

City of Mineola
 Revenue & Expense Report
 Period Ending: 10/2021

Fund Number: 1 GENERAL FUND

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
-Revenues	5,966,364.18	547,173.16	473,378	473,378	547,173.16	73,925.47	5,680,532
Main Street/HPO	55,710.90	2,806.15	5,014	5,014	2,806.15	-2,207.45	60,163
Total Revenues	6,022,075.08	549,979.31	478,391	478,391	549,979.31	71,718.02	5,740,695
Police	1,810,055.59	100,541.65	140,739	140,739	100,541.65	40,197.39	1,688,868
Fire	477,748.67	29,545.37	69,732	69,732	29,545.37	40,187.00	836,789
Street	1,169,260.76	42,550.78	103,693	103,693	42,550.78	61,142.51	1,244,319
Admin	857,708.59	77,283.79	53,962	53,962	77,283.79	-23,322.15	647,540
Main Street/HPO	233,629.15	10,216.10	14,689	14,689	10,216.10	4,472.75	176,266
Municipal Court	180,843.30	6,013.82	14,001	14,001	6,013.82	7,987.02	168,010
Transfers Out	884,895.88	68,898.85	81,575	81,575	68,898.85	12,676.41	978,903
Total Expenditures	5,614,141.94	335,050.36	478,391	478,391	335,050.36	143,340.93	5,740,695
Excess Revenue Over(Under) Exp	407,933.14	214,928.95	0	0	214,928.95	214,928.99	0

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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	1,246,866.95	59,660.24	108,333	108,333	59,660.24	-48,673.09	1,300,000
	Total Current Year Taxes	1,246,866.95	59,660.24	108,333	108,333	59,660.24	-48,673.09	1,300,000
01-41003-000	CURRENT YEAR DELQ. TAXES	46,267.62	2,468.64	2,917	2,917	2,468.64	-448.03	35,000
	Total Delinquent Taxes	46,267.62	2,468.64	2,917	2,917	2,468.64	-448.03	35,000
01-42020-000	PENALTY / INTEREST	57,038.33	1,423.89	3,583	3,583	1,423.89	-2,159.44	43,000
01-42040-000	REFUSE COLLECTIONS	750,560.92	64,485.97	58,333	58,333	64,485.97	6,152.64	700,000
01-42045-000	ALCOHOL BEVERAGE FEES	2,150.00	30.00	108	108	30.00	-78.33	1,300
01-42050-000	BUILDING PERMITS	41,013.44	6,796.00	2,500	2,500	6,796.00	4,296.00	30,000
01-42060-000	ZONING FEES	600.00	100.00	25	25	100.00	75.00	300
01-42065-000	BURNING PERMITS	250.00	50.00	25	25	50.00	25.00	300
01-42070-000	FINES	268,405.23	20,375.13	23,333	23,333	20,375.13	-2,958.20	280,000
01-42110-000	ANIMAL SHELTER	10,726.14	450.00	667	667	450.00	-216.67	8,000
01-42111-000	Donations - Police Dept	2,115.00	.00	208	208	.00	-208.33	2,500
01-42112-000	4TH OF JULY FIREWORKS	1,250.00	.00	417	417	.00	-416.67	5,000
01-42120-000	SALES TAX RECEIPTS	1,685,553.43	137,797.70	145,113	145,113	137,797.70	-7,314.80	1,741,350
01-42125-000	1/2 CENT SALES TAX RECEIP	842,776.70	68,898.85	72,557	72,557	68,898.85	-3,657.82	870,680
01-42126-000	MIXED BEVERAGE TAX	15,073.27	1,616.22	833	833	1,616.22	782.89	10,000
01-42130-000	LEASES	31,904.50	2,200.00	2,083	2,083	2,200.00	116.67	25,000
01-42140-000	UTILITY MUNICIPAL FEES	231,784.66	52,999.55	20,000	20,000	52,999.55	32,999.55	240,000
01-42180-000	INTEREST INCOME	23,992.84	1,031.20	2,500	2,500	1,031.20	-1,468.80	30,000
01-42331-000	Lake Country Trails Bicyc	1,500.00	.00	0	0	.00	.00	0
01-42545-000	PRIOR YEAR EXCESS	.00	.00	3,333	3,333	.00	-3,333.33	40,000
01-42630-000	GRANT - STATEWIDE EMGR RA	.00	.00	21,373	21,373	.00	-21,372.75	256,473
	Total Operating Revenue	3,966,694.46	358,254.51	356,992	356,992	358,254.51	1,262.61	4,283,903
01-43003-000	COUNTY FIRE SUBSIDY	52,529.00	54,529.00	4,377	4,377	54,529.00	50,151.58	52,529
01-43004-000	UNSPECIFIED MISC. INCOME	14,954.49	80.00	667	667	80.00	-586.67	8,000
01-43008-000	SALE OF CITY ASSETS	56,216.77	.00	83	83	.00	-83.33	1,000
01-43014-000	MEREDITH DONATION-0106	54,714.22	65,604.48	0	0	65,604.48	65,604.48	0
01-43015-000	MEREDITH DONATION-0111	59,736.05	6,641.27	0	0	6,641.27	6,641.27	0
01-43017-000	MEREDITH DONATION-0107	1,709.00	.00	0	0	.00	.00	0
01-43019-000	CARES ACT GRANT INCOME	311,534.00	.00	0	0	.00	.00	0
01-43036-000	INSURANCE REIMBURSEMENTS	157,192.08	.00	0	0	.00	.00	0
01-43039-000	CREDIT CARD FEE INCOME	-2,050.46	-64.98	8	8	-64.98	56.65	100
	Total Misc General Income	706,535.15	126,789.77	5,136	5,136	126,789.77	121,783.98	61,629

City of Mineola
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Account	Revenues		Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
	Account Description								
	Total: Revenues		5,966,364.18	547,173.16	473,378	473,378	547,173.16	73,925.47	5,680,532

City of Mineola
 Revenue & Expense Report
 Period Ending: 10/2021

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	20,000.00	.00	1,667	1,667	.00	-1,666.67	20,000
01-42300-011	MAIN STREET DONATIONS	9,271.30	150.00	1,197	1,197	150.00	-1,046.92	14,363
01-42325-011	MUSEUM DONATIONS	10,557.00	20.00	1,317	1,317	20.00	-1,296.67	15,800
01-42330-011	LANDMARK DONATIONS	5,986.34	1,000.00	417	417	1,000.00	583.33	5,000
01-42330-011-RRP	LANDMARK - Rail Road Park	9,896.26	1,636.15	417	417	1,636.15	1,219.48	5,000
	Total Community Development Re	55,710.90	2,806.15	5,014	5,014	2,806.15	-2,207.45	60,163
	Total: Main Street/HPO	55,710.90	2,806.15	5,014	5,014	2,806.15	-2,207.45	60,163
	**Total: Revenues	6,022,075.08	549,979.31	478,391	478,391	549,979.31	71,718.02	5,740,695

City of Mineola
 Revenue & Expense Report
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Police		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
01-51001-006	SALARIES & WAGES SUPERVIS	86,715.75	3,813.74	16,448	16,448	3,813.74	12,633.76	197,370
01-51010-006	SALARIES & WAGES LABOR	925,659.91	41,258.93	70,808	70,808	41,258.93	29,549.07	849,696
01-51020-006	OVERTIME	28,268.73	592.95	1,704	1,704	592.95	1,110.55	20,442
01-51030-006	LONGEVITY	5,152.00	.00	919	919	.00	918.75	11,025
01-51100-006	CONTRIBUTIONS TO TMRS	106,663.79	4,636.56	8,936	8,936	4,636.56	4,299.36	107,231
01-51110-006	FICA EXPENSE	61,701.79	2,681.41	5,321	5,321	2,681.41	2,639.26	63,848
01-51115-006	MEDICARE EXPENSE	14,430.28	627.08	1,244	1,244	627.08	617.34	14,933
01-51150-006	UNEMPLOYMENT TAX EXPENSE	5,525.39	43.68	462	462	43.68	418.32	5,544
01-51210-006	INSURANCE - MEDICAL	173,639.09	9,744.37	15,603	15,603	9,744.37	5,858.96	187,240
01-51216-006	DEDUCTIBLE REIMBURSEMENTS	1,189.79	.00	0	0	.00	.00	0
01-51220-006	INSURANCE - WORKERS COMP	20,383.00	21,567.00	1,797	1,797	21,567.00	-19,769.75	21,567
01-51225-006	TELEMEDICINE EXPENSE	1,710.00	1,800.00	150	150	1,800.00	-1,650.00	1,800
01-51235-006	HEALTH SAVINGS PLAN EXPEN	33,846.22	3,691.98	1,667	1,667	3,691.98	-2,025.31	20,000
	Total Personnel Services	1,464,885.74	90,457.70	125,058	125,058	90,457.70	34,600.31	1,500,696
01-52050-006	OFFICE SUPPLIES	2,638.05	80.76	208	208	80.76	127.57	2,500
01-52200-006	GASOLINE SUPPLIES	31,044.82	3,866.38	2,917	2,917	3,866.38	-949.71	35,000
01-52400-006	CLEANING/SANITATION SUPPL	1,967.74	.00	150	150	.00	150.00	1,800
01-52500-006	CLOTHING SUPPLIES	1,098.12	.00	125	125	.00	125.00	1,500
01-52600-006	OPERATING SUPPLIES	32,141.35	76.37	167	167	76.37	90.30	2,000
01-52700-006	ANIMAL SHELTER	9,572.17	942.23	667	667	942.23	-275.56	8,000
	Total Operating Expenses	78,462.25	4,965.74	4,233	4,233	4,965.74	-732.40	50,800
01-53050-006	PROFESSIONAL SERVICES	2,440.30	.00	333	333	.00	333.33	4,000
01-53052-006	INVESTIGATIONS(DRUG ENFOR	3,762.41	.00	292	292	.00	291.67	3,500
01-53200-006	COMM- TELEPHONE/WEB	10,618.93	342.31	750	750	342.31	407.69	9,000
01-53210-006	COMMUNICATIONS-RADIO	385.00	.00	100	100	.00	100.00	1,200
01-53220-006	COMMUNICATIONS-POSTAGE	113.45	.00	8	8	.00	8.33	100
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	5,915.89	85.00	500	500	85.00	415.00	6,000
01-53320-006	ADVERTISING	392.00	.00	42	42	.00	41.67	500
01-53330-006	PRINTING & BONDING	1,466.67	.00	83	83	.00	83.33	1,000
01-53335-006	COPY MACHINE	1,997.21	273.89	208	208	273.89	-65.56	2,500
01-53400-006	UTILITIES	6,465.69	835.87	500	500	835.87	-335.87	6,000
01-53500-006	DUES & SUBSCRIPTIONS	604.00	330.00	83	83	330.00	-246.67	1,000
01-53700-006	COMMUNITY SERVICES	809.94	.00	125	125	.00	125.00	1,500
01-53800-006	CAPITAL LEASE - PRINCIPAL	46,725.17	.00	4,022	4,022	.00	4,022.18	48,266
01-53810-006	CAPITAL LEASE-INTEREST EX	3,847.19	.00	192	192	.00	192.18	2,306

