

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

Fund Number: 1 GENERAL FUND

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
-Revenues	5,041,247.26	364,156.25	502,689	5,026,888	4,987,150.42	-38,638.42	6,032,265
Main Street/HPO	161,515.60	1,087.00	7,814	78,140	38,989.08	-39,120.93	93,768
<b>Total Revenues</b>	<b>5,202,762.86</b>	<b>365,243.25</b>	<b>510,503</b>	<b>5,105,028</b>	<b>5,026,139.50</b>	<b>-77,759.35</b>	<b>6,126,033</b>
Police	1,553,722.62	176,202.40	165,475	1,654,745	1,334,136.08	320,608.83	1,985,694
Fire	471,215.02	42,093.47	65,320	653,201	578,193.80	75,006.85	783,841
Street	1,263,411.55	116,542.61	123,482	1,234,819	969,110.17	265,708.54	1,481,782
Admin	767,099.64	46,139.50	45,846	458,457	487,188.47	-28,730.99	550,149
Main Street/HPO	366,665.79	19,924.64	27,976	279,759	193,751.49	86,007.57	335,711
Municipal Court	34,461.68	16,942.95	12,083	120,833	124,087.30	-3,253.97	145,000
<b>Total Expenditures</b>	<b>4,456,576.30</b>	<b>417,845.57</b>	<b>440,181</b>	<b>4,401,814</b>	<b>3,686,467.31</b>	<b>715,346.83</b>	<b>5,282,177</b>
<b>Excess Revenue Over(Under) Exp</b>	<b>746,186.56</b>	<b>-52,602.32</b>	<b>70,321</b>	<b>703,213</b>	<b>1,339,672.19</b>	<b>636,458.74</b>	<b>843,856</b>

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	15,363.11	104,388	1,043,883	1,216,009.70	172,126.37	1,252,660
	Total Current Year Taxes	1,134,407.58	15,363.11	104,388	1,043,883	1,216,009.70	172,126.37	1,252,660
01-41003-000	CURRENT YEAR DELQ. TAXES	43,597.72	2,602.56	2,917	29,167	27,777.08	-1,389.59	35,000
	Total Delinquent Taxes	43,597.72	2,602.56	2,917	29,167	27,777.08	-1,389.59	35,000
01-42020-000	PENALTY / INTEREST	49,541.64	6,884.53	3,583	35,833	39,111.78	3,278.45	43,000
01-42040-000	REFUSE COLLECTIONS	724,549.01	61,137.55	58,167	581,667	619,920.17	38,253.50	698,000
01-42045-000	ALCOHOL BEVERAGE FEES	2,530.00	150.00	208	2,083	780.00	-1,303.33	2,500
01-42050-000	BUILDING PERMITS	53,907.67	1,527.72	2,083	20,833	23,211.25	2,377.92	25,000
01-42060-000	ZONING FEES	400.00	.00	25	250	200.00	-50.00	300
01-42065-000	BURNING PERMITS	190.00	10.00	25	250	220.00	-30.00	300
01-42070-000	FINES	348,607.15	15,461.01	29,068	290,681	231,213.15	-59,467.53	348,817
01-42110-000	ANIMAL SHELTER	11,122.68	655.00	667	6,667	6,486.18	-180.49	8,000
01-42111-000	Donations - Police Dept	470.00	4,482.86	250	2,500	4,482.86	1,982.86	3,000
01-42112-000	4TH OF JULY FIREWORKS	3,350.00	.00	417	4,167	1,000.00	-3,166.67	5,000
01-42120-000	SALES TAX RECEIPTS	1,444,411.83	134,850.88	123,716	1,237,161	1,302,212.65	65,051.38	1,484,594
01-42125-000	1/2 CENT SALES TAX RECEIP	722,205.91	67,425.44	61,858	618,581	651,106.35	32,525.72	742,297
01-42126-000	QUARTERLY BEVERAGE TAX	11,477.93	1,927.36	1,000	10,000	10,462.92	462.92	12,000
01-42130-000	LEASES	32,430.00	1,950.00	2,083	20,833	19,300.00	-1,533.33	25,000
01-42131-000	Lease/Loan Proceeds	.00	.00	11,167	111,667	87,907.28	-23,759.39	134,000
01-42140-000	UTILITY MUNICIPAL FEES	231,948.37	45,900.86	19,000	190,000	220,775.33	30,775.33	228,000
01-42180-000	INTEREST INCOME	111,314.00	3,666.93	5,417	54,167	70,754.46	16,587.79	65,000
01-42331-000	Lake Country Trails Bicyc	.00	.00	333	3,333	.00	-3,333.33	4,000
01-42500-000	TRANSFERS IN	6,425.08	.00	0	0	31,897.71	31,897.71	0
01-42545-000	PRIOR YEAR EXCESS	.00	.00	16,667	166,667	.00	-166,666.67	200,000
	Total Operating Revenue	3,754,881.27	346,030.14	335,734	3,357,339	3,321,042.09	-36,297.16	4,028,807
01-43003-000	COUNTY FIRE SUBSIDY	52,529.00	.00	4,377	43,774	52,529.00	8,754.83	52,529
01-43004-000	UNSPECIFIED MISC. INCOME	9,316.14	194.19	667	6,667	7,459.74	793.07	8,000
01-43008-000	SALE OF CITY ASSETS	44.40	.00	0	0	30,127.44	30,127.44	0
01-43014-000	MEREDITH DONATION-0106	.00	.00	4,560	45,601	.00	-45,600.83	54,721
01-43015-000	MEREDITH DONATION-0111	10,620.88	.00	21,990	219,900	176,880.94	-43,019.06	263,880
01-43017-000	MEREDITH DONATION-0107	.00	.00	12,746	127,458	101,165.73	-26,292.60	152,950
01-43019-000	CARES ACT GRANT INCOME	.00	.00	0	0	53,273.00	53,273.00	0
01-43026-000	MEREDITH DONATION (0108)	.00	.00	15,227	152,265	.00	-152,265.00	182,718
01-43036-000	INSURANCE REIMBURSEMENTS	34,727.33	.00	0	0	1,435.07	1,435.07	0

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

Fund Number: 1 GENERAL FUND

Revenues		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
01-43039-000	CREDIT CARD FEE INCOME	1,122.94	-33.75	83	833	-549.37	-283.96	1,000
	Total Misc General Income	108,360.69	160.44	59,650	596,498	422,321.55	-173,078.04	715,798
	<b>Total: Revenues</b>	<b>5,041,247.26</b>	<b>364,156.25</b>	<b>502,689</b>	<b>5,026,888</b>	<b>4,987,150.42</b>	<b>-38,638.42</b>	<b>6,032,265</b>

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	16,667	15,000.00	-1,666.67	20,000
01-42300-011	MAIN STREET DONATIONS	694.04	1,000.00	83	833	6,140.91	5,307.58	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	46,667	-15.00	-46,651.67	56,000
01-42325-011	MUSEUM DONATIONS	952.81	.00	231	2,307	4,498.90	2,192.23	2,768
01-42325-011-BAKED	MUSEUM - Baked Potato Fun	3,647.00	.00	292	2,917	3,870.57	953.90	3,500
01-42330-011	LANDMARK DONATIONS	16,970.12	87.00	458	4,583	3,891.80	-691.53	5,500
01-42330-011-RRP	LANDMARK - Rail Road Park	6,834.11	.00	417	4,167	5,601.90	1,435.23	5,000
	Total Community Development Re	161,515.60	1,087.00	7,814	78,140	38,989.08	-39,120.93	93,768
	<b>Total: Main Street/HPO</b>	<b>161,515.60</b>	<b>1,087.00</b>	<b>7,814</b>	<b>78,140</b>	<b>38,989.08</b>	<b>-39,120.93</b>	<b>93,768</b>
	<b>**Total: Revenues</b>	<b>5,202,762.86</b>	<b>365,243.25</b>	<b>510,503</b>	<b>5,105,028</b>	<b>5,026,139.50</b>	<b>-77,759.35</b>	<b>6,126,033</b>

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

Fund Number: 1 GENERAL FUND

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	9,207.78	20,272	202,717	117,449.97	85,266.70	243,260
01-51010-006	SALARIES & WAGES LABOR	796,107.89	113,352.66	67,210	672,104	748,503.52	-76,399.35	806,525
01-51020-006	OVERTIME	19,613.22	4,260.54	1,704	17,035	15,459.64	1,575.36	20,442
01-51030-006	LONGEVITY	5,652.00	.00	545	5,450	5,744.00	-294.00	6,540
01-51100-006	CONTRIBUTIONS TO TMRS	41,841.88	5,973.29	3,921	39,210	40,979.26	-1,769.26	47,052
01-51110-006	FICA EXPENSE	55,997.85	7,565.76	5,342	53,415	52,098.26	1,316.74	64,098
01-51115-006	MEDICARE EXPENSE	13,096.18	1,769.38	1,249	12,494	12,184.27	309.90	14,993
01-51150-006	UNEMPLOYMENT TAX EXPENSE	293.23	13.41	356	3,563	3,036.77	525.73	4,275
01-51210-006	INSURANCE - MEDICAL	240,730.55	14,508.31	23,099	230,990	145,499.27	85,490.73	277,188
01-51220-006	INSURANCE - WORKERS COMP	20,637.00	.00	1,808	18,083	21,686.10	-3,603.60	21,699
01-51225-006	TELEMEDICINE EXPENSE	.00	211.76	0	0	1,932.06	-1,932.06	0
01-51235-006	HEALTH SAVINGS PLAN EXPEN	.00	.00	0	0	21,317.37	-21,317.37	0
	Total Personnel Services	1,325,977.65	156,862.89	125,506	1,255,060	1,185,890.49	69,169.52	1,506,072
01-52050-006	OFFICE SUPPLIES	3,317.63	279.78	208	2,083	2,700.94	-617.61	2,500
01-52200-006	GASOLINE SUPPLIES	32,744.72	2,301.32	2,500	25,000	20,558.72	4,441.28	30,000
01-52400-006	CLEANING/SANITATION SUPPL	600.25	175.11	58	583	848.81	-265.48	700
01-52500-006	CLOTHING SUPPLIES	972.01	.00	167	1,667	1,856.95	-190.28	2,000
01-52600-006	OPERATING SUPPLIES	3,651.52	154.91	292	2,917	1,757.29	1,159.38	3,500
01-52700-006	ANIMAL SHELTER	12,500.14	531.20	1,042	10,417	8,017.63	2,399.04	12,500
	Total Operating Expenses	53,786.27	3,442.32	4,267	42,667	35,740.34	6,926.33	51,200
01-53050-006	PROFESSIONAL SERVICES	3,678.76	446.35	292	2,917	1,510.25	1,406.42	3,500
01-53052-006	INVESTIGATIONS(DRUG ENFOR	3,198.79	50.00	375	3,750	1,983.12	1,766.88	4,500
01-53200-006	COMM- TELEPHONE/WEB	25,814.84	855.46	750	7,500	7,969.64	-469.64	9,000
01-53210-006	COMMUNICATIONS-RADIO	-9,633.75	.00	333	3,333	849.70	2,483.63	4,000
01-53220-006	COMMUNICATIONS-POSTAGE	76.43	5.35	8	83	36.50	46.83	100
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	-136.94	50.00	417	4,167	1,405.42	2,761.25	5,000
01-53320-006	ADVERTISING	270.60	247.00	25	250	247.00	3.00	300
01-53330-006	PRINTING & BONDING	548.00	.00	17	167	227.06	-60.39	200
01-53335-006	COPY MACHINE	443.64	148.38	183	1,833	1,736.83	96.50	2,200
01-53400-006	UTILITIES	4,223.52	84.47	208	2,083	1,042.87	1,040.46	2,500
01-53500-006	DUES & SUBSCRIPTIONS	685.95	2,128.00	71	708	2,985.68	-2,277.35	850
01-53600-006	SUPPORT SERVICES	.00	.00	42	417	.00	416.67	500
01-53700-006	COMMUNITY SERVICES	865.15	4,482.86	167	1,667	1,645.88	20.79	2,000
01-53800-006	CAPITAL LEASE - PRINCIPAL	32,833.29	.00	2,482	24,824	.00	24,823.89	29,789
01-53810-006	CAPITAL LEASE-INTEREST EX	468.48	.00	230	2,302	.00	2,301.84	2,762

