



City of Mineola, TX

Income Statement Group Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue					
000 - NONDEPARTMENTAL	5,822,614.00	5,822,614.00	445,505.02	875,662.12	4,946,951.88
Revenue Total:	5,822,614.00	5,822,614.00	445,505.02	875,662.12	4,946,951.88
Expense					
006 - POLICE	2,098,745.00	2,098,745.00	272,827.75	419,808.49	1,678,936.51
007 - FIRE	676,062.00	676,062.00	69,510.62	125,057.69	551,004.31
008 - STREET	1,656,658.00	1,656,658.00	122,697.61	270,043.05	1,386,614.95
009 - ADMINISTRATION	817,825.00	787,025.00	71,450.94	340,824.09	446,200.91
011 - COMMUNITY DEVELOPMENT	201,412.00	232,212.00	11,328.08	31,590.90	200,621.10
016 - MUNICIPAL COURT	254,282.00	254,282.00	12,594.29	50,826.92	203,455.08
900 - TRANSFERS OUT	117,630.00	117,630.00	54,427.13	57,369.56	60,260.44
Expense Total:	5,822,614.00	5,822,614.00	614,836.42	1,295,520.70	4,527,093.30
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-169,331.40	-419,858.58	419,858.58

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - WATER UTILITY FUND					
Revenue					
000 - NONDEPARTMENTAL	3,431,413.40	3,431,413.40	320,031.52	658,622.33	2,772,791.07
Revenue Total:	3,431,413.40	3,431,413.40	320,031.52	658,622.33	2,772,791.07
Expense					
017 - WATER	1,770,593.00	1,770,593.00	165,394.53	280,730.03	1,489,862.97
018 - WASTEWATER	457,675.00	457,675.00	38,977.81	74,177.23	383,497.77
900 - TRANSFERS OUT	1,203,145.40	1,203,145.40	0.00	0.00	1,203,145.40
Expense Total:	3,431,413.40	3,431,413.40	204,372.34	354,907.26	3,076,506.14
Fund: 200 - WATER UTILITY FUND Surplus (Deficit):	0.00	0.00	115,659.18	303,715.07	-303,715.07

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - MINEOLA ECONOMIC DEVELOPMENT FUND					
Revenue					
000 - NONDEPARTMENTAL	1,303,007.00	1,303,007.00	96,991.79	186,249.80	1,116,757.20
Revenue Total:	1,303,007.00	1,303,007.00	96,991.79	186,249.80	1,116,757.20
Expense					
019 - ECONOMIC DEVELOPMENT	622,882.00	622,882.00	12,192.72	138,655.52	484,226.48
900 - TRANSFERS OUT	680,125.00	680,125.00	0.00	0.00	680,125.00
Expense Total:	1,303,007.00	1,303,007.00	12,192.72	138,655.52	1,164,351.48
Fund: 600 - MINEOLA ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	0.00	0.00	84,799.07	47,594.28	-47,594.28

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - NATURAL RESOURCES					
Revenue					
000 - NONDEPARTMENTAL	197,430.00	197,430.00	996.89	9,738.64	187,691.36
Revenue Total:	197,430.00	197,430.00	996.89	9,738.64	187,691.36
Expense					
004 - GRANTS	0.00	0.00	4,138.40	7,688.65	-7,688.65
020 - PARKS & OPEN SPACES	197,430.00	197,430.00	17,731.20	30,838.07	166,591.93
Expense Total:	197,430.00	197,430.00	21,869.60	38,526.72	158,903.28
Fund: 601 - NATURAL RESOURCES Surplus (Deficit):	0.00	0.00	-20,872.71	-28,788.08	28,788.08

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For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - MARKETING & TOURISM					
Revenue					
000 - NONDEPARTMENTAL	125,100.00	125,100.00	17,082.42	18,669.80	106,430.20
Revenue Total:	125,100.00	125,100.00	17,082.42	18,669.80	106,430.20
Expense					
021 - MARKETING & TOURISM	125,100.00	125,100.00	3,918.96	12,727.45	112,372.55
Expense Total:	125,100.00	125,100.00	3,918.96	12,727.45	112,372.55
Fund: 602 - MARKETING & TOURISM Surplus (Deficit):	0.00	0.00	13,163.46	5,942.35	-5,942.35