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Police		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
	Total Contractual Services	85,543.85	1,867.07	7,239	7,239	1,867.07	5,372.28	86,872
01-54100-006	BUILDING REPAIR	1,589.20	.00	500	500	.00	500.00	6,000
	Total Repair	1,589.20	.00	500	500	.00	500.00	6,000
01-55010-006	FURNITURE & FIXTURE REPAI	348.30	.00	292	292	.00	291.67	3,500
01-55030-006	INSTRUMENT/APPARATUS REPR	468.98	.00	83	83	.00	83.33	1,000
01-55040-006	AUTO/TRUCK REPAIR	15,057.97	68.74	1,000	1,000	68.74	931.26	12,000
01-55100-006	HEATING & COOLING REPAIR	.00	.00	42	42	.00	41.67	500
	Total Repair & Maint Equipment	15,875.25	68.74	1,417	1,417	68.74	1,347.93	17,000
01-56550-006	COMPUTER EQUIPMENT	78,069.94	257.40	542	542	257.40	284.27	6,500
01-59030-006	MOTOR VEHICLES	.00	.00	0	0	.00	.00	0
01-59040-006	REPORTING SYSTEM	20,024.88	2,925.00	1,750	1,750	2,925.00	-1,175.00	21,000
01-59050-006	MEREDITH EXPENDITURE	65,604.48	.00	0	0	.00	.00	0
	Total Capital Improvements	163,699.30	3,182.40	2,292	2,292	3,182.40	-890.73	27,500
	Total: Police	1,810,055.59	100,541.65	140,739	140,739	100,541.65	40,197.39	1,688,868

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	74,639.96	3,506.64	6,423	6,423	3,506.64	2,916.61	77,079
01-51010-007	SALARIES & WAGES LABOR	151,161.78	7,501.80	12,423	12,423	7,501.80	4,921.53	149,080
01-51030-007	LONGEVITY	2,592.00	.00	426	426	.00	426.42	5,117
01-51100-007	CONTRIBUTIONS TO TMRS	23,570.42	1,161.38	2,033	2,033	1,161.38	871.95	24,400
01-51110-007	FICA EXPENSE	13,018.50	660.11	1,161	1,161	660.11	500.64	13,929
01-51115-007	MEDICARE EXPENSE	3,044.62	154.40	272	272	154.40	117.10	3,258
01-51150-007	UNEMPLOYMENT TAX EXPENSE	937.80	.00	84	84	.00	84.00	1,008
01-51210-007	INSURANCE - MEDICAL	31,998.67	1,237.98	3,131	3,131	1,237.98	1,893.44	37,577
01-51220-007	INSURANCE - WORKERS COMP	4,027.00	4,336.00	361	361	4,336.00	-3,974.67	4,336
01-51221-007	WORKERS COMP-VOL FIRE DEP	5,376.00	.00	451	451	.00	450.58	5,407
01-51225-007	TELEMEDICINE EXPENSE	1,170.00	1,259.00	30	30	1,259.00	-1,229.00	360
01-51235-007	HEALTH SAVINGS PLAN EXPEN	5,413.34	1,084.79	333	333	1,084.79	-751.46	4,000
01-51300-007	VOL. FIRE DEPT. EXP. REIM	14,468.00	.00	1,833	1,833	.00	1,833.33	22,000
	Total Personnel Services	331,418.09	20,902.10	28,963	28,963	20,902.10	8,060.47	347,551
01-52050-007	OFFICE SUPPLIES	82.43	.00	17	17	.00	16.67	200
01-52100-007	CHEMICALS-GENERAL	1,450.00	.00	208	208	.00	208.33	2,500
01-52200-007	GASOLINE SUPPLIES	9,026.75	408.93	1,250	1,250	408.93	841.07	15,000
01-52400-007	CLEANING/SANITATION SUPPL	238.48	.00	63	63	.00	62.50	750
01-52500-007	CLOTHING SUPPLIES	11,404.71	.00	1,125	1,125	.00	1,125.00	13,500
01-52601-007	FIRE SUPPRESS. SPLYS	1,958.94	.00	167	167	.00	166.67	2,000
	Total Operating Expenses	24,161.31	408.93	2,829	2,829	408.93	2,420.24	33,950
01-53050-007	PROFESSIONAL SERVICES	249.00	.00	33	33	.00	33.33	400
01-53200-007	COMM- TELEPHONE/WEB	1,702.21	50.00	167	167	50.00	116.67	2,000
01-53210-007	COMM-RADIO	9,577.41	.00	917	917	.00	916.67	11,000
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	-642.52	.00	417	417	.00	416.67	5,000
01-53310-007	FREIGHT	46.78	.00	17	17	.00	16.67	200
01-53335-007	COPY MACHINE	703.16	52.64	150	150	52.64	97.36	1,800
01-53340-007	INSURANCE-LIABILITY PROP.	2,638.00	.00	225	225	.00	225.42	2,705
01-53400-007	UTILITIES/GAS & ELECT.	6,492.45	276.26	500	500	276.26	223.74	6,000
01-53500-007	DUES & SUBSCRIPTIONS	3,272.87	320.00	383	383	320.00	63.33	4,600
01-53600-007	ETCOG	1,023.30	3,023.30	267	267	3,023.30	-2,756.63	3,200
01-53605-007	PYROTECHNICS	874.69	.00	417	417	.00	416.67	5,000
01-53613-007	AIR QUALITY	445.90	.00	50	50	.00	50.00	600
01-53700-007	VOL. FIRE DEPT RETIREMENT	8,796.00	.00	833	833	.00	833.33	10,000
01-53800-007	CAPITAL LEASE - PRINCIPAL	18,430.17	.00	2,457	2,457	.00	2,456.69	29,480

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Fire		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
01-53810-007	CAPITAL LEASE - INTEREST	3,251.73	.00	286	286	.00	285.77	3,429
	Total Contractual Services	56,861.15	3,722.20	7,118	7,118	3,722.20	3,395.69	85,415
01-54100-007	BUILDING REPAIR	4,417.32	170.00	1,083	1,083	170.00	913.33	13,000
	Total Repair&Maint Structure	4,417.32	170.00	1,083	1,083	170.00	913.33	13,000
01-55020-007	MACHINERY/TOOL REPAIR	505.78	.00	33	33	.00	33.33	400
01-55030-007	INSTRUMENT/APPARATUS REPR	5,714.98	.00	417	417	.00	416.67	5,000
01-55040-007	AUTO/TRUCK REPAIR	42,639.56	1,468.05	3,333	3,333	1,468.05	1,865.28	40,000
	Total Repair&Maint Equipment	48,860.32	1,468.05	3,783	3,783	1,468.05	2,315.28	45,400
01-56550-007	COMPUTER EQUIPMENT	639.40	.00	83	83	.00	83.33	1,000
01-57815-007	RADIO TOWER	.00	2,200.00	24,706	24,706	2,200.00	22,506.08	296,473
01-59030-007	MOTOR VEHICLES	.00	.00	0	0	.00	.00	0
01-59040-007	FIRE HOSE	7,567.90	674.09	667	667	674.09	-7.42	8,000
01-59055-007	GENERATOR & Service Contr	3,823.18	.00	500	500	.00	500.00	6,000
	Total Capital Improvements	12,030.48	2,874.09	25,956	25,956	2,874.09	23,081.99	311,473
	Total: Fire	477,748.67	29,545.37	69,732	69,732	29,545.37	40,187.00	836,789

