

CITY OF MINEOLA
Year End Totals

January

Operating Funds		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fund 1	General Fund	\$ 743,235.90	\$ 992,915.26	\$ 923,508.30	\$ 797,024.00	\$ 865,292.02
Fund 1	Investment Account	\$ 46,008.21	\$ 50,393.81	\$ 392,175.97	\$ 564,013.34	\$ 530,265.11
Fund 2	Water Utility Investment	\$ -	\$ -	\$ -	\$ 351,274.05	\$ 442,525.85
Fund 2	Water Utility Fund	\$ 54,125.73	\$ 263,157.91	\$ 495,882.99	\$ 630,179.28	\$ 690,204.54
Subtotal		\$ 843,369.84	\$ 1,306,466.98	\$ 1,811,567.26	\$ 2,342,490.67	\$ 2,528,287.52
Restricted (Committed) Funds						
Fund 1	POLICE DEPT DRUG ENFORCEMENT	\$ 8,030.52	\$ 7,976.16	\$ 8,327.68	\$ 9,024.59	\$ 9,245.26
Fund 1	WORKING FUND/POLICE DEPT.	\$ 19,504.24	\$ 29,658.83	\$ 32,605.88	\$ 32,856.91	\$ 23,972.42
Fund 1	COMMUNITY DEVELOPMT BANK	\$ 102,401.77	\$ 78,581.97	\$ 47,088.11	\$ (1,826.13)	\$ -
Fund 1	EMPLOYEE FLOWER FUND	\$ 300.49	\$ 187.54	\$ 204.54	\$ 142.84	\$ 55.84
Fund 1	FIRE DEPT. CAPITAL FUND	\$ 58,107.29	\$ 84,537.10	\$ 80,519.89	\$ 88,566.44	\$ 92,764.51
Fund 1	Building & Infrastructure Fund	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 200,000.00
Fund 1	Landmark Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 9,543.96
Fund 1	Museum Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 12,476.73
Fund 1	Main Street Cash Account	\$ -	\$ -	\$ -	\$ -	\$ (5,379.63)
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	\$ 1,100.00	\$ 100.00	\$ 100.00
Fund 9	Water & Sewer Construction Fund	\$ -	\$ -	\$ 5,970,875.50	\$ 5,228,454.29	\$ 5,111,194.06
Fund 14	2014 W & S Construction Fund	\$ 1,792,139.61	\$ -	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 179,387.65	\$ 301,955.11	\$ 342,974.02	\$ 546,325.77	\$ 403,059.03
Fund 18	Natural Resources	\$ 73,235.12	\$ 57,100.60	\$ 63,645.35	\$ 57,800.09	\$ 51,372.22
Fund 21	Marketing & Tourism	\$ -	\$ -	\$ -	\$ 31,029.15	\$ 11,544.42
Fund 22	Court Building & Security Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,257.01
Fund 23	Court Technology Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,469.34
Fund 24	Truancy Prevention & Diversion	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 25	Municipal Jury Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 26	Health Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Subtotal		\$ 2,233,206.89	\$ 560,097.51	\$ 6,557,407.72	\$ 6,067,502.42	\$ 5,922,087.28
I&S Funds						
Fund 5	I & S 2017 Refunding	\$ -	\$ -	\$ 12,652.99	\$ 28,644.25	\$ 239,705.18
Fund 8	I & S 2009	\$ 70,216.47	\$ 70,553.46	\$ 83,802.89	\$ 22,096.30	\$ 59,073.85
Fund 9	I & S 2017	\$ -	\$ -	\$ 70,560.00	\$ 103,277.50	\$ 104,060.00
Fund 11	2014 C.O. I & S Fund	\$ 111,077.32	\$ 110,905.40	\$ 110,256.40	\$ 100,380.46	\$ 103,890.43
Fund 12	I & S 2007 G.O. Fund	\$ 133,538.04	\$ 151,892.67	\$ 147,492.35	\$ 217,217.11	\$ 17,387.07
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 8,587.23	\$ 6,268.59	\$ 6,268.59	\$ -	\$ -
Fund 13	I & S 2010 MMKT	\$ 160,174.25	\$ 163,771.48	\$ 76,056.48	\$ -	\$ -
Fund 16	I & S 2014 Refunding	\$ 43,411.43	\$ 43,196.40	\$ 49,350.90	\$ 38,904.05	\$ 38,396.52
Subtotal		\$ 527,004.74	\$ 546,588.00	\$ 556,440.60	\$ 510,519.67	\$ 562,513.05
In Transit Funds						
Fund 20	Master Clearing Fund	\$ 65,571.20	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Subtotal		\$ 65,571.20	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Total		\$ 3,669,152.67	\$ 2,445,050.20	\$ 8,957,313.29	\$ 8,952,410.47	\$ 9,044,785.56

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