

CITY OF MINEOLA
Year End Totals

December

Operating Funds		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fund 1	General Fund	\$ 299,031.33	\$ 612,877.17	\$ 528,307.47	\$ 442,955.25	\$ 495,127.99
Fund 1	Investment Account	\$ 46,008.21	\$ 48,767.67	\$ 377,367.79	\$ 553,810.83	\$ 517,095.99
Fund 2	Water Utility Investment	\$ -	\$ -	\$ -	\$ 341,071.55	\$ 435,730.86
Fund 2	Water Utility Fund	\$ 45,020.60	\$ 239,433.71	\$ 549,073.93	\$ 569,615.03	\$ 615,682.63
Subtotal		\$ 390,060.14	\$ 901,078.55	\$ 1,454,749.19	\$ 1,907,452.66	\$ 2,063,637.47
Restricted (Committed) Funds						
Fund 1	POLICE DEPT DRUG ENFORCEMENT	\$ 8,023.48	\$ 7,976.16	\$ 8,312.46	\$ 9,001.41	\$ 9,229.66
Fund 1	WORKING FUND/POLICE DEPT.	\$ 19,257.24	\$ 27,508.83	\$ 29,935.83	\$ 32,856.91	\$ 23,972.42
Fund 1	COMMUNITY DEVELOPMT BANK	\$ 69,789.60	\$ 45,799.51	\$ 43,151.90	\$ 1,812.09	\$ -
Fund 1	EMPLOYEE FLOWER FUND	\$ 300.49	\$ 187.54	\$ 268.54	\$ 142.84	\$ 55.84
Fund 1	FIRE DEPT. CAPITAL FUND	\$ 58,056.23	\$ 84,537.10	\$ 80,519.89	\$ 88,566.44	\$ 40,235.51
Fund 1	Building & Infrastructure Fund	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 200,000.00
Fund 1	Landmark Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 8,902.33
Fund 1	Museum Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 8,720.23
Fund 1	Main Street Cash Account	\$ -	\$ -	\$ -	\$ -	\$ (8,119.68)
Fund 1	Lake Country Trails Bicycle Cl	\$ 0.20	\$ 0.20	\$ 10,066.75	\$ 28.47	\$ (1,687.89)
Fund 6	Texas Community Development Fund	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Fund 9	Water & Sewer Construction Fund	\$ -	\$ -	\$ 5,989,775.50	\$ 5,252,360.76	\$ 5,135,012.06
Fund 14	2014 W & S Construction Fund	\$ 2,225,277.53	\$ -	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 196,502.87	\$ 278,378.88	\$ 338,349.42	\$ 503,192.08	\$ 350,581.11
Fund 17	Construction Fund 2009	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 18	Natural Resources	\$ 108,291.00	\$ 55,989.95	\$ 51,105.95	\$ 66,330.48	\$ 60,570.60
Fund 19	2007 Street Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 21	Marketing & Tourism	\$ -	\$ -	\$ -	\$ 25,920.28	\$ 5,739.04
Fund 22	Court Building & Security Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,910.17
Fund 23	Court Technology Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,243.68
Subtotal		\$ 2,685,598.64	\$ 500,478.17	\$ 6,551,586.24	\$ 6,055,311.76	\$ 5,836,465.08
I&S Funds						
Fund 5	I & S 2017 Refunding	\$ -	\$ -	\$ 12,652.99	\$ 28,644.25	\$ 135,379.91
Fund 8	I & S 2009	\$ 52,635.59	\$ 52,949.81	\$ 41,970.89	\$ 61,080.68	\$ 59,073.85
Fund 9	I & S 2017	\$ -	\$ -	\$ 35,280.00	\$ 103,277.50	\$ 104,060.00
Fund 11	2014 C.O. I & S Fund	\$ 91,336.22	\$ 91,330.40	\$ 71,430.40	\$ 100,380.46	\$ 103,890.43
Fund 12	I & S 2007 G.O. Fund	\$ 66,180.65	\$ 81,398.57	\$ 85,597.19	\$ 134,856.85	\$ 17,387.07
Fund 13	I & S 2010 G.O. Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 8,579.70	\$ 6,268.59	\$ 6,268.59	\$ -	\$ -
Fund 13	I & S 2010 MMKT	\$ 120,067.32	\$ 123,231.48	\$ 38,836.48	\$ -	\$ -
Fund 16	I & S 2014 Refunding	\$ 34,826.14	\$ 34,786.40	\$ 29,484.90	\$ 38,904.05	\$ 38,396.52
Subtotal		\$ 373,625.62	\$ 389,965.25	\$ 321,521.44	\$ 467,143.79	\$ 458,187.78
In Transit Funds						
Fund 20	Master Clearing Fund	\$ 153,009.69	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Subtotal		\$ 153,009.69	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Total		\$ 3,602,294.09	\$ 1,823,419.68	\$ 8,359,754.58	\$ 8,461,805.92	\$ 8,390,188.04

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