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Account	Street	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
01-51001-008		SALARIES & WAGES SUPERVIS	26,207.52	1,126.93	2,759	2,759	1,126.93	1,632.49	33,113
01-51010-008		SALARIES & WAGES LABOR	221,031.26	7,677.38	20,542	20,542	7,677.38	12,864.87	246,507
01-51020-008		OVERTIME	429.97	.00	765	765	.00	764.75	9,177
01-51030-008		LONGEVITY	2,157.20	.00	298	298	.00	298.08	3,577
01-51100-008		CONTRIBUTIONS TO TMRS	24,813.07	917.15	2,461	2,461	917.15	1,543.68	29,530
01-51110-008		FICA EXPENSE	14,743.90	532.71	1,388	1,388	532.71	854.96	16,652
01-51115-008		MEDICARE EXPENSE	3,448.18	124.57	325	325	124.57	199.93	3,894
01-51150-008		UNEMPLOYMENT TAX EXPENSE	1,856.42	59.15	155	155	59.15	96.27	1,865
01-51210-008		INSURANCE - MEDICAL	51,685.44	1,263.38	6,889	6,889	1,263.38	5,625.45	82,666
01-51220-008		INSURANCE - WORKERS COMP	15,283.00	14,333.00	1,194	1,194	14,333.00	-13,138.58	14,333
01-51225-008		TELEMEDICINE EXPENSE	630.00	657.00	55	55	657.00	-602.25	657
01-51235-008		HEALTH SAVINGS PLAN EXPEN	13,057.91	542.08	608	608	542.08	66.25	7,300
		Total Personnel Services	375,343.87	27,233.35	37,439	37,439	27,233.35	10,205.90	449,271
01-52050-008		OFFICE SUPPLIES	73.56	.00	17	17	.00	16.67	200
01-52100-008		CHEMICALS-GENERAL	206.80	.00	83	83	.00	83.33	1,000
01-52200-008		GASOLINE SUPPLIES	6,355.90	691.74	625	625	691.74	-66.74	7,500
01-52205-008		DIESEL SUPPLIES	10,291.09	.00	875	875	.00	875.00	10,500
01-52210-008		AUTOMOTIVE SUPPLIES	1,503.52	.00	167	167	.00	166.67	2,000
01-52400-008		CLEANING/SANITATION SUPPL	290.10	.00	21	21	.00	20.83	250
01-52500-008		CLOTHING SUPPLIES	2,919.71	1,024.85	292	292	1,024.85	-733.18	3,500
01-52530-008		SHOP SUPPLIES	868.63	32.33	167	167	32.33	134.34	2,000
01-52540-008		SAFETY/TRAFFIC SUPPLIES	1,100.39	.00	208	208	.00	208.33	2,500
01-52600-008		OPERATING SUPPLIES	1,423.55	.00	125	125	.00	125.00	1,500
		Total Operating Expenses	25,033.25	1,748.92	2,579	2,579	1,748.92	830.25	30,950
01-53002-008		SOLID WASTE COLLECTION	535,595.96	.00	40,833	40,833	.00	40,833.33	490,000
01-53020-008		ENGINEERING SERVICES	.00	.00	1,083	1,083	.00	1,083.33	13,000
01-53050-008		PROFESSIONAL SERVICES	90.00	.00	208	208	.00	208.33	2,500
01-53070-008		TEMPORARY STAFFING SERVIC	27,965.00	2,191.00	417	417	2,191.00	-1,774.33	5,000
01-53200-008		COMM- TELEPHONE/WEB	4,645.36	75.00	267	267	75.00	191.67	3,200
01-53300-008		SCHOOLS/CONVENTIONS/TRAVL	.00	.00	83	83	.00	83.33	1,000
01-53320-008		ADVERTISING	.00	.00	42	42	.00	41.67	500
01-53335-008		COPY MACHINE	372.30	.00	67	67	.00	66.67	800
01-53400-008		UTILITIES-GAS & ELECT.	67,267.08	5,484.91	5,083	5,083	5,484.91	-401.58	61,000
01-53500-008		DUES & SUBSCRIPTIONS	.00	.00	17	17	.00	16.67	200
01-53555-008		EQUIPMENT RENTAL	585.00	170.00	333	333	170.00	163.33	4,000

City of Mineola
 Revenue & Expense Report
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Fund Number: 1 GENERAL FUND

Street		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
01-53745-008	PARKS/MAINTENANCE PROJECT	849.65	.00	0	0	.00	.00	0
01-53800-008	CAPITAL LEASE - PRINCIPAL	20,455.92	.00	1,744	1,744	.00	1,743.97	20,928
01-53810-008	CAPITAL LEASE - INTEREST	942.53	.00	39	39	.00	39.24	471
	Total Contractual Services	658,768.80	7,920.91	50,217	50,217	7,920.91	42,295.63	602,598
01-54050-008	BUILDING REPAIRS	2,847.78	.00	417	417	.00	416.67	5,000
01-54100-008	BRIDGES & CULVERTS	5,098.87	.00	1,667	1,667	.00	1,666.67	20,000
01-54110-008	SIDEWALKS & CURBS	246.41	.00	167	167	.00	166.67	2,000
01-54200-008	STREETS & ALLEYS	61,350.12	.00	5,833	5,833	.00	5,833.33	70,000
01-54205-008	CRUSHED ROCK	4,900.00	.00	417	417	.00	416.67	5,000
01-54220-008	STREET SIGNS & MARKINGS	2,534.29	.00	333	333	.00	333.33	4,000
	Total Repair/Maint - Roads	76,977.47	.00	8,833	8,833	.00	8,833.34	106,000
01-55020-008	MACHINERY/TOOL	5,177.47	.00	625	625	.00	625.00	7,500
01-55025-008	SHOP/TOOLS	1,707.87	.00	125	125	.00	125.00	1,500
01-55030-008	INSTRUMENTS/APPARATUS	22.99	.00	83	83	.00	83.33	1,000
01-55040-008	AUTO/TRUCK REPAIR	8,383.29	1,544.09	833	833	1,544.09	-710.76	10,000
01-55100-008	TRAFFIC SIGNALS(ST LIGHTS	.00	.00	83	83	.00	83.33	1,000
01-55200-008	EQUIPMENT REPAIR	12,605.76	603.51	1,000	1,000	603.51	396.49	12,000
	Total Repair/Maint Equipment	27,897.38	2,147.60	2,750	2,750	2,147.60	602.39	33,000
01-58500-008	STRUCTURE REMOVAL	3,539.99	3,500.00	1,250	1,250	3,500.00	-2,250.00	15,000
01-58505-008	TREE REMOVAL	1,700.00	.00	625	625	.00	625.00	7,500
01-59300-008	MEREDITH GRANT EXPENDITUR	.00	.00	0	0	.00	.00	0
	Total Capital Improvements	5,239.99	3,500.00	1,875	1,875	3,500.00	-1,625.00	22,500
	Total: Street	1,169,260.76	42,550.78	103,693	103,693	42,550.78	61,142.51	1,244,319

City of Mineola
 Revenue & Expense Report
 Period Ending: 10/2021

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	68,940.18	2,986.49	5,904	5,904	2,986.49	2,917.01	70,842
01-51010-009	SALARIES & WAGES LABOR	55,066.50	2,338.50	4,891	4,891	2,338.50	2,552.25	58,689
01-51020-009	OVERTIME	740.83	.00	0	0	.00	.00	0
01-51030-009	LONGEVITY	968.00	.00	139	139	.00	138.58	1,663
01-51100-009	CONTRIBUTIONS TO TMRS	11,831.49	528.58	1,034	1,034	528.58	505.34	12,407
01-51110-009	FICA EXPENSE	7,376.53	326.66	665	665	326.66	338.76	7,985
01-51115-009	MEDICARE EXPENSE	1,725.15	76.39	156	156	76.39	79.28	1,868
01-51120-009	AUTO ALLOWANCE	2,400.00	240.00	240	240	240.00	.00	2,880
01-51150-009	UNEMPLOYMENT TAX EXPENSE	605.56	.00	50	50	.00	50.42	605
01-51210-009	INSURANCE - MEDICAL	39,062.28	153.45	1,890	1,890	153.45	1,736.05	22,674
01-51215-009	INSURANCE-COBRA	.00	1,523.00	0	0	1,523.00	-1,523.00	0
01-51216-009	DEDUCTIBLE REIMBURSEMENTS	2,869.96	.00	0	0	.00	.00	0
01-51220-009	INSURANCE - WORKERS COMP	490.05	2,269.00	34	34	2,269.00	-2,235.00	408
01-51225-009	TELEMEDICINE EXPENSE	180.00	171.00	14	14	171.00	-156.75	171
01-51230-009	MISC EMPLOYEE INSURANCE E	-7,557.90	-151.94	417	417	-151.94	568.61	5,000
01-51235-009	HEALTH SAVINGS PLAN EXPEN	2,637.98	-1,374.31	158	158	-1,374.31	1,532.64	1,900
	Total Personnel Services	187,336.61	9,086.82	15,591	15,591	9,086.82	6,504.19	187,092
01-52050-009	OFFICE SUPPLIES	9,032.04	353.63	625	625	353.63	271.37	7,500
01-52200-009	GASOLINE SUPPLIES	1,002.19	133.00	83	83	133.00	-49.67	1,000
01-52400-009	CLEANING/SANITATION SUPPL	1,488.24	252.69	167	167	252.69	-86.02	2,000
01-52600-009	OPERATING SUPPLIES	797.93	.00	208	208	.00	208.33	2,500
	Total Operating Expenses	12,320.40	739.32	1,083	1,083	739.32	344.01	13,000
01-53001-009	AMBULANCE SERVICE	37,500.00	3,125.00	3,125	3,125	3,125.00	.00	37,500
01-53005-009	ACCOUNTING & AUDITING	11,166.00	.00	979	979	.00	978.50	11,742
01-53010-009	LEGAL SERVICES	23,442.66	.00	1,250	1,250	.00	1,250.00	15,000
01-53015-009	U. P. R. R. LEASE	8,195.45	.00	644	644	.00	643.75	7,725
01-53030-009	TAX APPRAISAL SERVICE	29,862.00	.00	2,571	2,571	.00	2,570.83	30,850
01-53040-009	TAX COLLECTION SERVICE	6,500.00	.00	542	542	.00	541.67	6,500
01-53050-009	PROFESSIONAL SERVICES	13,597.84	1,493.65	1,000	1,000	1,493.65	-493.65	12,000
01-53060-009	TAX ATTORNEY FEES	16,660.65	.00	1,000	1,000	.00	1,000.00	12,000
01-53070-009	TEMPORARY STAFFING SERVIC	2,570.40	.00	0	0	.00	.00	0
01-53200-009	COMM- TELEPHONE/WEB	18,754.10	2,283.94	1,250	1,250	2,283.94	-1,033.94	15,000
01-53220-009	COMMUNICATIONS-POSTAGE	2,174.30	-.75	292	292	-.75	292.42	3,500
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	3,127.15	1,037.76	500	500	1,037.76	-537.76	6,000
01-53320-009	ADVERTISING	869.00	.00	42	42	.00	41.67	500

