

CITY OF MINEOLA
Year End Totals

May

| Operating Funds | | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|-------------------------------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Fund 1 | General Fund | \$ 674,050.69 | \$ 569,147.25 | \$ 786,512.11 | \$ 649,034.98 | \$ 788,106.92 |
| Fund 1 | Investment Account | \$ 46,008.21 | \$ 233,842.27 | \$ 424,532.23 | \$ 603,778.42 | \$ 560,105.96 |
| Fund 2 | Water Utility Investment | \$ - | \$ - | \$ 136,079.60 | \$ 391,039.14 | \$ 442,525.85 |
| Fund 2 | Water Utility Fund | \$ 60,539.05 | \$ 237,916.47 | \$ 394,304.02 | \$ 516,678.47 | \$ 758,981.99 |
| Subtotal | | \$ 780,597.95 | \$ 1,040,905.99 | \$ 1,741,427.96 | \$ 2,160,531.01 | \$ 2,549,720.72 |
| Restricted (Committed) Funds | | | | | | |
| Fund 1 | POLICE DEPT DRUG ENFORCEMENT | \$ 3,242.06 | \$ 8,020.24 | \$ 8,395.75 | \$ 9,110.01 | \$ 8,762.27 |
| Fund 1 | WORKING FUND/POLICE DEPT. | \$ 19,566.32 | \$ 29,795.83 | \$ 32,491.91 | \$ 32,856.91 | \$ 23,972.42 |
| Fund 1 | COMMUNITY DEVELOPMT BANK | \$ 114,889.85 | \$ 55,033.90 | \$ 65,740.18 | \$ - | \$ - |
| Fund 1 | EMPLOYEE FLOWER FUND | \$ 236.54 | \$ 243.54 | \$ 142.84 | \$ 55.84 | \$ 55.84 |
| Fund 1 | FIRE DEPT. CAPITAL FUND | \$ 58,292.60 | \$ 52,595.38 | \$ 60,641.93 | \$ 68,688.48 | \$ 69,857.55 |
| Fund 1 | Building & Infrastructure Fund | \$ - | \$ - | \$ - | \$ 75,000.00 | \$ 200,000.00 |
| Fund 1 | Landmark Cash Account | \$ - | \$ - | \$ - | \$ 2,377.29 | \$ 12,916.80 |
| Fund 1 | Museum Cash Account | \$ - | \$ - | \$ - | \$ 9,455.94 | \$ 13,110.97 |
| Fund 1 | Main Street Cash Account | \$ - | \$ - | \$ - | \$ 31,268.06 | \$ (6,890.79) |
| 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 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Fund 9 | Water & Sewer Construction Fund | \$ - | \$ - | \$ 5,752,043.39 | \$ 5,338,047.88 | \$ 5,087,007.22 |
| Fund 14 | 2014 W & S Construction Fund | \$ 476,933.16 | \$ - | \$ - | \$ - | \$ - |
| Fund 15 | Mineola Economic Development Fund | \$ 218,434.44 | \$ 363,776.05 | \$ 447,568.69 | \$ 589,297.18 | \$ 531,790.08 |
| Fund 18 | Natural Resources | \$ 37,147.01 | \$ 48,894.85 | \$ 50,766.83 | \$ 48,737.09 | \$ 39,678.73 |
| Fund 21 | Marketing & Tourism | \$ - | \$ - | \$ - | \$ 9,297.87 | \$ 1,277.39 |
| Fund 22 | Court Building & Security Fund | \$ - | \$ - | \$ - | \$ - | \$ 484.61 |
| Fund 23 | Court Technology Fund | \$ - | \$ - | \$ - | \$ - | \$ 749.13 |
| Fund 24 | Truancy Prevention & Diversion | \$ - | \$ - | \$ - | \$ - | \$ 574.12 |
| Fund 25 | Municipal Jury Fund | \$ - | \$ - | \$ - | \$ - | \$ 11.49 |
| Fund 26 | Health Insurance Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ 9,834.41 |
| Subtotal | | \$ 928,842.18 | \$ 558,459.99 | \$ 6,424,769.99 | \$ 6,214,321.02 | \$ 5,991,516.35 |
| I&S Funds | | | | | | |
| Fund 5 | I & S 2017 Refunding | \$ - | \$ - | \$ 309.24 | \$ 29,502.60 | \$ 237,733.34 |
| Fund 8 | I & S 2009 | \$ 92,855.55 | \$ 95,749.30 | \$ 124,873.13 | \$ 123,668.90 | \$ 104,692.42 |
| Fund 9 | I & S 2017 | \$ - | \$ - | \$ 141,120.00 | \$ 177,090.00 | \$ 111,810.00 |
| Fund 11 | 2014 C.O. I & S Fund | \$ 104,112.78 | \$ 104,055.40 | \$ 103,693.40 | \$ 161,307.11 | \$ 113,400.43 |
| Fund 12 | I & S 2007 G.O. Fund | \$ 70,367.73 | \$ 82,605.19 | \$ 130,189.00 | \$ 221,462.72 | \$ 17,387.07 |
| Fund 13 | I & S 2010 G.O. Reserve Fund | \$ 8,614.56 | \$ 6,268.59 | \$ 6,268.59 | \$ - | \$ - |
| Fund 13 | I & S 2010 MMKT | \$ 303,408.73 | \$ 315,193.98 | \$ 146,733.98 | \$ - | \$ - |
| Fund 16 | I & S 2014 Refunding | \$ 68,982.06 | \$ 68,928.90 | \$ 81,997.06 | \$ 81,663.20 | \$ 62,216.52 |
| Subtotal | | \$ 648,341.41 | \$ 672,801.36 | \$ 735,184.40 | \$ 794,694.53 | \$ 647,239.78 |
| In Transit Funds | | | | | | |
| Fund 20 | Master Clearing Fund | \$ 32,252.83 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ - |
| Subtotal | | \$ 32,252.83 | \$ 31,897.71 | \$ 31,897.71 | \$ 31,897.71 | \$ - |
| Total | | \$ 2,390,034.37 | \$ 2,304,065.05 | \$ 8,933,280.06 | \$ 9,201,444.27 | \$ 9,188,476.85 |

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