

City of Mineola
Revenue & Expense Report
Period Ending: 02/2021

Fund Number: 1 GENERAL FUND

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
-Revenues	5,908,221.58	698,914.58	465,952	2,329,761	3,093,019.72	764,241.01	5,591,426
Main Street/HPO	48,096.08	294.50	3,775	18,875	9,483.50	-9,391.49	45,300
Total Revenues	5,956,317.66	699,209.08	469,727	2,348,636	3,102,503.22	754,849.52	5,636,726
Police	1,801,871.08	113,231.40	142,856	714,282	781,424.28	-67,142.36	1,714,277
Fire	623,043.32	44,664.67	68,446	342,228	198,894.61	143,333.51	821,348
Street	1,391,682.53	82,023.06	107,158	535,789	468,584.82	67,203.76	1,285,893
Admin	603,046.85	37,025.99	68,696	343,482	278,618.63	64,863.19	824,356
Main Street/HPO	248,787.16	9,081.29	13,472	67,359	100,055.31	-32,696.54	161,661
Municipal Court	146,781.67	7,136.73	14,241	71,205	47,384.45	23,820.55	170,892
Transfers Out	849,231.81	80,603.91	66,108	330,542	345,534.95	-14,993.28	793,300
Total Expenditures	5,664,444.42	373,767.05	480,977	2,404,886	2,220,497.05	184,388.83	5,771,726
Excess Revenue Over(Under) Exp	291,873.24	325,442.03	-11,250	-56,250	882,006.17	938,256.17	-135,000

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Revenues								
Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-41001-000	CURRENT YEAR TAXES	1,221,302.82	199,419.40	104,388	521,942	1,165,575.09	643,633.42	1,252,660
	Total Current Year Taxes	1,221,302.82	199,419.40	104,388	521,942	1,165,575.09	643,633.42	1,252,660
01-41003-000	CURRENT YEAR DELQ. TAXES	40,037.26	2,827.99	2,917	14,583	20,791.91	6,208.58	35,000
	Total Delinquent Taxes	40,037.26	2,827.99	2,917	14,583	20,791.91	6,208.58	35,000
01-42020-000	PENALTY / INTEREST	48,252.51	2,628.42	3,583	17,917	24,331.97	6,415.30	43,000
01-42040-000	REFUSE COLLECTIONS	740,906.27	61,968.54	58,167	290,833	309,554.99	18,721.66	698,000
01-42045-000	ALCOHOL BEVERAGE FEES	960.00	.00	208	1,042	.00	-1,041.67	2,500
01-42050-000	BUILDING PERMITS	25,181.35	879.92	2,500	12,500	9,866.31	-2,633.69	30,000
01-42060-000	ZONING FEES	300.00	.00	25	125	100.00	-25.00	300
01-42065-000	BURNING PERMITS	260.00	10.00	25	125	100.00	-25.00	300
01-42070-000	FINES	256,319.18	17,234.36	18,750	93,750	77,169.04	-16,580.96	225,000
01-42110-000	ANIMAL SHELTER	7,511.18	493.00	667	3,333	2,563.31	-770.02	8,000
01-42111-000	Donations - Police Dept	5,982.86	.00	375	1,875	1,350.00	-525.00	4,500
01-42112-000	4TH OF JULY FIREWORKS	1,000.00	.00	83	417	.00	-416.67	1,000
01-42120-000	SALES TAX RECEIPTS	1,581,273.74	159,104.25	123,717	618,583	674,911.95	56,328.62	1,484,600
01-42125-000	1/2 CENT SALES TAX RECEIP	790,636.89	79,552.12	61,858	309,292	337,455.97	28,164.30	742,300
01-42126-000	QUARTERLY BEVERAGE TAX	10,462.92	951.53	833	4,167	5,361.80	1,195.13	10,000
01-42130-000	LEASES	28,754.50	1,950.00	2,083	10,417	9,750.00	-666.67	25,000
01-42131-000	Lease/Loan Proceeds	107,083.16	.00	0	0	.00	.00	0
01-42140-000	UTILITY MUNICIPAL FEES	228,780.54	5,138.71	19,167	95,833	114,743.83	18,910.50	230,000
01-42180-000	INTEREST INCOME	76,071.00	2,980.17	2,917	14,583	15,489.13	905.80	35,000
01-42331-000	Lake Country Trails Bicyc	3,000.00	.00	0	0	.00	.00	0
01-42545-000	PRIOR YEAR EXCESS	31,897.71	.00	17,149	85,745	.00	-85,744.79	205,787
01-42630-000	GRANT - STATEWIDE EMGR RA	.00	.00	21,373	106,864	.00	-106,863.75	256,473
	Total Operating Revenue	3,944,633.81	332,891.02	333,480	1,667,400	1,582,748.30	-84,651.91	4,001,760
01-43003-000	COUNTY FIRE SUBSIDY	52,529.00	.00	4,377	21,887	52,529.00	30,641.92	52,529
01-43004-000	UNSPECIFIED MISC. INCOME	7,862.74	675.74	667	3,333	5,255.89	1,922.56	8,000
01-43008-000	SALE OF CITY ASSETS	30,229.29	9,240.00	83	417	20,456.00	20,039.33	1,000
01-43014-000	MEREDITH DONATION-0106	.00	.00	0	0	54,714.22	54,714.22	0
01-43015-000	MEREDITH DONATION-0111	226,480.81	.00	0	0	35,799.79	35,799.79	0
01-43017-000	MEREDITH DONATION-0107	148,456.73	.00	0	0	1,709.00	1,709.00	0
01-43019-000	CARES ACT GRANT INCOME	53,273.00	153,931.61	8,204	41,018	153,931.61	112,914.11	98,442
01-43026-000	MEREDITH DONATION (0108)	182,718.00	.00	0	0	.00	.00	0
01-43036-000	INSURANCE REIMBURSEMENTS	1,435.07	.00	11,828	59,139	.00	-59,139.43	141,935

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Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-43039-000	CREDIT CARD FEE INCOME	-736.95	-71.18	8	42	-491.09	449.42	100
	Total Misc General Income	702,247.69	163,776.17	25,167	125,836	323,904.42	199,050.92	302,006
	Total: Revenues	5,908,221.58	698,914.58	465,952	2,329,761	3,093,019.72	764,241.01	5,591,426

City of Mineola
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Account	Main Street/HPO Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-40110-011	TRANSFER IN - MEDC	20,000.00	.00	1,667	8,333	5,000.00	-3,333.33	20,000
01-42300-011	MAIN STREET DONATIONS	6,140.91	.00	542	2,708	1.00	-2,707.33	6,500
01-42300-011-WINE	MAIN STREET - Wine Train	-15.00	.00	0	0	.00	.00	0
01-42325-011	MUSEUM DONATIONS	4,498.90	294.50	358	1,792	4,272.50	2,480.83	4,300
01-42325-011-BAKED	MUSEUM - Baked Potato Fun	3,870.57	.00	375	1,875	.00	-1,875.00	4,500
01-42330-011	LANDMARK DONATIONS	3,926.80	.00	417	2,083	90.00	-1,993.33	5,000
01-42330-011-RRP	LANDMARK - Rail Road Park	9,673.90	.00	417	2,083	120.00	-1,963.33	5,000
	Total Community Development Re	48,096.08	294.50	3,775	18,875	9,483.50	-9,391.49	45,300
	Total: Main Street/HPO	48,096.08	294.50	3,775	18,875	9,483.50	-9,391.49	45,300
	**Total: Revenues	5,956,317.66	699,209.08	469,727	2,348,636	3,102,503.22	754,849.52	5,636,726

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Police								
Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-51001-006	SALARIES & WAGES SUPERVIS	129,902.03	6,226.02	15,865	79,327	37,093.65	42,233.02	190,384
01-51010-006	SALARIES & WAGES LABOR	878,666.52	65,326.36	67,282	336,410	382,855.10	-46,445.52	807,383
01-51020-006	OVERTIME	22,576.63	2,106.99	1,704	8,518	12,178.13	-3,660.63	20,442
01-51030-006	LONGEVITY	5,744.00	.00	429	2,147	5,152.00	-3,005.33	5,152
01-51100-006	CONTRIBUTIONS TO TMRS	48,012.19	7,771.05	8,817	44,083	43,250.13	832.37	105,798
01-51110-006	FICA EXPENSE	60,862.44	4,308.27	5,027	25,133	25,818.73	-685.40	60,320
01-51115-006	MEDICARE EXPENSE	14,233.97	1,007.60	1,176	5,879	6,038.26	-159.51	14,109
01-51150-006	UNEMPLOYMENT TAX EXPENSE	3,175.63	1,103.26	314	1,568	2,522.09	-954.59	3,762
01-51210-006	INSURANCE - MEDICAL	204,958.76	14,019.89	17,729	88,643	69,416.55	19,225.95	212,742
01-51220-006	INSURANCE - WORKERS COMP	21,686.10	.00	1,699	8,493	20,383.00	-11,890.08	20,383
01-51225-006	TELEMEDICINE EXPENSE	2,307.10	.00	143	713	1,710.00	-997.50	1,710
01-51235-006	HEALTH SAVINGS PLAN EXPEN	21,317.37	.00	1,667	8,333	18,314.98	-9,981.65	20,000
	Total Personnel Services	1,413,442.74	101,869.44	121,849	609,244	624,732.62	-15,488.87	1,462,185
01-52050-006	OFFICE SUPPLIES	3,005.20	402.73	208	1,042	1,151.95	-110.28	2,500
01-52200-006	GASOLINE SUPPLIES	26,365.97	.00	2,083	10,417	7,078.74	3,337.93	25,000
01-52400-006	CLEANING/SANITATION SUPPL	961.27	36.58	150	750	1,475.21	-725.21	1,800
01-52500-006	CLOTHING SUPPLIES	3,090.13	358.47	125	625	868.21	-243.21	1,500
01-52600-006	OPERATING SUPPLIES	2,507.00	-393.93	2,691	13,455	30,179.40	-16,724.40	32,292
01-52700-006	ANIMAL SHELTER	11,888.32	639.44	833	4,167	2,803.62	1,363.05	10,000
	Total Operating Expenses	47,817.89	1,043.29	6,091	30,455	43,557.13	-13,102.12	73,092
01-53050-006	PROFESSIONAL SERVICES	3,019.09	16.52	125	625	1,195.95	-570.95	1,500
01-53052-006	INVESTIGATIONS(DRUG ENFOR	2,239.44	75.00	333	1,667	352.83	1,313.84	4,000
01-53200-006	COMM- TELEPHONE/WEB	9,929.81	971.54	750	3,750	3,770.15	-20.15	9,000
01-53210-006	COMMUNICATIONS-RADIO	849.70	385.00	208	1,042	385.00	656.67	2,500
01-53220-006	COMMUNICATIONS-POSTAGE	45.40	.00	8	42	40.85	.82	100
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	4,644.64	-1,301.82	417	2,083	-575.16	2,658.49	5,000
01-53320-006	ADVERTISING	566.00	.00	42	208	140.00	68.33	500
01-53330-006	PRINTING & BONDING	262.16	.00	25	125	405.33	-280.33	300
01-53335-006	COPY MACHINE	2,057.42	139.43	208	1,042	703.04	338.63	2,500
01-53400-006	UTILITIES	2,273.02	638.39	208	1,042	3,108.42	-2,066.75	2,500
01-53500-006	DUES & SUBSCRIPTIONS	3,019.68	240.00	75	375	570.00	-195.00	900
01-53700-006	COMMUNITY SERVICES	2,734.12	91.00	233	1,167	680.44	486.23	2,800
01-53800-006	CAPITAL LEASE - PRINCIPAL	29,612.36	.00	2,482	12,412	.00	12,411.95	29,789
01-53810-006	CAPITAL LEASE-INTEREST EX	2,975.98	.00	230	1,151	.00	1,150.92	2,762
	Total Contractual Services	64,228.82	1,255.06	5,346	26,730	10,776.85	15,952.70	64,151