City of Mineola
 Revenue & Expense Report
 Period Ending: 10/2021

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	2,263.07	60.78	208	208	60.78	147.55	2,500
01-53340-009		INSURANCE-LIABILITY PROP.	41,265.12	49,068.12	3,783	3,783	49,068.12	-45,284.79	45,400
01-53352-009		BUILDING INSPECTOR EXPENS	12,866.02	7,045.00	1,417	1,417	7,045.00	-5,628.33	17,000
01-53360-009		COUNCIL EXPENSES	2,459.93	.00	250	250	.00	250.00	3,000
01-53400-009		UTILITIES- ENTEX & SWEPCO	11,716.50	899.77	833	833	899.77	-66.44	10,000
01-53500-009		DUES & SUBSCRIPTIONS	5,742.98	1,350.00	500	500	1,350.00	-850.00	6,000
01-53550-009		COMPUTER MAINTENANCE	48,520.60	.00	3,333	3,333	.00	3,333.33	40,000
01-53600-009		OTHER SERVICES	640.56	.00	83	83	.00	83.33	1,000
01-53601-009		POSTAGE METER SERVICE	1,618.37	.00	125	125	.00	125.00	1,500
01-53602-009		LEGAL PUBLICATIONS	5,937.38	500.00	375	375	500.00	-125.00	4,500
01-53603-009		EMERGENCY MANAGEMENT	7,260.00	.00	605	605	.00	605.00	7,260
01-53606-009		EMPLOYEE APPRECIATION	5,238.81	.00	417	417	.00	416.67	5,000
01-53609-009		STATE FEES	35.00	.00	3	3	.00	2.92	35
01-53611-009		ALARM & SECURITY	1,283.60	.00	83	83	.00	83.33	1,000
		Total Contractual Services	321,267.49	66,863.27	25,209	25,209	66,863.27	-41,653.94	302,512
01-53620-009		GROUND MAINTENANCE	8,278.51	.00	417	417	.00	416.67	5,000
01-53820-009		Property Tax Expense	579.88	.00	42	42	.00	41.67	500
01-54100-009		BUILDING REPAIR	151,217.59	.00	750	750	.00	750.00	9,000
		Total Repair	160,075.98	.00	1,208	1,208	.00	1,208.34	14,500
01-55010-009		FURNITURE & FIXTURE REPAI	.00	.00	83	83	.00	83.33	1,000
01-55040-009		AUTO/TRUCK REPAIR	91.67	.00	42	42	.00	41.67	500
01-55100-009		HEATING & COOLING	3,212.02	52.00	333	333	52.00	281.33	4,000
		Total Repair/Maint Equipment	3,303.69	52.00	458	458	52.00	406.33	5,500
01-56020-009		ELECTION EXPENSE	2,731.02	.00	233	233	.00	233.33	2,800
01-56030-009		CONTINGENCY	27,992.13	.00	9,511	9,511	.00	9,511.30	114,136
01-56500-009		BANK SERVICE CHARGES	1,484.69	.00	250	250	.00	250.00	3,000
01-56550-009		COMPUTER EQUIPMENT	6,562.58	542.38	417	417	542.38	-125.71	5,000
01-56999-009		Capital Outlay	134,634.00	.00	0	0	.00	.00	0
		Total Sundry & Capital Purchas	173,404.42	542.38	10,411	10,411	542.38	9,868.92	124,936
		Total: Admin	857,708.59	77,283.79	53,962	53,962	77,283.79	-23,322.15	647,540

City of Mineola
 Revenue & Expense Report
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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	39,289.72	1,734.48	3,417	3,417	1,734.48	1,682.19	41,000
01-51010-011	SALARIES & WAGES LABOR	37,165.56	954.18	1,824	1,824	954.18	870.24	21,893
01-51030-011	LONGEVITY	120.00	.00	30	30	.00	29.75	357
01-51100-011	CONTRIBUTIONS TO TMRS	4,057.50	182.98	364	364	182.98	180.60	4,363
01-51110-011	FICA EXPENSE	4,570.46	158.81	316	316	158.81	156.69	3,786
01-51115-011	MEDICARE EXPENSE	1,068.88	37.16	74	74	37.16	36.59	885
01-51150-011	UNEMPLOYMENT TAX EXPENSE	827.15	6.53	48	48	6.53	41.80	580
01-51210-011	INSURANCE - MEDICAL	12,525.14	529.77	1,043	1,043	529.77	512.98	12,513
01-51216-011	DEDUCTIBLE REIMBURSEMENTS	3,950.00	.00	0	0	.00	.00	0
01-51220-011	INSURANCE - WORKERS COMP	93.00	98.00	8	8	98.00	-89.83	98
01-51225-011	TELEMEDICINE EXPENSE	90.00	90.00	8	8	90.00	-82.50	90
01-51235-011	HEALTH SAVINGS PLAN EXPEN	2,800.00	200.00	83	83	200.00	-116.67	1,000
	Total Personnel Services	106,557.41	3,991.91	7,214	7,214	3,991.91	3,221.84	86,565
01-52050-011	OFFICE SUPPLIES	811.03	.00	67	67	.00	66.67	800
01-52060-011	OFFICE EQUIPMENT	890.90	.00	83	83	.00	83.33	1,000
01-52400-011	CLEANING/SANITATION SUPPL	662.34	56.79	54	54	56.79	-2.62	650
	Total Operating Expenses	2,364.27	56.79	204	204	56.79	147.38	2,450
01-53200-011	COMM- TELEPHONE/WEB	3,571.66	304.90	292	292	304.90	-13.23	3,500
01-53230-011	UTILITIES - GAS/ELECTRIC	7,829.83	680.03	500	500	680.03	-180.03	6,000
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	971.61	62.40	167	167	62.40	104.27	2,000
01-53335-011	COPY MACHINE	1,219.14	52.64	208	208	52.64	155.69	2,500
01-53500-011	DUES & SUBSCRIPTIONS	1,901.69	.00	167	167	.00	166.67	2,000
01-53602-011	DOWNTOWN STREETScape	24,247.63	1,416.66	1,250	1,250	1,416.66	-166.66	15,000
01-53611-011	ALARM & SECURITY	480.00	.00	83	83	.00	83.33	1,000
	Total Contractual Services	40,221.56	2,516.63	2,667	2,667	2,516.63	150.04	32,000
01-53740-011	MAIN STREET PROGRAM	24,658.27	1,500.00	1,892	1,892	1,500.00	391.67	22,700
01-53751-011	Lake Country Trails Bicyc	1,500.00	.00	0	0	.00	.00	0
01-53756-011	MEREDITH EXPENDITURE	8,532.00	.00	0	0	.00	.00	0
01-54100-011	BUILDING REPAIR	12,573.73	659.50	1,250	1,250	659.50	590.50	15,000
01-54200-011	MUSEUM PROGRAM	5,222.69	250.00	629	629	250.00	379.25	7,551
01-59040-011	LANDMARK PROGRAM	4,457.45	268.28	417	417	268.28	148.39	5,000
01-59040-011-RRP	LANDMARK - Rail Road Park	3,848.02	972.99	417	417	972.99	-556.32	5,000
01-59300-011	MEREDITH PROJECTS	23,693.75	.00	0	0	.00	.00	0
	Total Special Projects	84,485.91	3,650.77	4,604	4,604	3,650.77	953.49	55,251

City of Mineola
Revenue & Expense Report
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Fund Number: 1 GENERAL FUND

Account	Main Street/HP0 Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
	Total: Main Street/HP0	233,629.15	10,216.10	14,689	14,689	10,216.10	4,472.75	176,266

City of Mineola
 Revenue & Expense Report
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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	38,567.48	1,851.72	3,500	3,500	1,851.72	1,648.28	42,000
01-51030-016	LONGEVITY	.00	.00	14	14	.00	14.00	168
01-51100-016	CONTRIBUTIONS TO TMRS	3,974.81	195.36	371	371	195.36	175.39	4,449
01-51110-016	FICA EXPENSE	2,367.73	113.70	218	218	113.70	104.13	2,614
01-51115-016	MEDICARE EXPENSE	553.74	26.59	51	51	26.59	24.33	611
01-51150-016	UNEMPLOYMENT TAX EXPENSE	396.00	.00	21	21	.00	21.00	252
01-51210-016	INSURANCE - MEDICAL	6,183.79	324.37	615	615	324.37	290.30	7,376
01-51216-016	DEDUCTIBLE REIMBURSEMENTS	.00	206.34	0	0	206.34	-206.34	0
01-51220-016	INSURANCE - WORKERS COMP	83.00	100.00	8	8	100.00	-91.67	100
01-51225-016	TELEMEDICINE EXPENSE	90.00	90.00	8	8	90.00	-82.50	90
01-51235-016	HEALTH SAVINGS PLAN EXPEN	1,882.09	117.91	83	83	117.91	-34.58	1,000
	Total Personnel Services	54,098.64	3,025.99	4,888	4,888	3,025.99	1,862.34	58,660
01-52050-016	OFFICE SUPPLIES	1,231.38	.00	83	83	.00	83.33	1,000
	Total Operating Expenses	1,231.38	.00	83	83	.00	83.33	1,000
01-53010-016	LEGAL SERVICES	18,765.66	987.04	1,667	1,667	987.04	679.63	20,000
01-53300-016	SCHOOLS/CONVENTION/TRAVEL	550.00	.00	167	167	.00	166.67	2,000
01-53335-016	COPY MACHINE	678.41	.00	83	83	.00	83.33	1,000
01-53351-016	CITY ATTORNEY COURT EXPEN	16,828.04	.00	1,750	1,750	.00	1,750.00	21,000
01-53370-016	JUDGE	12,000.00	1,000.00	1,167	1,167	1,000.00	166.67	14,000
01-53380-016	Omnibase Service Fees	2,930.56	.00	250	250	.00	250.00	3,000
01-53500-016	DUES & SUBSCRIPTIONS	399.72	1,000.79	29	29	1,000.79	-971.62	350
01-53550-016	COMPUTER MAINTENANCE	1,968.00	.00	167	167	.00	166.67	2,000
01-53609-016	STATE FEES	71,392.89	.00	3,750	3,750	.00	3,750.00	45,000
	Total Contractual Services	125,513.28	2,987.83	9,029	9,029	2,987.83	6,041.35	108,350
	Total: Municipal Court	180,843.30	6,013.82	14,001	14,001	6,013.82	7,987.02	168,010

