

CITY OF MINEOLA
Year End Totals

June

Operating Funds		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Fund 1	General Fund	\$ 576,814.61	\$ 404,030.74	\$ 711,545.64	\$ 592,927.02	\$ 751,717.73
Fund 1	Investment Account	\$ 46,008.21	\$ 236,324.98	\$ 424,532.23	\$ 613,069.19	\$ 566,029.25
Fund 2	Water Utility Investment	\$ -	\$ -	\$ 154,420.14	\$ 400,329.92	\$ 442,525.85
Fund 2	Water Utility Fund	\$ 92,746.24	\$ 278,123.26	\$ 433,637.73	\$ 520,281.42	\$ 608,797.11
Subtotal		\$ 715,569.06	\$ 918,478.98	\$ 1,724,135.74	\$ 2,126,607.55	\$ 2,369,069.94
Restricted (Committed) Funds						
Fund 1	POLICE DEPT DRUG ENFORCEMENT	\$ 7,916.35	\$ 8,030.59	\$ 8,413.90	\$ 9,129.64	\$ 8,766.38
Fund 1	WORKING FUND/POLICE DEPT.	\$ 25,666.68	\$ 29,795.83	\$ 32,506.91	\$ 32,856.91	\$ 23,972.42
Fund 1	COMMUNITY DEVELOPMT BANK	\$ 115,989.85	\$ 51,518.51	\$ 68,238.59	\$ -	\$ -
Fund 1	EMPLOYEE FLOWER FUND	\$ 236.54	\$ 243.54	\$ 142.84	\$ 55.84	\$ 55.84
Fund 1	FIRE DEPT. CAPITAL FUND	\$ 58,344.32	\$ 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	\$ -	\$ -	\$ -	\$ 4,294.02	\$ 12,295.35
Fund 1	Museum Cash Account	\$ -	\$ -	\$ -	\$ 9,455.94	\$ 13,110.97
Fund 1	Main Street Cash Account	\$ -	\$ -	\$ -	\$ 31,465.77	\$ 23,093.62
Fund 1	Lake Country Trails Bicycle Cl	\$ 0.20	\$ 0.20	\$ 6,878.47	\$ 28.47	\$ (2,320.89)
Fund 6	Texas Community Development Fund	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Fund 9	Water & Sewer Construction Fund	\$ -	\$ -	\$ 5,740,066.09	\$ 5,337,047.88	\$ 5,084,903.72
Fund 14	2014 W & S Construction Fund	\$ 129,181.83	\$ -	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 241,795.50	\$ 334,124.19	\$ 465,744.69	\$ 507,643.50	\$ 488,107.51
Fund 18	Natural Resources	\$ 30,495.57	\$ 41,434.05	\$ 60,543.96	\$ 64,424.47	\$ 50,355.64
Fund 21	Marketing & Tourism	\$ -	\$ -	\$ -	\$ 3,894.39	\$ 6,484.81
Fund 22	Court Building & Security Fund	\$ -	\$ -	\$ -	\$ -	\$ 593.27
Fund 23	Court Technology Fund	\$ -	\$ -	\$ -	\$ -	\$ 859.58
Fund 24	Truancy Prevention & Diversion	\$ -	\$ -	\$ -	\$ -	\$ 645.82
Fund 25	Municipal Jury Fund	\$ -	\$ -	\$ -	\$ -	\$ 12.92
Fund 26	Health Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 1,883.47
Subtotal		\$ 609,726.84	\$ 517,842.29	\$ 6,443,277.38	\$ 6,144,085.31	\$ 5,982,777.98
I&S Funds						
Fund 5	I & S 2017 Refunding	\$ -	\$ -	\$ 309.24	\$ 39,049.27	\$ 261,163.31
Fund 8	I & S 2009	\$ 110,471.78	\$ 113,352.95	\$ 145,789.13	\$ 143,983.42	\$ 163,629.92
Fund 9	I & S 2017	\$ -	\$ -	\$ 158,760.00	\$ 211,182.50	\$ 214,060.00
Fund 11	2014 C.O. I & S Fund	\$ 123,865.06	\$ 123,630.40	\$ 123,106.40	\$ 190,140.44	\$ 203,450.43
Fund 12	I & S 2007 G.O. Fund	\$ 71,642.34	\$ 84,799.08	\$ 131,828.38	\$ 220,726.60	\$ 17,387.07
Fund 13	I & S 2010 G.O. Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 13	I & S 2010 MMKT	\$ 8,622.19	\$ 6,268.59	\$ 6,268.59	\$ -	\$ -
Fund 16	I & S 2014 Refunding	\$ 77,597.56	\$ 77,338.90	\$ 91,930.06	\$ 91,421.53	\$ 90,966.52
Subtotal		\$ 392,198.93	\$ 405,389.92	\$ 657,991.80	\$ 896,503.76	\$ 950,657.25
Total		\$ 1,747,990.40	\$ 1,883,145.24	\$ 8,885,948.88	\$ 9,231,621.09	\$ 9,302,505.17

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