.67	5,500
01-59040-011-RRP	LANDMARK - Rail Road Park	10,414.89	754.28	417	833	1,168.56	-335.23	5,000
01-59300-011	MEREDITH PROJECTS	35,370.08	7,900.15	811	1,622	8,210.15	-6,588.35	9,731
01-59300-011-RRP	MEREDITH GRANT EXPENDITUR	98,265.02	9,867.93	1,395	2,789	9,867.93	-7,078.77	16,735

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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	43,698.58	13,848	27,696	83,261.07	-55,564.59	166,179
	Total: Main Street/HPO	366,665.79	49,587.69	20,859	41,718	94,472.03	-52,753.56	250,311

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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	9,156.39	35,399.87	1,667	3,333	35,399.87	-32,066.54	20,000
01-50100-500	TRANSFER OUT- 1/2 CENT SA	722,205.91	72,435.41	61,858	123,716	131,639.76	-7,923.63	742,297
	Total Other Expenditures	731,362.30	107,835.28	63,525	127,049	167,039.63	-39,990.17	762,297
	Total: Transfers	731,362.30	107,835.28	63,525	127,049	167,039.63	-39,990.17	762,297
	**Total: Expenditures	5,153,476.92	513,236.46	469,005	938,009	1,016,676.02	-78,666.93	5,628,055

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Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
-Revenues	5,041,247.26	410,621.58	471,702	943,404	1,053,486.65	110,082.30	5,660,426
Main Street/HPO	161,515.60	2,938.17	7,814	15,628	5,015.97	-10,612.02	93,768
Total Revenues	5,202,762.86	413,559.75	479,516	959,032	1,058,502.62	99,470.28	5,754,194
Police	1,553,722.62	121,546.53	160,748	321,495	264,841.14	56,654.34	1,928,973
Fire	471,215.02	35,884.04	60,438	120,877	164,741.44	-43,864.65	725,261
Street	1,263,411.55	91,655.29	108,255	216,511	162,651.33	53,859.41	1,299,064
Admin	767,099.64	106,727.63	55,179	110,358	162,930.45	-52,572.30	662,149
Main Street/HPO	366,665.79	49,587.69	20,859	41,718	94,472.03	-52,753.56	250,311
Transfers	731,362.30	107,835.28	63,525	127,049	167,039.63	-39,990.17	762,297
Total Expenditures	5,153,476.92	513,236.46	469,005	938,009	1,016,676.02	-78,666.93	5,628,055
Excess Revenue Over(Under) Exp	49,285.94	-99,676.71	10,512	21,023	41,826.60	20,803.35	126,139

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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	141,580.38	143,876	287,751	296,567.37	8,816.20	1,726,507
02-45110-000	INTEREST INCOME	111,065.14	.00	2,500	5,000	6,498.63	1,498.63	30,000
02-45115-000	CASH SHORT/OVER	-155.04	.00	1	2	.00	-1.67	10
02-45125-000	TAP FEES	9,700.00	4,430.00	833	1,667	4,430.00	2,763.33	10,000
02-45130-000	WATER METER FEES	.00	3,000.00	125	250	3,000.00	2,750.00	1,500
02-45135-000	CONNECTS/DISCONNECTS	24,320.00	1,145.00	1,833	3,667	4,185.00	518.33	22,000
02-45140-000	LATE FEES & MISC INCOME	45,133.76	3,664.69	3,750	7,500	7,335.76	-164.24	45,000
02-45150-000	SALE OF CITY ASSETS - WUF	93.96	.00	167	333	.00	-333.33	2,000
	<b>Total Water Revenue</b>	<b>1,699,277.56</b>	<b>153,820.07</b>	<b>153,085</b>	<b>306,170</b>	<b>322,016.76</b>	<b>15,847.25</b>	<b>1,837,017</b>
02-41100-000	SEWER SALES	822,983.41	76,664.03	72,388	144,776	150,946.61	6,170.61	868,656
02-41115-000	TAP FEES	4,800.00	.00	300	600	.00	-600.00	3,600
	<b>Total Sewer Revenue</b>	<b>827,783.41</b>	<b>76,664.03</b>	<b>72,688</b>	<b>145,376</b>	<b>150,946.61</b>	<b>5,570.61</b>	<b>872,256</b>
	<b>Total: Revenues</b>	<b>2,527,060.97</b>	<b>230,484.10</b>	<b>225,773</b>	<b>451,546</b>	<b>472,963.37</b>	<b>21,417.86</b>	<b>2,709,273</b>
	<b>**Total: Revenues</b>	<b>2,527,060.97</b>	<b>230,484.10</b>	<b>225,773</b>	<b>451,546</b>	<b>472,963.37</b>	<b>21,417.86</b>	<b>2,709,273</b>



