

CITY OF MINEOLA
Year End Totals

September

		FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
Operating Funds						
Fund 1	General Fund	\$ 221,109.74	\$ 124,557.58	\$ 401,679.27	\$ 304,064.25	\$ 385,320.95
Fund 1	Investment Account	\$ 295,909.17	\$ 196,008.21	\$ 46,008.21	\$ 243,203.02	\$ 424,532.23
Fund 1	Credit Card Fund	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Fund 2	Water Utility Investment	\$ 65,031.32	\$ (0.00)	\$ -	\$ -	\$ 211,792.95
Fund 2	Water Utility Fund	\$ 137,245.37	\$ 59,868.25	\$ 123,647.70	\$ 384,547.86	\$ 583,059.66
Subtotal		\$ 719,395.60	\$ 380,434.04	\$ 571,335.18	\$ 931,815.13	\$ 1,604,705.79
Restricted (Committed) Funds						
Fund 1	Community Development Fund	\$ 70,314.82	\$ 60,100.43	\$ 45,646.71	\$ 58,615.47	\$ 50,630.42
Fund 1	Employee Flower Fund	\$ 226.90	\$ 131.71	\$ 187.54	\$ 268.54	\$ 142.84
Fund 1	Lake Country Bicycle Trails	\$ -	\$ 0.20	\$ 0.20	\$ 10,066.75	\$ 28.47
Fund 1	Fire Department Capital Fund	\$ 57,722.00	\$ 57,940.23	\$ 58,445.59	\$ 52,595.38	\$ 60,641.93
Fund 1	Police Reserve Fund	\$ 15,601.93	\$ 18,879.16	\$ 26,058.68	\$ 29,795.83	\$ 32,506.91
Fund 1	Police Drug Enforcement	\$ 6,938.97	\$ 8,007.45	\$ 7,954.46	\$ 8,273.76	\$ 8,473.59
Fund 6	Texas Community Development Fund	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Fund 7	Texas Capital Fund Project	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Fund 9	Water & Sewer Construction Fund	\$ 46,471.67	\$ 46,602.09	\$ -	\$ 6,007,083.20	\$ 5,585,238.57
Fund 14	2014 W & S Construction Fund	\$ 4,094,570.12	\$ 2,796,266.20	\$ 0.00	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 107,923.00	\$ 131,525.28	\$ 262,999.42	\$ 226,099.15	\$ 534,040.82
Fund 17	Construction Fund 2009	\$ 70,901.65	\$ 41,763.17	\$ -	\$ -	\$ -
Fund 18	Natural Resources	\$ 82,427.56	\$ 106,086.66	\$ 47,516.66	\$ 71,582.98	\$ 59,115.87
Fund 19	2007 Street Construction Fund	\$ 374,288.95	\$ 51.18	\$ -	\$ -	\$ -
Subtotal		\$ 4,927,587.57	\$ 3,267,453.76	\$ 448,909.26	\$ 6,464,481.06	\$ 6,330,919.42
I&S Funds						
Fund 4	I & S 2003	\$ 11.52	\$ 11.52	\$ -	\$ -	\$ -
Fund 5	I & S 2017 Refunding	\$ -	\$ -	\$ -	\$ 6,053.41	\$ 4.24
Fund 8	I & S 2009	\$ 39.84	\$ 12.07	\$ 138.86	\$ 138.89	\$ 137.12
Fund 9	I & S 2017	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Fund 11	2014 C.O. I & S Fund	\$ 8,456.41	\$ 32,254.00	\$ 32,605.40	\$ 32,605.40	\$ 13,880.47
Fund 12	I & S 2007 G.O. Fund	\$ 1,768.48	\$ 1,303.37	\$ 2,653.06	\$ 4,939.57	\$ 25,662.27
Fund 13	I & S 2010 G.O. Fund	\$ 1,579.33	\$ 1.43	\$ 1,611.48	\$ 1,616.48	\$ (0.00)
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 61,436.02	\$ 8,562.56	\$ 6,268.59	\$ 6,268.59	\$ -
Fund 16	I & S 2014 Refunding	\$ 5.12	\$ 9,128.44	\$ 9,556.40	\$ 9,618.90	\$ 9,629.06
Subtotal		\$ 73,296.72	\$ 51,273.39	\$ 52,833.79	\$ 61,241.24	\$ 50,313.16
In Transit Funds						
Fund 20	Master Clearing Fund	\$ 27,898.95	\$ 81,977.47	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Subtotal		\$ 27,898.95	\$ 81,977.47	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Total		\$ 5,748,178.84	\$ 3,781,138.66	\$ 1,104,975.94	\$ 7,489,435.14	\$ 8,017,836.08

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