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

Fund Number: 1 GENERAL FUND

Police		Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
	<b>Total Contractual Services</b>	63,336.76	8,497.87	5,600	56,001	21,639.95	34,360.78	67,201
01-54100-006	BUILDING REPAIR	5,128.83	4,975.00	9,167	91,667	15,508.33	76,158.34	110,000
	<b>Total Repair</b>	5,128.83	4,975.00	9,167	91,667	15,508.33	76,158.34	110,000
01-55010-006	FURNITURE & FIXTURE REPAIR	.00	.00	42	417	.00	416.67	500
01-55030-006	INSTRUMENT/APPARATUS REPR	824.53	.00	125	1,250	1,630.60	-380.60	1,500
01-55040-006	AUTO/TRUCK REPAIR	22,641.27	1,994.70	1,000	10,000	10,926.27	-926.27	12,000
01-55100-006	HEATING & COOLING REPAIR	522.25	78.00	625	6,250	234.00	6,016.00	7,500
	<b>Total Repair &amp; Maint Equipment</b>	23,988.05	2,072.70	1,792	17,917	12,790.87	5,125.80	21,500
01-56550-006	COMPUTER EQUIPMENT	28,475.00	.00	833	8,333	432.32	7,901.01	10,000
01-56999-006	Capital Outlay	.00	.00	4,167	41,667	8,213.00	33,453.67	50,000
01-59020-006	INSTRUMENTS & APPARATUS	9,336.99	.00	833	8,333	16,451.26	-8,117.93	10,000
01-59030-006	MOTOR VEHICLES	33,718.19	.00	7,917	79,167	27,143.02	52,023.65	95,000
01-59040-006	REPORTING SYSTEM	9,974.88	.00	833	8,333	9,974.88	-1,641.55	10,000
01-59050-006	MEREDITH EXPENDITURE	.00	351.62	4,560	45,601	351.62	45,249.21	54,721
	<b>Total Capital Improvements</b>	81,505.06	351.62	19,143	191,434	62,566.10	128,868.06	229,721
	<b>Total: Police</b>	1,553,722.62	176,202.40	165,475	1,654,745	1,334,136.08	320,608.83	1,985,694

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	7,775.40	5,912	59,118	57,713.98	1,403.52	70,941
01-51010-007	SALARIES & WAGES LABOR	141,699.68	16,310.71	12,117	121,168	124,103.39	-2,935.06	145,402
01-51030-007	LONGEVITY	2,208.00	.00	212	2,117	2,384.00	-267.33	2,540
01-51100-007	CONTRIBUTIONS TO TMRS	9,118.92	1,134.45	797	7,971	8,493.36	-522.53	9,565
01-51110-007	FICA EXPENSE	11,868.13	1,425.01	1,072	10,718	10,500.25	217.25	12,861
01-51115-007	MEDICARE EXPENSE	2,775.60	333.26	251	2,507	2,455.68	50.99	3,008
01-51150-007	UNEMPLOYMENT TAX EXPENSE	34.55	.00	62	618	566.79	50.71	741
01-51210-007	INSURANCE - MEDICAL	56,079.83	2,274.57	5,035	50,347	36,351.85	13,994.82	60,416
01-51216-007	DEDUCTIBLE REIMBURSEMENTS	.00	.00	0	0	7,628.95	-7,628.95	0
01-51220-007	INSURANCE - WORKERS COMP	3,688.00	.00	342	3,419	4,103.00	-683.83	4,103
01-51221-007	WORKERS COMP-VOL FIRE DEP	5,376.00	.00	451	4,506	5,376.00	-870.17	5,407
01-51225-007	TELEMEDICINE EXPENSE	.00	41.24	0	0	365.44	-365.44	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	.00	1,833	18,333	11,132.00	7,201.33	22,000
	Total Personnel Services	312,018.96	29,294.64	28,082	280,820	274,857.32	5,962.68	336,984
01-52050-007	OFFICE SUPPLIES	1,141.32	185.60	75	750	185.60	564.40	900
01-52100-007	CHEMICALS-GENERAL	220.00	.00	208	2,083	1,500.00	583.33	2,500
01-52200-007	GASOLINE SUPPLIES	6,529.53	699.53	833	8,333	5,336.92	2,996.41	10,000
01-52400-007	CLEANING/SANITATION SUPPL	196.09	207.64	63	625	509.49	115.51	750
01-52500-007	CLOTHING SUPPLIES	3,593.81	275.18	667	6,667	1,785.63	4,881.04	8,000
01-52601-007	FIRE SUPPRESS. SPLYS	1,643.81	6,541.00	167	1,667	10,444.77	-8,778.10	2,000
	Total Operating Expenses	13,324.56	7,908.95	2,013	20,125	19,762.41	362.59	24,150
01-53050-007	PROFESSIONAL SERVICES	206.60	.00	33	333	180.00	153.33	400
01-53200-007	COMM- TELEPHONE/WEB	2,068.48	144.09	183	1,833	1,299.01	534.32	2,200
01-53210-007	COMM-RADIO	4,500.05	.00	417	4,167	3,197.99	968.68	5,000
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	3,568.20	25.00	417	4,167	801.99	3,364.68	5,000
01-53310-007	FREIGHT	48.73	.00	25	250	69.73	180.27	300
01-53335-007	COPY MACHINE	766.92	3.25	150	1,500	693.05	806.95	1,800
01-53340-007	INSURANCE-LIABILITY PROP.	5,181.86	2,607.00	225	2,254	2,607.00	-352.83	2,705
01-53400-007	UTILITIES/GAS & ELECT.	4,637.55	279.58	375	3,750	3,583.45	166.55	4,500
01-53500-007	DUES & SUBSCRIPTIONS	3,245.37	192.00	383	3,833	3,560.67	272.66	4,600
01-53600-007	ETCOG	3,014.20	.00	267	2,667	3,023.30	-356.63	3,200
01-53605-007	PYROTECHNICS	4,950.00	.00	417	4,167	4,950.00	-783.33	5,000
01-53613-007	AIR QUALITY	547.81	.00	50	500	356.00	144.00	600
01-53700-007	VOL. FIRE DEPT RETIREMENT	9,070.32	.00	975	9,750	4,290.00	5,460.00	11,700

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	
01-53800-007	CAPITAL LEASE - PRINCIPAL	39,933.50	.00	3,520	35,200	41,460.14	-6,259.86	42,240
01-53810-007	CAPITAL LEASE - INTEREST	4,548.95	.00	255	2,554	3,022.31	-468.00	3,065
01-53820-007	Property Tax Expense	4,354.23	.00	367	3,667	3,848.48	-181.81	4,400
	Total Contractual Services	90,642.77	3,250.92	8,059	80,592	76,943.12	3,648.98	96,711
01-54100-007	BUILDING REPAIR	2,831.20	226.44	583	5,833	4,862.33	971.00	7,000
	Total Repair&Maint Structure	2,831.20	226.44	583	5,833	4,862.33	971.00	7,000
01-55020-007	MACHINERY/TOOL REPAIR	70.60	185.94	33	333	185.94	147.39	400
01-55030-007	INSTRUMENT/APPARATUS REPR	13,882.75	.00	417	4,167	3,380.02	786.65	5,000
01-55040-007	AUTO/TRUCK REPAIR	21,758.73	-158.40	3,333	33,333	29,185.09	4,148.24	40,000
	Total Repair&Maint Equipment	35,712.08	27.54	3,783	37,833	32,751.05	5,082.28	45,400
01-56550-007	COMPUTER EQUIPMENT	4,503.00	.00	83	833	341.64	491.69	1,000
01-59030-007	MOTOR VEHICLES	.00	1,314.98	7,000	70,000	44,227.98	25,772.02	84,000
01-59040-007	FIRE HOSE	4,556.20	70.00	667	6,667	5,029.00	1,637.67	8,000
01-59050-007	INSTRUMENT/APPARA	.00	.00	2,215	22,150	16,076.46	6,073.54	26,580
01-59055-007	GENERATOR & Service Contr	4,192.52	.00	375	3,750	5,610.49	-1,860.49	4,500
01-59150-007	MEREDITH DONATION EXPEND	3,433.73	.00	12,460	124,597	97,732.00	26,864.89	149,516
	Total Capital Improvements	16,685.45	1,384.98	22,800	227,997	169,017.57	58,979.32	273,596
	Total: Fire	471,215.02	42,093.47	65,320	653,201	578,193.80	75,006.85	783,841