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Police								
Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-54100-006	BUILDING REPAIR	23,903.33	.00	667	3,333	835.00	2,498.33	8,000
	Total Repair	23,903.33	.00	667	3,333	835.00	2,498.33	8,000
01-55010-006	FURNITURE & FIXTURE REPAI	.00	.00	25	125	.00	125.00	300
01-55030-006	INSTRUMENT/APPARATUS REPR	1,874.23	.00	125	625	.00	625.00	1,500
01-55040-006	AUTO/TRUCK REPAIR	26,811.76	1,013.61	1,000	5,000	5,571.81	-571.81	12,000
01-55100-006	HEATING & COOLING REPAIR	312.00	.00	83	417	.00	416.67	1,000
	Total Repair & Maint Equipment	28,997.99	1,013.61	1,233	6,167	5,571.81	594.86	14,800
01-56550-006	COMPUTER EQUIPMENT	707.32	.00	6,129	30,645	77,925.99	-47,280.71	73,549
01-56999-006	Capital Outlay	8,213.00	.00	0	0	.00	.00	0
01-59020-006	INSTRUMENTS & APPARATUS	16,451.26	.00	0	0	.00	.00	0
01-59030-006	MOTOR VEHICLES	133,068.01	.00	0	0	.00	.00	0
01-59040-006	REPORTING SYSTEM	9,974.88	8,050.00	1,542	7,708	18,024.88	-10,316.55	18,500
01-59050-006	MEREDITH EXPENDITURE	55,065.84	.00	0	0	.00	.00	0
	Total Capital Improvements	223,480.31	8,050.00	7,671	38,354	95,950.87	-57,597.26	92,049
	Total: Police	1,801,871.08	113,231.40	142,856	714,282	781,424.28	-67,142.36	1,714,277

City of Mineola
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Fire		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
01-51001-007	SALARIES & WAGES SUPERVIS	68,231.18	5,633.60	6,021	30,105	30,309.80	-204.80	72,252
01-51010-007	SALARIES & WAGES LABOR	148,324.19	11,108.33	11,653	58,266	64,305.58	-6,039.33	139,839
01-51030-007	LONGEVITY	2,384.00	.00	216	1,080	2,592.00	-1,512.00	2,592
01-51100-007	CONTRIBUTIONS TO TMRS	10,129.50	1,766.27	1,889	9,443	9,730.25	-286.92	22,664
01-51110-007	FICA EXPENSE	12,528.12	979.04	1,073	5,367	5,729.89	-362.81	12,881
01-51115-007	MEDICARE EXPENSE	2,929.94	228.96	251	1,255	1,340.05	-85.05	3,012
01-51150-007	UNEMPLOYMENT TAX EXPENSE	566.79	202.61	57	285	484.77	-199.77	684
01-51210-007	INSURANCE - MEDICAL	40,780.98	2,577.40	3,082	15,411	12,983.58	2,427.25	36,986
01-51216-007	DEDUCTIBLE REIMBURSEMENTS	7,628.95	.00	417	2,083	.00	2,083.33	5,000
01-51220-007	INSURANCE - WORKERS COMP	4,103.00	.00	336	1,678	4,027.00	-2,349.08	4,027
01-51221-007	WORKERS COMP-VOL FIRE DEP	5,376.00	.00	451	2,253	.00	2,252.92	5,407
01-51225-007	TELEMEDICINE EXPENSE	446.90	.00	98	488	1,170.00	-682.50	1,170
01-51235-007	HEALTH SAVINGS PLAN EXPEN	3,682.63	.00	333	1,667	2,685.02	-1,018.35	4,000
01-51300-007	VOL. FIRE DEPT. EXP. REIM	15,012.00	.00	1,833	9,167	.00	9,166.67	22,000
	Total Personnel Services	322,124.18	22,496.21	27,710	138,548	135,357.94	3,189.56	332,514
01-52050-007	OFFICE SUPPLIES	185.60	.00	17	83	.00	83.33	200
01-52100-007	CHEMICALS-GENERAL	1,500.00	.00	208	1,042	725.00	316.67	2,500
01-52200-007	GASOLINE SUPPLIES	6,056.05	664.00	833	4,167	3,637.08	529.59	10,000
01-52400-007	CLEANING/SANITATION SUPPL	509.49	.00	63	313	.00	312.50	750
01-52500-007	CLOTHING SUPPLIES	2,897.63	833.84	667	3,333	7,573.44	-4,240.11	8,000
01-52601-007	FIRE SUPPRESS. SPLYS	11,988.75	.00	167	833	389.00	444.33	2,000
	Total Operating Expenses	23,137.52	1,497.84	1,954	9,771	12,324.52	-2,553.69	23,450
01-53050-007	PROFESSIONAL SERVICES	270.00	.00	33	167	90.00	76.67	400
01-53200-007	COMM- TELEPHONE/WEB	1,631.24	253.34	167	833	690.98	142.35	2,000
01-53210-007	COMM-RADIO	3,671.49	.00	917	4,583	5,230.00	-646.67	11,000
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	970.03	-642.52	417	2,083	-642.52	2,725.85	5,000
01-53310-007	FREIGHT	85.88	.00	25	125	.00	125.00	300
01-53335-007	COPY MACHINE	758.16	210.54	150	750	590.31	159.69	1,800
01-53340-007	INSURANCE-LIABILITY PROP.	2,607.00	.00	225	1,127	.00	1,127.08	2,705
01-53400-007	UTILITIES/GAS & ELECT.	3,926.46	477.36	375	1,875	4,260.28	-2,385.28	4,500
01-53500-007	DUES & SUBSCRIPTIONS	3,996.52	.00	383	1,917	3,272.87	-1,356.20	4,600
01-53600-007	ETCOG	3,023.30	.00	267	1,333	3,023.30	-1,689.97	3,200
01-53605-007	PYROTECHNICS	4,950.00	.00	333	1,667	33.25	1,633.42	4,000
01-53613-007	AIR QUALITY	570.00	.00	50	250	.00	250.00	600
01-53700-007	VOL. FIRE DEPT RETIREMENT	8,580.00	.00	975	4,875	.00	4,875.00	11,700

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Fire		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
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01-53800-007	CAPITAL LEASE - PRINCIPAL	41,460.14	.00	3,520	17,600	.00	17,600.14	42,240
01-53810-007	CAPITAL LEASE - INTEREST	3,022.31	267.86	255	1,277	1,803.94	-526.79	3,065
01-53820-007	Property Tax Expense	3,848.48	.00	367	1,833	.00	1,833.33	4,400
	Total Contractual Services	83,371.01	566.58	8,459	42,296	18,352.41	23,943.62	101,511
01-54100-007	BUILDING REPAIR	5,271.60	465.00	583	2,917	2,055.00	861.67	7,000
	Total Repair&Maint Structure	5,271.60	465.00	583	2,917	2,055.00	861.67	7,000
01-55020-007	MACHINERY/TOOL REPAIR	185.94	40.97	33	167	74.95	91.72	400
01-55030-007	INSTRUMENT/APPARATUS REPR	4,302.02	673.02	417	2,083	3,870.09	-1,786.76	5,000
01-55040-007	AUTO/TRUCK REPAIR	34,364.60	18,925.05	3,333	16,667	23,328.05	-6,661.38	40,000
	Total Repair&Maint Equipment	38,852.56	19,639.04	3,783	18,917	27,273.09	-8,356.42	45,400
01-56550-007	COMPUTER EQUIPMENT	445.64	.00	83	417	.00	416.67	1,000
01-57815-007	RADIO TOWER	.00	.00	24,706	123,530	.00	123,530.42	296,473
01-59030-007	MOTOR VEHICLES	63,403.86	.00	0	0	.00	.00	0
01-59040-007	FIRE HOSE	5,029.00	.00	667	3,333	.00	3,333.33	8,000
01-59050-007	INSTRUMENT/APPARA	16,076.46	.00	0	0	.00	.00	0
01-59055-007	GENERATOR & Service Contr	5,610.49	.00	500	2,500	3,531.65	-1,031.65	6,000
01-59150-007	MEREDITH DONATION EXPEND	59,721.00	.00	0	0	.00	.00	0
	Total Capital Improvements	150,286.45	.00	25,956	129,780	3,531.65	126,248.77	311,473
	Total: Fire	623,043.32	44,664.67	68,446	342,228	198,894.61	143,333.51	821,348