City of Mineola
 Revenue & Expense Report
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Fund Number: 1 GENERAL FUND

Account	Transfers Out Account Description	Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
		Year Actual	Current Month	Budget	Budget	Actual	Variance	
01-50009-900	TRANSFER OUT - OTHER FUND	42,119.18	.00	9,019	9,019	.00	9,018.83	108,226
01-50100-900	TRANSFER OUT- 1/2 CENT SA	842,776.70	68,898.85	72,556	72,556	68,898.85	3,657.58	870,677
	Total Other Expenditures	884,895.88	68,898.85	81,575	81,575	68,898.85	12,676.41	978,903
	Total: Transfers Out	884,895.88	68,898.85	81,575	81,575	68,898.85	12,676.41	978,903
	**Total: Expenditures	5,614,141.94	335,050.36	478,391	478,391	335,050.36	143,340.93	5,740,695

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

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
-Revenues	2,703,333.39	249,013.34	231,377	231,377	249,013.34	17,636.27	2,776,525
Total Revenues	2,703,333.39	249,013.34	231,377	231,377	249,013.34	17,636.27	2,776,525
Water	1,217,813.72	52,502.32	118,398	118,398	52,502.32	65,895.32	1,420,772
Wastewater	447,511.36	39,122.16	41,746	41,746	39,122.16	2,623.70	500,950
Transfers Out	909,470.24	.00	75,555	75,555	.00	75,555.29	906,664
Total Expenditures	2,574,795.32	91,624.48	235,699	235,699	91,624.48	144,074.31	2,828,386
Excess Revenue Over(Under) Exp	128,538.07	157,388.86	-4,322	-4,322	157,388.86	161,710.58	-51,861

City of Mineola
 Revenue & Expense Report
 Period Ending: 10/2021

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	1,673,055.09	162,110.12	148,192	148,192	162,110.12	13,918.45	1,778,300
02-45110-000	INTEREST INCOME	.00	.00	833	833	.00	-833.33	10,000
02-45115-000	CASH SHORT/OVER	-142.06	1.10	1	1	1.10	.27	10
02-45125-000	TAP FEES	17,518.42	1,000.00	1,250	1,250	1,000.00	-250.00	15,000
02-45130-000	WATER METER FEES	8,100.00	.00	208	208	.00	-208.33	2,500
02-45135-000	CONNECTS/DISCONNECTS	23,870.00	2,145.00	1,833	1,833	2,145.00	311.67	22,000
02-45140-000	LATE FEES & MISC INCOME	48,953.66	4,447.63	3,750	3,750	4,447.63	697.63	45,000
02-45150-000	SALE OF CITY ASSETS - WUF	25,414.37	.00	167	167	.00	-166.67	2,000
	Total Water Revenue	1,796,769.48	169,703.85	156,234	156,234	169,703.85	13,469.69	1,874,810
02-41100-000	SEWER SALES	899,163.91	79,309.49	74,560	74,560	79,309.49	4,749.91	894,715
02-41105-000	TRANSFER IN	200.00	.00	0	0	.00	.00	0
02-41115-000	TAP FEES	7,200.00	.00	583	583	.00	-583.33	7,000
	Total Sewer Revenue	906,563.91	79,309.49	75,143	75,143	79,309.49	4,166.58	901,715
	Total: Revenues	2,703,333.39	249,013.34	231,377	231,377	249,013.34	17,636.27	2,776,525
	**Total: Revenues	2,703,333.39	249,013.34	231,377	231,377	249,013.34	17,636.27	2,776,525

City of Mineola
 Revenue & Expense Report
 Period Ending: 10/2021

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
02-51001-005	SALARIES & WAGES SUPERVIS	142,280.70	6,382.61	13,239	13,239	6,382.61	6,856.47	158,869
02-51010-005	SALARIES & WAGES LABOR	231,732.69	10,319.02	23,479	23,479	10,319.02	13,159.98	281,748
02-51020-005	OVERTIME	7,448.97	.00	667	667	.00	666.67	8,000
02-51030-005	LONGEVITY	3,379.40	.00	519	519	.00	518.92	6,227
02-51100-005	CONTRIBUTIONS TO TMRS	39,355.26	1,769.35	3,863	3,863	1,769.35	2,093.82	46,358
02-51110-005	FICA EXPENSE	22,726.87	984.67	2,178	2,178	984.67	1,193.75	26,141
02-51115-005	MEDICARE EXPENSE	5,314.77	230.30	510	510	230.30	279.20	6,114
02-51120-005	AUTO ALLOWANCE	1,800.00	180.00	180	180	180.00	.00	2,160
02-51150-005	UNEMPLOYMENT TAX EXPENSE	3,011.51	69.72	215	215	69.72	145.53	2,583
02-51210-005	INSURANCE - MEDICAL	60,844.14	4,066.44	9,593	9,593	4,066.44	5,526.81	115,119
02-51216-005	Deductible Reimbursements	7,299.36	404.39	0	0	404.39	-404.39	0
02-51220-005	INSURANCE - WORKERS COMP	7,156.00	7,458.00	622	622	7,458.00	-6,836.50	7,458
02-51225-005	Telemedicine Expense	720.00	914.00	76	76	914.00	-837.83	914
02-51230-005	MISC EMPLOYEE INSURANCE E	1,661.83	-61.69	417	417	-61.69	478.36	5,000
02-51235-005	Health Savings Plan Expen	15,885.17	556.24	846	846	556.24	289.59	10,150
	Total Personnel Services	550,616.67	33,273.05	56,403	56,403	33,273.05	23,130.38	676,841
02-52050-005	OFFICE SUPPLIES	378.37	.00	125	125	.00	125.00	1,500
02-52100-005	CHEMICALS - GENERAL	2,275.32	.00	125	125	.00	125.00	1,500
02-52105-005	FLUORIDATION SYSTEM	1,108.40	414.80	167	167	414.80	-248.13	2,000
02-52106-005	CHEMICALS - SEQUESTING	10,282.65	2,173.53	917	917	2,173.53	-1,256.86	11,000
02-52110-005	CHEMICALS - CHLORINE	5,227.02	.00	583	583	.00	583.33	7,000
02-52200-005	GASOLINE SUPPLIES	15,641.55	1,925.18	1,250	1,250	1,925.18	-675.18	15,000
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	417.23	215.96	42	42	215.96	-174.29	500
02-52400-005	CLEANING/SANITATION SUPP.	644.41	.00	67	67	.00	66.67	800
02-52500-005	CLOTHING SUPPLIES	2,393.73	1,859.02	208	208	1,859.02	-1,650.69	2,500
02-52520-005	TRAFFIC CONTROL DEVICES	160.00	.00	42	42	.00	41.67	500
02-52530-005	SAFETY EQUIPMENT	2,147.43	.00	167	167	.00	166.67	2,000
02-52600-005	OPERATING SUPPLIES	4,421.15	.00	333	333	.00	333.33	4,000
	Total Operating Expenses	45,097.26	6,588.49	4,025	4,025	6,588.49	-2,563.48	48,300
02-53005-005	ACCOUNTING & AUDITING	5,700.00	.00	475	475	.00	475.00	5,700
02-53020-005	ENGINEERING SERVICES	1,962.76	.00	1,250	1,250	.00	1,250.00	15,000
02-53020-005-MN169	ENGINEERING SERVICES	10,000.00	.00	0	0	.00	.00	0
02-53020-005-MN171	ENGINEERING SERVICES	60,782.27	.00	2,718	2,718	.00	2,718.14	32,618
02-53020-005-MN175	ENGINEERING SERVICES	.00	.00	0	0	.00	.00	0
02-53030-005-MN171	CONST. CONTRACTOR FEES	177,007.19	.00	1,604	1,604	.00	1,603.57	19,243

