

CITY OF MINEOLA  
Year End Totals

**February**

Operating Funds		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fund 1	General Fund	\$ 891,411.67	\$ 834,987.28	\$ 905,654.67	\$ 834,938.08	\$ 961,266.46
Fund 1	Investment Account	\$ 46,008.21	\$ 227,240.67	\$ 407,186.04	\$ 573,538.52	\$ 543,147.46
Fund 2	Water Utility Investment	\$ -	\$ -	\$ -	\$ 360,799.24	\$ 442,525.85
Fund 2	Water Utility Fund	\$ 54,075.74	\$ 254,791.54	\$ 469,114.58	\$ 574,215.69	\$ 780,442.29
Subtotal		\$ 991,495.62	\$ 1,317,019.49	\$ 1,781,955.29	\$ 2,343,491.53	\$ 2,727,382.06
<b>Restricted (Committed) Funds</b>						
Fund 1	POLICE DEPT DRUG ENFORCEMENT	\$ 3,234.00	\$ 7,992.21	\$ 8,342.37	\$ 9,045.01	\$ 8,743.71
Fund 1	WORKING FUND/POLICE DEPT.	\$ 19,517.66	\$ 29,695.83	\$ 32,491.91	\$ 32,856.91	\$ 23,972.42
Fund 1	COMMUNITY DEVELOPMT BANK	\$ 107,268.53	\$ 82,513.56	\$ 33,592.00	\$ (6,198.74)	\$ -
Fund 1	EMPLOYEE FLOWER FUND	\$ 300.49	\$ 122.54	\$ 142.84	\$ 142.84	\$ 55.84
Fund 1	FIRE DEPT. CAPITAL FUND	\$ 58,147.43	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 9,751.23
Fund 1	Museum Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 12,238.21
Fund 1	Main Street Cash Account	\$ -	\$ -	\$ -	\$ -	\$ (5,309.99)
Fund 1	Lake Country Trails Bicycle Cl	\$ 0.20	\$ 0.20	\$ 7,347.32	\$ 28.47	\$ (1,775.89)
Fund 6	Texas Community Development Fund	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Fund 9	Water & Sewer Construction Fund	\$ -	\$ -	\$ 5,887,533.00	\$ 5,207,539.49	\$ 5,107,047.22
Fund 14	2014 W & S Construction Fund	\$ 1,417,857.49	\$ -	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 219,685.27	\$ 339,986.06	\$ 370,882.45	\$ 560,185.05	\$ 477,315.06
Fund 18	Natural Resources	\$ 39,313.87	\$ 56,022.85	\$ 52,326.95	\$ 49,694.66	\$ 36,555.91
Fund 21	Marketing & Tourism	\$ -	\$ -	\$ -	\$ 22,021.74	\$ 3,403.05
Fund 22	Court Building & Security Fund	\$ -	\$ -	\$ -	\$ -	\$ 308.35
Fund 23	Court Technology Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,493.20
Fund 24	Truancy Prevention & Diversion	\$ -	\$ -	\$ -	\$ -	\$ 406.74
Fund 25	Municipal Jury Fund	\$ -	\$ -	\$ -	\$ -	\$ 8.14
Fund 26	Health Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 15,790.55
Subtotal		\$ 1,865,424.94	\$ 600,970.35	\$ 6,473,278.73	\$ 6,038,981.87	\$ 5,983,868.26
<b>I&amp;S Funds</b>						
Fund 5	I & S 2017 Refunding	\$ -	\$ -	\$ 309.24	\$ 862.59	\$ 205,656.80
Fund 8	I & S 2009	\$ 40,112.87	\$ 42,938.35	\$ 62,125.13	\$ 62,725.34	\$ 45,754.92
Fund 9	I & S 2017	\$ -	\$ -	\$ 88,200.00	\$ 74,812.50	\$ 9,560.00
Fund 11	2014 C.O. I & S Fund	\$ 45,373.96	\$ 45,730.40	\$ 45,894.40	\$ 75,247.12	\$ 23,790.43
Fund 12	I & S 2007 G.O. Fund	\$ 64,253.57	\$ 73,633.24	\$ 119,328.25	\$ 218,483.57	\$ 17,387.07
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 8,593.15	\$ 6,268.59	\$ 6,268.59	\$ -	\$ -
Fund 13	I & S 2010 MMKT	\$ 182,858.31	\$ 193,573.98	\$ 90,903.98	\$ -	\$ -
Fund 16	I & S 2014 Refunding	\$ 43,191.31	\$ 43,698.90	\$ 52,198.06	\$ 52,388.21	\$ 33,466.52
Subtotal		\$ 384,383.17	\$ 405,843.46	\$ 465,227.65	\$ 484,519.33	\$ 335,615.74
<b>In Transit Funds</b>						
Fund 20	Master Clearing Fund	\$ 33,700.68	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ -
Subtotal		\$ 33,700.68	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ -
<b>Total</b>		<b>\$ 3,275,004.41</b>	<b>\$ 2,355,731.01</b>	<b>\$ 8,752,359.38</b>	<b>\$ 8,898,890.44</b>	<b>\$ 9,046,866.06</b>

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