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	
02-51001-005	SALARIES & WAGES SUPERVIS	98,342.54	13,927.65	13,577	27,154	21,803.42	5,350.41	162,923
02-51010-005	SALARIES & WAGES LABOR	212,953.79	20,070.26	23,033	46,067	40,973.91	5,092.76	276,400
02-51020-005	OVERTIME	9,498.59	546.24	946	1,893	1,313.97	578.86	11,357
02-51030-005	LONGEVITY	3,643.80	4,133.20	382	765	4,133.20	-3,368.37	4,589
02-51100-005	CONTRIBUTIONS TO TMRS	14,401.32	1,682.54	1,642	3,283	2,972.81	310.52	19,700
02-51110-005	FICA EXPENSE	19,038.28	2,278.54	2,245	4,491	3,991.86	498.97	26,945
02-51115-005	MEDICARE EXPENSE	4,452.51	532.83	525	1,051	933.53	116.97	6,303
02-51120-005	AUTO ALLOWANCE	3,600.00	.00	150	300	300.00	.00	1,800
02-51150-005	UNEMPLOYMENT TAX EXPENSE	70.42	2.97	160	321	5.25	315.42	1,924
02-51210-005	INSURANCE - EE MEDICAL	97,399.33	6,018.31	9,926	19,852	12,601.19	7,250.31	119,109
02-51220-005	INSURANCE - WORKERS COMP	7,007.00	.00	625	1,251	7,504.00	-6,253.33	7,504
02-51225-005	Telemedicine Expense	.00	77.20	0	0	154.00	-154.00	0
02-51230-005	MISC EMPLOYEE INSURANCE E	-1,656.23	95.89	417	833	-267.39	1,100.72	5,000
02-51235-005	Health Savings Plan Expen	.00	.00	0	0	8,600.02	-8,600.02	0
	Total Personnel Services	468,751.35	49,365.63	53,630	107,259	105,019.77	2,239.22	643,554
02-52050-005	OFFICE SUPPLIES	1,404.07	.00	167	333	154.57	178.76	2,000
02-52100-005	CHEMICALS - GENERAL	1,052.64	.00	167	333	.00	333.33	2,000
02-52105-005	FLUORIDATION SYSTEM	2,345.65	.00	167	333	.00	333.33	2,000
02-52106-005	CHEMICALS - SEQUESTING	6,351.45	.00	833	1,667	.00	1,666.67	10,000
02-52110-005	CHEMICALS - CHLORINE	5,377.50	.00	729	1,458	.00	1,458.33	8,750
02-52200-005	GASOLINE SUPPLIES	12,015.38	1,510.11	1,250	2,500	1,510.11	989.89	15,000
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	413.42	57.16	58	117	57.16	59.51	700
02-52400-005	CLEANING/SANITATION SUPP.	753.23	.00	83	167	.00	166.67	1,000
02-52500-005	CLOTHING SUPPLIES	2,327.20	1,588.57	250	500	1,588.57	-1,088.57	3,000
02-52520-005	TRAFFIC CONTROL DEVICES	.00	.00	42	83	.00	83.33	500
02-52530-005	SAFETY EQUIPMENT	1,199.65	.00	250	500	.00	500.00	3,000
02-52600-005	DEPT OPS SUPPLIES	3,045.27	706.46	354	708	706.46	1.87	4,250
	Total Operating Expenses	36,285.46	3,862.30	4,350	8,700	4,016.87	4,683.12	52,200
02-53005-005	ACCOUNTING/AUDITING	5,531.25	.00	461	922	.00	921.88	5,531
02-53020-005	ENGINEERING SERVICES	5,466.32	.00	417	833	.00	833.33	5,000
02-53020-005-MN165	ENGINEERING SERVICES	6,223.05	.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	205.41	2,500	5,000	4,400.92	599.08	30,000
02-53070-005	TEMPORARY STAFFING SERVIC	.00	.00	417	833	.00	833.33	5,000
02-53200-005	COMM- TELEPHONE/WEB	7,645.17	411.09	708	1,417	2,105.47	-688.80	8,500

