

CITY OF MINEOLA
Year End Totals

September

| Operating Funds | | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|-------------------------------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Fund 1 | General Fund | \$ 401,679.27 | \$ 304,064.25 | \$ 385,320.95 | \$ 243,934.95 | \$ 400,250.33 |
| Fund 1 | Investment Account | \$ 46,008.21 | \$ 243,203.02 | \$ 424,532.23 | \$ 510,597.35 | \$ 575,000.98 |
| Fund 2 | Water Utility Investment | \$ - | \$ - | \$ 211,792.95 | \$ 422,858.09 | \$ 442,525.85 |
| Fund 2 | Water Utility Fund | \$ 123,647.70 | \$ 384,547.86 | \$ 583,059.66 | \$ 544,947.70 | \$ 704,238.99 |
| Subtotal | | \$ 571,335.18 | \$ 931,815.13 | \$ 1,604,705.79 | \$ 1,722,338.09 | \$ 2,122,016.15 |
| Restricted (Committed) Funds | | | | | | |
| Fund 1 | POLICE DEPT DRUG ENFORCEMENT | \$ 7,954.46 | \$ 8,273.76 | \$ 8,473.59 | \$ 9,182.67 | \$ 8,778.12 |
| Fund 1 | WORKING FUND/POLICE DEPT. | \$ 26,058.68 | \$ 29,795.83 | \$ 32,506.91 | \$ 23,972.42 | \$ 29,955.28 |
| Fund 1 | COMMUNITY DEVELOPMT BANK | \$ 45,646.71 | \$ 58,615.47 | \$ 50,630.42 | \$ - | \$ - |
| Fund 1 | EMPLOYEE FLOWER FUND | \$ 187.54 | \$ 268.54 | \$ 142.84 | \$ 55.84 | \$ - |
| Fund 1 | FIRE DEPT. CAPITAL FUND | \$ 58,445.59 | \$ 52,595.38 | \$ 60,641.93 | \$ 68,688.48 | \$ 69,857.55 |
| Fund 1 | Building & Infrastructure Fund | \$ - | \$ - | \$ - | \$ 200,000.00 | \$ 200,000.00 |
| Fund 1 | Landmark Cash Account | \$ - | \$ - | \$ - | \$ 7,093.25 | \$ 9,128.65 |
| Fund 1 | Museum Cash Account | \$ - | \$ - | \$ - | \$ 7,527.19 | \$ 12,102.43 |
| Fund 1 | Main Street Cash Account | \$ - | \$ - | \$ - | \$ 30,539.96 | \$ 21,588.62 |
| Fund 1 | Lake Country Trails Bicycle Cl | \$ - | \$ 10,066.55 | \$ 28.47 | \$ 28.47 | \$ (1,492.66) |
| Fund 6 | Texas Community Development Fund | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Fund 9 | Water & Sewer Construction Fund | \$ - | \$ 6,007,083.20 | \$ 5,585,238.57 | \$ 5,159,287.92 | \$ 5,067,342.69 |
| Fund 14 | 2014 W & S Construction Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund 15 | Mineola Economic Development Fund | \$ 262,999.42 | \$ 226,099.15 | \$ 534,040.82 | \$ 325,787.53 | \$ 551,743.91 |
| Fund 18 | Natural Resources | \$ 47,516.66 | \$ 71,582.98 | \$ 59,115.87 | \$ 60,502.62 | \$ 45,191.62 |
| Fund 21 | Marketing & Tourism | \$ - | \$ - | \$ (1,281.16) | \$ 3,661.78 | \$ 5,129.65 |
| Fund 22 | Court Building & Security Fund | \$ - | \$ - | \$ - | \$ 1,210.59 | \$ 939.19 |
| Fund 23 | Court Technology Fund | \$ - | \$ - | \$ - | \$ 1,520.72 | \$ 876.82 |
| Fund 24 | Truancy Prevention & Diversion | \$ - | \$ - | \$ - | \$ - | \$ 894.86 |
| Fund 25 | Municipal Jury Fund | \$ - | \$ - | \$ - | \$ - | \$ 17.89 |
| Fund 26 | Health Insurance Reimbursement | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal | | \$ 448,909.06 | \$ 6,464,480.86 | \$ 6,329,638.26 | \$ 5,899,159.44 | \$ 6,022,154.62 |
| I&S Funds | | | | | | |
| Fund 5 | I & S 2017 Refunding | \$ - | \$ 6,053.41 | \$ 4.24 | \$ 10,814.28 | \$ 14,234.64 |
| Fund 8 | I & S 2009 | \$ 138.86 | \$ 138.89 | \$ 137.12 | \$ 136.35 | \$ 837.67 |
| Fund 9 | I & S 2017 | \$ - | \$ - | \$ 1,000.00 | \$ 1,810.00 | \$ 1,810.00 |
| Fund 11 | 2014 C.O. I & S Fund | \$ 32,605.40 | \$ 32,605.40 | \$ 13,880.47 | \$ 13,840.43 | \$ 13,400.43 |
| Fund 12 | I & S 2007 G.O. Fund | \$ 2,653.06 | \$ 4,939.57 | \$ 25,662.27 | \$ 17,387.07 | \$ 17,387.07 |
| Fund 13 | I & S 2010 G.O. Reserve Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund 13 | I & S 2010 MMKT | \$ 6,268.59 | \$ 6,268.59 | \$ - | \$ - | \$ - |
| Fund 16 | I & S 2014 Refunding | \$ 9,556.40 | \$ 9,618.90 | \$ 9,629.06 | \$ 9,646.52 | \$ 9,716.52 |
| Subtotal | | \$ 51,222.31 | \$ 59,624.76 | \$ 50,313.16 | \$ 53,634.65 | \$ 57,386.33 |
| Total | | \$ 1,071,466.55 | \$ 7,455,920.75 | \$ 7,984,657.21 | \$ 7,675,132.18 | \$ 8,201,557.10 |

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