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

Water		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
02-53060-005	OTHER PROFESSIONAL SVCS	22,712.95	.00	7,917	7,917	.00	7,916.67	95,000
02-53070-005	TEMPORARY STAFFING SERVIC	33,140.10	.00	417	417	.00	416.67	5,000
02-53200-005	COMM- TELEPHONE/WEB	8,002.37	367.45	708	708	367.45	340.88	8,500
02-53220-005	COMMUNICATIONS POSTAGE	12,493.87	.00	958	958	.00	958.33	11,500
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	967.90	30.00	500	500	30.00	470.00	6,000
02-53310-005	FREIGHT	.00	.00	8	8	.00	8.33	100
02-53320-005	ADVERTISING	117.00	.00	25	25	.00	25.00	300
02-53330-005	PRINTING / BONDING	159.00	.00	8	8	.00	8.33	100
02-53335-005	COPY MACHINE	1,283.22	60.77	67	67	60.77	5.90	800
02-53340-005	INSURANCE-LIABILITY PROP.	8,570.00	8,570.00	714	714	8,570.00	-7,855.83	8,570
02-53400-005	UTILITIES- ENTEX & SWEPCO	44,839.19	20.75	3,333	3,333	20.75	3,312.58	40,000
02-53500-005	DUES & SUBSCRIPTIONS	960.00	.00	83	83	.00	83.33	1,000
02-53550-005	COMPUTER MAINTENANCE	16,472.50	.00	1,667	1,667	.00	1,666.67	20,000
02-53600-005	WEED CONTROL & REFUSE COL	.00	.00	75	75	.00	75.00	900
02-53625-005	EQUIPMENT RENTAL	1,805.69	310.55	125	125	310.55	-185.55	1,500
02-53700-005	STATE FEES	6,635.60	100.00	1,083	1,083	100.00	983.33	13,000
	Total Contractual Services	413,611.61	9,459.52	23,736	23,736	9,459.52	14,276.35	284,831
02-54001-005	BUILDING REPAIR	1,458.02	.00	375	375	.00	375.00	4,500
02-54100-005	VALVE REPAIR	586.55	.00	8	8	.00	8.33	100
02-54110-005	SANITARY SEWER REPAIR	7,647.05	466.70	667	667	466.70	199.97	8,000
02-54120-005	STORAGE TANK REPAIR	7,773.31	232.00	2,500	2,500	232.00	2,268.00	30,000
02-54130-005	LIFT STATION REPAIR	11,182.95	.00	833	833	.00	833.33	10,000
02-54140-005	WATER WELLS REPAIR	18,522.99	.00	3,500	3,500	.00	3,500.00	42,000
02-54150-005	BOOSTER STATIONS REPAIR	13,237.45	440.00	833	833	440.00	393.33	10,000
02-54170-005	FENCE REPAIR	.00	.00	2,917	2,917	.00	2,916.67	35,000
02-54180-005	REPAIR CLAMPS	3,771.11	.00	417	417	.00	416.67	5,000
02-54200-005	STREETS & ALLEYS	9,415.84	.00	833	833	.00	833.33	10,000
02-54205-005	CRUSHED ROCK	4,900.00	.00	833	833	.00	833.33	10,000
02-54500-005	OTHER REPAIR	4,753.38	.00	417	417	.00	416.67	5,000
	Total Repair&Maint - Structure	83,248.65	1,138.70	14,133	14,133	1,138.70	12,994.63	169,600
02-55020-005	MACHINERY/TOOL REPAIR	9,363.91	.00	917	917	.00	916.67	11,000
02-55030-005	INSTRUMENTS/APPARATUS REP	400.00	.00	83	83	.00	83.33	1,000
02-55040-005	AUTO/TRUCK REPAIR	7,122.90	.00	833	833	.00	833.33	10,000
02-55130-005	HEATING/COOLING REPAIR	.00	.00	208	208	.00	208.33	2,500
02-55140-005	FIRE HYDRANTS REPAIR	.00	.00	250	250	.00	250.00	3,000

City of Mineola
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Fund Number: 2 WATER UTILITY FUND

Account	Water Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
02-55150-005	SERVICE LINES REPAIR	28,581.37	1,916.56	1,250	1,250	1,916.56	-666.56	15,000
02-55170-005	CHLORINATORS REPAIR	3,175.00	.00	250	250	.00	250.00	3,000
	Total Repair&Maint - Equipment	48,643.18	1,916.56	3,792	3,792	1,916.56	1,875.10	45,500
02-56510-005	EFT BANK CHARGES	566.78	48.34	42	42	48.34	-6.67	500
02-56550-005	Computer Equipment	200.00	.00	0	0	.00	.00	0
02-58310-005	MACH/TOOL/IMPLEMENTS	5,014.50	.00	833	833	.00	833.33	10,000
02-58330-005	MOTOR VEHICLES	26,347.80	.00	5,917	5,917	.00	5,916.67	71,000
02-58335-005	TRACTOR & LOADER	27,139.99	.00	5,167	5,167	.00	5,166.67	62,000
02-58340-005	WATER METERS	15,432.26	.00	1,000	1,000	.00	1,000.00	12,000
02-58350-005	METER BOXES	285.00	.00	83	83	.00	83.33	1,000
02-58360-005	FIRE HYDRANTS	.00	.00	208	208	.00	208.33	2,500
02-59500-005	DEPRECIATION EXPENSE	.00	.00	2,917	2,917	.00	2,916.67	35,000
02-59600-005	BAD DEBT EXPENSE	84.01	.00	17	17	.00	16.67	200
02-59700-005	CSII - BAD DEBT EXPENSE	1,526.01	77.66	125	125	77.66	47.34	1,500
	Total Capital Improvements	76,596.35	126.00	16,308	16,308	126.00	16,182.34	195,700
	Total: Water	1,217,813.72	52,502.32	118,398	118,398	52,502.32	65,895.32	1,420,772

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

Wastewater		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
02-51001-006	SALARIES & WAGES SUPERVIS	30,575.09	1,314.72	3,675	3,675	1,314.72	2,360.70	44,105
02-51010-006	SALARIES & WAGES LABOR	94,732.38	5,216.39	10,997	10,997	5,216.39	5,780.19	131,959
02-51020-006	OVERTIME	620.39	.00	142	142	.00	142.00	1,704
02-51030-006	LONGEVITY	859.40	.00	151	151	.00	151.08	1,813
02-51100-006	CONTRIBUTIONS TO TMRS	13,063.08	689.01	1,564	1,564	689.01	874.91	18,767
02-51110-006	FICA EXPENSE	7,238.07	385.51	874	874	385.51	487.99	10,482
02-51115-006	MEDICARE EXPENSE	1,693.09	90.19	204	204	90.19	114.14	2,452
02-51150-006	UNEMPLOYMENT TAX EXPENSE	764.01	32.03	70	70	32.03	38.30	844
02-51210-006	INSURANCE - MEDICAL	27,774.14	1,483.72	3,771	3,771	1,483.72	2,287.70	45,257
02-51220-006	INSURANCE - WORKERS COMP	2,133.00	3,343.00	279	279	3,343.00	-3,064.42	3,343
02-51225-006	Telemedicine Expense	270.00	302.00	25	25	302.00	-276.83	302
02-51235-006	Health Savings Plan Expen	5,221.04	478.94	279	279	478.94	-199.77	3,350
	Total Personnel Services	184,943.69	13,335.51	22,032	22,032	13,335.51	8,695.99	264,378
02-52050-006	OFFICE SUPPLIES	128.68	.00	25	25	.00	25.00	300
02-52100-006	CHEMICALS- GENERAL	1,173.73	.00	1,000	1,000	.00	1,000.00	12,000
02-52200-006	GASOLINE SUPPLIES	1,683.09	39.93	167	167	39.93	126.74	2,000
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	158.12	.00	13	13	.00	12.50	150
02-52300-006	LABORATORY SUPPLIES	13,566.28	2,638.05	1,042	1,042	2,638.05	-1,596.38	12,500
02-52400-006	CLEANING/SANITATION SUP'S	.00	.00	13	13	.00	12.50	150
02-52500-006	CLOTHING SUPPLIES	193.99	.00	113	113	.00	112.50	1,350
02-52530-006	SAFETY EQUIPMENT	.00	.00	25	25	.00	25.00	300
02-52600-006	OPERATING SUPPLIES	1,536.66	.00	125	125	.00	125.00	1,500
	Total Operating Expenses	18,440.55	2,677.98	2,521	2,521	2,677.98	-157.14	30,250
02-53005-006	ACCOUNTING & AUDITING	3,090.00	.00	258	258	.00	257.50	3,090
02-53020-006	ENGINEERING SERVICES	2,677.62	.00	250	250	.00	250.00	3,000
02-53020-006-MN172	ENGINEERING SERVICES	8,148.30	.00	262	262	.00	262.07	3,145
02-53030-006	CONST. CONTRACTOR FEES	41,250.00	.00	0	0	.00	.00	0
02-53050-006	O. S. LAB	8,199.00	1,780.00	833	833	1,780.00	-946.67	10,000
02-53200-006	COMM- TELEPHONE/WEB	2,951.83	107.68	208	208	107.68	100.65	2,500
02-53300-006	SCHOOLS/CONVENTIONS/TRAVE	734.75	.00	183	183	.00	183.33	2,200
02-53310-006	FREIGHT	74.00	.00	25	25	.00	25.00	300
02-53340-006	INSURANCE-LIABILITY PROP.	15,450.00	15,450.00	1,288	1,288	15,450.00	-14,162.50	15,450
02-53400-006	UTILITIES ENTEX & SWEPCO	96,745.71	47.64	7,500	7,500	47.64	7,452.36	90,000
02-53500-006	DUES & SUBSCRIPTIONS	.00	.00	8	8	.00	8.33	100
02-53550-006	COMPUTER MAINTENANCE	.00	.00	223	223	.00	222.92	2,675

City of Mineola
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Fund Number: 2 WATER UTILITY FUND

Wastewater		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
02-53600-006	SLUDGE REMOVAL	17,807.00	.00	1,333	1,333	.00	1,333.33	16,000
02-53700-006	STATE FEES	13,939.67	.00	1,342	1,342	.00	1,341.67	16,100
	Total Contractual Services	211,067.88	17,385.32	13,713	13,713	17,385.32	-3,672.01	164,560
02-54160-006	WASTEWATER PLANT REPAIR	22,803.13	5,723.35	2,083	2,083	5,723.35	-3,640.02	25,000
	Total Repair	22,803.13	5,723.35	2,083	2,083	5,723.35	-3,640.02	25,000
02-55020-006	MACHINERY/TOOL REPAIR	2,569.11	.00	83	83	.00	83.33	1,000
02-55030-006	INSTRUMENTS/APPARATUS REP	2,200.75	.00	125	125	.00	125.00	1,500
02-55040-006	AUTO/TRUCK REPAIR	631.26	.00	83	83	.00	83.33	1,000
02-55130-006	HEATING/COOLING REPAIR	330.00	.00	83	83	.00	83.33	1,000
	Total Repair&Maint - Equipment	5,731.12	.00	375	375	.00	374.99	4,500
02-58310-006	MACH/TOOLS/IMPLEMENTS	24.99	.00	100	100	.00	100.00	1,200
02-58400-006	CONTINGENCY	4,500.00	.00	922	922	.00	921.89	11,063
	Total Capital Improvements	4,524.99	.00	1,022	1,022	.00	1,021.89	12,263
	Total: Wastewater	447,511.36	39,122.16	41,746	41,746	39,122.16	2,623.70	500,950