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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	952.38	958	1,917	952.38	964.29	11,500
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	5,123.57	60.00	500	1,000	60.00	940.00	6,000
02-53310-005	FREIGHT	.00	.00	8	17	.00	16.67	100
02-53320-005	ADVERTISING	147.50	.00	42	83	.00	83.33	500
02-53330-005	PRINTING / BONDING	.00	.00	17	33	.00	33.33	200
02-53335-005	COPY MACHINE	861.70	.00	67	133	48.86	84.47	800
02-53340-005	INSURANCE-LIABILITY PROP.	8,320.00	8,320.00	693	1,387	8,320.00	-6,933.33	8,320
02-53400-005	UTILITIES- ENTEX & SWEPKO	47,185.15	3,601.50	3,333	6,667	7,620.70	-954.03	40,000
02-53500-005	DUES & SUBSCRIPTIONS	320.67	.00	125	250	.00	250.00	1,500
02-53550-005	COMPUTER MAINTENANCE	20,979.00	.00	2,583	5,167	.00	5,166.67	31,000
02-53600-005	WEED CONTROL & REFUSE COL	.00	.00	125	250	.00	250.00	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	250	.00	250.00	1,500
02-53700-005	STATE FEES	7,715.60	.00	667	1,333	.00	1,333.33	8,000
	<b>Total Contractual Services</b>	<b>177,786.28</b>	<b>13,550.38</b>	<b>13,746</b>	<b>27,492</b>	<b>23,732.33</b>	<b>3,759.55</b>	<b>164,951</b>
02-54001-005	BUILDING REPAIR	204.75	.00	500	1,000	.00	1,000.00	6,000
02-54100-005	VALVE REPAIR	.00	.00	8	17	.00	16.67	100
02-54110-005	SANITARY SEWER REPAIR	3,495.89	.00	417	833	.00	833.33	5,000
02-54120-005	STORAGE TANK REPAIR	14,851.38	.00	2,917	5,833	.00	5,833.33	35,000
02-54130-005	LIFT STATION REPAIR	1,132.39	.00	167	333	.00	333.33	2,000
02-54140-005	WATER WELLS REPAIR	14,473.39	.00	3,500	7,000	.00	7,000.00	42,000
02-54150-005	BOOSTER STATIONS REPAIR	1,985.68	817.60	1,000	2,000	817.60	1,182.40	12,000
02-54170-005	FENCE REPAIR	.00	.00	42	83	.00	83.33	500
02-54180-005	REPAIR CLAMPS	2,336.71	994.44	250	500	994.44	-494.44	3,000
02-54200-005	STREETS & ALLEYS	8,209.36	459.04	667	1,333	1,102.54	230.79	8,000
02-54205-005	CRUSHED ROCK	4,525.00	.00	833	1,667	.00	1,666.67	10,000
02-54500-005	OTHER REPAIR	5,697.81	.00	417	833	.00	833.33	5,000
	<b>Total Repair&amp;Maint - Structure</b>	<b>56,912.36</b>	<b>2,271.08</b>	<b>10,717</b>	<b>21,433</b>	<b>2,914.58</b>	<b>18,518.74</b>	<b>128,600</b>
02-55020-005	MACHINERY/TOOL REPAIR	10,245.55	268.74	1,042	2,083	268.74	1,814.59	12,500
02-55030-005	INSTRUMENTS/APPARATUS REP	107.60	.00	83	167	.00	166.67	1,000
02-55040-005	AUTO/TRUCK REPAIR	4,399.94	15.00	833	1,667	15.00	1,651.67	10,000
02-55130-005	HEATING/COOLING REPAIR	440.00	.00	833	1,667	.00	1,666.67	10,000
02-55140-005	FIRE HYDRANTS REPAIR	144.03	.00	250	500	.00	500.00	3,000
02-55150-005	SERVICE LINES REPAIR	8,509.61	3,360.80	833	1,667	3,360.80	-1,694.13	10,000
02-55170-005	CHLORINATORS REPAIR	2,190.33	.00	292	583	.00	583.33	3,500