City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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
01-51001-008		SALARIES & WAGES SUPERVIS	23,506.56	2,793.13	2,206	22,061	21,571.56	489.27	26,473
01-51010-008		SALARIES & WAGES LABOR	239,520.68	30,548.65	22,870	228,698	219,506.26	9,192.07	274,438
01-51020-008		OVERTIME	1,585.01	.00	765	7,648	1,544.88	6,102.62	9,177
01-51030-008		LONGEVITY	2,012.40	.00	196	1,958	1,889.60	68.73	2,350
01-51100-008		CONTRIBUTIONS TO TMRS	11,788.17	1,554.16	1,138	11,378	11,206.52	170.98	13,653
01-51110-008		FICA EXPENSE	15,712.34	1,992.09	1,551	15,507	14,399.66	1,107.01	18,608
01-51115-008		MEDICARE EXPENSE	3,674.48	465.93	363	3,627	3,367.88	258.79	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	.00	134	1,339	1,215.94	123.23	1,607
01-51210-008		INSURANCE - MEDICAL	88,168.68	4,712.24	8,225	82,250	45,616.25	36,633.75	98,700
01-51220-008		INSURANCE - WORKERS COMP	15,571.00	.00	1,359	13,590	16,308.00	-2,718.00	16,308
01-51225-008		TELEMEDICINE EXPENSE	.00	91.32	0	0	765.46	-765.46	0
01-51235-008		HEALTH SAVINGS PLAN EXPEN	.00	.00	0	0	8,299.99	-8,299.99	0
		Total Personnel Services	403,420.96	42,157.52	38,806	388,055	345,842.00	42,213.00	465,666
01-52050-008		OFFICE SUPPLIES	.00	.00	42	417	53.00	363.67	500
01-52100-008		CHEMICALS-GENERAL	822.00	199.80	83	833	647.59	185.74	1,000
01-52200-008		GASOLINE SUPPLIES	15,556.59	737.28	625	6,250	5,546.51	703.49	7,500
01-52205-008		DIESEL SUPPLIES	7,041.73	1,108.06	875	8,750	6,580.26	2,169.74	10,500
01-52210-008		AUTOMOTIVE SUPPLIES	1,512.38	959.40	333	3,333	1,716.53	1,616.80	4,000
01-52400-008		CLEANING/SANITATION SUPPL	76.80	307.02	42	417	307.02	109.65	500
01-52500-008		CLOTHING SUPPLIES	3,441.75	.00	333	3,333	2,189.58	1,143.75	4,000
01-52530-008		SHOP SUPPLIES	1,938.38	63.85	208	2,083	700.72	1,382.61	2,500
01-52540-008		SAFETY/TRAFFIC SUPPLIES	2,158.42	452.56	208	2,083	1,684.77	398.56	2,500
01-52600-008		OPERATING SUPPLIES	797.16	498.91	167	1,667	1,456.25	210.42	2,000
		Total Operating Expenses	33,345.21	4,326.88	2,917	29,167	20,882.23	8,284.43	35,000
01-53002-008		SOLID WASTE COLLECTION	559,297.12	46,219.81	40,833	408,333	405,188.73	3,144.60	490,000
01-53020-008		ENGINEERING SERVICES	6,426.58	.00	417	4,167	2,210.00	1,956.67	5,000
01-53050-008		PROFESSIONAL SERVICES	156.00	.00	83	833	.00	833.33	1,000
01-53070-008		TEMPORARY STAFFING SERVIC	17,393.25	6,104.00	417	4,167	9,936.50	-5,769.83	5,000
01-53200-008		COMM- TELEPHONE/WEB	2,853.89	270.41	267	2,667	2,463.32	203.35	3,200
01-53300-008		SCHOOLS/CONVENTIONS/TRAVL	.00	.00	83	833	5.89	827.44	1,000
01-53320-008		ADVERTISING	.00	.00	42	417	.00	416.67	500
01-53335-008		COPY MACHINE	440.97	207.90	67	667	494.55	172.12	800
01-53400-008		UTILITIES-GAS & ELECT.	69,608.66	9,712.11	5,583	55,833	60,513.73	-4,680.40	67,000
01-53500-008		DUES & SUBSCRIPTIONS	.00	.00	42	417	.00	416.67	500

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	1,667	1,295.00	371.67	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	.00	2,083	20,833	4,374.80	16,458.53	25,000
01-53800-008	CAPITAL LEASE - PRINCIPAL	19,576.31	.00	1,668	16,677	20,020.23	-3,342.74	20,013
01-53810-008	CAPITAL LEASE - INTEREST	1,822.14	.00	115	1,155	1,378.22	-223.67	1,385
	Total Contractual Services	712,634.34	62,684.23	51,867	518,665	507,880.97	10,784.41	622,398
01-54050-008	BUILDING REPAIRS	4,170.00	.00	500	5,000	6,325.40	-1,325.40	6,000
01-54100-008	BRIDGES & CULVERTS	1,902.02	.00	2,750	27,500	2,267.59	25,232.41	33,000
01-54110-008	SIDEWALKS & CURBS	2,534.47	.00	208	2,083	2,321.88	-238.55	2,500
01-54200-008	STREETS & ALLEYS	50,314.45	5,092.76	3,917	39,167	22,404.51	16,762.16	47,000
01-54205-008	CRUSHED ROCK	.00	.00	417	4,167	.00	4,166.67	5,000
01-54220-008	STREET SIGNS & MARKINGS	3,338.00	.00	333	3,333	1,126.45	2,206.88	4,000
	Total Repair/Maint - Roads	62,258.94	5,092.76	8,125	81,250	34,445.83	46,804.17	97,500
01-55020-008	MACHINERY/TOOL	7,274.01	493.43	625	6,250	7,320.52	-1,070.52	7,500
01-55025-008	SHOP/TOOLS	1,299.72	84.98	125	1,250	764.40	485.60	1,500
01-55030-008	INSTRUMENTS/APPARATUS	40.22	970.85	83	833	970.85	-137.52	1,000
01-55040-008	AUTO/TRUCK REPAIR	22,099.69	113.68	1,667	16,667	13,297.67	3,369.00	20,000
01-55100-008	TRAFFIC SIGNALS(ST LIGHTS	.00	.00	0	0	3,750.00	-3,750.00	0
01-55200-008	EQUIPMENT REPAIR	11,111.46	618.28	1,000	10,000	11,606.30	-1,606.30	12,000
	Total Repair/Maint Equipment	41,825.10	2,281.22	3,500	35,000	37,709.74	-2,709.74	42,000
01-58130-008	MACHINERY/TOOLS/IMPLEMENT	9,927.00	.00	750	7,500	9,570.86	-2,070.86	9,000
01-58500-008	STRUCTURE REMOVAL	.00	.00	1,667	16,667	9,443.71	7,222.96	20,000
01-58505-008	TREE REMOVAL	.00	.00	625	6,250	3,334.83	2,915.17	7,500
01-59300-008	MEREDITH GRANT EXPENDITUR	.00	.00	15,227	152,265	.00	152,265.00	182,718
	Total Capital Improvements	9,927.00	.00	18,268	182,682	22,349.40	160,332.27	219,218
	<b>Total: Street</b>	<b>1,263,411.55</b>	<b>116,542.61</b>	<b>123,482</b>	<b>1,234,819</b>	<b>969,110.17</b>	<b>265,708.54</b>	<b>1,481,782</b>

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	7,497.82	9,106	91,059	66,021.21	25,037.96	109,271
01-51010-009		SALARIES & WAGES LABOR	10,240.00	6,338.69	3,892	38,922	45,050.24	-6,128.57	46,706
01-51020-009		OVERTIME	.00	90.48	0	0	1,121.97	-1,121.97	0
01-51030-009		LONGEVITY	1,518.00	.00	73	725	864.00	-139.00	870
01-51100-009		CONTRIBUTIONS TO TMRS	7,682.36	580.00	580	5,799	4,727.09	1,072.08	6,959
01-51110-009		FICA EXPENSE	10,716.14	834.83	817	8,168	6,690.49	1,477.84	9,802
01-51115-009		MEDICARE EXPENSE	2,419.53	195.26	191	1,912	1,564.76	346.91	2,294
01-51120-009		AUTO ALLOWANCE	1,500.00	200.00	200	2,000	1,925.00	75.00	2,400
01-51150-009		UNEMPLOYMENT TAX EXPENSE	38.25	.00	49	485	356.27	128.73	582
01-51210-009		INSURANCE - MEDICAL	24,916.56	1,692.20	1,911	19,113	17,544.63	1,568.70	22,936
01-51215-009		INSURANCE-COBRA	389.33	.00	233	2,325	1,523.00	802.38	2,790
01-51216-009		DEDUCTIBLE REIMBURSEMENTS	.00	.00	0	0	4,985.85	-4,985.85	0
01-51220-009		INSURANCE - WORKERS COMP	528.00	.00	40	404	-1,187.98	1,592.15	485
01-51225-009		TELEMEDICINE EXPENSE	.00	20.92	0	0	213.10	-213.10	0
01-51230-009		MISC EMPLOYEE INSURANCE E	-5,129.36	-1,998.33	417	4,167	945.17	3,221.50	5,000
01-51235-009		HEALTH SAVINGS PLAN EXPEN	.00	.00	0	0	2,250.00	-2,250.00	0
		Total Personnel Services	216,575.83	15,451.87	17,508	175,080	154,594.80	20,484.76	210,095
01-52050-009		OFFICE SUPPLIES	10,439.84	1,124.46	750	7,500	7,624.35	-124.35	9,000
01-52200-009		GASOLINE SUPPLIES	123.58	5.00	0	0	15.00	-15.00	0
01-52400-009		CLEANING/SANITATION SUPPL	1,312.80	336.24	167	1,667	1,509.65	157.02	2,000
01-52600-009		OPERATING SUPPLIES	1,718.75	.00	208	2,083	2,948.65	-865.32	2,500
		Total Operating Expenses	13,594.97	1,465.70	1,125	11,250	12,097.65	-847.65	13,500
01-53001-009		EMS MEMBERSHIP	37,500.00	3,125.00	3,125	31,250	31,250.00	.00	37,500
01-53005-009		ACCOUNTING & AUDITING	14,812.50	.00	922	9,219	3,685.54	5,533.21	11,063
01-53010-009		LEGAL SERVICES	26,890.24	2,347.98	1,250	12,500	17,893.22	-5,393.22	15,000
01-53015-009		U. P. R. R. LEASE	7,500.00	.00	625	6,250	7,725.00	-1,475.00	7,500
01-53030-009		TAX APPRAISAL SERVICE	28,270.00	.00	2,575	25,747	23,015.60	2,731.07	30,896
01-53040-009		TAX COLLECTION SERVICE	6,500.00	1,625.00	542	5,417	6,500.00	-1,083.33	6,500
01-53050-009		PROFESSIONAL SERVICES	12,000.00	1,103.11	642	6,417	8,880.76	-2,464.09	7,700
01-53060-009		TAX ATTORNEY FEES	16,670.42	3,601.35	1,000	10,000	10,135.39	-135.39	12,000
01-53200-009		COMM- TELEPHONE/WEB	19,365.32	1,727.71	1,500	15,000	13,927.06	1,072.94	18,000
01-53220-009		COMMUNICATIONS-POSTAGE	3,220.15	5.60	250	2,500	3,149.60	-649.60	3,000
01-53300-009		SCHOOLS/CONVENTION/TRAVEL	5,926.03	1,307.32	500	5,000	5,417.40	-417.40	6,000
01-53320-009		ADVERTISING	832.88	.00	417	4,167	414.00	3,752.67	5,000
01-53335-009		COPY MACHINE	3,264.09	209.09	208	2,083	2,138.77	-55.44	2,500