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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
01-51001-008		SALARIES & WAGES SUPERVIS	25,340.76	1,884.59	2,302	11,511	11,240.05	271.20	27,627
01-51010-008		SALARIES & WAGES LABOR	260,159.65	19,036.32	21,961	109,805	101,594.85	8,210.15	263,532
01-51020-008		OVERTIME	1,738.61	.00	765	3,824	270.76	3,552.99	9,177
01-51030-008		LONGEVITY	1,889.60	.00	180	899	2,157.20	-1,258.37	2,157
01-51100-008		CONTRIBUTIONS TO TMRS	13,285.36	2,192.64	2,583	12,915	11,324.99	1,590.01	30,996
01-51110-008		FICA EXPENSE	17,015.64	1,219.67	1,483	7,415	6,736.94	678.06	17,796
01-51115-008		MEDICARE EXPENSE	3,979.69	285.24	347	1,734	1,575.55	158.20	4,161
01-51120-008		AUTO ALLOWANCE	150.00	.00	0	0	.00	.00	0
01-51150-008		UNEMPLOYMENT TAX EXPENSE	1,215.94	317.66	120	601	634.00	-33.17	1,442
01-51210-008		INSURANCE - MEDICAL	55,040.72	5,319.71	5,095	25,476	27,511.81	-2,035.56	61,143
01-51220-008		INSURANCE - WORKERS COMP	16,308.00	.00	1,274	6,368	15,283.00	-8,915.08	15,283
01-51225-008		TELEMEDICINE EXPENSE	948.10	.00	53	263	630.00	-367.50	630
01-51235-008		HEALTH SAVINGS PLAN EXPEN	8,299.99	.00	692	3,458	8,299.99	-4,841.66	8,300
		Total Personnel Services	405,372.06	30,255.83	36,854	184,268	187,259.14	-2,990.73	442,244
01-52050-008		OFFICE SUPPLIES	53.00	.00	17	83	.00	83.33	200
01-52100-008		CHEMICALS-GENERAL	647.59	7.00	83	417	7.00	409.67	1,000
01-52200-008		GASOLINE SUPPLIES	6,745.44	.00	625	3,125	1,589.84	1,535.16	7,500
01-52205-008		DIESEL SUPPLIES	7,457.21	.00	875	4,375	2,663.39	1,711.61	10,500
01-52210-008		AUTOMOTIVE SUPPLIES	4,327.92	34.56	167	833	1,096.14	-262.81	2,000
01-52400-008		CLEANING/SANITATION SUPPL	307.02	.00	21	104	215.40	-111.23	250
01-52500-008		CLOTHING SUPPLIES	2,189.58	192.00	292	1,458	2,314.63	-856.30	3,500
01-52530-008		SHOP SUPPLIES	1,152.85	.00	167	833	439.32	394.01	2,000
01-52540-008		SAFETY/TRAFFIC SUPPLIES	1,708.74	.00	208	1,042	.00	1,041.67	2,500
01-52600-008		OPERATING SUPPLIES	1,709.51	180.92	125	625	368.72	256.28	1,500
		Total Operating Expenses	26,298.86	414.48	2,579	12,896	8,694.44	4,201.39	30,950
01-53002-008		SOLID WASTE COLLECTION	493,036.48	43,344.83	40,833	204,167	220,224.41	-16,057.74	490,000
01-53020-008		ENGINEERING SERVICES	2,210.00	.00	1,083	5,417	.00	5,416.67	13,000
01-53050-008		PROFESSIONAL SERVICES	162.50	.00	42	208	.00	208.33	500
01-53070-008		TEMPORARY STAFFING SERVIC	12,757.50	.00	417	2,083	4,683.00	-2,599.67	5,000
01-53200-008		COMM- TELEPHONE/WEB	3,320.23	270.36	267	1,333	1,779.94	-446.61	3,200
01-53300-008		SCHOOLS/CONVENTIONS/TRAVL	5.89	.00	83	417	.00	416.67	1,000
01-53320-008		ADVERTISING	.00	.00	42	208	.00	208.33	500
01-53335-008		COPY MACHINE	494.55	63.00	67	333	157.50	175.83	800
01-53400-008		UTILITIES-GAS & ELECT.	63,156.95	5,744.17	5,417	27,083	27,121.88	-38.55	65,000
01-53500-008		DUES & SUBSCRIPTIONS	.00	.00	42	208	.00	208.33	500

City of Mineola
 Revenue & Expense Report
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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	1,370.00	.00	167	833	.00	833.33	2,000
01-53610-008	CUSTODIAL SERVICES	.00	.00	167	833	.00	833.33	2,000
01-53745-008	PARKS/MAINTENANCE PROJECT	20,448.80	.00	3,750	18,750	64.99	18,685.01	45,000
01-53800-008	CAPITAL LEASE - PRINCIPAL	20,020.23	.00	1,668	8,339	.00	8,338.75	20,013
01-53810-008	CAPITAL LEASE - INTEREST	1,378.22	.00	115	577	.00	577.28	1,385
	Total Contractual Services	618,361.35	49,422.36	54,158	270,791	254,031.72	16,759.29	649,898
01-54050-008	BUILDING REPAIRS	6,325.40	1,930.39	417	2,083	2,705.61	-622.28	5,000
01-54100-008	BRIDGES & CULVERTS	8,042.23	.00	1,667	8,333	725.12	7,608.21	20,000
01-54110-008	SIDEWALKS & CURBS	2,321.88	.00	167	833	.00	833.33	2,000
01-54200-008	STREETS & ALLEYS	50,817.18	.00	5,000	25,000	5,462.13	19,537.87	60,000
01-54205-008	CRUSHED ROCK	4,500.00	.00	417	2,083	.00	2,083.33	5,000
01-54220-008	STREET SIGNS & MARKINGS	5,078.35	.00	333	1,667	.00	1,666.67	4,000
	Total Repair/Maint - Roads	77,085.04	1,930.39	8,000	40,000	8,892.86	31,107.13	96,000
01-55020-008	MACHINERY/TOOL	7,696.49	.00	625	3,125	2,487.53	637.47	7,500
01-55025-008	SHOP/TOOLS	789.38	.00	108	542	.00	541.67	1,300
01-55030-008	INSTRUMENTS/APPARATUS	970.85	.00	83	417	22.99	393.68	1,000
01-55040-008	AUTO/TRUCK REPAIR	22,162.53	.00	1,250	6,250	358.02	5,891.98	15,000
01-55100-008	TRAFFIC SIGNALS(ST LIGHTS	3,750.00	.00	208	1,042	.00	1,041.67	2,500
01-55200-008	EQUIPMENT REPAIR	12,165.14	.00	1,000	5,000	3,338.12	1,661.88	12,000
	Total Repair/Maint Equipment	47,534.39	.00	3,275	16,375	6,206.66	10,168.35	39,300
01-58130-008	MACHINERY/TOOLS/IMPLEMENT	9,570.86	.00	0	0	.00	.00	0
01-58500-008	STRUCTURE REMOVAL	9,443.71	.00	1,667	8,333	3,500.00	4,833.33	20,000
01-58505-008	TREE REMOVAL	3,334.83	.00	625	3,125	.00	3,125.00	7,500
01-59300-008	MEREDITH GRANT EXPENDITUR	194,681.43	.00	0	0	.00	.00	0
	Total Capital Improvements	217,030.83	.00	2,292	11,458	3,500.00	7,958.33	27,500
	Total: Street	1,391,682.53	82,023.06	107,158	535,789	468,584.82	67,203.76	1,285,893

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Fund Number: 1 GENERAL FUND

Account	Admin Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-51001-009	SALARIES & WAGES SUPERVIS	76,018.31	4,998.55	4,948	24,741	28,934.13	-4,193.30	59,378
01-51010-009	SALARIES & WAGES LABOR	53,652.36	3,790.23	4,662	23,308	22,696.58	610.92	55,938
01-51020-009	OVERTIME	1,353.83	.00	83	417	740.83	-324.16	1,000
01-51030-009	LONGEVITY	864.00	.00	81	403	968.00	-564.67	968
01-51100-009	CONTRIBUTIONS TO TMRS	5,509.04	875.72	1,051	5,257	4,855.36	401.72	12,617
01-51110-009	FICA EXPENSE	7,800.74	511.15	594	2,970	3,140.06	-170.48	7,127
01-51115-009	MEDICARE EXPENSE	1,824.45	119.55	139	694	734.38	-40.21	1,666
01-51120-009	AUTO ALLOWANCE	2,325.00	200.00	200	1,000	1,000.00	.00	2,400
01-51150-009	UNEMPLOYMENT TAX EXPENSE	356.27	102.74	37	183	253.40	-70.48	439
01-51210-009	INSURANCE - MEDICAL	20,929.06	1,826.66	1,830	9,150	9,722.89	-572.89	21,960
01-51215-009	INSURANCE-COBRA	1,523.00	.00	127	635	.00	634.58	1,523
01-51216-009	DEDUCTIBLE REIMBURSEMENTS	7,493.67	.00	417	2,083	72.41	2,010.92	5,000
01-51220-009	INSURANCE - WORKERS COMP	-1,187.98	.00	31	157	2,947.00	-2,789.92	377
01-51225-009	TELEMEDICINE EXPENSE	254.96	.00	15	75	180.00	-105.00	180
01-51230-009	MISC EMPLOYEE INSURANCE E	-5,684.53	.00	398	1,990	-7,289.66	9,279.58	4,776
01-51235-009	HEALTH SAVINGS PLAN EXPEN	2,250.00	.00	158	792	1,400.00	-608.33	1,900
	Total Personnel Services	175,282.18	12,424.60	14,771	73,854	70,355.38	3,498.28	177,249
01-52050-009	OFFICE SUPPLIES	9,261.74	169.75	750	3,750	2,498.81	1,251.19	9,000
01-52200-009	GASOLINE SUPPLIES	274.91	97.00	83	417	241.31	175.36	1,000
01-52400-009	CLEANING/SANITATION SUPPL	1,601.48	109.79	167	833	432.52	400.81	2,000
01-52600-009	OPERATING SUPPLIES	2,948.65	377.35	208	1,042	602.35	439.32	2,500
	Total Operating Expenses	14,086.78	753.89	1,208	6,042	3,774.99	2,266.68	14,500
01-53001-009	EMS MEMBERSHIP	37,500.00	.00	3,125	15,625	12,500.00	3,125.00	37,500
01-53005-009	ACCOUNTING & AUDITING	9,081.40	.00	979	4,893	1,500.00	3,392.50	11,742
01-53010-009	LEGAL SERVICES	23,143.22	2,685.00	1,250	6,250	5,317.50	932.50	15,000
01-53015-009	U. P. R. R. LEASE	15,681.75	.00	644	3,219	.00	3,218.75	7,725
01-53030-009	TAX APPRAISAL SERVICE	30,898.35	7,465.50	2,866	14,330	14,931.00	-601.42	34,391
01-53040-009	TAX COLLECTION SERVICE	6,500.00	.00	542	2,708	1,625.00	1,083.33	6,500
01-53050-009	PROFESSIONAL SERVICES	9,665.57	865.00	667	3,333	11,210.32	-7,876.99	8,000
01-53060-009	TAX ATTORNEY FEES	18,283.78	1,023.83	1,000	5,000	5,675.87	-675.87	12,000
01-53070-009	TEMPORARY STAFFING SERVIC	80.00	.00	0	0	.00	.00	0
01-53200-009	COMM- TELEPHONE/WEB	15,149.81	1,675.15	1,250	6,250	7,186.84	-936.84	15,000
01-53220-009	COMMUNICATIONS-POSTAGE	3,149.10	29.20	292	1,458	27.65	1,430.68	3,500
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	6,328.38	48.98	500	2,500	475.66	2,024.34	6,000
01-53320-009	ADVERTISING	1,314.00	.00	42	208	45.00	163.33	500