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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	3,644.54	4,167	8,333	3,644.54	4,688.80	50,000
02-56510-005	EFT BANK CHARGES	569.58	52.54	42	83	99.76	-16.43	500
02-58310-005	MACH/TOOL/IMPLEMENTS	9,105.53	.00	833	1,667	.00	1,666.67	10,000
02-58330-005	MOTOR VEHICLES	97,464.00	45,584.67	8,333	16,667	45,584.67	-28,918.00	100,000
02-58335-005	TRACTOR & LOADER	11,000.00	.00	7,417	14,833	.00	14,833.33	89,000
02-58340-005	WATER METERS	5,013.00	122.52	750	1,500	1,922.52	-422.52	9,000
02-58350-005	METER BOXES	524.70	.00	83	167	.00	166.67	1,000
02-58360-005	FIRE HYDRANTS	.00	.00	208	417	.00	416.67	2,500
02-59600-005	BAD DEBT EXPENSE	160.43	.00	25	50	.00	50.00	300
02-59700-005	CSII - BAD DEBT EXPENSE	2,296.17	.00	125	250	176.26	73.74	1,500
	Total Capital Improvements	126,133.41	45,759.73	17,817	35,633	47,783.21	-12,149.87	213,800
	Total: Water	891,905.92	118,453.66	104,425	208,851	187,111.30	21,739.56	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	3,258.63	2,466	4,932	5,457.29	-525.29	29,592
02-51010-006	SALARIES & WAGES LABOR	105,815.46	6,348.66	9,422	18,845	13,794.67	5,050.00	113,068
02-51020-006	OVERTIME	878.29	107.78	142	284	107.78	176.22	1,704
02-51030-006	LONGEVITY	745.80	737.20	85	170	737.20	-567.37	1,019
02-51100-006	CONTRIBUTIONS TO TMRS	6,012.94	456.75	529	1,059	885.86	172.97	6,353
02-51110-006	FICA EXPENSE	7,971.39	607.06	716	1,433	1,173.04	259.79	8,597
02-51115-006	MEDICARE EXPENSE	1,864.33	141.98	168	335	274.35	60.82	2,011
02-51120-006	AUTO ALLOWANCE	2,100.00	.00	0	0	175.00	-175.00	0
02-51150-006	UNEMPLOYMENT TAX EXPENSE	30.18	.00	50	101	.00	100.83	605
02-51210-006	INSURANCE - EE MEDICAL	43,637.56	2,193.07	3,661	7,322	4,698.98	2,623.02	43,932
02-51220-006	INSURANCE - WORKERS COMP	2,624.00	.00	228	456	2,733.00	-2,277.50	2,733
	<b>Total Personnel Services</b>	<b>199,103.85</b>	<b>13,851.13</b>	<b>17,468</b>	<b>34,936</b>	<b>30,037.17</b>	<b>4,898.49</b>	<b>209,614</b>
02-52050-006	OFFICE SUPPLIES	131.04	.00	25	50	.00	50.00	300
02-52100-006	CHEMICALS- GENERAL	10,793.56	.00	1,125	2,250	.00	2,250.00	13,500
02-52200-006	GASOLINE SUPPLIES	1,405.17	83.98	250	500	83.98	416.02	3,000
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	113.14	.00	17	33	.00	33.33	200
02-52300-006	LABORATORY SUPPLIES	10,817.84	78.90	1,042	2,083	4,014.26	-1,930.93	12,500
02-52400-006	CLEANING/SANITATION SUP'S	89.95	.00	13	25	.00	25.00	150
02-52500-006	CLOTHING SUPPLIES	275.84	.00	138	275	.00	275.00	1,650
02-52530-006	SAFETY EQUIPMENT	196.51	.00	25	50	.00	50.00	300
02-52600-006	MAINTENANCE SUPPLIES	1,926.50	362.93	167	333	362.93	-29.60	2,000
	<b>Total Operating Expenses</b>	<b>25,749.55</b>	<b>525.81</b>	<b>2,800</b>	<b>5,600</b>	<b>4,461.17</b>	<b>1,138.82</b>	<b>33,600</b>
02-53005-006	ACCOUNTING/AUDITING	3,000.00	.00	250	500	.00	500.00	3,000
02-53020-006	ENGINEERING SERVICES	.00	.00	417	833	.00	833.33	5,000
02-53050-006	O.S. LAB	9,991.00	220.00	833	1,667	1,135.00	531.67	10,000
02-53200-006	COMM- TELEPHONE/WEB	2,317.12	105.16	250	500	368.02	131.98	3,000
02-53300-006	SCHOOLS/CONVENTIONS/TRAVE	1,324.82	.00	167	333	.00	333.33	2,000
02-53310-006	FREIGHT	15.00	.00	17	33	.00	33.33	200
02-53340-006	INSURANCE-LIABILITY PROP.	15,000.00	15,000.00	1,250	2,500	15,000.00	-12,500.00	15,000
02-53400-006	UTILITIES ENTEX & SWEPCO	102,976.58	7,836.87	8,750	17,500	15,241.13	2,258.87	105,000
02-53500-006	DUES & SUBSCRIPTIONS	60.00	.00	25	50	.00	50.00	300
02-53550-006	COMPUTER MAINTENANCE	2,675.00	.00	223	446	.00	445.83	2,675
02-53600-006	SLUDGE REMOVAL	17,802.40	1,271.60	1,500	3,000	2,543.20	456.80	18,000
02-53700-006	STATE FEES	13,917.17	.00	1,167	2,333	13,909.67	-11,576.34	14,000
	<b>Total Contractual Services</b>	<b>169,079.09</b>	<b>24,433.63</b>	<b>14,848</b>	<b>29,696</b>	<b>48,197.02</b>	<b>-18,501.20</b>	<b>178,175</b>

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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	705.71	2,500	5,000	1,634.78	3,365.22	30,000
	Total Repair	24,583.49	705.71	2,500	5,000	1,634.78	3,365.22	30,000
02-55020-006	MACHINERY/TOOL REPAIR	523.65	114.75	50	100	114.75	-14.75	600
02-55030-006	INSTRUMENTS/APPARATUS REP	1,128.61	.00	167	333	.00	333.33	2,000
02-55040-006	AUTO/TRUCK REPAIR	662.00	.00	83	167	.00	166.67	1,000
02-55130-006	HEATING/COOLING REPAIR	330.00	.00	83	167	.00	166.67	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	114.75	383	767	114.75	651.92	4,600
02-58310-006	MACH/TOOLS/IMPLEMENTS	805.91	.00	100	200	.00	200.00	1,200
02-58400-006	CONTINGENCY	.00	.00	5,965	11,930	.00	11,929.79	71,579
	Total Capital Improvements	805.91	.00	6,065	12,130	.00	12,129.79	72,779
	<b>Total: Wastewater</b>	<b>521,030.15</b>	<b>39,631.03</b>	<b>44,064</b>	<b>88,128</b>	<b>84,444.89</b>	<b>3,683.04</b>	<b>528,768</b>

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Fund Number: 2 WATER UTILITY FUND

Transfers								
Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
02-50001-900	TRANSFER OUT I & S	219,156.00	.00	77,283	154,567	.00	154,566.67	927,400
02-50008-900	TRANSFER OUT-2009 CO	243,774.24	.00	0	0	.00	.00	0
02-50009-900	TRANSFER OUT - OTHER FUND	.00	8,312.75	0	0	8,312.75	-8,312.75	0
02-50011-900	TRANSFER OUT - 2014 REFUN	463,100.04	.00	0	0	.00	.00	0
	Total Transfers Interest/Sinki	926,030.28	8,312.75	77,283	154,567	8,312.75	146,253.92	927,400
	<b>Total: Transfers</b>	<b>926,030.28</b>	<b>8,312.75</b>	<b>77,283</b>	<b>154,567</b>	<b>8,312.75</b>	<b>146,253.92</b>	<b>927,400</b>
	<b>**Total: Expenditures</b>	<b>2,338,966.35</b>	<b>166,397.44</b>	<b>225,773</b>	<b>451,545</b>	<b>279,868.94</b>	<b>171,676.52</b>	<b>2,709,273</b>