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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
01-53340-009		INSURANCE-LIABILITY PROP.	36,748.98	.00	3,083	30,833	44,100.04	-13,266.71	37,000
01-53350-009		COURT COST EXPENSE	134,040.64	.00	417	4,167	4,693.33	-526.66	5,000
01-53352-009		BUILDING INSPECTOR EXPENS	7,462.03	887.50	833	8,333	20,431.25	-12,097.92	10,000
01-53360-009		COUNCIL EXPENSES	1,391.82	53.96	250	2,500	568.41	1,931.59	3,000
01-53400-009		UTILITIES- ENTEX & SWEPCO	14,762.63	2,030.92	1,417	14,167	18,468.41	-4,301.74	17,000
01-53500-009		DUES & SUBSCRIPTIONS	5,458.27	191.98	417	4,167	4,396.49	-229.82	5,000
01-53550-009		COMPUTER MAINTENANCE	48,297.14	1,780.00	3,333	33,333	37,874.80	-4,541.47	40,000
01-53600-009		OTHER SERVICES	3,748.90	.00	83	833	440.00	393.33	1,000
01-53601-009		POSTAGE METER SERVICE	1,363.44	353.91	125	1,250	1,415.64	-165.64	1,500
01-53602-009		LEGAL PUBLICATIONS	4,465.16	652.00	417	4,167	2,216.45	1,950.22	5,000
01-53603-009		EMERGENCY MANAGEMENT	7,260.00	.00	605	6,050	7,260.00	-1,210.00	7,260
01-53606-009		EMPLOYEE APPRECIATION	5,029.58	119.24	292	2,917	3,409.67	-493.00	3,500
01-53609-009		STATE FEES	35.00	.00	3	29	35.00	-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	833	120.00	713.33	1,000
01-53620-009		GROUND MAINTENANCE	.00	1,416.66	0	0	4,194.61	-4,194.61	0
		Total Contractual Services	466,412.54	22,538.33	24,913	249,128	283,756.44	-34,628.51	298,954
01-54100-009		BUILDING REPAIR	2,963.64	4,330.09	750	7,500	8,713.00	-1,213.00	9,000
		Total Repair	2,963.64	4,330.09	750	7,500	8,713.00	-1,213.00	9,000
01-55010-009		FURNITURE & FIXTURE REPAI	1,408.10	.00	83	833	849.00	-15.67	1,000
01-55040-009		AUTO/TRUCK REPAIR	440.71	15.00	8	83	15.00	68.33	100
01-55100-009		HEATING & COOLING	8,213.58	26.00	375	3,750	2,359.27	1,390.73	4,500
		Total Repair/Maint Equipment	10,062.39	41.00	467	4,667	3,223.27	1,443.39	5,600
01-56020-009		ELECTION EXPENSE	.00	.00	0	0	.00	.00	0
01-56030-009		CONTINGENCY	.00	1,436.73	0	0	19,331.80	-19,331.80	0
01-56500-009		BANK SERVICE CHARGES	3,136.89	261.80	250	2,500	2,336.21	163.79	3,000
01-56550-009		COMPUTER EQUIPMENT	28,381.38	613.98	833	8,333	3,135.30	5,198.03	10,000
01-58200-009		AUTO/TRUCK	25,972.00	.00	0	0	.00	.00	0
		Total Sundry & Capital Purchas	57,490.27	2,312.51	1,083	10,833	24,803.31	-13,969.98	13,000
		Total: Admin	767,099.64	46,139.50	45,846	458,457	487,188.47	-28,730.99	550,149

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	4,369.68	3,156	31,559	32,089.87	-530.70	37,871
01-51010-011	SALARIES & WAGES LABOR	.00	5,815.30	1,541	15,414	24,000.29	-8,586.12	18,497
01-51030-011	LONGEVITY	.00	.00	9	90	68.00	22.00	108
01-51100-011	CONTRIBUTIONS TO TMRS	1,550.26	205.81	206	2,057	1,484.69	571.98	2,468
01-51110-011	FICA EXPENSE	2,044.37	618.04	277	2,770	3,347.49	-577.49	3,324
01-51115-011	MEDICARE EXPENSE	680.32	144.55	65	648	782.91	-135.41	777
01-51150-011	UNEMPLOYMENT TAX EXPENSE	41.77	76.50	33	328	428.56	-101.06	393
01-51210-011	INSURANCE - MEDICAL	14,913.08	933.22	1,259	12,587	9,325.66	3,261.01	15,104
01-51220-011	INSURANCE - WORKERS COMP	86.00	.00	8	75	90.00	-15.00	90
	Total Personnel Services	55,499.68	12,163.10	6,553	65,527	71,617.47	-6,090.79	78,632
01-52050-011	OFFICE SUPPLIES	1,260.21	.00	125	1,250	617.28	632.72	1,500
01-52060-011	OFFICE EQUIPMENT	2,301.46	287.96	250	2,500	452.96	2,047.04	3,000
01-52400-011	CLEANING/SANITATION SUPPL	627.33	80.61	83	833	547.92	285.41	1,000
	Total Operating Expenses	4,189.00	368.57	458	4,583	1,618.16	2,965.17	5,500
01-53070-011	TEMPORARY STAFFING SERVIC	.00	.00	0	0	42.00	-42.00	0
01-53200-011	COMM- TELEPHONE/WEB	4,386.63	221.34	333	3,333	3,079.16	254.17	4,000
01-53230-011	UTILITIES - GAS/ELECTRIC	9,805.28	345.43	833	8,333	4,803.18	3,530.15	10,000
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	3,082.93	.00	292	2,917	1,554.76	1,361.91	3,500
01-53335-011	COPY MACHINE	1,671.76	288.18	203	2,025	930.58	1,094.42	2,430
01-53500-011	DUES & SUBSCRIPTIONS	1,893.56	303.45	333	3,333	1,294.62	2,038.71	4,000
01-53602-011	DOWNTOWN STREETScape	11,983.15	201.49	933	9,333	11,411.86	-2,078.53	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	959.68	-959.68	0
01-53740-011	MAIN STREET PROGRAM	23,579.06	.00	1,308	13,083	12,498.72	584.61	15,700
01-53740-011-ANN	MAIN STREET PROGRAM	753.56	.00	250	2,500	2,569.38	-69.38	3,000
01-53740-011-WINE	MAIN STREET - Wine Train	37,735.93	.00	2,917	29,167	145.00	29,021.67	35,000
01-53751-011	Lake Country Trails Bicyc	.00	32.77	167	1,667	2,382.13	-715.46	2,000
01-53756-011	MEREDITH EXPENDITURE	11,089.92	.00	5,443	54,425	8,842.88	45,582.19	65,310
01-54100-011	BUILDING REPAIR	11,691.60	533.24	1,250	12,500	14,907.66	-2,407.66	15,000
01-54200-011	MUSEUM PROGRAM	3,532.09	.00	331	3,311	2,703.93	606.90	3,973
01-54200-011-BAKED	MUSEUM - Baked Potato Fun	1,278.77	.00	125	1,250	259.06	990.94	1,500
01-55100-011	HEATING & COOLING	.00	.00	0	0	80.00	-80.00	0
01-59040-011	LANDMARK PROGRAM	8,874.27	1,475.83	458	4,583	2,490.83	2,092.50	5,500
01-59040-011-RRP	LANDMARK - Rail Road Park	10,414.89	1,405.39	417	4,167	5,106.70	-940.03	5,000
01-59300-011	MEREDITH PROJECTS	35,370.08	2,585.85	3,978	39,776	21,845.56	17,930.11	47,731

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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
01-59300-011-RRP	MEREDITH GRANT EXPENDITUR	98,265.02	.00	1,395	13,946	22,608.17	-8,662.35	16,735
	Total Contractual Services	306,977.11	7,392.97	20,965	209,649	120,515.86	89,133.19	251,579
	Total: Main Street/HPO	366,665.79	19,924.64	27,976	279,759	193,751.49	86,007.57	335,711