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 603 - MUSEUM DONATION FUND					
Revenue					
000 - NONDEPARTMENTAL	44,600.00	44,600.00	113.37	792.51	43,807.49
Revenue Total:	44,600.00	44,600.00	113.37	792.51	43,807.49
Expense					
011 - COMMUNITY DEVELOPMENT	41,900.00	41,900.00	2,100.00	4,195.44	37,704.56
Expense Total:	41,900.00	41,900.00	2,100.00	4,195.44	37,704.56
Fund: 603 - MUSEUM DONATION FUND Surplus (Deficit):	2,700.00	2,700.00	-1,986.63	-3,402.93	6,102.93

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For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - SPECIAL EVENTS & PROGRAMS					
Revenue					
000 - NONDEPARTMENTAL	0.00	0.00	5,217.94	7,946.40	-7,946.40
Revenue Total:	0.00	0.00	5,217.94	7,946.40	-7,946.40
Expense					
000 - NONDEPARTMENTAL	0.00	0.00	1,760.20	1,760.20	-1,760.20
Expense Total:	0.00	0.00	1,760.20	1,760.20	-1,760.20
Fund: 604 - SPECIAL EVENTS & PROGRAMS Surplus (Deficit):	0.00	0.00	3,457.74	6,186.20	-6,186.20

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 605 - MAIN STREET PROGRAM					
Revenue					
000 - NONDEPARTMENTAL	0.00	0.00	38,853.91	38,853.91	-38,853.91
Revenue Total:	0.00	0.00	38,853.91	38,853.91	-38,853.91
Expense					
000 - NONDEPARTMENTAL	0.00	0.00	2,007.23	2,007.23	-2,007.23
Expense Total:	0.00	0.00	2,007.23	2,007.23	-2,007.23
Fund: 605 - MAIN STREET PROGRAM Surplus (Deficit):	0.00	0.00	36,846.68	36,846.68	-36,846.68

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For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 606 - LANDMARK COMMISSION					
Revenue					
000 - NONDEPARTMENTAL	0.00	0.00	13,906.71	13,906.71	-13,906.71
Revenue Total:	0.00	0.00	13,906.71	13,906.71	-13,906.71
Expense					
000 - NONDEPARTMENTAL	0.00	0.00	22.04	22.04	-22.04
Expense Total:	0.00	0.00	22.04	22.04	-22.04
Fund: 606 - LANDMARK COMMISSION Surplus (Deficit):	0.00	0.00	13,884.67	13,884.67	-13,884.67

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - POLICE DRUG ENFORCEMENT FUND					
Revenue					
000 - NONDEPARTMENTAL	300.00	300.00	5.08	10.34	289.66
Revenue Total:	300.00	300.00	5.08	10.34	289.66
Fund: 700 - POLICE DRUG ENFORCEMENT FUND Total:	300.00	300.00	5.08	10.34	289.66

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For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 701 - POLICE DEPT WORKING FUND					
Revenue					
000 - NONDEPARTMENTAL	2,500.00	2,500.00	94.98	472.45	2,027.55
Revenue Total:	2,500.00	2,500.00	94.98	472.45	2,027.55
Fund: 701 - POLICE DEPT WORKING FUND Total:	2,500.00	2,500.00	94.98	472.45	2,027.55

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For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 702 - FIRE DEPT CAPITAL FUND					
Revenue					
000 - NONDEPARTMENTAL	52,529.00	52,529.00	115.37	265.45	52,263.55
Revenue Total:	52,529.00	52,529.00	115.37	265.45	52,263.55
Expense					
000 - NONDEPARTMENTAL	52,529.00	52,529.00	0.00	0.00	52,529.00
Expense Total:	52,529.00	52,529.00	0.00	0.00	52,529.00
Fund: 702 - FIRE DEPT CAPITAL FUND Surplus (Deficit):	0.00	0.00	115.37	265.45	-265.45

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 703 - RADIO TOWER FUND					
Revenue					
000 - NONDEPARTMENTAL	2,000.00	2,000.00	5.85	37.90	1,962.10
Revenue Total:	2,000.00	2,000.00	5.85	37.90	1,962.10
Fund: 703 - RADIO TOWER FUND Total:	2,000.00	2,000.00	5.85	37.90	1,962.10

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For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 704 - ANIMAL SHELTER DONATION FUND					
Revenue					
000 - NONDEPARTMENTAL	0.00	0.00	64.16	2,347.73	-2,347.73
Revenue Total:	0.00	0.00	64.16	2,347.73	-2,347.73
Expense					
000 - NONDEPARTMENTAL	0.00	0.00	0.00	127.00	-127.00
Expense Total:	0.00	0.00	0.00	127.00	-127.00
Fund: 704 - ANIMAL SHELTER DONATION FUND Surplus (Deficit):	0.00	0.00	64.16	2,220.73	-2,220.73