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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	230,484.10	225,773	451,546	472,963.37	21,417.86	2,709,273
Total Revenues	2,527,060.97	230,484.10	225,773	451,546	472,963.37	21,417.86	2,709,273
Water	891,905.92	118,453.66	104,425	208,851	187,111.30	21,739.56	1,253,105
Wastewater	521,030.15	39,631.03	44,064	88,128	84,444.89	3,683.04	528,768
Transfers	926,030.28	8,312.75	77,283	154,567	8,312.75	146,253.92	927,400
Total Expenditures	2,338,966.35	166,397.44	225,773	451,545	279,868.94	171,676.52	2,709,273
Excess Revenue Over(Under) Exp	188,094.62	64,086.66	0	0	193,094.43	193,094.38	0

City of Mineola  
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Fund Number: 15 MINEOLA ECONOMIC DEVELOPMENT

Revenues		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
15-41000-000	TRANSFER IN - SALES TAX	722,205.91	72,435.41	61,858	123,716	131,639.76	7,923.63	742,297
15-41100-000	INTEREST INCOME	15,133.07	577.02	500	1,000	1,169.65	169.65	6,000
15-42130-000	Leases	1,200.00	.00	100	200	.00	-200.00	1,200
15-42131-000	Lease/Loan Proceeds	.00	.00	50,000	100,000	.00	-100,000.00	600,000
	<b>Total Revenues</b>	<b>738,538.98</b>	<b>73,012.43</b>	<b>112,458</b>	<b>224,916</b>	<b>132,809.41</b>	<b>-92,106.72</b>	<b>1,349,497</b>
	<b>Total: Revenues</b>	<b>738,538.98</b>	<b>73,012.43</b>	<b>112,458</b>	<b>224,916</b>	<b>132,809.41</b>	<b>-92,106.72</b>	<b>1,349,497</b>
	<b>**Total: Revenues</b>	<b>738,538.98</b>	<b>73,012.43</b>	<b>112,458</b>	<b>224,916</b>	<b>132,809.41</b>	<b>-92,106.72</b>	<b>1,349,497</b>



City of Mineola  
Revenue & Expense Report  
Period Ending: 11/2019

Fund Number: 15 MINEOLA ECONOMIC DEVELOPMENT

MEDC PROJECTS								
Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
15-50000-005	TRANSFER OUT TO OTHER FUN	.00	25,319.68	0	0	25,319.68	-25,319.68	0
15-50100-005	TRANSFER OUT - GEN FUND	76,083.25	.00	1,667	3,333	.00	3,333.33	20,000
15-50105-005	TRANSFER OUT - MARKETING	27,000.00	.00	2,500	5,000	.00	5,000.00	30,000
15-50200-005	TRANSFER OUT - I & S	269,570.88	.00	22,999	45,998	.00	45,998.00	275,988
15-50300-005	TRANSFER OUT - NATURAL RE	82,450.00	.00	7,083	14,167	.00	14,166.67	85,000
	<b>Total Transfers</b>	<b>455,104.13</b>	<b>25,319.68</b>	<b>34,249</b>	<b>68,498</b>	<b>25,319.68</b>	<b>43,178.32</b>	<b>410,988</b>
15-51001-005	SALARIES & WAGES SUPERVIS	45,495.20	3,244.74	2,343	4,687	6,850.01	-2,163.18	28,121
15-51030-005	Longevity	580.00	360.00	30	60	360.00	-300.00	360
15-51100-005	CONTRIBUTIONS TO TMRS	2,155.84	157.51	110	221	325.98	-105.48	1,323
15-51110-005	FICA Expense	2,943.23	218.12	152	304	448.18	-144.18	1,824
15-51115-005	MEDICARE EXPENSE	688.34	51.02	36	71	104.83	-33.66	427
15-51120-005	AUTO ALLOWANCE	3,000.00	.00	150	300	250.00	50.00	1,800
15-51150-005	Unemployment Tax Expense	4.51	.00	4	9	.00	8.50	51
15-51210-005	INSURANCE - EE MEDICAL	7,456.64	279.97	378	755	743.30	12.03	4,532
15-51220-005	INSURANCE - WORKERS COMP	107.00	.00	6	12	72.00	-60.00	72
15-51225-005	Telemedicine Expense	.00	2.40	0	0	6.40	-6.40	0
15-51230-005	MISC EMPLOYEE INSURANCE E	1,514.12	.00	25	50	-226.76	276.76	300
	<b>Total Personnel</b>	<b>63,944.88</b>	<b>4,313.76</b>	<b>3,234</b>	<b>6,468</b>	<b>8,933.94</b>	<b>-2,465.61</b>	<b>38,810</b>
15-52500-005	MARKETING	25,658.93	1,208.91	2,500	5,000	2,083.47	2,916.53	30,000
15-53005-005	ACCOUNTING & AUDITING	5,531.25	.00	489	978	.00	978.13	5,869
15-53050-005	Professional Services	24,582.74	1,072.78	833	1,667	1,072.78	593.89	10,000
15-53400-005	ECONOMIC DEVELOPMENT INCE	16,990.92	.00	4,880	9,760	.00	9,759.70	58,558
15-53450-005	ECONOMIC DEV SPECIAL PROJ	13,129.54	.00	52,833	105,667	.00	105,666.67	634,000
15-53510-005	WCIC INTERLOCAL AGREEMENT	7,088.55	.00	591	1,181	.00	1,181.43	7,089
15-53550-005	COMPUTER MAINTENANCE	5,282.00	.00	442	883	.00	883.33	5,300
15-53700-005	WOOD COUNTY AIRPORT	.00	16,017.40	2,500	5,000	16,017.40	-11,017.40	30,000
	<b>Total Projects/Programs</b>	<b>98,263.93</b>	<b>18,299.09</b>	<b>65,068</b>	<b>130,136</b>	<b>19,173.65</b>	<b>110,962.28</b>	<b>780,815</b>
15-53800-005	LEASE/LOAN PRINCIPAL	.00	.00	4,069	8,138	.00	8,137.88	48,827
15-53810-005	LEASE/LOAN INTEREST EXP	.00	.00	2,250	4,500	.00	4,500.00	27,000
15-58130-005	PURCHASE OF LAND	304,561.25	.00	0	0	.00	.00	0
	<b>Total Capital Expenditures</b>	<b>304,561.25</b>	<b>.00</b>	<b>6,319</b>	<b>12,638</b>	<b>.00</b>	<b>12,637.88</b>	<b>75,827</b>
	<b>Total: MEDC PROJECTS</b>	<b>921,874.19</b>	<b>47,932.53</b>	<b>108,870</b>	<b>217,740</b>	<b>53,427.27</b>	<b>164,312.87</b>	<b>1,306,441</b>