City of Mineola
 Revenue & Expense Report
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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	212,780.24	.00	17,152	17,152	.00	17,151.96	205,824
02-50011-900	TRANSFER OUT - 2014 REFUN	107,900.00	.00	8,825	8,825	.00	8,825.00	105,900
02-50012-900	TRANSFER OUT - 2014 CO'S	369,640.00	.00	31,516	31,516	.00	31,515.83	378,190
02-50013-900	TRANSFER OUT - 2017 CO'S	219,150.00	.00	18,063	18,063	.00	18,062.50	216,750
	Total Transfers Interest/Sinki	909,470.24	.00	75,555	75,555	.00	75,555.29	906,664
	Total: Transfers Out	909,470.24	.00	75,555	75,555	.00	75,555.29	906,664
	**Total: Expenditures	2,574,795.32	91,624.48	235,699	235,699	91,624.48	144,074.31	2,828,386

City of Mineola
 Revenue & Expense Report
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Fund Number: 15 MINEOLA ECONOMIC DEVELOPMENT

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
-Revenues	873,392.93	68,935.32	74,448	74,448	68,935.32	-5,512.78	893,377
Total Revenues	873,392.93	68,935.32	74,448	74,448	68,935.32	-5,512.78	893,377
MEDC Projects	541,880.53	7,641.95	71,540	71,540	7,641.95	63,897.81	858,477
MEDC Operating	13,811.86	681.84	2,908	2,908	681.84	2,226.50	34,900
Total Expenditures	555,692.39	8,323.79	74,448	74,448	8,323.79	66,124.31	893,377
Excess Revenue Over(Under) Exp	317,700.54	60,611.53	0	0	60,611.53	60,611.53	0

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 Revenue & Expense Report
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Fund Number: 15 MINEOLA ECONOMIC DEVELOPMENT

Revenues		Previous	Actual	Monthly	YTD	YTD	YTD	Annual Budget
Account	Account Description	Year Actual	Current Month	Budget	Budget	Actual	Variance	
15-41000-000	TRANSFER IN - SALES TAX	842,776.70	68,898.85	72,556	72,556	68,898.85	-3,657.58	870,677
15-41100-000	INTEREST INCOME	1,491.23	36.47	125	125	36.47	-88.53	1,500
15-41300-000	TRANSFERS IN	10,000.00	.00	0	0	.00	.00	0
15-42130-000	Leases	.00	.00	100	100	.00	-100.00	1,200
15-43008-000	SALE OF CITY ASSETS	19,125.00	.00	1,667	1,667	.00	-1,666.67	20,000
	Total Revenues	873,392.93	68,935.32	74,448	74,448	68,935.32	-5,512.78	893,377
	Total: Revenues	873,392.93	68,935.32	74,448	74,448	68,935.32	-5,512.78	893,377
	**Total: Revenues	873,392.93	68,935.32	74,448	74,448	68,935.32	-5,512.78	893,377

City of Mineola
 Revenue & Expense Report
 Period Ending: 10/2021

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	
15-50100-005	TRANSFER OUT - GEN FUND	20,000.00	.00	1,667	1,667	.00	1,666.67	20,000
15-50105-005	TRANSFER OUT - MARKETING	30,000.00	.00	2,500	2,500	.00	2,500.00	30,000
15-50200-005	TRANSFER OUT - I & S	275,287.52	.00	22,670	22,670	.00	22,669.83	272,038
15-50300-005	TRANSFER OUT - NATURAL RE	90,000.00	.00	8,333	8,333	.00	8,333.33	100,000
	Total Transfers	415,287.52	.00	35,170	35,170	.00	35,169.83	422,038
15-51001-005	SALARIES & WAGES SUPERVIS	30,311.45	1,287.81	2,553	2,553	1,287.81	1,264.86	30,632
15-51030-005	Longevity	360.00	.00	53	53	.00	52.50	630
15-51100-005	CONTRIBUTIONS TO TMRS	3,334.04	154.84	294	294	154.84	138.99	3,526
15-51110-005	FICA EXPENSE	1,916.23	86.39	169	169	86.39	82.86	2,031
15-51115-005	MEDICARE EXPENSE	448.16	20.22	40	40	20.22	19.36	475
15-51120-005	AUTO ALLOWANCE	1,800.00	180.00	180	180	180.00	.00	2,160
15-51150-005	UNEMPLOYMENT TAX EXPENSE	75.60	.00	6	6	.00	6.33	76
15-51210-005	INSURANCE - MEDICAL	3,394.17	167.65	313	313	167.65	145.27	3,755
15-51220-005	INSURANCE - WORKERS COMP	75.00	79.00	7	7	79.00	-72.42	79
15-51225-005	Telemedicine Expense	90.00	27.00	2	2	27.00	-24.75	27
15-51230-005	MISC EMPLOYEE INSURANCE E	-391.89	.00	25	25	.00	25.00	300
15-51235-005	Health Savings Plan Expen	550.72	49.28	25	25	49.28	-24.28	300
	Total Personnel	41,963.48	2,052.19	3,666	3,666	2,052.19	1,613.72	43,991
15-52500-005	MARKETING	19,024.49	.00	2,691	2,691	.00	2,690.67	32,288
15-53005-005	ACCOUNTING & AUDITING	5,448.56	.00	504	504	.00	503.67	6,044
15-53010-005	LEGAL SERVICES	1,877.50	.00	0	0	.00	.00	0
15-53050-005	Professional Services	6,312.00	5,589.76	833	833	5,589.76	-4,756.43	10,000
15-53400-005	ECONOMIC DEVELOPMENT INCE	.00	.00	5,156	5,156	.00	5,155.51	61,866
15-53450-005	ECONOMIC DEV SPECIAL PROJ	30,238.48	.00	20,833	20,833	.00	20,833.33	250,000
15-53550-005	COMPUTER MAINTENANCE	5,300.00	.00	442	442	.00	441.67	5,300
15-53700-005	WOOD COUNTY AIRPORT	15,782.15	.00	2,192	2,192	.00	2,191.67	26,300
	Total Projects/Programs	83,983.18	5,589.76	32,650	32,650	5,589.76	27,060.09	391,798
15-53820-005	PROPERTY TAX EXPENSE	646.35	.00	54	54	.00	54.17	650
	Total Capital Expenditures	646.35	.00	54	54	.00	54.17	650
	Total: MEDC Projects	541,880.53	7,641.95	71,540	71,540	7,641.95	63,897.81	858,477

City of Mineola
 Revenue & Expense Report
 Period Ending: 10/2021

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	470.67	.00	42	42	.00	41.67	500
15-52060-006	OFFICE EQUIPMENT	.00	.00	42	42	.00	41.67	500
15-53200-006	COMM- TELEPHONE/WEB	6,215.94	497.61	667	667	497.61	169.06	8,000
15-53230-006	UTILITIES - GAS/ELECTRIC	2,721.29	69.23	633	633	69.23	564.10	7,600
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	979.97	.00	250	250	.00	250.00	3,000
15-53335-006	COPY MACHINE	2,376.13	50.00	192	192	50.00	141.67	2,300
15-53500-006	DUES & SUBSCRIPTIONS	1,040.87	.00	250	250	.00	250.00	3,000
15-54100-006	BUILDING REPAIR	6.99	65.00	833	833	65.00	768.33	10,000
	Total MEDC Operations	13,811.86	681.84	2,908	2,908	681.84	2,226.50	34,900
	Total: MEDC Operating	13,811.86	681.84	2,908	2,908	681.84	2,226.50	34,900
	**Total: Expenditures	555,692.39	8,323.79	74,448	74,448	8,323.79	66,124.31	893,377

City of Mineola
 Revenue & Expense Report
 Period Ending: 10/2021

Fund Number: 18 NATURAL RESOURCES

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
-Revenues	116,159.93	903.69	16,120	16,120	903.69	-15,215.98	193,436
Total Revenues	116,159.93	903.69	16,120	16,120	903.69	-15,215.98	193,436
Natural Resources	125,252.66	13,873.26	16,120	16,120	13,873.26	2,246.40	193,436
Total Expenditures	125,252.66	13,873.26	16,120	16,120	13,873.26	2,246.40	193,436
Excess Revenue Over(Under) Exp	-9,092.73	-12,969.57	0	0	-12,969.57	-12,969.58	0

City of Mineola
 Revenue & Expense Report
 Period Ending: 10/2021

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	90,000.00	.00	8,333	8,333	.00	-8,333.33	100,000
18-41999-000	EQUESTRIAN TRAIL RIDING F	4,301.00	403.69	250	250	403.69	153.69	3,000
18-42000-000	PAVILION RENTAL FEES	4,711.18	500.00	167	167	500.00	333.33	2,000
18-42001-000	Meredith Foundation	5,502.00	.00	0	0	.00	.00	0
18-42003-000	Other Gifts & Donations	5,825.00	.00	417	417	.00	-416.67	5,000
18-42005-000	Other Misc. Income	3,063.75	.00	6,574	6,574	.00	-6,573.83	78,886
18-42005-000-DISC	Disc Golf Course	2,682.00	.00	0	0	.00	.00	0
18-42008-000	SPECIAL PROJECTS	.00	.00	375	375	.00	-375.00	4,500
18-42585-000	MERCHANDISE	75.00	.00	4	4	.00	-4.17	50
	Total Revenues	116,159.93	903.69	16,120	16,120	903.69	-15,215.98	193,436
	Total: Revenues	116,159.93	903.69	16,120	16,120	903.69	-15,215.98	193,436
	**Total: Revenues	116,159.93	903.69	16,120	16,120	903.69	-15,215.98	193,436