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Fund Number: 1 GENERAL FUND

Account	Admin	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-53335-009		COPY MACHINE	2,594.94	.00	208	1,042	778.46	263.21	2,500
01-53340-009		INSURANCE-LIABILITY PROP.	44,100.04	.00	3,783	18,917	41,265.12	-22,348.45	45,400
01-53350-009		COURT COST EXPENSE	4,693.33	.00	0	0	.00	.00	0
01-53352-009		BUILDING INSPECTOR EXPENS	21,326.25	.00	2,083	10,417	11,728.49	-1,311.82	25,000
01-53360-009		COUNCIL EXPENSES	634.41	270.00	250	1,250	662.08	587.92	3,000
01-53400-009		UTILITIES- ENTEX & SWEPCO	19,623.48	935.31	1,417	7,083	3,925.34	3,157.99	17,000
01-53500-009		DUES & SUBSCRIPTIONS	6,790.78	473.94	417	2,083	2,485.94	-402.61	5,000
01-53550-009		COMPUTER MAINTENANCE	45,151.30	4,809.50	3,333	16,667	27,617.52	-10,950.85	40,000
01-53600-009		OTHER SERVICES	440.00	10.90	83	417	10.90	405.77	1,000
01-53601-009		POSTAGE METER SERVICE	1,415.64	.00	125	625	707.82	-82.82	1,500
01-53602-009		LEGAL PUBLICATIONS	2,405.45	.00	250	1,250	3,351.38	-2,101.38	3,000
01-53603-009		EMERGENCY MANAGEMENT	7,260.00	.00	605	3,025	7,260.00	-4,235.00	7,260
01-53606-009		EMPLOYEE APPRECIATION	3,664.96	1,790.06	292	1,458	3,553.14	-2,094.81	3,500
01-53609-009		STATE FEES	35.00	.00	3	15	35.00	-20.42	35
01-53611-009		ALARM & SECURITY	395.00	.00	42	208	1,019.60	-811.27	500
		Total Contractual Services	337,305.94	22,082.37	26,046	130,230	164,895.63	-34,665.23	312,553
01-53620-009		GROUND MAINTENANCE	7,109.91	1,478.59	417	2,083	3,461.91	-1,378.58	5,000
01-53820-009		Property Tax Expense	101.69	.00	10	50	492.72	-442.72	120
01-54100-009		BUILDING REPAIR	11,472.00	.00	12,578	62,889	2,072.00	60,817.43	150,935
		Total Repair	18,683.60	1,478.59	13,005	65,023	6,026.63	58,996.13	156,055
01-55010-009		FURNITURE & FIXTURE REPAI	943.58	.00	83	417	.00	416.67	1,000
01-55040-009		AUTO/TRUCK REPAIR	15.00	.00	42	208	76.67	131.66	500
01-55100-009		HEATING & COOLING	2,660.27	52.00	375	1,875	1,654.16	220.84	4,500
		Total Repair/Maint Equipment	3,618.85	52.00	500	2,500	1,730.83	769.17	6,000
01-56020-009		ELECTION EXPENSE	.00	.00	167	833	.00	833.33	2,000
01-56030-009		CONTINGENCY	47,601.72	.00	1,083	5,417	27,992.13	-22,575.46	13,000
01-56500-009		BANK SERVICE CHARGES	3,105.13	234.54	250	1,250	1,283.04	-33.04	3,000
01-56550-009		COMPUTER EQUIPMENT	3,362.65	.00	417	2,083	560.00	1,523.33	5,000
01-56999-009		Capital Outlay	.00	.00	11,250	56,250	2,000.00	54,250.00	135,000
		Total Sundry & Capital Purchas	54,069.50	234.54	13,167	65,833	31,835.17	33,998.16	158,000
		Total: Admin	603,046.85	37,025.99	68,696	343,482	278,618.63	64,863.19	824,356

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Fund Number: 1 GENERAL FUND

Account	Main Street/HPO Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-51001-011	SALARIES & WAGES SUPERVIS	37,916.11	2,913.12	3,251	16,253	16,040.39	212.53	39,007
01-51010-011	SALARIES & WAGES LABOR	31,814.31	1,105.82	1,016	5,079	10,495.91	-5,417.16	12,189
01-51030-011	LONGEVITY	68.00	.00	10	50	120.00	-70.00	120
01-51100-011	CONTRIBUTIONS TO TMRS	1,759.10	307.34	452	2,258	1,604.69	652.81	5,418
01-51110-011	FICA EXPENSE	4,166.33	234.94	255	1,277	1,581.52	-304.85	3,064
01-51115-011	MEDICARE EXPENSE	974.42	54.94	60	299	369.86	-71.11	717
01-51150-011	UNEMPLOYMENT TAX EXPENSE	471.49	64.30	29	145	137.32	7.68	348
01-51210-011	INSURANCE - MEDICAL	11,192.10	1,007.40	1,009	5,046	5,037.00	9.25	12,111
01-51220-011	INSURANCE - WORKERS COMP	90.00	.00	8	39	93.00	-54.25	93
01-51225-011	TELEMEDICINE EXPENSE	120.00	.00	8	38	90.00	-52.50	90
01-51235-011	HEALTH SAVINGS PLAN EXPEN	1,000.00	.00	83	417	1,000.00	-583.33	1,000
	Total Personnel Services	89,571.86	5,687.86	6,180	30,899	36,569.69	-5,670.93	74,157
01-52050-011	OFFICE SUPPLIES	522.95	.00	83	417	65.07	351.60	1,000
01-52060-011	OFFICE EQUIPMENT	452.96	.00	125	625	.00	625.00	1,500
01-52400-011	CLEANING/SANITATION SUPPL	615.17	38.88	83	417	217.00	199.67	1,000
	Total Operating Expenses	1,591.08	38.88	292	1,458	282.07	1,176.27	3,500
01-53070-011	TEMPORARY STAFFING SERVIC	42.00	.00	0	0	.00	.00	0
01-53200-011	COMM- TELEPHONE/WEB	3,669.41	225.45	292	1,458	1,383.69	74.64	3,500
01-53230-011	UTILITIES - GAS/ELECTRIC	6,233.37	922.59	833	4,167	3,873.50	293.17	10,000
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	1,765.49	99.00	250	1,250	347.70	902.30	3,000
01-53335-011	COPY MACHINE	1,040.76	.00	203	1,013	233.09	779.41	2,430
01-53500-011	DUES & SUBSCRIPTIONS	1,446.28	33.21	208	1,042	1,107.65	-65.98	2,500
01-53602-011	DOWNTOWN STREETSCAPE	11,411.86	1,416.66	833	4,167	5,442.97	-1,276.30	10,000
01-53611-011	ALARM & SECURITY	959.68	.00	83	417	330.00	86.67	1,000
	Total Contractual Services	26,568.85	2,696.91	2,702	13,513	12,718.60	793.91	32,430
01-53740-011	MAIN STREET PROGRAM	15,018.72	6.57	1,683	8,417	10,836.33	-2,419.66	20,200
01-53740-011-ANN	MAIN STREET PROGRAM	2,569.38	.00	0	0	.00	.00	0
01-53740-011-WINE	MAIN STREET - Wine Train	130.00	.00	0	0	.00	.00	0
01-53751-011	Lake Country Trails Bicyc	4,521.13	.00	0	0	.00	.00	0
01-53756-011	MEREDITH EXPENDITURE	30,646.88	.00	0	0	25,596.00	-25,596.00	0
01-54100-011	BUILDING REPAIR	16,391.16	251.47	1,250	6,250	1,386.03	4,863.97	15,000
01-54200-011	MUSEUM PROGRAM	3,712.47	.00	390	1,948	2,660.41	-712.91	4,674
01-54200-011-BAKED	MUSEUM - Baked Potato Fun	259.06	.00	142	708	.00	708.33	1,700
01-55100-011	HEATING & COOLING	80.00	.00	0	0	.00	.00	0

City of Mineola
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Account	Main Street/HPO Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-59040-011	LANDMARK PROGRAM	5,314.15	394.13	417	2,083	869.95	1,213.38	5,000
01-59040-011-RRP	LANDMARK - Rail Road Park	7,620.86	5.47	417	2,083	1,019.96	1,063.37	5,000
01-59300-011	MEREDITH PROJECTS	26,083.39	.00	0	0	8,116.27	-8,116.27	0
01-59300-011-RRP	MEREDITH GRANT EXPENDITUR	18,708.17	.00	0	0	.00	.00	0
	Total Special Projects	131,055.37	657.64	4,298	21,489	50,484.95	-28,995.79	51,574
	Total: Main Street/HPO	248,787.16	9,081.29	13,472	67,359	100,055.31	-32,696.54	161,661