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 11/2019

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	160.24	83	167	174.07	-7.40	1,000
15-52060-006	OFFICE EQUIPMENT	721.60	.00	83	167	.00	166.67	1,000
15-53200-006	COMM- TELEPHONE/WEB	599.99	.99	67	133	84.37	48.96	800
15-53230-006	UTILITIES - GAS/ELECTRIC	855.21	217.77	0	0	1,824.85	-1,824.85	0
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	5,799.10	418.40	417	833	418.40	414.93	5,000
15-53335-006	COPY MACHINE	1,663.32	63.00	188	376	188.23	187.77	2,256
15-53500-006	DUES & SUBSCRIPTIONS	2,445.44	181.57	250	500	362.39	137.61	3,000
15-54100-006	BUILDING REPAIR	6,114.82	1,380.00	2,500	5,000	1,380.00	3,620.00	30,000
	<b>Total MEDC Operations</b>	<b>18,894.42</b>	<b>2,421.97</b>	<b>3,588</b>	<b>7,176</b>	<b>4,432.31</b>	<b>2,743.69</b>	<b>43,056</b>
	<b>Total: MEDC OPERATING</b>	<b>18,894.42</b>	<b>2,421.97</b>	<b>3,588</b>	<b>7,176</b>	<b>4,432.31</b>	<b>2,743.69</b>	<b>43,056</b>
	<b>**Total: Expenditures</b>	<b>940,768.61</b>	<b>50,354.50</b>	<b>112,458</b>	<b>224,916</b>	<b>57,859.58</b>	<b>167,056.56</b>	<b>1,349,497</b>

City of Mineola  
Revenue & Expense Report  
Period Ending: 11/2019

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	73,012.43	112,458	224,916	132,809.41	-92,106.72	1,349,497
Total Revenues	738,538.98	73,012.43	112,458	224,916	132,809.41	-92,106.72	1,349,497
MEDC PROJECTS	921,874.19	47,932.53	108,870	217,740	53,427.27	164,312.87	1,306,441
MEDC OPERATING	18,894.42	2,421.97	3,588	7,176	4,432.31	2,743.69	43,056
Total Expenditures	940,768.61	50,354.50	112,458	224,916	57,859.58	167,056.56	1,349,497
Excess Revenue Over(Under) Exp	-202,229.63	22,657.93	0	0	74,949.83	74,949.84	0

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 11/2019

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	14,167	.00	-14,166.67	85,000
18-41999-000	EQUESTRIAN TRAIL RIDING F	5,108.49	280.75	542	1,083	805.74	-277.59	6,500
18-42000-000	PAVILION RENTAL FEES	3,550.00	245.00	250	500	395.00	-105.00	3,000
18-42003-000	Other Gifts & Donations	5,515.00	.00	417	833	5,500.00	4,666.67	5,000
18-42008-000	SPECIAL PROJECTS	.00	1,500.00	0	0	1,500.00	1,500.00	0
18-42585-000	MERCHANDISE	76.85	.00	8	17	.00	-16.67	100
	<b>Total Revenues</b>	<b>96,700.34</b>	<b>2,025.75</b>	<b>8,300</b>	<b>16,600</b>	<b>8,200.74</b>	<b>-8,399.26</b>	<b>99,600</b>
	<b>Total: Revenues</b>	<b>96,700.34</b>	<b>2,025.75</b>	<b>8,300</b>	<b>16,600</b>	<b>8,200.74</b>	<b>-8,399.26</b>	<b>99,600</b>
	<b>**Total: Revenues</b>	<b>96,700.34</b>	<b>2,025.75</b>	<b>8,300</b>	<b>16,600</b>	<b>8,200.74</b>	<b>-8,399.26</b>	<b>99,600</b>