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - COURT BUILDING & SECURITY					
Revenue					
000 - NONDEPARTMENTAL	5,500.00	5,500.00	665.23	1,163.43	4,336.57
Revenue Total:	5,500.00	5,500.00	665.23	1,163.43	4,336.57
Expense					
000 - NONDEPARTMENTAL	5,500.00	5,500.00	1,926.45	1,926.45	3,573.55
Expense Total:	5,500.00	5,500.00	1,926.45	1,926.45	3,573.55
Fund: 800 - COURT BUILDING & SECURITY Surplus (Deficit):	0.00	0.00	-1,261.22	-763.02	763.02

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 801 - COURT TECHNOLOGY					
Revenue					
000 - NONDEPARTMENTAL	5,000.00	5,000.00	542.74	935.58	4,064.42
Revenue Total:	5,000.00	5,000.00	542.74	935.58	4,064.42
Expense					
000 - NONDEPARTMENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Fund: 801 - COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	542.74	935.58	-935.58

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 802 - TRUANCY PREVENTION & DIVERSION					
Revenue					
000 - NONDEPARTMENTAL	5,500.00	5,500.00	78.75	200.64	5,299.36
Revenue Total:	5,500.00	5,500.00	78.75	200.64	5,299.36
Fund: 802 - TRUANCY PREVENTION & DIVERSION Total:	5,500.00	5,500.00	78.75	200.64	5,299.36

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For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 803 - MUNICIPAL JURY FUND					
Revenue					
000 - NONDEPARTMENTAL	100.00	100.00	13.67	49.42	50.58
Revenue Total:	100.00	100.00	13.67	49.42	50.58
Fund: 803 - MUNICIPAL JURY FUND Total:	100.00	100.00	13.67	49.42	50.58

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 804 - LOCAL YOUTH DIVERSION FUND					
Revenue					
000 - NONDEPARTMENTAL	5,400.00	5,400.00	589.87	979.98	4,420.02
Revenue Total:	5,400.00	5,400.00	589.87	979.98	4,420.02
Fund: 804 - LOCAL YOUTH DIVERSION FUND Total:					
Total Surplus (Deficit):	18,500.00	18,500.00	75,869.31	-33,470.87	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	0.00	0.00	-169,331.40	-419,858.58	419,858.58
200 - WATER UTILITY FUND	0.00	0.00	115,659.18	303,715.07	-303,715.07
600 - MINEOLA ECONOMIC ...	0.00	0.00	84,799.07	47,594.28	-47,594.28
601 - NATURAL RESOURCES	0.00	0.00	-20,872.71	-28,788.08	28,788.08
602 - MARKETING & TOURISM	0.00	0.00	13,163.46	5,942.35	-5,942.35
603 - MUSEUM DONATION F...	2,700.00	2,700.00	-1,986.63	-3,402.93	6,102.93
604 - SPECIAL EVENTS & PR...	0.00	0.00	3,457.74	6,186.20	-6,186.20
605 - MAIN STREET PROGRAM	0.00	0.00	36,846.68	36,846.68	-36,846.68
606 - LANDMARK COMMISSI...	0.00	0.00	13,884.67	13,884.67	-13,884.67
700 - POLICE DRUG ENFORC...	300.00	300.00	5.08	10.34	289.66
701 - POLICE DEPT WORKING...	2,500.00	2,500.00	94.98	472.45	2,027.55
702 - FIRE DEPT CAPITAL FU...	0.00	0.00	115.37	265.45	-265.45
703 - RADIO TOWER FUND	2,000.00	2,000.00	5.85	37.90	1,962.10
704 - ANIMAL SHELTER DON...	0.00	0.00	64.16	2,220.73	-2,220.73
800 - COURT BUILDING & SE...	0.00	0.00	-1,261.22	-763.02	763.02
801 - COURT TECHNOLOGY	0.00	0.00	542.74	935.58	-935.58
802 - TRUANCY PREVENTION...	5,500.00	5,500.00	78.75	200.64	5,299.36
803 - MUNICIPAL JURY FUND	100.00	100.00	13.67	49.42	50.58
804 - LOCAL YOUTH DIVERSI...	5,400.00	5,400.00	589.87	979.98	4,420.02
Total Surplus (Deficit):	18,500.00	18,500.00	75,869.31	-33,470.87	