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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	27,552.00	2,613.81	3,062	15,310	14,938.53	371.47	36,744
01-51030-016	LONGEVITY	.00	.00	0	0	.00	.00	0
01-51100-016	CONTRIBUTIONS TO TMRS	1,288.55	275.76	308	1,541	1,481.96	58.87	3,698
01-51110-016	FICA EXPENSE	1,627.77	159.74	181	905	919.85	-14.43	2,173
01-51115-016	MEDICARE EXPENSE	380.69	37.36	42	212	215.13	-3.46	508
01-51150-016	UNEMPLOYMENT TAX EXPENSE	144.00	41.82	14	71	227.92	-156.67	171
01-51210-016	INSURANCE - MEDICAL	5,600.57	592.64	594	2,969	1,777.92	1,190.83	7,125
01-51220-016	INSURANCE - WORKERS COMP	.00	.00	7	35	83.00	-48.42	83
01-51225-016	TELEMEDICINE EXPENSE	98.50	.00	8	38	90.00	-52.50	90
01-51235-016	HEALTH SAVINGS PLAN EXPEN	.00	.00	83	417	1,000.00	-583.33	1,000
	Total Personnel Services	36,692.08	3,721.13	4,299	21,497	20,734.31	762.36	51,592
01-52050-016	OFFICE SUPPLIES	1,295.39	.00	125	625	153.83	471.17	1,500
	Total Operating Expenses	1,295.39	.00	125	625	153.83	471.17	1,500
01-53010-016	LEGAL SERVICES	10,353.64	697.62	583	2,917	4,286.24	-1,369.57	7,000
01-53300-016	SCHOOLS/CONVENTION/TRAVEL	.00	.00	167	833	300.00	533.33	2,000
01-53335-016	COPY MACHINE	.00	.00	0	0	.00	.00	0
01-53351-016	CITY ATTORNEY COURT EXPEN	19,282.04	1,717.98	1,500	7,500	5,285.96	2,214.04	18,000
01-53370-016	JUDGE	12,000.00	1,000.00	1,167	5,833	5,000.00	833.33	14,000
01-53380-016	Omnibase Service Fees	840.00	.00	125	625	489.06	135.94	1,500
01-53500-016	DUES & SUBSCRIPTIONS	327.64	.00	25	125	269.72	-144.72	300
01-53609-016	STATE FEES	65,990.88	.00	6,250	31,250	10,865.33	20,384.67	75,000
	Total Contractual Services	108,794.20	3,415.60	9,817	49,083	26,496.31	22,587.02	117,800
	Total: Municipal Court	146,781.67	7,136.73	14,241	71,205	47,384.45	23,820.55	170,892

City of Mineola
 Revenue & Expense Report
 Period Ending: 02/2021

Fund Number: 1 GENERAL FUND

Account	Transfers Out Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-50000-000	Bad Debt Expense	.00	.00	500	2,500	.00	2,500.00	6,000
01-50009-900	Transfer Out - Other Fund	57,877.82	1,051.79	3,750	18,750	8,078.98	10,671.02	45,000
01-50100-900	TRANSFER OUT- 1/2 CENT SA	791,353.99	79,552.12	61,858	309,292	337,455.97	-28,164.30	742,300
	Total Other Expenditures	849,231.81	80,603.91	66,108	330,542	345,534.95	-14,993.28	793,300
	Total: Transfers Out	849,231.81	80,603.91	66,108	330,542	345,534.95	-14,993.28	793,300
	**Total: Expenditures	5,664,444.42	373,767.05	480,977	2,404,886	2,220,497.05	184,388.83	5,771,726

City of Mineola
Revenue & Expense Report
Period Ending: 02/2021

Fund Number: 2 WATER UTILITY FUND

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
-Revenues	2,649,782.66	204,087.23	224,106	1,120,530	1,042,735.90	-77,614.53	2,689,273
Total Revenues	2,649,782.66	204,087.23	224,106	1,120,530	1,042,735.90	-77,614.53	2,689,273
Water	1,100,770.07	81,914.23	108,316	541,579	452,360.30	89,219.05	1,299,790
Wastewater	398,260.33	22,721.42	40,105	200,525	222,651.46	-22,126.71	481,259
Transfers Out	940,387.01	.00	75,685	378,426	227,367.56	151,058.77	908,223
Total Expenditures	2,439,417.41	104,635.65	224,106	1,120,530	902,379.32	218,151.11	2,689,273
Excess Revenue Over(Under) Exp	210,365.25	99,451.58	0	0	140,356.58	140,356.58	0

City of Mineola
 Revenue & Expense Report
 Period Ending: 02/2021

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	1,668,268.71	119,815.99	143,876	719,378	642,366.25	-77,011.67	1,726,507
02-45110-000	INTEREST INCOME	19,667.76	.00	833	4,167	.00	-4,166.67	10,000
02-45115-000	CASH SHORT/OVER	-88.08	.00	1	4	-90.00	85.83	10
02-45125-000	TAP FEES	12,030.00	8,418.42	833	4,167	11,418.42	7,251.75	10,000
02-45130-000	WATER METER FEES	3,000.00	.00	125	625	.00	-625.00	1,500
02-45135-000	CONNECTS/DISCONNECTS	19,260.00	1,010.00	1,833	9,167	8,855.00	-311.67	22,000
02-45140-000	LATE FEES & MISC INCOME	36,059.80	3,476.43	3,750	18,750	18,166.70	-583.30	45,000
02-45150-000	SALE OF CITY ASSETS - WUF	53.40	.00	167	833	.00	-833.33	2,000
	Total Water Revenue	1,758,251.59	132,720.84	151,418	757,090	680,716.37	-76,194.06	1,817,017
02-41100-000	SEWER SALES	884,331.07	71,366.39	72,388	361,940	359,419.53	-2,520.47	868,656
02-41105-000	TRANSFER IN	.00	.00	0	0	200.00	200.00	0
02-41115-000	TAP FEES	7,200.00	.00	300	1,500	2,400.00	900.00	3,600
	Total Sewer Revenue	891,531.07	71,366.39	72,688	363,440	362,019.53	-1,420.47	872,256
	Total: Revenues	2,649,782.66	204,087.23	224,106	1,120,530	1,042,735.90	-77,614.53	2,689,273
	**Total: Revenues	2,649,782.66	204,087.23	224,106	1,120,530	1,042,735.90	-77,614.53	2,689,273

City of Mineola
 Revenue & Expense Report
 Period Ending: 02/2021

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	134,132.63	10,470.24	12,514	62,571	60,341.31	2,229.94	150,171
02-51010-005	SALARIES & WAGES LABOR	238,199.62	17,066.54	23,219	116,094	92,675.36	23,418.39	278,625
02-51020-005	OVERTIME	7,660.46	1,924.54	667	3,333	6,555.94	-3,222.61	8,000
02-51030-005	LONGEVITY	4,133.20	.00	282	1,408	3,379.40	-1,971.32	3,379
02-51100-005	CONTRIBUTIONS TO TMRS	17,716.61	3,109.51	3,789	18,944	16,029.65	2,914.10	45,465
02-51110-005	FICA EXPENSE	22,567.34	1,713.74	2,175	10,873	9,585.17	1,287.33	26,094
02-51115-005	MEDICARE EXPENSE	5,277.39	400.79	508	2,542	2,241.56	300.52	6,101
02-51120-005	AUTO ALLOWANCE	1,950.00	150.00	150	750	750.00	.00	1,800
02-51150-005	UNEMPLOYMENT TAX EXPENSE	1,338.52	409.37	147	733	1,058.75	-325.83	1,759
02-51210-005	INSURANCE - MEDICAL	82,086.56	6,659.35	7,710	38,548	28,974.03	9,574.30	92,516
02-51216-005	Deductible Reimbursements	4,200.41	.00	417	2,083	7,299.36	-5,216.03	5,000
02-51220-005	INSURANCE - WORKERS COMP	7,504.00	.00	596	2,982	7,156.00	-4,174.33	7,156
02-51225-005	Telemedicine Expense	1,067.02	.00	60	300	720.00	-420.00	720
02-51230-005	MISC EMPLOYEE INSURANCE E	3,711.52	.00	539	2,697	2,185.91	510.84	6,472
02-51235-005	Health Savings Plan Expen	9,600.02	641.38	846	4,229	7,291.40	-3,062.23	10,150
	Total Personnel Services	541,145.30	42,545.46	53,617	268,087	246,243.84	21,843.07	643,409
02-52050-005	OFFICE SUPPLIES	1,201.48	.00	150	750	.00	750.00	1,800
02-52100-005	CHEMICALS - GENERAL	1,732.21	9.99	125	625	336.77	288.23	1,500
02-52105-005	FLUORIDATION SYSTEM	2,268.08	115.60	167	833	809.20	24.13	2,000
02-52106-005	CHEMICALS - SEQUESTING	7,594.69	1,148.28	917	4,583	5,153.59	-570.26	11,000
02-52110-005	CHEMICALS - CHLORINE	4,818.98	653.55	500	2,500	2,178.51	321.49	6,000
02-52200-005	GASOLINE SUPPLIES	12,158.10	.00	1,083	5,417	3,169.61	2,247.06	13,000
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	699.80	24.57	42	208	24.57	183.76	500
02-52400-005	CLEANING/SANITATION SUPP.	460.74	.00	67	333	.00	333.33	800
02-52500-005	CLOTHING SUPPLIES	2,458.57	397.24	208	1,042	2,103.76	-1,062.09	2,500
02-52520-005	TRAFFIC CONTROL DEVICES	.00	.00	42	208	.00	208.33	500
02-52530-005	SAFETY EQUIPMENT	1,737.34	.00	175	875	.00	875.00	2,100
02-52600-005	DEPT OPS SUPPLIES	4,267.37	771.25	333	1,667	2,165.84	-499.17	4,000
	Total Operating Expenses	39,397.36	3,120.48	3,808	19,042	15,941.85	3,099.81	45,700
02-53005-005	ACCOUNTING & AUDITING	5,531.25	.00	475	2,375	5,700.00	-3,325.00	5,700
02-53020-005	ENGINEERING SERVICES	1,942.18	.00	417	2,083	700.00	1,383.33	5,000
02-53020-005-MN165	ENGINEERING SERVICES	125.00	.00	0	0	.00	.00	0
02-53020-005-MN171	ENGINEERING SERVICES	64,208.62	6,231.73	7,783	38,917	28,730.77	10,185.90	93,400
02-53030-005-MN171	CONST. CONTRACTOR FEES	.00	12,500.47	0	0	35,301.14	-35,301.14	0
02-53060-005	OTHER PROFESSIONAL SVCS	66,229.68	.00	4,571	22,854	13,216.64	9,637.53	54,850