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 11/2019

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	3,252.46	2,917	5,834	6,344.94	-511.27	35,002
18-51020-005	Overtime	24.04	.00	49	98	.00	97.67	586
18-51030-005	Longevity	88.00	132.00	14	28	132.00	-104.00	168
18-51100-005	CONTRIBUTIONS TO TMRS	1,440.10	123.43	128	256	241.09	15.08	1,537
18-51110-005	FICA Expense	1,917.68	199.27	182	364	380.44	-16.94	2,181
18-51115-005	MEDICARE EXPENSE	448.49	46.60	43	85	88.97	-3.97	510
18-51150-005	UNEMPLOYMENT TAX EXPENSE	9.00	.56	14	29	.96	27.54	171
18-51210-005	INSURANCE - EE MEDICAL	8,288.60	549.10	703	1,406	1,094.93	311.40	8,438
18-51220-005	INSURANCE - WORKERS COMP	1,862.00	.00	163	326	1,957.00	-1,630.83	1,957
18-51225-005	Telemedicine Expense	.00	8.00	0	0	16.00	-16.00	0
18-51230-005	MISC EMPLOYEE INSURANCE E	-22.57	.00	0	0	3.27	-3.27	0
	Total Personnel Services	46,750.47	4,311.42	4,212	8,425	10,259.60	-1,834.59	50,550
18-52200-005	Gasoline Supplies	3,305.38	141.03	167	333	141.03	192.30	2,000
18-52205-005	DIESEL SUPPLIES	1,564.20	566.32	250	500	566.32	-66.32	3,000
18-52400-005	Cleaning/Sanitation Splys	3,220.43	236.25	292	583	484.50	98.83	3,500
18-52500-005	CLOTHING SUPPLIES	.00	691.88	83	167	691.88	-525.21	1,000
18-52600-005	Operating Supplies	1,230.42	.00	333	667	.00	666.67	4,000
	Total Operating Expenses	9,320.43	1,635.48	1,125	2,250	1,883.73	366.27	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	.00	50	100	41.69	58.31	600
18-53340-005	INSURANCE-LIABILITY PROP.	1,200.00	1,200.00	100	200	1,200.00	-1,000.00	1,200
18-53400-005	Utilities - Gas & Elect	6,848.72	508.80	583	1,167	1,150.47	16.20	7,000
18-53500-005	DUES & SUBSCRIPTIONS	.00	.00	21	42	.00	41.67	250
18-53555-005	Equipment Rental	.00	.00	167	333	.00	333.33	2,000
18-53650-005	Ground Maintenance	16,865.81	135.71	1,250	2,500	5,345.98	-2,845.98	15,000
	Total Contractual Services	27,185.70	1,844.51	2,171	4,342	7,738.14	-3,396.47	26,050
18-54100-005	Building Repair	283.38	-79.94	167	333	.00	333.33	2,000
	Total Repairs&Maint	283.38	-79.94	167	333	.00	333.33	2,000
18-55030-005	Skatepark	.00	.00	42	83	.00	83.33	500
18-55035-005	PETERSON PARK	8,275.12	.00	167	333	.00	333.33	2,000
18-55040-005	Basketball Court	945.00	.00	83	167	78.75	87.92	1,000
18-55050-005	Auto / Truck	1,458.47	157.50	208	417	157.50	259.17	2,500
18-55070-005	NATURE FEST	629.00	.00	0	0	350.00	-350.00	0

City of Mineola  
 Revenue & Expense Report  
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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	83	.00	83.33	500
18-55151-005	SPECIAL EVENT EXPENSE	162.96	76.00	83	167	76.00	90.67	1,000
18-55151-005-DISC	Disc Golf Course	1,688.90	.00	0	0	.00	.00	0
	Total Capital Expenditures	13,159.45	233.50	625	1,250	662.25	587.75	7,500
	Total: NATURAL RESOURCES	96,699.43	7,944.97	8,300	16,600	20,543.72	-3,943.71	99,600
	**Total: Expenditures	96,699.43	7,944.97	8,300	16,600	20,543.72	-3,943.71	99,600

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 11/2019

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	2,025.75	8,300	16,600	8,200.74	-8,399.26	99,600
Total Revenues	96,700.34	2,025.75	8,300	16,600	8,200.74	-8,399.26	99,600
NATURAL RESOURCES	96,699.43	7,944.97	8,300	16,600	20,543.72	-3,943.71	99,600
Total Expenditures	96,699.43	7,944.97	8,300	16,600	20,543.72	-3,943.71	99,600
Excess Revenue Over(Under) Exp	.91	-5,919.22	0	0	-12,342.98	-12,342.97	0