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

Fund Number: 1 GENERAL FUND

Account	Municipal Court Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-51010-016	SALARIES & WAGES LABOR	.00	4,032.00	2,500	25,000	24,192.00	808.00	30,000
01-51100-016	CONTRIBUTIONS TO TMRS	.00	189.91	128	1,275	1,130.30	144.70	1,530
01-51110-016	FICA EXPENSE	.00	242.58	181	1,809	1,428.99	380.18	2,171
01-51115-016	MEDICARE EXPENSE	.00	56.74	42	423	334.21	89.12	508
01-51150-016	UNEMPLOYMENT TAX EXPENSE	.00	.00	13	126	144.00	-18.17	151
01-51210-016	INSURANCE - MEDICAL	.00	549.10	500	5,000	4,776.92	223.08	6,000
01-51225-016	TELEMEDICINE EXPENSE	.00	11.00	3	32	82.00	-50.33	38
	Total Personnel Services	.00	5,081.33	3,367	33,665	32,088.42	1,576.58	40,398
01-52050-016	OFFICE SUPPLIES	.00	.00	83	833	1,129.73	-296.40	1,000
	Total Operating Expenses	.00	.00	83	833	1,129.73	-296.40	1,000
01-53010-016	LEGAL SERVICES	.00	.00	833	8,333	6,601.66	1,731.67	10,000
01-53351-016	CITY ATTORNEY COURT EXPEN	21,261.68	3,213.46	1,750	17,500	16,186.14	1,313.86	21,000
01-53370-016	JUDGE	13,200.00	1,000.00	1,167	11,667	10,000.00	1,666.67	14,000
01-53380-016	Omnibase Service Fees	.00	246.00	417	4,167	840.00	3,326.67	5,000
01-53500-016	DUES & SUBSCRIPTIONS	.00	217.64	25	250	327.64	-77.64	300
01-53609-016	STATE FEES	.00	7,184.52	4,442	44,418	56,913.71	-12,495.38	53,302
	Total Contractual Services	34,461.68	11,861.62	8,634	86,335	90,869.15	-4,534.15	103,602
	Total: Municipal Court	34,461.68	16,942.95	12,083	120,833	124,087.30	-3,253.97	145,000
	**Total: Expenditures	4,456,576.30	417,845.57	440,181	4,401,814	3,686,467.31	715,346.83	5,282,177

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	258,859.84	225,773	2,257,727	2,134,229.79	-123,387.54	2,709,273
Total Revenues	2,527,060.97	258,859.84	225,773	2,257,727	2,134,229.79	-123,387.54	2,709,273
Water	891,905.92	92,360.01	104,425	1,044,254	890,753.41	153,500.99	1,253,105
Wastewater	521,030.15	34,968.52	44,064	440,640	330,967.55	109,672.27	528,768
Transfers Out	926,030.28	.00	77,283	772,833	708,537.01	64,296.32	927,400
Total Expenditures	2,338,966.35	127,328.53	225,773	2,257,728	1,930,257.97	327,469.58	2,709,273
Excess Revenue Over(Under) Exp	188,094.62	131,531.31	0	0	203,971.82	203,971.88	0



City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

Fund Number: 2 WATER UTILITY FUND

Revenues								
Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
02-45100-000	WATER SALES	1,509,119.74	168,599.14	143,876	1,438,756	1,327,958.47	-110,797.36	1,726,507
02-45110-000	INTEREST INCOME	111,065.14	.00	2,500	25,000	19,667.76	-5,332.24	30,000
02-45115-000	CASH SHORT/OVER	-155.04	.00	1	8	-55.08	46.75	10
02-45125-000	TAP FEES	9,700.00	3,000.00	833	8,333	10,030.00	1,696.67	10,000
02-45130-000	WATER METER FEES	.00	.00	125	1,250	3,000.00	1,750.00	1,500
02-45135-000	CONNECTS/DISCONNECTS	24,320.00	2,795.00	1,833	18,333	14,840.00	-3,493.33	22,000
02-45140-000	LATE FEES & MISC INCOME	45,133.76	4,343.82	3,750	37,500	27,535.36	-9,964.64	45,000
02-45150-000	SALE OF CITY ASSETS - WUF	93.96	53.40	167	1,667	53.40	-1,613.27	2,000
	<b>Total Water Revenue</b>	<b>1,699,277.56</b>	<b>178,791.36</b>	<b>153,085</b>	<b>1,530,847</b>	<b>1,403,029.91</b>	<b>-127,707.42</b>	<b>1,837,017</b>
02-41100-000	SEWER SALES	822,983.41	78,868.48	72,388	723,880	728,799.88	4,919.88	868,656
02-41115-000	TAP FEES	4,800.00	1,200.00	300	3,000	2,400.00	-600.00	3,600
	<b>Total Sewer Revenue</b>	<b>827,783.41</b>	<b>80,068.48</b>	<b>72,688</b>	<b>726,880</b>	<b>731,199.88</b>	<b>4,319.88</b>	<b>872,256</b>
	<b>Total: Revenues</b>	<b>2,527,060.97</b>	<b>258,859.84</b>	<b>225,773</b>	<b>2,257,727</b>	<b>2,134,229.79</b>	<b>-123,387.54</b>	<b>2,709,273</b>
	<b>**Total: Revenues</b>	<b>2,527,060.97</b>	<b>258,859.84</b>	<b>225,773</b>	<b>2,257,727</b>	<b>2,134,229.79</b>	<b>-123,387.54</b>	<b>2,709,273</b>

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	15,024.67	13,577	135,769	113,491.21	22,277.96	162,923
02-51010-005	SALARIES & WAGES LABOR	212,953.79	26,191.73	23,033	230,333	206,907.52	23,425.81	276,400
02-51020-005	OVERTIME	9,498.59	1,315.33	946	9,464	6,263.12	3,201.05	11,357
02-51030-005	LONGEVITY	3,643.80	.00	382	3,824	4,133.20	-309.03	4,589
02-51100-005	CONTRIBUTIONS TO TMRS	14,401.32	1,994.06	1,642	16,417	15,213.17	1,203.50	19,700
02-51110-005	FICA EXPENSE	19,038.28	2,532.34	2,245	22,454	19,450.94	3,003.23	26,945
02-51115-005	MEDICARE EXPENSE	4,452.51	592.17	525	5,253	4,548.63	703.87	6,303
02-51120-005	AUTO ALLOWANCE	3,600.00	150.00	150	1,500	1,650.00	-150.00	1,800
02-51150-005	UNEMPLOYMENT TAX EXPENSE	70.42	.00	160	1,603	1,338.52	264.81	1,924
02-51210-005	INSURANCE - MEDICAL	97,399.33	5,908.76	9,926	99,258	59,322.13	39,935.37	119,109
02-51216-005	Deductible Reimbursements	.00	.00	0	0	4,200.41	-4,200.41	0
02-51220-005	INSURANCE - WORKERS COMP	7,007.00	.00	625	6,253	7,504.00	-1,250.67	7,504
02-51225-005	Telemedicine Expense	.00	100.64	0	0	904.24	-904.24	0
02-51230-005	MISC EMPLOYEE INSURANCE E	-1,656.23	.00	417	4,167	4,268.62	-101.95	5,000
02-51235-005	Health Savings Plan Expen	.00	.00	0	0	9,600.02	-9,600.02	0
	Total Personnel Services	468,751.35	53,809.70	53,630	536,295	458,795.73	77,499.28	643,554
02-52050-005	OFFICE SUPPLIES	1,404.07	105.64	167	1,667	724.22	942.45	2,000
02-52100-005	CHEMICALS - GENERAL	1,052.64	.00	167	1,667	1,642.21	24.46	2,000
02-52105-005	FLUORIDATION SYSTEM	2,345.65	.00	167	1,667	1,873.68	-207.01	2,000
02-52106-005	CHEMICALS - SEQUESTING	6,351.45	.00	833	8,333	6,063.65	2,269.68	10,000
02-52110-005	CHEMICALS - CHLORINE	5,377.50	980.33	729	7,292	3,294.02	3,997.65	8,750
02-52200-005	GASOLINE SUPPLIES	12,015.38	1,222.35	1,250	12,500	9,671.93	2,828.07	15,000
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	413.42	82.98	58	583	221.57	361.76	700
02-52400-005	CLEANING/SANITATION SUPP.	753.23	.00	83	833	460.74	372.59	1,000
02-52500-005	CLOTHING SUPPLIES	2,327.20	.00	250	2,500	2,458.57	41.43	3,000
02-52520-005	TRAFFIC CONTROL DEVICES	.00	.00	42	417	.00	416.67	500
02-52530-005	SAFETY EQUIPMENT	1,199.65	522.49	250	2,500	1,737.34	762.66	3,000
02-52600-005	DEPT OPS SUPPLIES	3,045.27	1,672.88	354	3,542	3,914.24	-372.57	4,250
	Total Operating Expenses	36,285.46	4,586.67	4,350	43,500	32,062.17	11,437.84	52,200
02-53005-005	ACCOUNTING & AUDITING	5,531.25	.00	461	4,609	.00	4,609.38	5,531
02-53020-005	ENGINEERING SERVICES	5,466.32	.00	417	4,167	1,942.18	2,224.49	5,000
02-53020-005-MN165	ENGINEERING SERVICES	6,223.05	.00	125	1,250	349.00	901.00	1,500
02-53020-005-MN166	ENGINEERING SERVICES	19,310.00	.00	0	0	.00	.00	0
02-53020-005-MN171	ENGINEERING SERVICES	.00	9,711.64	708	7,083	56,333.84	-49,250.51	8,500
02-53060-005	OTHER PROFESSIONAL SVCS	27,866.03	606.26	1,667	16,667	18,641.01	-1,974.34	20,000