City of Mineola
 Revenue & Expense Report
 Period Ending: 02/2021

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	9,985.50	.00	417	2,083	1,235.50	847.83	5,000
02-53200-005	COMM- TELEPHONE/WEB	8,033.68	701.66	708	3,542	3,383.20	158.47	8,500
02-53220-005	COMMUNICATIONS POSTAGE	11,027.79	909.90	958	4,792	3,739.32	1,052.35	11,500
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	1,282.11	.00	500	2,500	210.00	2,290.00	6,000
02-53310-005	FREIGHT	.00	.00	8	42	.00	41.67	100
02-53320-005	ADVERTISING	.00	.00	25	125	.00	125.00	300
02-53330-005	PRINTING / BONDING	95.00	.00	8	42	60.00	-18.33	100
02-53335-005	COPY MACHINE	579.51	.00	67	333	319.14	14.19	800
02-53340-005	INSURANCE-LIABILITY PROP.	8,320.00	.00	714	3,571	8,570.00	-4,999.17	8,570
02-53400-005	UTILITIES- ENTEX & SWEPCO	46,038.97	3,879.50	3,667	18,333	19,118.21	-784.88	44,000
02-53500-005	DUES & SUBSCRIPTIONS	60.00	.00	83	417	.00	416.67	1,000
02-53550-005	COMPUTER MAINTENANCE	20,591.25	.00	1,667	8,333	15,125.00	-6,791.67	20,000
02-53600-005	WEED CONTROL & REFUSE COL	189.85	.00	75	375	.00	375.00	900
02-53625-005	EQUIPMENT RENTAL	1,006.96	170.00	125	625	850.00	-225.00	1,500
02-53700-005	STATE FEES	8,870.60	.00	1,083	5,417	6,635.60	-1,218.93	13,000
	Total Contractural Services	254,117.95	24,393.26	23,352	116,758	142,894.52	-26,136.18	280,220
02-54001-005	BUILDING REPAIR	5,501.11	.00	375	1,875	87.96	1,787.04	4,500
02-54100-005	VALVE REPAIR	.00	.00	8	42	.00	41.67	100
02-54110-005	SANITARY SEWER REPAIR	4,120.12	1,326.61	417	2,083	3,608.47	-1,525.14	5,000
02-54120-005	STORAGE TANK REPAIR	14,440.94	.00	2,500	12,500	3,508.31	8,991.69	30,000
02-54130-005	LIFT STATION REPAIR	3,489.66	3,623.25	167	833	9,000.95	-8,167.62	2,000
02-54140-005	WATER WELLS REPAIR	13,856.48	.00	3,500	17,500	1,271.75	16,228.25	42,000
02-54150-005	BOOSTER STATIONS REPAIR	1,120.39	.00	833	4,167	6,591.15	-2,424.48	10,000
02-54170-005	FENCE REPAIR	.00	.00	42	208	.00	208.33	500
02-54180-005	REPAIR CLAMPS	1,711.15	.00	250	1,250	1,559.70	-309.70	3,000
02-54200-005	STREETS & ALLEYS	8,461.35	.00	833	4,167	1,556.48	2,610.19	10,000
02-54205-005	CRUSHED ROCK	8,380.00	.00	833	4,167	.00	4,166.67	10,000
02-54500-005	OTHER REPAIR	3,768.13	.00	417	2,083	195.99	1,887.34	5,000
	Total Repair&Maint - Structure	64,849.33	4,949.86	10,175	50,875	27,380.76	23,494.24	122,100
02-55020-005	MACHINERY/TOOL REPAIR	7,608.15	102.48	1,042	5,208	941.12	4,267.21	12,500
02-55030-005	INSTRUMENTS/APPARATUS REP	668.67	.00	83	417	.00	416.67	1,000
02-55040-005	AUTO/TRUCK REPAIR	935.53	.00	833	4,167	1,439.18	2,727.49	10,000
02-55130-005	HEATING/COOLING REPAIR	6,911.93	.00	208	1,042	.00	1,041.67	2,500
02-55140-005	FIRE HYDRANTS REPAIR	.00	.00	250	1,250	.00	1,250.00	3,000
02-55150-005	SERVICE LINES REPAIR	9,824.24	2,996.44	833	4,167	9,042.95	-4,876.28	10,000

City of Mineola
 Revenue & Expense Report
 Period Ending: 02/2021

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
02-55170-005	CHLORINATORS REPAIR	1,642.20	.00	292	1,458	697.45	760.88	3,500
	Total Repair&Maint - Equipment	27,590.72	3,098.92	3,542	17,708	12,120.70	5,587.64	42,500
02-56510-005	EFT BANK CHARGES	574.76	42.46	42	208	238.48	-30.15	500
02-56550-005	Computer Equipment	2,231.83	.00	0	0	200.00	-200.00	0
02-58310-005	MACH/TOOL/IMPLEMENTS	7,419.32	.00	833	4,167	.00	4,166.67	10,000
02-58330-005	MOTOR VEHICLES	73,799.64	.00	6,083	30,417	.00	30,416.67	73,000
02-58335-005	TRACTOR & LOADER	79,584.91	.00	4,583	22,917	.00	22,916.67	55,000
02-58340-005	WATER METERS	7,162.52	3,280.00	750	3,750	5,967.66	-2,217.66	9,000
02-58350-005	METER BOXES	1,063.33	.00	83	417	285.00	131.67	1,000
02-58360-005	FIRE HYDRANTS	.00	.00	208	1,042	.00	1,041.67	2,500
02-59500-005	DEPRECIATION EXPENSE	.00	.00	1,088	5,442	.00	5,442.42	13,062
02-59600-005	BAD DEBT EXPENSE	44.71	.00	25	125	74.13	50.87	300
02-59700-005	CSII - BAD DEBT EXPENSE	1,788.39	483.79	125	625	1,013.36	-388.36	1,500
	Total Capital Improvements	173,669.41	3,806.25	13,822	69,109	7,778.63	61,330.47	165,862
	Total: Water	1,100,770.07	81,914.23	108,316	541,579	452,360.30	89,219.05	1,299,790

City of Mineola
 Revenue & Expense Report
 Period Ending: 02/2021

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	29,563.81	2,198.66	2,467	12,333	13,113.23	-779.90	29,600
02-51010-006	SALARIES & WAGES LABOR	84,043.76	4,869.14	6,912	34,562	33,616.97	944.70	82,948
02-51020-006	OVERTIME	2,559.68	.00	142	710	454.83	255.17	1,704
02-51030-006	LONGEVITY	737.20	.00	72	358	859.40	-501.32	859
02-51100-006	CONTRIBUTIONS TO TMRS	5,414.50	745.63	998	4,989	4,755.78	232.97	11,973
02-51110-006	FICA EXPENSE	6,765.21	495.40	556	2,782	2,863.99	-82.32	6,676
02-51115-006	MEDICARE EXPENSE	1,582.19	115.89	130	650	669.95	-19.53	1,561
02-51120-006	AUTO ALLOWANCE	175.00	.00	0	0	.00	.00	0
02-51150-006	UNEMPLOYMENT TAX EXPENSE	338.42	93.11	34	168	232.69	-65.19	402
02-51210-006	INSURANCE - MEDICAL	26,629.56	2,222.19	3,689	18,445	11,110.95	7,334.05	44,268
02-51220-006	INSURANCE - WORKERS COMP	2,733.00	.00	178	889	2,133.00	-1,244.25	2,133
02-51225-006	Telemedicine Expense	281.98	.00	23	113	270.00	-157.50	270
02-51235-006	Health Savings Plan Expen	3,349.99	.00	279	1,396	2,349.99	-954.16	3,350
	Total Personnel Services	164,174.30	10,740.02	15,479	77,394	72,430.78	4,962.72	185,744
02-52050-006	OFFICE SUPPLIES	260.46	.00	25	125	.00	125.00	300
02-52100-006	CHEMICALS- GENERAL	9,072.00	.00	1,000	5,000	.00	5,000.00	12,000
02-52200-006	GASOLINE SUPPLIES	1,048.58	.00	167	833	88.36	744.97	2,000
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	94.67	122.84	13	63	122.84	-60.34	150
02-52300-006	LABORATORY SUPPLIES	12,341.03	.00	1,042	5,208	7,174.39	-1,966.06	12,500
02-52400-006	CLEANING/SANITATION SUP'S	117.54	.00	13	63	.00	62.50	150
02-52500-006	CLOTHING SUPPLIES	692.84	.00	113	563	175.00	387.50	1,350
02-52530-006	SAFETY EQUIPMENT	114.74	.00	25	125	.00	125.00	300
02-52600-006	MAINTENANCE SUPPLIES	1,336.08	441.75	125	625	873.03	-248.03	1,500
	Total Operating Expenses	25,077.94	564.59	2,521	12,604	8,433.62	4,170.54	30,250
02-53005-006	ACCOUNTING & AUDITING	3,000.00	.00	258	1,288	3,090.00	-1,802.50	3,090
02-53020-006	ENGINEERING SERVICES	1,120.00	.00	250	1,250	.00	1,250.00	3,000
02-53020-006-MN172	ENGINEERING SERVICES	7,523.40	460.29	0	0	5,567.69	-5,567.69	0
02-53030-006	CONST. CONTRACTOR FEES	.00	.00	3,346	16,729	41,250.00	-24,520.83	40,150
02-53050-006	O.S. LAB	13,547.00	186.00	833	4,167	2,653.00	1,513.67	10,000
02-53200-006	COMM- TELEPHONE/WEB	2,483.03	213.56	208	1,042	1,068.65	-26.98	2,500
02-53300-006	SCHOOLS/CONVENTIONS/TRAVE	111.00	.00	183	917	475.00	441.67	2,200
02-53310-006	FREIGHT	.00	.00	25	125	74.00	51.00	300
02-53340-006	INSURANCE-LIABILITY PROP.	15,000.00	.00	1,288	6,438	15,450.00	-9,012.50	15,450
02-53400-006	UTILITIES ENTEX & SWEPKO	95,618.44	9,070.35	9,167	45,833	41,290.30	4,543.03	110,000
02-53500-006	DUES & SUBSCRIPTIONS	7.10	.00	17	83	.00	83.33	200

City of Mineola
 Revenue & Expense Report
 Period Ending: 02/2021

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	
02-53550-006	COMPUTER MAINTENANCE	2,675.00	.00	223	1,115	.00	1,114.58	2,675
02-53600-006	SLUDGE REMOVAL	14,280.60	953.70	1,333	6,667	5,408.90	1,257.77	16,000
02-53700-006	STATE FEES	15,924.67	.00	1,167	5,833	13,909.67	-8,076.34	14,000
	Total Contractural Services	171,290.24	10,883.90	18,297	91,485	130,237.21	-38,751.79	219,565
02-54160-006	WASTEWATER PLANT REPAIR	13,133.07	153.07	2,083	10,417	10,621.01	-204.34	25,000
	Total Repair	13,133.07	153.07	2,083	10,417	10,621.01	-204.34	25,000
02-55020-006	MACHINERY/TOOL REPAIR	556.20	379.84	42	208	763.84	-555.51	500
02-55030-006	INSTRUMENTS/APPARATUS REP	1,496.68	.00	167	833	.00	833.33	2,000
02-55040-006	AUTO/TRUCK REPAIR	124.55	.00	83	417	.00	416.67	1,000
02-55130-006	HEATING/COOLING REPAIR	330.00	.00	83	417	165.00	251.67	1,000
02-55150-006-MNSPR	SERVICE LINES REPAIR	12,525.00	.00	0	0	.00	.00	0
	Total Repair&Maint - Equipment	15,032.43	379.84	375	1,875	928.84	946.16	4,500
02-58310-006	MACH/TOOLS/IMPLEMENTS	372.35	.00	100	500	.00	500.00	1,200
02-58400-006	CONTINGENCY	9,180.00	.00	1,250	6,250	.00	6,250.00	15,000
	Total Capital Improvements	9,552.35	.00	1,350	6,750	.00	6,750.00	16,200
	Total: Wastewater	398,260.33	22,721.42	40,105	200,525	222,651.46	-22,126.71	481,259