City of Mineola  
 Revenue & Expense Report  
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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	5,000	.00	-5,000.00	30,000
21-41010-000	TRANSFER IN - GENERAL FUN	.00	.00	1,667	3,333	.00	-3,333.33	20,000
21-42150-000	HOTEL/MOTEL/TAX	69,548.68	.00	5,688	11,375	24,956.38	13,581.38	68,250
21-42585-000	MERCHANDISE	283.00	.00	42	83	.00	-83.33	500
	<b>Total Revenues</b>	<b>96,831.68</b>	<b>.00</b>	<b>9,896</b>	<b>19,792</b>	<b>24,956.38</b>	<b>5,164.72</b>	<b>118,750</b>
	<b>Total: Revenues</b>	<b>96,831.68</b>	<b>.00</b>	<b>9,896</b>	<b>19,792</b>	<b>24,956.38</b>	<b>5,164.72</b>	<b>118,750</b>
	<b>**Total: Revenues</b>	<b>96,831.68</b>	<b>.00</b>	<b>9,896</b>	<b>19,792</b>	<b>24,956.38</b>	<b>5,164.72</b>	<b>118,750</b>



City of Mineola  
 Revenue & Expense Report  
 Period Ending: 11/2019

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	3,755.22	4,056	8,111	7,498.74	612.26	48,666
21-51030-005	LONGEVITY	.00	52.00	7	15	52.00	-37.33	88
21-51100-005	CONTRIBUTIONS TO TMRS	1,773.12	166.38	178	355	329.97	25.20	2,131
21-51110-005	FICA EXPENSE	2,321.69	215.54	240	479	427.14	51.86	2,874
21-51115-005	MEDICARE EXPENSE	542.97	50.41	56	112	99.90	12.10	672
21-51150-005	UNEMPLOYMENT TAX EXPENSE	40.15	.00	14	29	.00	28.50	171
21-51210-005	INSURANCE - EE MEDICAL	10,249.16	933.22	1,259	2,517	1,859.90	657.43	15,104
21-51220-005	INSURANCE - WORKERS COMP	86.00	.00	10	19	116.00	-96.67	116
21-51225-005	Telemedicine Expense	.00	8.00	0	0	16.00	-16.00	0
21-51230-005	MISC EMPLOYEE INSURANCE E	-1,235.67	.00	0	0	6.54	-6.54	0
21-51235-005	Health Savings Plan Expen	.00	.00	0	0	1,000.00	-1,000.00	0
	Total Personnel Service	53,436.61	5,180.77	5,819	11,637	11,406.19	230.81	69,822
21-52050-005	OFFICE SUPPLIES	776.57	.00	83	167	37.80	128.87	1,000
21-52060-005	OFFICE EQUIPMENT	.00	.00	83	167	.00	166.67	1,000
21-53200-005	COMM- TELEPHONE	713.33	.00	13	25	25.82	- .82	150
21-53210-005	WEB PAGE/WIFI	6,100.00	.00	313	625	500.00	125.00	3,750
21-53220-005	COMMUNICATIONS-POSTAGE	3.27	.00	8	17	.00	16.67	100
21-53300-005	SCHOOLS/CONVENTION/TRAVEL	584.21	372.07	250	500	372.07	127.93	3,000
21-53335-005	COPY MACHINE	1,208.58	52.64	167	333	198.92	134.41	2,000
21-53400-005	MARKETING/ADVERTISING	22,621.94	4,205.96	2,077	4,155	8,996.23	-4,841.56	24,928
21-53500-005	DUES/SUBSCRIPTIONS	1,117.14	127.97	125	250	127.97	122.03	1,500
	Total Operating Expenses	33,125.04	4,758.64	3,119	6,238	10,258.81	-4,020.80	37,428
21-54000-005	HISTORIC MUSEUM PROJECTS	.00	.00	83	167	.00	166.67	1,000
21-54050-005	MARKER PROGRAM - LANDMARK	1,000.00	.00	83	167	.00	166.67	1,000
21-54100-005	CHRISTMAS DECOR	5,250.00	.00	417	833	.00	833.33	5,000
21-54150-005	MINEOLA CIVIC CENTER	2,000.00	.00	83	167	.00	166.67	1,000
21-54160-005	MINEOLA LEAGUE OF THE ART	.00	.00	42	83	.00	83.33	500
21-54200-005	CHAMBER OF COMMERCE	2,000.00	.00	167	333	.00	333.33	2,000
21-54350-005	IRON HORSE PARK PROJECT	2,000.00	.00	83	167	.00	166.67	1,000
	Total Special Projects	12,250.00	.00	958	1,917	.00	1,916.67	11,500
	Total: MARKETING DEPT	98,811.65	9,939.41	9,896	19,792	21,665.00	-1,873.32	118,750
	**Total: Expenditures	98,811.65	9,939.41	9,896	19,792	21,665.00	-1,873.32	118,750

City of Mineola  
 Revenue & Expense Report  
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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	.00	9,896	19,792	24,956.38	5,164.72	118,750
Total Revenues	96,831.68	.00	9,896	19,792	24,956.38	5,164.72	118,750
MARKETING DEPT	98,811.65	9,939.41	9,896	19,792	21,665.00	-1,873.32	118,750
Total Expenditures	98,811.65	9,939.41	9,896	19,792	21,665.00	-1,873.32	118,750
Excess Revenue Over(Under) Exp	-1,979.97	-9,939.41	0	0	3,291.38	3,291.40	0