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	
02-53070-005	TEMPORARY STAFFING SERVIC	.00	.00	417	4,167	1,137.50	3,029.17	5,000
02-53200-005	COMM- TELEPHONE/WEB	7,645.17	622.16	708	7,083	6,790.76	292.57	8,500
02-53220-005	COMMUNICATIONS POSTAGE	11,805.27	838.14	958	9,583	8,139.87	1,443.46	11,500
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	5,123.57	.00	500	5,000	1,154.71	3,845.29	6,000
02-53310-005	FREIGHT	.00	.00	8	83	.00	83.33	100
02-53320-005	ADVERTISING	147.50	.00	42	417	.00	416.67	500
02-53330-005	PRINTING / BONDING	.00	.00	17	167	95.00	71.67	200
02-53335-005	COPY MACHINE	861.70	84.93	67	667	483.64	183.03	800
02-53340-005	INSURANCE-LIABILITY PROP.	8,320.00	.00	693	6,933	8,320.00	-1,386.67	8,320
02-53400-005	UTILITIES- ENTEX & SWEPCO	47,185.15	3,497.84	3,333	33,333	42,438.67	-9,105.34	40,000
02-53500-005	DUES & SUBSCRIPTIONS	320.67	.00	125	1,250	60.00	1,190.00	1,500
02-53550-005	COMPUTER MAINTENANCE	20,979.00	.00	2,583	25,833	13,598.00	12,235.33	31,000
02-53600-005	WEED CONTROL & REFUSE COL	.00	.00	125	1,250	189.85	1,060.15	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	1,250	666.96	583.04	1,500
02-53700-005	STATE FEES	7,715.60	.00	667	6,667	7,790.60	-1,123.93	8,000
	Total Contractual Services	177,786.28	15,360.97	13,746	137,459	168,131.59	-30,672.21	164,951
02-54001-005	BUILDING REPAIR	204.75	.00	500	5,000	1,447.62	3,552.38	6,000
02-54100-005	VALVE REPAIR	.00	.00	8	83	.00	83.33	100
02-54110-005	SANITARY SEWER REPAIR	3,495.89	29.98	417	4,167	2,105.29	2,061.38	5,000
02-54120-005	STORAGE TANK REPAIR	14,851.38	.00	2,917	29,167	10,489.94	18,676.73	35,000
02-54130-005	LIFT STATION REPAIR	1,132.39	.00	167	1,667	1,824.66	-157.99	2,000
02-54140-005	WATER WELLS REPAIR	14,473.39	7,874.70	3,500	35,000	13,282.20	21,717.80	42,000
02-54150-005	BOOSTER STATIONS REPAIR	1,985.68	3.29	1,000	10,000	1,020.39	8,979.61	12,000
02-54170-005	FENCE REPAIR	.00	.00	42	417	.00	416.67	500
02-54180-005	REPAIR CLAMPS	2,336.71	.00	250	2,500	994.44	1,505.56	3,000
02-54200-005	STREETS & ALLEYS	8,209.36	1,045.76	667	6,667	5,852.75	813.92	8,000
02-54205-005	CRUSHED ROCK	4,525.00	3,880.00	833	8,333	3,880.00	4,453.33	10,000
02-54500-005	OTHER REPAIR	5,697.81	2,798.89	417	4,167	2,923.93	1,242.74	5,000
	Total Repair&Maint - Structure	56,912.36	15,632.62	10,717	107,167	43,821.22	63,345.46	128,600
02-55020-005	MACHINERY/TOOL REPAIR	10,245.55	60.30	1,042	10,417	7,523.23	2,893.44	12,500
02-55030-005	INSTRUMENTS/APPARATUS REP	107.60	.00	83	833	668.67	164.66	1,000
02-55040-005	AUTO/TRUCK REPAIR	4,399.94	.00	833	8,333	783.91	7,549.42	10,000
02-55130-005	HEATING/COOLING REPAIR	440.00	.00	833	8,333	5,715.00	2,618.33	10,000
02-55140-005	FIRE HYDRANTS REPAIR	144.03	.00	250	2,500	.00	2,500.00	3,000

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	
02-55150-005	SERVICE LINES REPAIR	8,509.61	396.12	833	8,333	9,824.24	-1,490.91	10,000
02-55170-005	CHLORINATORS REPAIR	2,190.33	.00	292	2,917	1,642.20	1,274.47	3,500
	Total Repair&Maint - Equipment	26,037.06	456.42	4,167	41,667	26,157.25	15,509.41	50,000
02-56510-005	EFT BANK CHARGES	569.58	47.22	42	417	480.74	-64.07	500
02-58310-005	MACH/TOOL/IMPLEMENTS	9,105.53	.00	833	8,333	7,349.93	983.40	10,000
02-58330-005	MOTOR VEHICLES	97,464.00	.00	8,333	83,333	73,799.64	9,533.69	100,000
02-58335-005	TRACTOR & LOADER	11,000.00	.00	7,417	74,167	74,584.92	-418.25	89,000
02-58340-005	WATER METERS	5,013.00	2,340.00	750	7,500	4,262.52	3,237.48	9,000
02-58350-005	METER BOXES	524.70	.00	83	833	329.40	503.93	1,000
02-58360-005	FIRE HYDRANTS	.00	.00	208	2,083	.00	2,083.33	2,500
02-59600-005	BAD DEBT EXPENSE	160.43	.00	25	250	34.91	215.09	300
02-59700-005	CSII - BAD DEBT EXPENSE	2,296.17	126.41	125	1,250	943.39	306.61	1,500
	Total Capital Improvements	126,133.41	2,513.63	17,817	178,167	161,785.45	16,381.21	213,800
	Total: Water	891,905.92	92,360.01	104,425	1,044,254	890,753.41	153,500.99	1,253,105

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	24,660	25,166.49	-506.49	29,592
02-51010-006	SALARIES & WAGES LABOR	105,815.46	9,343.95	9,422	94,223	71,248.16	22,975.17	113,068
02-51020-006	OVERTIME	878.29	525.93	142	1,420	2,451.90	-1,031.90	1,704
02-51030-006	LONGEVITY	745.80	.00	85	849	737.20	111.97	1,019
02-51100-006	CONTRIBUTIONS TO TMRS	6,012.94	618.34	529	5,294	4,599.65	694.52	6,353
02-51110-006	FICA EXPENSE	7,971.39	772.99	716	7,164	5,774.54	1,389.63	8,597
02-51115-006	MEDICARE EXPENSE	1,864.33	180.77	168	1,676	1,350.49	325.34	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	504	338.42	165.75	605
02-51210-006	INSURANCE - MEDICAL	43,637.56	2,193.07	3,661	36,610	22,243.44	14,366.56	43,932
02-51220-006	INSURANCE - WORKERS COMP	2,624.00	.00	228	2,278	2,733.00	-455.50	2,733
	<b>Total Personnel Services</b>	<b>199,103.85</b>	<b>16,893.68</b>	<b>17,468</b>	<b>174,678</b>	<b>136,818.29</b>	<b>37,860.05</b>	<b>209,614</b>
02-52050-006	OFFICE SUPPLIES	131.04	.00	25	250	260.46	-10.46	300
02-52100-006	CHEMICALS- GENERAL	10,793.56	.00	1,125	11,250	6,048.00	5,202.00	13,500
02-52200-006	GASOLINE SUPPLIES	1,405.17	87.25	250	2,500	850.25	1,649.75	3,000
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	113.14	94.67	17	167	94.67	72.00	200
02-52300-006	LABORATORY SUPPLIES	10,817.84	33.28	1,042	10,417	12,341.03	-1,924.36	12,500
02-52400-006	CLEANING/SANITATION SUP'S	89.95	.00	13	125	117.54	7.46	150
02-52500-006	CLOTHING SUPPLIES	275.84	.00	138	1,375	692.84	682.16	1,650
02-52530-006	SAFETY EQUIPMENT	196.51	.00	25	250	114.74	135.26	300
02-52600-006	MAINTENANCE SUPPLIES	1,926.50	250.95	167	1,667	876.20	790.47	2,000
	<b>Total Operating Expenses</b>	<b>25,749.55</b>	<b>466.15</b>	<b>2,800</b>	<b>28,000</b>	<b>21,395.73</b>	<b>6,604.28</b>	<b>33,600</b>
02-53005-006	ACCOUNTING & AUDITING	3,000.00	.00	250	2,500	.00	2,500.00	3,000
02-53020-006	ENGINEERING SERVICES	.00	.00	417	4,167	660.00	3,506.67	5,000
02-53020-006-MN172	ENGINEERING SERVICES	.00	1,500.00	0	0	3,000.00	-3,000.00	0
02-53050-006	O. S. LAB	9,991.00	1,626.00	833	8,333	7,411.00	922.33	10,000
02-53200-006	COMM- TELEPHONE/WEB	2,317.12	213.57	250	2,500	2,061.80	438.20	3,000
02-53300-006	SCHOOLS/CONVENTIONS/TRAVE	1,324.82	.00	167	1,667	.00	1,666.67	2,000
02-53310-006	FREIGHT	15.00	.00	17	167	.00	166.67	200
02-53340-006	INSURANCE-LIABILITY PROP.	15,000.00	.00	1,250	12,500	15,000.00	-2,500.00	15,000
02-53400-006	UTILITIES ENTEX & SWPCO	102,976.58	8,837.17	8,750	87,500	85,280.68	2,219.32	105,000
02-53500-006	DUES & SUBSCRIPTIONS	60.00	.00	25	250	7.10	242.90	300
02-53550-006	COMPUTER MAINTENANCE	2,675.00	.00	223	2,229	2,675.00	-445.83	2,675
02-53600-006	SLUDGE REMOVAL	17,802.40	953.70	1,500	15,000	11,737.40	3,262.60	18,000
02-53700-006	STATE FEES	13,917.17	.00	1,167	11,667	13,909.67	-2,243.00	14,000

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	
	<b>Total Contractual Services</b>	169,079.09	13,130.44	14,848	148,479	141,742.65	6,736.53	178,175
02-54160-006	WASTEWATER PLANT REPAIR	24,583.49	3,519.90	2,500	25,000	7,059.06	17,940.94	30,000
	<b>Total Repair</b>	24,583.49	3,519.90	2,500	25,000	7,059.06	17,940.94	30,000
02-55020-006	MACHINERY/TOOL REPAIR	523.65	325.96	50	500	440.71	59.29	600
02-55030-006	INSTRUMENTS/APPARATUS REP	1,128.61	404.00	167	1,667	1,247.72	418.95	2,000
02-55040-006	AUTO/TRUCK REPAIR	662.00	.00	83	833	.00	833.33	1,000
02-55130-006	HEATING/COOLING REPAIR	330.00	.00	83	833	330.00	503.33	1,000
02-55150-006-MN166	SERVICE LINES REPAIR	99,064.00	.00	0	0	.00	.00	0
02-55150-006-MNSPR	SERVICE LINES REPAIR	.00	.00	0	0	12,525.00	-12,525.00	0
	<b>Total Repair&amp;Maint - Equipment</b>	101,708.26	729.96	383	3,833	14,543.43	-10,710.10	4,600
02-58310-006	MACH/TOOLS/IMPLEMENTS	805.91	228.39	100	1,000	228.39	771.61	1,200
02-58400-006	CONTINGENCY	.00	.00	5,965	59,649	9,180.00	50,468.96	71,579
	<b>Total Capital Improvements</b>	805.91	228.39	6,065	60,649	9,408.39	51,240.57	72,779
	<b>Total: Wastewater</b>	521,030.15	34,968.52	44,064	440,640	330,967.55	109,672.27	528,768

