

CITY OF MINEOLA
Year End Totals

October

Operating Funds		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fund 1	General Fund	\$ 59,281.51	\$ 409,604.56	\$ 155,912.27	\$ 446,245.32	\$ 259,396.48
Fund 1	Investment Account	\$ 46,008.21	\$ 46,724.56	\$ 353,374.97	\$ 434,073.60	\$ 517,095.99
Fund 2	Water Utility Investment	\$ -	\$ -	\$ -	\$ 221,334.31	\$ 429,356.72
Fund 2	Water Utility Fund	\$ 43,498.19	\$ 158,758.47	\$ 374,524.91	\$ 680,736.13	\$ 660,846.34
Subtotal		\$ 148,787.91	\$ 615,087.59	\$ 883,812.15	\$ 1,782,389.36	\$ 1,866,695.53
Restricted (Committed) Funds						
Fund 1	POLICE DEPT DRUG ENFORCEMENT	\$ 8,012.41	\$ 7,961.14	\$ 8,285.76	\$ 8,495.11	\$ 9,199.44
Fund 1	WORKING FUND/POLICE DEPT.	\$ 19,010.84	\$ 26,058.83	\$ 29,795.83	\$ 32,506.91	\$ 23,972.42
Fund 1	COMMUNITY DEVELOPMT BANK	\$ 63,300.60	\$ 47,370.21	\$ 60,791.33	\$ 20,568.31	\$ -
Fund 1	EMPLOYEE FLOWER FUND	\$ 131.71	\$ 187.54	\$ 268.54	\$ 142.84	\$ 55.84
Fund 1	FIRE DEPT. CAPITAL FUND	\$ 57,976.15	\$ 58,445.59	\$ 52,595.38	\$ 60,641.93	\$ 68,688.48
Fund 1	Building & Infrastructure Fund	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
Fund 1	Landmark Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 7,026.63
Fund 1	Museum Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 7,572.21
Fund 1	Main Street Cash Account	\$ -	\$ -	\$ -	\$ -	\$ (1,849.26)
Fund 1	Lake Country Trails Bicycle Cl	\$ 0.20	\$ 0.20	\$ 10,066.75	\$ 28.47	\$ 28.47
Fund 6	Texas Community Development Fund	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Fund 9	Water & Sewer Construction Fund	\$ 46,602.09	\$ -	\$ 6,010,775.50	\$ 5,555,588.04	\$ 5,142,322.92
Fund 14	2014 W & S Construction Fund	\$ 2,587,131.46	\$ -	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 148,523.76	\$ 262,247.89	\$ 235,814.84	\$ 572,776.19	\$ 375,268.31
Fund 17	Construction Fund 2009	\$ 41,763.17	\$ -	\$ -	\$ -	\$ -
Fund 18	Natural Resources	\$ 110,744.22	\$ 43,069.50	\$ 61,921.33	\$ 51,164.84	\$ 50,944.41
Fund 19	2007 Street Construction Fund	\$ 51.18	\$ -	\$ -	\$ -	\$ -
Fund 21	Marketing & Tourism	\$ -	\$ -	\$ -	\$ 12,345.33	\$ 10,217.74
Subtotal		\$ 3,083,347.79	\$ 445,440.90	\$ 6,470,415.26	\$ 6,314,357.97	\$ 5,893,547.61
I&S Funds						
Fund 5	I & S 2017 Refunding	\$ -	\$ -	\$ 12,652.99	\$ 4.24	\$ 9,914.28
Fund 8	I & S 2009	\$ 17,531.56	\$ 17,742.51	\$ 20,988.89	\$ 137.12	\$ 136.35
Fund 9	I & S 2017	\$ -	\$ -	\$ 27,500.00	\$ 1,000.00	\$ 1,810.00
Fund 11	2014 C.O. I & S Fund	\$ 51,931.03	\$ 52,180.40	\$ 49,305.40	\$ 13,880.47	\$ 13,840.43
Fund 12	I & S 2007 G.O. Fund	\$ 7,734.88	\$ 12,790.72	\$ 14,787.91	\$ 54,544.30	\$ 32,549.61
Fund 13	I & S 2010 G.O. Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 8,567.86	\$ 6,268.59	\$ 6,268.59	\$ -	\$ -
Fund 13	I & S 2010 MMKT	\$ 39,984.00	\$ 42,151.48	\$ 19,516.48	\$ -	\$ -
Fund 16	I & S 2014 Refunding	\$ 17,687.18	\$ 17,966.40	\$ 18,818.90	\$ 9,629.06	\$ 9,646.52
Subtotal		\$ 143,436.51	\$ 149,100.10	\$ 169,839.16	\$ 79,195.19	\$ 67,897.19
In Transit Funds						
Fund 20	Master Clearing Fund	\$ 126,798.34	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Subtotal		\$ 126,798.34	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Total		\$ 3,502,370.55	\$ 1,241,526.30	\$ 7,555,964.28	\$ 8,207,840.23	\$ 7,860,038.04

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