City of Mineola
 Revenue & Expense Report
 Period Ending: 10/2021

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	44,943.46	3,117.12	6,659	6,659	3,117.12	3,541.71	79,906
18-51020-005	Overtime	.00	.00	82	82	.00	81.75	981
18-51030-005	Longevity	184.00	.00	95	95	.00	94.50	1,134
18-51100-005	CONTRIBUTIONS TO TMRS	3,882.84	322.52	645	645	322.52	322.73	7,743
18-51110-005	FICA EXPENSE	2,520.44	179.99	393	393	179.99	212.84	4,714
18-51115-005	MEDICARE EXPENSE	589.45	42.09	92	92	42.09	49.83	1,103
18-51150-005	UNEMPLOYMENT TAX EXPENSE	436.80	1.68	60	60	1.68	58.15	718
18-51210-005	INSURANCE - MEDICAL	10,971.25	988.05	1,985	1,985	988.05	996.70	23,817
18-51220-005	INSURANCE - WORKERS COMP	1,960.00	4,085.00	340	340	4,085.00	-3,744.58	4,085
18-51225-005	Telemedicine Expense	90.00	180.00	15	15	180.00	-165.00	180
18-51230-005	MISC EMPLOYEE INSURANCE E	980.72	.00	8	8	.00	8.33	100
18-51235-005	Health Savings Plan Expen	2,800.00	200.00	167	167	200.00	-33.33	2,000
	Total Personnel Services	69,358.96	9,116.45	10,540	10,540	9,116.45	1,423.63	126,481
18-52200-005	Gasoline Supplies	2,474.75	211.99	192	192	211.99	-20.32	2,300
18-52205-005	DIESEL SUPPLIES	3,075.05	.00	250	250	.00	250.00	3,000
18-52400-005	Cleaning/Sanitation Splys	5,186.38	393.75	333	333	393.75	-60.42	4,000
18-52500-005	CLOTHING SUPPLIES	1,038.78	.00	125	125	.00	125.00	1,500
18-52600-005	OPERATING SUPPLIES	915.39	72.70	125	125	72.70	52.30	1,500
	Total Operating Expenses	12,690.35	678.44	1,025	1,025	678.44	346.56	12,300
18-53025-005	Archaeological Survey	.00	.00	42	42	.00	41.67	500
18-53035-005	Other Professional Serv.	.00	.00	83	83	.00	83.33	1,000
18-53200-005	COMM- TELEPHONE/WEB	482.88	300.00	50	50	300.00	-250.00	600
18-53306-005	BOARD MEMBER EXPENSE	88.77	.00	8	8	.00	8.33	100
18-53340-005	INSURANCE-LIABILITY PROP.	1,236.00	1,236.00	103	103	1,236.00	-1,133.00	1,236
18-53400-005	Utilities - Gas & Elect	7,378.10	592.41	542	542	592.41	-50.74	6,500
18-53500-005	DUES & SUBSCRIPTIONS	325.00	.00	25	25	.00	25.00	300
18-53555-005	Equipment Rental	510.00	.00	83	83	.00	83.33	1,000
18-53650-005	Ground Maintenance	16,809.36	1,464.51	1,535	1,535	1,464.51	70.41	18,419
18-53751-005	Mountain Biking Trails	.00	.00	250	250	.00	250.00	3,000
	Total Contractual Services	26,830.11	3,592.92	2,721	2,721	3,592.92	-871.67	32,655
18-54100-005	Building Repair	3,769.47	.00	83	83	.00	83.33	1,000
	Total Repairs&Maint	3,769.47	.00	83	83	.00	83.33	1,000
18-55030-005	Skatepark	.00	.00	83	83	.00	83.33	1,000

City of Mineola
 Revenue & Expense Report
 Period Ending: 10/2021

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
18-55035-005	PETERSON PARK	182.22	485.45	42	42	485.45	-443.78	500
18-55050-005	Auto / Truck	1,520.50	.00	125	125	.00	125.00	1,500
18-55093-005	Zero Turn Mower	.00	.00	1,333	1,333	.00	1,333.33	16,000
18-55094-005	Recreational Equipment	324.90	.00	42	42	.00	41.67	500
18-55140-005	WINDMILL/WATER WELL	5,502.00	.00	0	0	.00	.00	0
18-55151-005	SPECIAL EVENT EXPENSE	1,671.98	.00	83	83	.00	83.33	1,000
18-55151-005-DISC	Disc Golf Course	3,402.17	.00	42	42	.00	41.67	500
	Total Capital Expenditures	12,603.77	485.45	1,750	1,750	485.45	1,264.55	21,000
	Total: Natural Resources	125,252.66	13,873.26	16,120	16,120	13,873.26	2,246.40	193,436
	**Total: Expenditures	125,252.66	13,873.26	16,120	16,120	13,873.26	2,246.40	193,436

City of Mineola
 Revenue & Expense Report
 Period Ending: 10/2021

Fund Number: 21 MARKETING & TOURISM

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
-Revenues	124,026.98	9,689.72	10,417	10,417	9,689.72	-726.95	125,000
Total Revenues	124,026.98	9,689.72	10,417	10,417	9,689.72	-726.95	125,000
Marketing	124,940.58	7,273.32	10,417	10,417	7,273.32	3,143.35	125,000
Total Expenditures	124,940.58	7,273.32	10,417	10,417	7,273.32	3,143.35	125,000
Excess Revenue Over(Under) Exp	-913.60	2,416.40	0	0	2,416.40	2,416.40	0

City of Mineola
 Revenue & Expense Report
 Period Ending: 10/2021

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	30,000.00	.00	2,500	2,500	.00	-2,500.00	30,000
21-41010-000	TRANSFER IN - GENERAL FUN	20,000.00	.00	1,750	1,750	.00	-1,750.00	21,000
21-42150-000	HOTEL/MOTEL/TAX	69,994.98	1,826.57	5,417	5,417	1,826.57	-3,590.10	65,000
21-42585-000	MERCHANDISE	32.00	.00	0	0	.00	.00	0
21-43004-000	UNSPECIFIED MISC. INCOME	4,000.00	7,863.15	750	750	7,863.15	7,113.15	9,000
	Total Revenues	124,026.98	9,689.72	10,417	10,417	9,689.72	-726.95	125,000
	Total: Revenues	124,026.98	9,689.72	10,417	10,417	9,689.72	-726.95	125,000
	**Total: Revenues	124,026.98	9,689.72	10,417	10,417	9,689.72	-726.95	125,000

City of Mineola
 Revenue & Expense Report
 Period Ending: 10/2021

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	43,165.61	2,303.45	3,862	3,862	2,303.45	1,558.22	46,340
21-51030-005	LONGEVITY	104.00	.00	9	9	.00	9.33	112
21-51100-005	CONTRIBUTIONS TO TMRS	4,436.83	243.02	451	451	243.02	207.56	5,407
21-51110-005	FICA EXPENSE	2,570.69	134.85	253	253	134.85	118.57	3,041
21-51115-005	MEDICARE EXPENSE	601.21	31.54	59	59	31.54	27.71	711
21-51120-005	AUTO ALLOWANCE	.00	.00	400	400	.00	400.00	4,800
21-51150-005	UNEMPLOYMENT TAX EXPENSE	504.00	.00	21	21	.00	21.00	252
21-51210-005	INSURANCE - MEDICAL	5,439.89	499.60	1,043	1,043	499.60	543.15	12,513
21-51220-005	INSURANCE - WORKERS COMP	116.00	122.00	10	10	122.00	-111.83	122
21-51225-005	Telemedicine Expense	90.00	90.00	8	8	90.00	-82.50	90
21-51230-005	MISC EMPLOYEE INSURANCE E	1,247.12	.00	1	1	.00	55	7
21-51235-005	Health Savings Plan Expen	1,806.76	193.24	83	83	193.24	-109.91	1,000
	Total Personnel Service	60,082.11	3,617.70	6,200	6,200	3,617.70	2,581.85	74,395
21-52050-005	OFFICE SUPPLIES	236.86	.00	17	17	.00	16.67	200
21-52060-005	OFFICE EQUIPMENT	64.03	.00	17	17	.00	16.67	200
21-53050-005	PROFESSIONAL SERVICES	60.00	.00	0	0	.00	.00	0
21-53200-005	COMM- TELEPHONE	-62.83	.00	83	83	.00	83.33	1,000
21-53210-005	WEB PAGE/WIFI	1,528.46	200.00	313	313	200.00	112.50	3,750
21-53220-005	COMMUNICATIONS-POSTAGE	19.57	.00	4	4	.00	4.17	50
21-53300-005	SCHOOLS/CONVENTION/TRAVEL	120.60	.00	125	125	.00	125.00	1,500
21-53335-005	COPY MACHINE	901.74	52.62	150	150	52.62	97.38	1,800
21-53400-005	MARKETING/ADVERTISING	50,454.10	3,403.00	2,655	2,655	3,403.00	-748.38	31,855
21-53500-005	DUES/SUBSCRIPTIONS	1,243.94	.00	83	83	.00	83.33	1,000
	Total Operating Expenses	54,566.47	3,655.62	3,446	3,446	3,655.62	-209.33	41,355
21-54000-005	HISTORIC MUSEUM PROJECTS	.00	.00	75	75	.00	75.00	900
21-54050-005	MARKER PROGRAM - LANDMARK	1,800.00	.00	0	0	.00	.00	0
21-54100-005	CHRISTMAS DECOR	4,500.00	.00	375	375	.00	375.00	4,500
21-54150-005	MINEOLA CIVIC CENTER	842.00	.00	75	75	.00	75.00	900
21-54160-005	MINEOLA LEAGUE OF THE ART	450.00	.00	38	38	.00	37.50	450
21-54200-005	CHAMBER OF COMMERCE	1,800.00	.00	125	125	.00	125.00	1,500
21-54350-005	IRON HORSE PARK PROJECT	900.00	.00	83	83	.00	83.33	1,000
	Total Special Projects	10,292.00	.00	771	771	.00	770.83	9,250
	Total: Marketing	124,940.58	7,273.32	10,417	10,417	7,273.32	3,143.35	125,000

City of Mineola
Revenue & Expense Report
Period Ending: 10/2021

Fund Number: 21 MARKETING & TOURISM

Account	Marketing Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget
	**Total: Expenditures	124,940.58	7,273.32	10,417	10,417	7,273.32	3,143.35	125,000