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

Fund Number: 2 WATER UTILITY FUND

Transfers Out								
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	0	0	.00	.00	0
02-50008-900	TRANSFER OUT - 2009 CO	243,774.24	.00	19,646	196,458	176,812.50	19,645.83	235,750
02-50009-900	TRANSFER OUT - OTHER FUND	.00	.00	0	0	12,987.01	-12,987.01	0
02-50011-900	TRANSFER OUT - 2014 REFUN	463,100.04	.00	9,583	95,833	86,250.00	9,583.33	115,000
02-50012-900	TRANSFER OUT - 2014 CO'S	.00	.00	30,017	300,167	270,150.00	30,016.67	360,200
02-50013-900	TRANSFER OUT - 2017 CO'S	.00	.00	18,038	180,375	162,337.50	18,037.50	216,450
	Total Transfers Interest/Sinki	926,030.28	.00	77,283	772,833	708,537.01	64,296.32	927,400
	<b>Total: Transfers Out</b>	<b>926,030.28</b>	<b>.00</b>	<b>77,283</b>	<b>772,833</b>	<b>708,537.01</b>	<b>64,296.32</b>	<b>927,400</b>
	<b>**Total: Expenditures</b>	<b>2,338,966.35</b>	<b>127,328.53</b>	<b>225,773</b>	<b>2,257,728</b>	<b>1,930,257.97</b>	<b>327,469.58</b>	<b>2,709,273</b>

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	67,679.69	112,458	1,124,581	655,504.73	-469,075.90	1,349,497
Total Revenues	738,538.98	67,679.69	112,458	1,124,581	655,504.73	-469,075.90	1,349,497
MEDC Projects	921,874.19	4,392.96	108,870	1,088,701	414,657.47	674,043.18	1,306,441
MEDC Operating	18,894.42	3,840.15	3,588	35,880	16,261.50	19,618.50	43,056
Total Expenditures	940,768.61	8,233.11	112,458	1,124,581	430,918.97	693,661.68	1,349,497
Excess Revenue Over(Under) Exp	-202,229.63	59,446.58	0	0	224,585.76	224,585.78	0



City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	67,425.44	61,858	618,581	651,106.35	32,525.72	742,297
15-41100-000	INTEREST INCOME	15,133.07	254.25	500	5,000	4,398.38	-601.62	6,000
15-42130-000	Leases	1,200.00	.00	100	1,000	.00	-1,000.00	1,200
15-42131-000	Lease/Loan Proceeds	.00	.00	50,000	500,000	.00	-500,000.00	600,000
	<b>Total Revenues</b>	<b>738,538.98</b>	<b>67,679.69</b>	<b>112,458</b>	<b>1,124,581</b>	<b>655,504.73</b>	<b>-469,075.90</b>	<b>1,349,497</b>
	<b>Total: Revenues</b>	<b>738,538.98</b>	<b>67,679.69</b>	<b>112,458</b>	<b>1,124,581</b>	<b>655,504.73</b>	<b>-469,075.90</b>	<b>1,349,497</b>
	<b>**Total: Revenues</b>	<b>738,538.98</b>	<b>67,679.69</b>	<b>112,458</b>	<b>1,124,581</b>	<b>655,504.73</b>	<b>-469,075.90</b>	<b>1,349,497</b>

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	
15-50000-005	TRANSFER OUT TO OTHER FUN	.00	.00	0	0	25,319.68	-25,319.68	0
15-50100-005	TRANSFER OUT - GEN FUND	76,083.25	.00	1,667	16,667	15,000.00	1,666.67	20,000
15-50105-005	TRANSFER OUT - MARKETING	27,000.00	.00	2,500	25,000	22,500.00	2,500.00	30,000
15-50200-005	TRANSFER OUT - I & S	269,570.88	.00	22,999	229,990	206,992.50	22,997.50	275,988
15-50300-005	TRANSFER OUT - NATURAL RE	82,450.00	.00	7,083	70,833	63,750.00	7,083.33	85,000
	Total Transfers	455,104.13	.00	34,249	342,490	333,562.18	8,927.82	410,988
15-51001-005	SALARIES & WAGES SUPERVIS	45,495.20	3,244.75	2,343	23,434	26,318.51	-2,884.34	28,121
15-51030-005	Longevity	580.00	.00	30	300	360.00	-60.00	360
15-51100-005	CONTRIBUTIONS TO TMRS	2,155.84	159.89	110	1,103	1,298.15	-195.65	1,323
15-51110-005	FICA EXPENSE	2,943.23	205.10	152	1,520	1,695.90	-175.90	1,824
15-51115-005	MEDICARE EXPENSE	688.34	47.99	36	356	396.73	-40.90	427
15-51120-005	AUTO ALLOWANCE	3,000.00	150.00	150	1,500	1,600.00	-100.00	1,800
15-51150-005	UNEMPLOYMENT TAX EXPENSE	4.51	.00	4	43	43.22	-.72	51
15-51210-005	INSURANCE - MEDICAL	7,456.64	279.97	378	3,777	2,983.10	793.57	4,532
15-51220-005	INSURANCE - WORKERS COMP	107.00	.00	6	60	72.00	-12.00	72
15-51225-005	Telemedicine Expense	.00	3.28	0	0	30.88	-30.88	0
15-51230-005	MISC EMPLOYEE INSURANCE E	1,514.12	.00	25	250	-226.77	476.77	300
	Total Personnel	63,944.88	4,090.98	3,234	32,342	34,571.72	-2,230.05	38,810
15-52500-005	MARKETING	25,658.93	1.98	2,500	25,000	16,679.33	8,320.67	30,000
15-53005-005	ACCOUNTING & AUDITING	5,531.25	.00	489	4,891	.00	4,890.63	5,869
15-53050-005	Professional Services	24,582.74	300.00	833	8,333	6,835.28	1,498.05	10,000
15-53400-005	ECONOMIC DEVELOPMENT INCE	16,990.92	.00	4,880	48,798	.00	48,798.48	58,558
15-53450-005	ECONOMIC DEV SPECIAL PROJ	13,129.54	.00	52,833	528,333	1,691.56	526,641.77	634,000
15-53510-005	WCIC INTERLOCAL AGREEMENT	7,088.55	.00	591	5,907	.00	5,907.13	7,089
15-53550-005	COMPUTER MAINTENANCE	5,282.00	.00	442	4,417	5,300.00	-883.33	5,300
15-53700-005	WOOD COUNTY AIRPORT	.00	.00	2,500	25,000	16,017.40	8,982.60	30,000
	Total Projects/Programs	98,263.93	301.98	65,068	650,680	46,523.57	604,156.00	780,815
15-53800-005	LEASE/LOAN PRINCIPAL	.00	.00	4,069	40,689	.00	40,689.41	48,827
15-53810-005	LEASE/LOAN INTEREST EXP	.00	.00	2,250	22,500	.00	22,500.00	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	63,189	.00	63,189.41	75,827
	<b>Total: MEDC Projects</b>	<b>921,874.19</b>	<b>4,392.96</b>	<b>108,870</b>	<b>1,088,701</b>	<b>414,657.47</b>	<b>674,043.18</b>	<b>1,306,441</b>

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

Fund Number: 15 MINEOLA ECONOMIC DEVELOPMENT

Account	MEDC Operating Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
15-52050-006	OFFICE SUPPLIES	694.94	.00	83	833	475.47	357.86	1,000
15-52060-006	OFFICE EQUIPMENT	721.60	42.68	83	833	42.68	790.65	1,000
15-53200-006	COMM- TELEPHONE/WEB	599.99	122.70	67	667	539.25	127.42	800
15-53230-006	UTILITIES - GAS/ELECTRIC	855.21	702.40	0	0	4,582.11	-4,582.11	0
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	5,799.10	.00	417	4,167	2,464.94	1,701.73	5,000
15-53335-006	COPY MACHINE	1,663.32	142.48	188	1,880	1,487.69	392.31	2,256
15-53500-006	DUES & SUBSCRIPTIONS	2,445.44	129.89	250	2,500	1,683.08	816.92	3,000
15-54100-006	BUILDING REPAIR	6,114.82	2,700.00	2,500	25,000	4,986.28	20,013.72	30,000
	<b>Total MEDC Operations</b>	<b>18,894.42</b>	<b>3,840.15</b>	<b>3,588</b>	<b>35,880</b>	<b>16,261.50</b>	<b>19,618.50</b>	<b>43,056</b>
	<b>Total: MEDC Operating</b>	<b>18,894.42</b>	<b>3,840.15</b>	<b>3,588</b>	<b>35,880</b>	<b>16,261.50</b>	<b>19,618.50</b>	<b>43,056</b>
	<b>**Total: Expenditures</b>	<b>940,768.61</b>	<b>8,233.11</b>	<b>112,458</b>	<b>1,124,581</b>	<b>430,918.97</b>	<b>693,661.68</b>	<b>1,349,497</b>

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	127.11	8,300	83,000	77,386.42	-5,613.58	99,600
Total Revenues	96,700.34	127.11	8,300	83,000	77,386.42	-5,613.58	99,600
Natural Resources	96,699.43	10,429.95	8,300	83,000	81,673.07	1,326.92	99,600
Total Expenditures	96,699.43	10,429.95	8,300	83,000	81,673.07	1,326.92	99,600
Excess Revenue Over(Under) Exp	.91	-10,302.84	0	0	-4,286.65	-4,286.66	0

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	70,833	63,750.00	-7,083.33	85,000
18-41999-000	EQUESTRIAN TRAIL RIDING F	5,108.49	277.11	542	5,417	3,674.75	-1,741.92	6,500
18-42000-000	PAVILION RENTAL FEES	3,550.00	-150.00	250	2,500	1,270.00	-1,230.00	3,000
18-42003-000	Other Gifts & Donations	5,515.00	.00	417	4,167	7,162.67	2,996.00	5,000
18-42008-000	SPECIAL PROJECTS	.00	.00	0	0	1,514.00	1,514.00	0
18-42585-000	MERCHANDISE	76.85	.00	8	83	15.00	-68.33	100
	<b>Total Revenues</b>	<b>96,700.34</b>	<b>127.11</b>	<b>8,300</b>	<b>83,000</b>	<b>77,386.42</b>	<b>-5,613.58</b>	<b>99,600</b>
	<b>Total: Revenues</b>	<b>96,700.34</b>	<b>127.11</b>	<b>8,300</b>	<b>83,000</b>	<b>77,386.42</b>	<b>-5,613.58</b>	<b>99,600</b>
	<b>**Total: Revenues</b>	<b>96,700.34</b>	<b>127.11</b>	<b>8,300</b>	<b>83,000</b>	<b>77,386.42</b>	<b>-5,613.58</b>	<b>99,600</b>

