

CITY OF MINEOLA  
Year End Totals

**March**

Operating Funds		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fund 1	General Fund	\$ 763,707.76	\$ 716,398.34	\$ 872,928.20	\$ 779,261.66	\$ 925,835.46
Fund 1	Investment Account	\$ 46,008.21	\$ 229,345.36	\$ 424,532.23	\$ 583,967.79	\$ 553,312.50
Fund 2	Water Utility Investment	\$ -	\$ -	\$ -	\$ 371,228.51	\$ 442,525.85
Fund 2	Water Utility Fund	\$ 48,667.56	\$ 267,664.07	\$ 476,124.57	\$ 566,652.26	\$ 651,938.36
Subtotal		\$ 858,383.53	\$ 1,213,407.77	\$ 1,773,585.00	\$ 2,301,110.22	\$ 2,573,612.17
<b>Restricted (Committed) Funds</b>						
Fund 1	POLICE DEPT DRUG ENFORCEMENT	\$ 3,236.79	\$ 8,000.90	\$ 8,359.87	\$ 9,067.60	\$ 8,754.00
Fund 1	WORKING FUND/POLICE DEPT.	\$ 19,534.53	\$ 29,695.83	\$ 32,491.91	\$ 32,856.91	\$ 23,972.42
Fund 1	COMMUNITY DEVELOPMT BANK	\$ 108,413.53	\$ 55,655.39	\$ 64,918.35	\$ 33,136.43	\$ -
Fund 1	EMPLOYEE FLOWER FUND	\$ 300.49	\$ 312.54	\$ 142.84	\$ 142.84	\$ 55.84
Fund 1	FIRE DEPT. CAPITAL FUND	\$ 58,197.78	\$ 77,087.10	\$ 60,641.93	\$ 88,566.44	\$ 92,764.51
Fund 1	Building & Infrastructure Fund	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 200,000.00
Fund 1	Landmark Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 10,401.17
Fund 1	Museum Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 12,238.21
Fund 1	Main Street Cash Account	\$ -	\$ -	\$ -	\$ -	\$ (5,374.82)
Fund 1	Lake Country Trails Bicycle Cl	\$ 0.20	\$ 0.20	\$ 6,878.47	\$ 28.47	\$ (1,775.89)
Fund 6	Texas Community Development Fund	\$ 100.00	\$ 8,974.28	\$ 11,389.49	\$ 100.00	\$ 100.00
Fund 9	Water & Sewer Construction Fund	\$ -	\$ -	\$ 5,848,381.97	\$ 5,188,056.98	\$ 5,106,942.22
Fund 14	2014 W & S Construction Fund	\$ 1,213,296.33	\$ -	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 233,352.77	\$ 351,948.00	\$ 395,542.31	\$ 537,949.61	\$ 428,264.77
Fund 18	Natural Resources	\$ 34,265.74	\$ 53,520.81	\$ 48,061.78	\$ 63,384.37	\$ 51,107.83
Fund 21	Marketing & Tourism	\$ -	\$ -	\$ -	\$ 13,020.68	\$ 6,668.79
Fund 22	Court Building & Security Fund	\$ -	\$ -	\$ -	\$ -	\$ 198.35
Fund 23	Court Technology Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,467.75
Fund 24	Truancy Prevention & Diversion	\$ -	\$ -	\$ -	\$ -	\$ 406.74
Fund 25	Municipal Jury Fund	\$ -	\$ -	\$ -	\$ -	\$ 8.14
Fund 26	Health Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 15,686.58
Subtotal		\$ 1,670,698.16	\$ 585,195.05	\$ 6,476,808.92	\$ 6,041,310.33	\$ 5,952,886.61
<b>I&amp;S Funds</b>						
Fund 5	I & S 2017 Refunding	\$ -	\$ -	\$ 309.24	\$ 10,409.26	\$ 230,896.41
Fund 8	I & S 2009	\$ 57,680.88	\$ 60,542.00	\$ 83,041.13	\$ 83,039.86	\$ 104,692.42
Fund 9	I & S 2017	\$ -	\$ -	\$ 105,840.00	\$ 108,905.00	\$ 111,810.00
Fund 11	2014 C.O. I & S Fund	\$ 65,072.54	\$ 65,305.40	\$ 65,307.40	\$ 104,080.45	\$ 113,840.43
Fund 12	I & S 2007 G.O. Fund	\$ 67,068.93	\$ 77,428.07	\$ 124,403.09	\$ 220,843.23	\$ 17,387.07
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 8,600.57	\$ 6,268.59	\$ 6,268.59	\$ -	\$ -
Fund 13	I & S 2010 MMKT	\$ 223,015.12	\$ 234,113.98	\$ 109,513.98	\$ -	\$ -
Fund 16	I & S 2014 Refunding	\$ 51,782.73	\$ 52,108.90	\$ 62,131.06	\$ 62,146.54	\$ 62,216.52
Subtotal		\$ 473,220.77	\$ 495,766.94	\$ 556,814.49	\$ 589,424.34	\$ 640,842.85
<b>In Transit Funds</b>						
Fund 20	Master Clearing Fund	\$ 32,182.59	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ -
Subtotal		\$ 32,182.59	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ -
<b>Total</b>		<b>\$ 3,034,485.05</b>	<b>\$ 2,326,267.47</b>	<b>\$ 8,839,106.12</b>	<b>\$ 8,963,742.60</b>	<b>\$ 9,167,341.63</b>

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