City of Mineola
 Revenue & Expense Report
 Period Ending: 02/2021

Fund Number: 2 WATER UTILITY FUND

Transfers Out		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
02-50001-900	TRANSFER OUT I & S	.00	.00	17,664	88,322	53,195.06	35,127.11	211,973
02-50008-900	TRANSFER OUT - 2009 CO	235,750.00	.00	0	0	.00	.00	0
02-50009-900	TRANSFER OUT - OTHER FUND	12,987.01	.00	0	0	.00	.00	0
02-50011-900	TRANSFER OUT - 2014 REFUN	115,000.00	.00	8,992	44,958	26,975.00	17,983.33	107,900
02-50012-900	TRANSFER OUT - 2014 CO'S	360,200.00	.00	30,767	153,833	92,410.00	61,423.33	369,200
02-50013-900	TRANSFER OUT - 2017 CO'S	216,450.00	.00	18,263	91,313	54,787.50	36,525.00	219,150
	Total Transfers Interest/Sinki	940,387.01	.00	75,685	378,426	227,367.56	151,058.77	908,223
	Total: Transfers Out	940,387.01	.00	75,685	378,426	227,367.56	151,058.77	908,223
	**Total: Expenditures	2,439,417.41	104,635.65	224,106	1,120,530	902,379.32	218,151.11	2,689,273

City of Mineola
 Revenue & Expense Report
 Period Ending: 02/2021

Fund Number: 15 MINEOLA ECONOMIC DEVELOPMENT

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
-Revenues	796,668.17	79,762.22	62,625	313,125	338,714.77	25,589.77	751,500
Total Revenues	796,668.17	79,762.22	62,625	313,125	338,714.77	25,589.77	751,500
MEDC Projects	547,775.11	10,910.50	60,779	303,893	164,775.85	139,117.47	729,344
MEDC Operating	20,015.45	403.24	1,846	9,232	4,086.09	5,145.57	22,156
Total Expenditures	567,790.56	11,313.74	62,625	313,125	168,861.94	144,263.04	751,500
Excess Revenue Over(Under) Exp	228,877.61	68,448.48	0	0	169,852.83	169,852.81	0

City of Mineola
 Revenue & Expense Report
 Period Ending: 02/2021

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	790,636.89	79,552.12	61,858	309,292	337,455.97	28,164.30	742,300
15-41100-000	INTEREST INCOME	4,831.28	210.10	250	1,250	1,258.80	8.80	3,000
15-42130-000	Leases	1,200.00	.00	100	500	.00	-500.00	1,200
15-49000-000	PRIOR YEAR EXCESS	.00	.00	417	2,083	.00	-2,083.33	5,000
	Total Revenues	796,668.17	79,762.22	62,625	313,125	338,714.77	25,589.77	751,500
	Total: Revenues	796,668.17	79,762.22	62,625	313,125	338,714.77	25,589.77	751,500
	**Total: Revenues	796,668.17	79,762.22	62,625	313,125	338,714.77	25,589.77	751,500

City of Mineola
 Revenue & Expense Report
 Period Ending: 02/2021

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	25,319.68	.00	0	0	.00	.00	0
15-50100-005	TRANSFER OUT - GEN FUND	20,000.00	.00	1,667	8,333	5,000.00	3,333.33	20,000
15-50105-005	TRANSFER OUT - MARKETING	28,736.47	.00	2,500	12,500	7,500.00	5,000.00	30,000
15-50200-005	TRANSFER OUT - I & S	275,990.00	.00	22,941	114,703	68,821.88	45,881.45	275,288
15-50300-005	TRANSFER OUT - NATURAL RE	82,617.57	.00	7,500	37,500	22,500.00	15,000.00	90,000
	Total Transfers	432,663.72	.00	34,607	173,037	103,821.88	69,214.78	415,288
15-51001-005	SALARIES & WAGES SUPERVIS	30,644.83	2,163.16	2,434	12,168	12,979.00	-811.08	29,203
15-51030-005	Longevity	360.00	.00	30	150	360.00	-210.00	360
15-51100-005	CONTRIBUTIONS TO TMRS	1,516.04	244.03	276	1,379	1,394.62	-15.87	3,309
15-51110-005	FICA EXPENSE	1,971.98	135.50	159	795	835.27	-40.27	1,908
15-51115-005	MEDICARE EXPENSE	461.31	31.68	37	186	195.34	-9.51	446
15-51120-005	AUTO ALLOWANCE	1,900.00	150.00	150	750	750.00	.00	1,800
15-51150-005	UNEMPLOYMENT TAX EXPENSE	43.22	6.19	4	21	43.20	-21.95	51
15-51210-005	INSURANCE - MEDICAL	4,233.65	302.24	303	1,514	1,511.12	3.05	3,634
15-51220-005	INSURANCE - WORKERS COMP	72.00	.00	6	31	75.00	-43.75	75
15-51225-005	Telemedicine Expense	37.44	.00	8	38	90.00	-52.50	90
15-51230-005	MISC EMPLOYEE INSURANCE E	-200.64	.00	19	96	21.77	74.06	230
15-51235-005	Health Savings Plan Expen	500.00	.00	25	125	300.00	-175.00	300
	Total Personnel	41,539.83	3,032.80	3,451	17,253	18,555.32	-1,302.82	41,406
15-52500-005	MARKETING	21,985.16	7,877.70	1,359	6,794	14,495.70	-7,701.53	16,306
15-53005-005	ACCOUNTING & AUDITING	5,868.75	.00	504	2,518	4,210.00	-1,691.67	6,044
15-53050-005	Professional Services	7,507.28	.00	417	2,083	.00	2,083.33	5,000
15-53400-005	ECONOMIC DEVELOPMENT INCE	.00	.00	833	4,167	.00	4,166.67	10,000
15-53450-005	ECONOMIC DEV SPECIAL PROJ	16,691.56	.00	16,667	83,333	.00	83,333.33	200,000
15-53550-005	COMPUTER MAINTENANCE	5,300.00	.00	442	2,208	5,300.00	-3,091.67	5,300
15-53700-005	WOOD COUNTY AIRPORT	16,017.40	.00	2,500	12,500	18,392.95	-5,892.95	30,000
	Total Projects/Programs	73,370.15	7,877.70	22,721	113,604	42,398.65	71,205.51	272,650
15-53820-005	PROPERTY TAX EXPENSE	201.41	.00	0	0	.00	.00	0
	Total Capital Expenditures	201.41	.00	0	0	.00	.00	0
	Total: MEDC Projects	547,775.11	10,910.50	60,779	303,893	164,775.85	139,117.47	729,344

City of Mineola
 Revenue & Expense Report
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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	475.47	.00	42	208	161.16	47.17	500
15-52060-006	OFFICE EQUIPMENT	273.21	.00	42	208	.00	208.33	500
15-53200-006	COMM- TELEPHONE/WEB	681.74	340.24	67	333	1,660.87	-1,327.54	800
15-53230-006	UTILITIES - GAS/ELECTRIC	4,899.89	.00	633	3,167	527.71	2,638.96	7,600
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	4,079.10	.00	250	1,250	171.29	1,078.71	3,000
15-53335-006	COPY MACHINE	1,852.05	63.00	188	940	833.84	106.16	2,256
15-53500-006	DUES & SUBSCRIPTIONS	2,767.71	.00	208	1,042	731.22	310.45	2,500
15-54100-006	BUILDING REPAIR	4,986.28	.00	417	2,083	.00	2,083.33	5,000
	Total MEDC Operations	20,015.45	403.24	1,846	9,232	4,086.09	5,145.57	22,156
	Total: MEDC Operating	20,015.45	403.24	1,846	9,232	4,086.09	5,145.57	22,156
	**Total: Expenditures	567,790.56	11,313.74	62,625	313,125	168,861.94	144,263.04	751,500

City of Mineola
 Revenue & Expense Report
 Period Ending: 02/2021

Fund Number: 18 NATURAL RESOURCES

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
-Revenues	99,600.00	476.65	9,350	46,749	33,691.77	-13,057.39	112,198
Total Revenues	99,600.00	476.65	9,350	46,749	33,691.77	-13,057.39	112,198
Natural Resources	113,544.51	6,817.80	9,350	46,749	52,101.21	-5,352.05	112,198
Total Expenditures	113,544.51	6,817.80	9,350	46,749	52,101.21	-5,352.05	112,198
Excess Revenue Over(Under) Exp	-13,944.51	-6,341.15	0	0	-18,409.44	-18,409.44	0

City of Mineola
 Revenue & Expense Report
 Period Ending: 02/2021

Fund Number: 18 NATURAL RESOURCES

Revenues		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
18-41005-000	TRANSFER IN MEDC	82,617.57	.00	7,500	37,500	22,500.00	-15,000.00	90,000
18-41999-000	EQUESTRIAN TRAIL RIDING F	5,613.56	276.65	250	1,250	2,001.27	751.27	3,000
18-42000-000	PAVILION RENTAL FEES	1,945.00	200.00	167	833	648.50	-184.83	2,000
18-42003-000	Other Gifts & Donations	7,874.87	.00	417	2,083	5,825.00	3,741.67	5,000
18-42005-000	Other Misc. Income	20.00	.00	250	1,250	.00	-1,250.00	3,000
18-42005-000-DISC	Disc Golf Course	.00	.00	0	0	2,682.00	2,682.00	0
18-42008-000	SPECIAL PROJECTS	1,514.00	.00	125	625	.00	-625.00	1,500
18-42545-000	PRIOR YEAR EXCESS	.00	.00	637	3,187	.00	-3,186.67	7,648
18-42585-000	MERCHANDISE	15.00	.00	4	21	35.00	14.17	50
	Total Revenues	99,600.00	476.65	9,350	46,749	33,691.77	-13,057.39	112,198
	Total: Revenues	99,600.00	476.65	9,350	46,749	33,691.77	-13,057.39	112,198
	**Total: Revenues	99,600.00	476.65	9,350	46,749	33,691.77	-13,057.39	112,198

