

CITY OF MINEOLA
Year End Totals

April

Operating Funds		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fund 1	General Fund	\$ 668,987.20	\$ 557,063.66	\$ 846,071.10	\$ 693,568.50	\$ 874,657.82
Fund 1	Investment Account	\$ 46,008.21	\$ 231,586.45	\$ 424,532.23	\$ 593,612.18	\$ 557,378.45
Fund 2	Water Utility Investment	\$ -	\$ -	\$ 117,196.39	\$ 380,872.89	\$ 442,525.85
Fund 2	Water Utility Fund	\$ 47,679.01	\$ 235,628.86	\$ 382,479.00	\$ 583,606.51	\$ 665,342.73
Subtotal		\$ 762,674.42	\$ 1,024,278.97	\$ 1,770,278.72	\$ 2,251,660.08	\$ 2,539,904.85
Restricted (Committed) Funds						
Fund 1	POLICE DEPT DRUG ENFORCEMENT	\$ 3,239.42	\$ 8,010.24	\$ 8,376.97	\$ 9,088.47	\$ 8,758.10
Fund 1	WORKING FUND/POLICE DEPT.	\$ 19,550.39	\$ 29,695.83	\$ 32,491.91	\$ 32,856.91	\$ 23,972.42
Fund 1	COMMUNITY DEVELOPMT BANK	\$ 112,515.35	\$ 55,796.00	\$ 64,573.21	\$ -	\$ -
Fund 1	EMPLOYEE FLOWER FUND	\$ 300.49	\$ 243.54	\$ 142.84	\$ 55.84	\$ 55.84
Fund 1	FIRE DEPT. CAPITAL FUND	\$ 58,245.10	\$ 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	\$ -	\$ -	\$ -	\$ (788.04)	\$ 10,401.17
Fund 1	Museum Cash Account	\$ -	\$ -	\$ -	\$ 9,400.94	\$ 12,110.97
Fund 1	Main Street Cash Account	\$ -	\$ -	\$ -	\$ 32,804.72	\$ (6,200.82)
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	\$ 2,067.44	\$ 100.00	\$ 100.00	\$ 100.00
Fund 9	Water & Sewer Construction Fund	\$ -	\$ -	\$ 5,760,356.07	\$ 5,340,047.88	\$ 5,100,117.22
Fund 14	2014 W & S Construction Fund	\$ 1,018,314.58	\$ -	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 185,788.08	\$ 358,048.05	\$ 426,486.90	\$ 558,715.54	\$ 467,470.87
Fund 18	Natural Resources	\$ 45,733.69	\$ 43,391.94	\$ 43,286.90	\$ 57,187.62	\$ 44,577.24
Fund 21	Marketing & Tourism	\$ -	\$ -	\$ -	\$ 17,330.28	\$ 13,494.26
Fund 22	Court Building & Security Fund	\$ -	\$ -	\$ -	\$ -	\$ 420.60
Fund 23	Court Technology Fund	\$ -	\$ -	\$ -	\$ -	\$ 659.16
Fund 24	Truancy Prevention & Diversion	\$ -	\$ -	\$ -	\$ -	\$ 543.42
Fund 25	Municipal Jury Fund	\$ -	\$ -	\$ -	\$ -	\$ 10.87
Fund 26	Health Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 10,225.35
Subtotal		\$ 1,443,787.30	\$ 574,340.34	\$ 6,403,335.20	\$ 6,220,395.07	\$ 5,977,705.29
I&S Funds						
Fund 5	I & S 2017 Refunding	\$ -	\$ -	\$ 309.24	\$ 19,955.93	\$ 233,293.46
Fund 8	I & S 2009	\$ 75,260.40	\$ 78,145.65	\$ 103,957.13	\$ 103,354.38	\$ 104,692.42
Fund 9	I & S 2017	\$ -	\$ -	\$ 123,480.00	\$ 142,997.50	\$ 111,810.00
Fund 11	2014 C.O. I & S Fund	\$ 84,783.98	\$ 84,880.40	\$ 84,720.40	\$ 132,913.78	\$ 113,840.43
Fund 12	I & S 2007 G.O. Fund	\$ 68,153.22	\$ 79,341.15	\$ 126,356.37	\$ 220,208.12	\$ 17,387.07
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 8,607.55	\$ 6,268.59	\$ 6,268.59	\$ -	\$ -
Fund 13	I & S 2010 MMKT	\$ 263,193.95	\$ 274,653.98	\$ 128,123.98	\$ -	\$ -
Fund 16	I & S 2014 Refunding	\$ 60,378.54	\$ 60,518.90	\$ 72,064.06	\$ 71,904.87	\$ 62,216.52
Subtotal		\$ 560,377.64	\$ 583,808.67	\$ 645,279.77	\$ 691,334.58	\$ 643,239.90
In Transit Funds						
Fund 20	Master Clearing Fund	\$ 32,178.63	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ -
Subtotal		\$ 32,178.63	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ -
Total		\$ 2,799,017.99	\$ 2,214,325.69	\$ 8,850,791.40	\$ 9,195,287.44	\$ 9,160,850.04

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