

CITY OF MINEOLA  
Year End Totals

**October**

		FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
<b>Operating Funds</b>						
Fund 1	General Fund	\$ 303,379.37	\$ 59,281.51	\$ 409,604.56	\$ 155,912.27	\$ 446,245.32
Fund 1	Investment Account	\$ 295,909.17	\$ 46,008.21	\$ 46,724.56	\$ 353,374.97	\$ 434,073.60
Fund 1	Credit Card Fund	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Fund 2	Water Utility Investment	\$ 52,072.89	\$ -	\$ -	\$ -	\$ 221,334.31
Fund 2	Water Utility Fund	\$ 87,083.84	\$ 43,498.19	\$ 158,758.47	\$ 374,524.91	\$ 680,736.13
<b>Subtotal</b>		<b>\$ 738,545.27</b>	<b>\$ 148,787.91</b>	<b>\$ 615,087.59</b>	<b>\$ 883,812.15</b>	<b>\$ 1,782,389.36</b>
<b>Restricted (Committed) Funds</b>						
Fund 1	Community Development Fund	\$ 70,633.52	\$ 63,300.60	\$ 47,370.21	\$ 60,791.33	\$ 20,568.31
Fund 1	Employee Flower Fund	\$ 172.90	\$ 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	\$ 57,739.16	\$ 57,976.15	\$ 58,445.59	\$ 52,595.38	\$ 60,641.93
Fund 1	Police Reserve Fund	\$ 16,215.35	\$ 19,010.84	\$ 26,058.83	\$ 29,795.83	\$ 32,506.91
Fund 1	Police Drug Enforcement	\$ 6,941.03	\$ 8,012.41	\$ 7,961.14	\$ 8,285.76	\$ 8,495.11
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	\$ 46,485.49	\$ 46,602.09	\$ -	\$ 6,010,775.50	\$ 5,555,588.04
Fund 14	2014 W & S Construction Fund	\$ 3,499,909.62	\$ 2,587,131.46	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 131,740.77	\$ 148,523.76	\$ 262,247.89	\$ 235,814.84	\$ 572,776.19
Fund 17	Construction Fund 2009	\$ 70,925.74	\$ 41,763.17	\$ -	\$ -	\$ -
Fund 18	Natural Resources	\$ 72,598.81	\$ 110,744.22	\$ 43,069.50	\$ 61,921.33	\$ 51,164.84
Fund 18	Skatepark Account	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 19	2007 Street Construction Fund	\$ 242,028.62	\$ 51.18	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 4,215,591.01</b>	<b>\$ 3,083,347.79</b>	<b>\$ 445,440.90</b>	<b>\$ 6,470,415.26</b>	<b>\$ 6,302,012.64</b>
<b>I&amp;S Funds</b>						
Fund 4	I & S 2003	\$ 11.52	\$ 11.52	\$ -	\$ -	\$ -
Fund 5	I & S 2017 Refunding	\$ -	\$ -	\$ -	\$ 12,652.99	\$ 4.24
Fund 8	I & S 2009	\$ 17,103.60	\$ 17,531.56	\$ 17,742.51	\$ 20,988.89	\$ 137.12
Fund 9	I & S 2017	\$ -	\$ -	\$ -	\$ 27,500.00	\$ 1,000.00
Fund 11	2014 C.O. I & S Fund	\$ 28,072.27	\$ 51,931.03	\$ 52,180.40	\$ 49,305.40	\$ 13,880.47
Fund 12	I & S 2007 G.O. Fund	\$ 12,762.39	\$ 7,734.88	\$ 12,790.72	\$ 14,787.91	\$ 54,544.30
Fund 13	I & S 2010 G.O. Fund	\$ 41,645.31	\$ 39,984.00	\$ 42,151.48	\$ 19,516.48	\$ -
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 61,451.68	\$ 8,567.86	\$ 6,268.59	\$ 6,268.59	\$ -
Fund 16	I & S 2014 Refunding	\$ 9,057.12	\$ 17,687.18	\$ 17,966.40	\$ 18,818.90	\$ 9,629.06
<b>Subtotal</b>		<b>\$ 170,103.89</b>	<b>\$ 143,448.03</b>	<b>\$ 149,100.10</b>	<b>\$ 169,839.16</b>	<b>\$ 79,195.19</b>
<b>In Transit Funds</b>						
Fund 20	Master Clearing Fund	\$ 46,538.92	\$ 126,798.34	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
<b>Subtotal</b>		<b>\$ 46,538.92</b>	<b>\$ 126,798.34</b>	<b>\$ 31,897.71</b>	<b>\$ 31,897.71</b>	<b>\$ 31,897.71</b>
<b>Total</b>		<b>\$ 5,170,779.09</b>	<b>\$ 3,502,382.07</b>	<b>\$ 1,241,526.30</b>	<b>\$ 7,555,964.28</b>	<b>\$ 8,195,494.90</b>

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