City of Mineola
 Revenue & Expense Report
 Period Ending: 02/2021

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	42,122.19	3,192.48	3,524	17,618	17,828.61	-211.11	42,282
18-51020-005	Overtime	.00	.00	82	409	.00	408.75	981
18-51030-005	Longevity	132.00	.00	15	77	184.00	-107.33	184
18-51100-005	CONTRIBUTIONS TO TMRS	1,626.91	284.06	374	1,868	1,488.53	379.80	4,484
18-51110-005	FICA EXPENSE	2,399.10	174.84	210	1,048	1,017.54	29.96	2,514
18-51115-005	MEDICARE EXPENSE	561.08	40.89	49	245	237.97	7.45	589
18-51150-005	UNEMPLOYMENT TAX EXPENSE	235.12	51.08	26	129	134.48	-5.73	309
18-51210-005	INSURANCE - MEDICAL	10,312.17	1,007.40	1,009	5,046	3,738.02	1,308.23	12,111
18-51220-005	INSURANCE - WORKERS COMP	1,957.00	.00	163	817	1,960.00	-1,143.33	1,960
18-51225-005	Telemedicine Expense	120.00	.00	8	38	90.00	-52.50	90
18-51230-005	MISC EMPLOYEE INSURANCE E	145.15	.00	9	45	971.60	-926.60	108
18-51235-005	Health Savings Plan Expen	1,000.00	.00	83	417	1,000.00	-583.33	1,000
	Total Personnel Services	60,610.72	4,750.75	5,551	27,755	28,650.75	-895.74	66,612
18-52200-005	Gasoline Supplies	2,076.89	.00	167	833	698.62	134.71	2,000
18-52205-005	DIESEL SUPPLIES	1,852.71	.00	208	1,042	497.49	544.18	2,500
18-52400-005	Cleaning/Sanitation Splys	4,264.50	393.75	292	1,458	2,308.53	-850.20	3,500
18-52500-005	CLOTHING SUPPLIES	1,556.68	.00	125	625	1,038.78	-413.78	1,500
18-52600-005	OPERATING SUPPLIES	793.35	.00	250	1,250	846.43	403.57	3,000
	Total Operating Expenses	10,544.13	393.75	1,042	5,208	5,389.85	-181.52	12,500
18-53025-005	Archaeological Survey	.00	.00	42	208	.00	208.33	500
18-53200-005	COMM- TELEPHONE/WEB	495.84	40.24	50	250	160.87	89.13	600
18-53306-005	BOARD MEMBER EXPENSE	.00	.00	0	0	88.77	-88.77	0
18-53340-005	INSURANCE-LIABILITY PROP.	1,200.00	.00	103	515	1,236.00	-721.00	1,236
18-53400-005	Utilities - Gas & Elect	6,304.36	1,036.49	542	2,708	3,001.13	-292.80	6,500
18-53500-005	DUES & SUBSCRIPTIONS	.00	300.00	21	104	300.00	-195.83	250
18-53555-005	Equipment Rental	.00	.00	83	417	.00	416.67	1,000
18-53650-005	Ground Maintenance	15,630.55	296.57	1,250	6,250	8,418.27	-2,168.27	15,000
18-53751-005	Mountain Biking Trails	13,312.85	.00	250	1,250	.00	1,250.00	3,000
	Total Contractual Services	36,943.60	1,673.30	2,341	11,703	13,205.04	-1,502.54	28,086
18-54100-005	Building Repair	39.99	.00	83	417	538.00	-121.33	1,000
	Total Repairs&Maint	39.99	.00	83	417	538.00	-121.33	1,000
18-55030-005	Skatepark	1,000.00	.00	0	0	.00	.00	0
18-55035-005	PETERSON PARK	1,993.40	.00	0	0	33.68	-33.68	0

City of Mineola
 Revenue & Expense Report
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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
18-55040-005	Basketball Court	78.75	.00	42	208	.00	208.33	500
18-55050-005	Auto / Truck	1,178.92	.00	125	625	41.24	583.76	1,500
18-55070-005	NATURE FEST	650.00	.00	42	208	.00	208.33	500
18-55094-005	Recreational Equipment	.00	.00	42	208	324.90	-116.57	500
18-55151-005	SPECIAL EVENT EXPENSE	505.00	.00	42	208	515.58	-307.25	500
18-55151-005-DISC	Disc Golf Course	.00	.00	42	208	3,402.17	-3,193.84	500
	Total Capital Expenditures	5,406.07	.00	333	1,667	4,317.57	-2,650.92	4,000
	Total: Natural Resources	113,544.51	6,817.80	9,350	46,749	52,101.21	-5,352.05	112,198
	**Total: Expenditures	113,544.51	6,817.80	9,350	46,749	52,101.21	-5,352.05	112,198

City of Mineola
 Revenue & Expense Report
 Period Ending: 02/2021

Fund Number: 21 MARKETING & TOURISM

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
-Revenues	118,750.00	13,876.45	9,406	47,031	50,559.40	3,528.15	112,875
Total Revenues	118,750.00	13,876.45	9,406	47,031	50,559.40	3,528.15	112,875
Marketing	112,916.68	5,114.80	9,406	47,031	39,627.77	7,403.50	112,875
Total Expenditures	112,916.68	5,114.80	9,406	47,031	39,627.77	7,403.50	112,875
Excess Revenue Over(Under) Exp	5,833.32	8,761.65	0	0	10,931.63	10,931.65	0

City of Mineola
 Revenue & Expense Report
 Period Ending: 02/2021

Fund Number: 21 MARKETING & TOURISM

Revenues		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
21-41005-000	TRANSFER IN - MEDC	28,736.47	.00	2,250	11,250	7,500.00	-3,750.00	27,000
21-41010-000	TRANSFER IN - GENERAL FUN	15,000.00	.00	1,667	8,333	5,000.00	-3,333.33	20,000
21-42150-000	HOTEL/MOTEL/TAX	75,011.53	13,876.45	5,119	25,594	34,055.40	8,461.65	61,425
21-42585-000	MERCHANDISE	2.00	.00	38	188	4.00	-183.50	450
21-43004-000	UNSPECIFIED MISC. INCOME	.00	.00	333	1,667	4,000.00	2,333.33	4,000
	Total Revenues	118,750.00	13,876.45	9,406	47,031	50,559.40	3,528.15	112,875
	Total: Revenues	118,750.00	13,876.45	9,406	47,031	50,559.40	3,528.15	112,875
	**Total: Revenues	118,750.00	13,876.45	9,406	47,031	50,559.40	3,528.15	112,875

City of Mineola
 Revenue & Expense Report
 Period Ending: 02/2021

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	48,677.51	3,743.52	4,056	20,278	20,589.39	-311.89	48,666
21-51030-005	LONGEVITY	52.00	.00	9	43	104.00	-60.67	104
21-51100-005	CONTRIBUTIONS TO TMRS	2,256.76	394.94	429	2,145	2,055.04	90.38	5,149
21-51110-005	FICA EXPENSE	2,775.22	221.12	242	1,210	1,217.24	-6.82	2,905
21-51115-005	MEDICARE EXPENSE	649.05	51.71	57	283	284.67	-1.75	679
21-51150-005	UNEMPLOYMENT TAX EXPENSE	144.00	59.89	14	71	119.79	-48.54	171
21-51210-005	INSURANCE - MEDICAL	12,573.28	592.64	1,009	5,046	3,377.96	1,668.29	12,111
21-51220-005	INSURANCE - WORKERS COMP	116.00	.00	10	48	116.00	-67.67	116
21-51225-005	Telemedicine Expense	120.00	.00	8	38	90.00	-52.50	90
21-51230-005	MISC EMPLOYEE INSURANCE E	93.62	.00	1	6	-4.89	10.95	15
21-51235-005	Health Savings Plan Expen	1,000.00	.00	83	417	1,000.00	-583.33	1,000
	Total Personnel Service	68,457.44	5,063.82	5,917	29,586	28,949.20	636.45	71,006
21-52050-005	OFFICE SUPPLIES	386.39	.99	75	375	.99	374.01	900
21-52060-005	OFFICE EQUIPMENT	.00	.00	75	375	.00	375.00	900
21-53200-005	COMM- TELEPHONE	66.02	.00	11	56	.00	56.25	135
21-53210-005	WEB PAGE/WIFI	3,050.00	.00	313	1,563	.00	1,562.50	3,750
21-53220-005	COMMUNICATIONS-POSTAGE	18.96	.00	8	38	.00	37.50	90
21-53300-005	SCHOOLS/CONVENTION/TRAVEL	418.12	.00	83	417	.00	416.67	1,000
21-53335-005	COPY MACHINE	1,139.01	.00	150	750	263.78	486.22	1,800
21-53400-005	MARKETING/ADVERTISING	25,964.00	49.99	1,829	9,144	10,035.88	-892.35	21,944
21-53500-005	DUES/SUBSCRIPTIONS	916.74	.00	83	417	377.92	38.75	1,000
	Total Operating Expenses	31,959.24	50.98	2,627	13,133	10,678.57	2,454.55	31,519
21-54000-005	HISTORIC MUSEUM PROJECTS	1,000.00	.00	75	375	.00	375.00	900
21-54050-005	MARKER PROGRAM - LANDMARK	1,000.00	.00	75	375	.00	375.00	900
21-54100-005	CHRISTMAS DECOR	5,000.00	.00	375	1,875	.00	1,875.00	4,500
21-54150-005	MINEOLA CIVIC CENTER	1,000.00	.00	75	375	.00	375.00	900
21-54160-005	MINEOLA LEAGUE OF THE ART	1,500.00	.00	38	188	.00	187.50	450
21-54200-005	CHAMBER OF COMMERCE	2,000.00	.00	150	750	.00	750.00	1,800
21-54350-005	IRON HORSE PARK PROJECT	1,000.00	.00	75	375	.00	375.00	900
	Total Special Projects	12,500.00	.00	863	4,313	.00	4,312.50	10,350
	Total: Marketing	112,916.68	5,114.80	9,406	47,031	39,627.77	7,403.50	112,875
	**Total: Expenditures	112,916.68	5,114.80	9,406	47,031	39,627.77	7,403.50	112,875