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

Fund Number: 18 NATURAL RESOURCES

Account	Natural Resources Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
18-51010-005	SALARIES & WAGES LABOR	32,695.13	4,878.72	2,917	29,168	35,617.24	-6,448.91	35,002
18-51020-005	Overtime	24.04	.00	49	488	.00	488.33	586
18-51030-005	Longevity	88.00	.00	14	140	132.00	8.00	168
18-51100-005	CONTRIBUTIONS TO TMRS	1,440.10	190.23	128	1,281	1,373.28	-92.45	1,537
18-51110-005	FICA EXPENSE	1,917.68	280.18	182	1,818	2,040.39	-222.89	2,181
18-51115-005	MEDICARE EXPENSE	448.49	65.53	43	425	477.19	-52.19	510
18-51150-005	UNEMPLOYMENT TAX EXPENSE	9.00	13.44	14	143	217.20	-74.70	171
18-51210-005	INSURANCE - MEDICAL	8,288.60	933.22	703	7,032	7,792.45	-760.78	8,438
18-51220-005	INSURANCE - WORKERS COMP	1,862.00	.00	163	1,631	1,957.00	-326.17	1,957
18-51225-005	Telemedicine Expense	.00	11.00	0	0	98.00	-98.00	0
18-51230-005	MISC EMPLOYEE INSURANCE E	-22.57	.00	0	0	58.07	-58.07	0
	Total Personnel Services	46,750.47	6,372.32	4,212	42,125	49,762.82	-7,637.83	50,550
18-52200-005	Gasoline Supplies	3,305.38	143.81	167	1,667	1,705.05	-38.38	2,000
18-52205-005	DIESEL SUPPLIES	1,564.20	447.23	250	2,500	1,310.02	1,189.98	3,000
18-52400-005	Cleaning/Sanitation Splys	3,220.43	787.50	292	2,917	3,870.75	-954.08	3,500
18-52500-005	CLOTHING SUPPLIES	.00	.00	83	833	1,426.68	-593.35	1,000
18-52600-005	OPERATING SUPPLIES	1,230.42	23.88	333	3,333	872.07	2,461.26	4,000
	Total Operating Expenses	9,320.43	1,402.42	1,125	11,250	9,184.57	2,065.43	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	41.35	50	500	373.53	126.47	600
18-53340-005	INSURANCE-LIABILITY PROP.	1,200.00	.00	100	1,000	1,200.00	-200.00	1,200
18-53400-005	Utilities - Gas & Elect	6,848.72	249.79	583	5,833	5,384.83	448.50	7,000
18-53500-005	DUES & SUBSCRIPTIONS	.00	.00	21	208	.00	208.33	250
18-53555-005	Equipment Rental	.00	.00	167	1,667	.00	1,666.67	2,000
18-53650-005	Ground Maintenance	16,865.81	2,357.07	1,250	12,500	14,153.17	-1,653.17	15,000
	Total Contractual Services	27,185.70	2,648.21	2,171	21,708	21,111.53	596.80	26,050
18-54100-005	Building Repair	283.38	.00	167	1,667	39.99	1,626.68	2,000
	Total Repairs&Maint	283.38	.00	167	1,667	39.99	1,626.68	2,000
18-55030-005	Skatepark	.00	.00	42	417	.00	416.67	500
18-55035-005	PETERSON PARK	8,275.12	.00	167	1,667	168.41	1,498.26	2,000
18-55040-005	Basketball Court	945.00	.00	83	833	78.75	754.58	1,000
18-55050-005	Auto / Truck	1,458.47	7.00	208	2,083	172.00	1,911.33	2,500
18-55070-005	NATURE FEST	629.00	.00	0	0	650.00	-650.00	0

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

Fund Number: 18 NATURAL RESOURCES

Account	Natural Resources Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
18-55094-005	Recreational Equipment	.00	.00	42	417	.00	416.67	500
18-55151-005	SPECIAL EVENT EXPENSE	162.96	.00	83	833	505.00	328.33	1,000
18-55151-005-DISC	Disc Golf Course	1,688.90	.00	0	0	.00	.00	0
	Total Capital Expenditures	13,159.45	7.00	625	6,250	1,574.16	4,675.84	7,500
	Total: Natural Resources	96,699.43	10,429.95	8,300	83,000	81,673.07	1,326.92	99,600
	**Total: Expenditures	96,699.43	10,429.95	8,300	83,000	81,673.07	1,326.92	99,600

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	12,873.97	9,896	98,958	112,513.53	13,555.19	118,750
Total Revenues	96,831.68	12,873.97	9,896	98,958	112,513.53	13,555.19	118,750
Marketing	98,811.65	7,419.30	9,896	98,958	97,576.64	1,381.68	118,750
Total Expenditures	98,811.65	7,419.30	9,896	98,958	97,576.64	1,381.68	118,750
Excess Revenue Over(Under) Exp	-1,979.97	5,454.67	0	0	14,936.89	14,936.87	0



City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

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	25,000	22,500.00	-2,500.00	30,000
21-41010-000	TRANSFER IN - GENERAL FUN	.00	.00	1,667	16,667	15,000.00	-1,666.67	20,000
21-42150-000	HOTEL/MOTEL/TAX	69,548.68	12,873.97	5,688	56,875	75,011.53	18,136.53	68,250
21-42585-000	MERCHANDISE	283.00	.00	42	417	2.00	-414.67	500
	<b>Total Revenues</b>	<b>96,831.68</b>	<b>12,873.97</b>	<b>9,896</b>	<b>98,958</b>	<b>112,513.53</b>	<b>13,555.19</b>	<b>118,750</b>
	<b>Total: Revenues</b>	<b>96,831.68</b>	<b>12,873.97</b>	<b>9,896</b>	<b>98,958</b>	<b>112,513.53</b>	<b>13,555.19</b>	<b>118,750</b>
	<b>**Total: Revenues</b>	<b>96,831.68</b>	<b>12,873.97</b>	<b>9,896</b>	<b>98,958</b>	<b>112,513.53</b>	<b>13,555.19</b>	<b>118,750</b>

City of Mineola  
 Revenue & Expense Report  
 Period Ending: 07/2020

Fund Number: 21 MARKETING & TOURISM

Marketing		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	5,615.28	4,056	40,555	41,190.47	-635.47	48,666
21-51030-005	LONGEVITY	.00	.00	7	73	52.00	21.33	88
21-51100-005	CONTRIBUTIONS TO TMRS	1,773.12	264.48	178	1,776	1,904.12	-128.29	2,131
21-51110-005	FICA EXPENSE	2,321.69	327.64	240	2,395	2,352.02	42.98	2,874
21-51115-005	MEDICARE EXPENSE	542.97	76.63	56	560	550.08	9.92	672
21-51150-005	UNEMPLOYMENT TAX EXPENSE	40.15	.00	14	143	144.00	-1.50	171
21-51210-005	INSURANCE - MEDICAL	10,249.16	933.22	1,259	12,587	9,325.66	3,261.01	15,104
21-51220-005	INSURANCE - WORKERS COMP	86.00	.00	10	97	116.00	-19.33	116
21-51225-005	Telemedicine Expense	.00	11.00	0	0	98.00	-98.00	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	7,228.25	5,819	58,185	56,738.89	1,446.11	69,822
21-52050-005	OFFICE SUPPLIES	776.57	1.98	83	833	385.40	447.93	1,000
21-52060-005	OFFICE EQUIPMENT	.00	.00	83	833	.00	833.33	1,000
21-53200-005	COMM- TELEPHONE	713.33	.00	13	125	25.82	99.18	150
21-53210-005	WEB PAGE/WIFI	6,100.00	.00	313	3,125	2,000.00	1,125.00	3,750
21-53220-005	COMMUNICATIONS-POSTAGE	3.27	.00	8	83	18.96	64.37	100
21-53300-005	SCHOOLS/CONVENTION/TRAVEL	584.21	.00	250	2,500	392.07	2,107.93	3,000
21-53335-005	COPY MACHINE	1,208.58	41.28	167	1,667	775.13	891.54	2,000
21-53400-005	MARKETING/ADVERTISING	22,621.94	20.00	2,077	20,773	24,158.62	-3,385.29	24,928
21-53500-005	DUES/SUBSCRIPTIONS	1,117.14	127.79	125	1,250	581.75	668.25	1,500
	Total Operating Expenses	33,125.04	191.05	3,119	31,190	28,337.75	2,852.24	37,428
21-54000-005	HISTORIC MUSEUM PROJECTS	.00	.00	83	833	1,000.00	-166.67	1,000
21-54050-005	MARKER PROGRAM - LANDMARK	1,000.00	.00	83	833	1,000.00	-166.67	1,000
21-54100-005	CHRISTMAS DECOR	5,250.00	.00	417	4,167	5,000.00	-833.33	5,000
21-54150-005	MINEOLA CIVIC CENTER	2,000.00	.00	83	833	1,000.00	-166.67	1,000
21-54160-005	MINEOLA LEAGUE OF THE ART	.00	.00	42	417	1,500.00	-1,083.33	500
21-54200-005	CHAMBER OF COMMERCE	2,000.00	.00	167	1,667	2,000.00	-333.33	2,000
21-54350-005	IRON HORSE PARK PROJECT	2,000.00	.00	83	833	1,000.00	-166.67	1,000
	Total Special Projects	12,250.00	.00	958	9,583	12,500.00	-2,916.67	11,500
	Total: Marketing	98,811.65	7,419.30	9,896	98,958	97,576.64	1,381.68	118,750
	**Total: Expenditures	98,811.65	7,419.30	9,896	98,958	97,576.64	1,381.68	118,750