

CITY OF MINEOLA
Year End Totals

November

		FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
Operating Funds						
Fund 1	General Fund	\$ 147,283.98	\$ 36,397.55	\$ 478,300.97	\$ 168,834.44	\$ 254,464.03
Fund 1	Investment Account	\$ 295,909.17	\$ 46,008.21	\$ 47,571.63	\$ 364,371.26	\$ 543,775.36
Fund 1	Credit Card Fund	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Fund 2	Water Utility Investment	\$ 82,383.18	\$ -	\$ -	\$ -	\$ 331,036.07
Fund 2	Water Utility Fund	\$ 58,219.73	\$ 43,756.89	\$ 192,674.39	\$ 402,569.70	\$ 669,122.34
Subtotal		\$ 583,896.06	\$ 126,162.65	\$ 718,546.99	\$ 935,775.40	\$ 1,798,397.80
Restricted (Committed) Funds						
Fund 1	Community Development Fund	\$ 71,087.63	\$ 64,570.60	\$ 48,715.15	\$ 56,613.22	\$ 8,003.44
Fund 1	Employee Flower Fund	\$ 172.90	\$ 257.71	\$ 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	\$ 57,755.77	\$ 58,011.39	\$ 58,445.59	\$ 52,595.38	\$ 60,641.93
Fund 1	Police Reserve Fund	\$ 16,538.72	\$ 19,142.44	\$ 26,058.83	\$ 29,895.83	\$ 32,506.91
Fund 1	Police Drug Enforcement	\$ 6,943.03	\$ 8,017.28	\$ 7,968.06	\$ 8,298.22	\$ 8,977.78
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	\$ 46,498.86	\$ 46,602.09	\$ -	\$ 6,010,775.50	\$ 5,520,039.03
Fund 14	2014 W & S Construction Fund	\$ 3,475,834.55	\$ 2,283,694.24	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 165,036.07	\$ 176,383.97	\$ 283,174.83	\$ 257,143.08	\$ 615,793.42
Fund 17	Construction Fund 2009	\$ 70,949.06	\$ 41,763.17	\$ -	\$ -	\$ -
Fund 18	Natural Resources	\$ 32,049.01	\$ 104,946.82	\$ 38,040.22	\$ 55,362.96	\$ 50,292.35
Fund 18	Skatepark Account	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 19	2007 Street Construction Fund	\$ 242,098.25	\$ 51.18	\$ -	\$ -	\$ -
Subtotal		\$ 4,185,163.85	\$ 2,803,541.09	\$ 462,690.42	\$ 6,481,119.48	\$ 6,296,526.17
I&S Funds						
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	\$ 34,171.29	\$ 35,076.08	\$ 35,346.16	\$ 41,838.89	\$ 137.12
Fund 9	I & S 2017	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 1,000.00
Fund 11	2014 C.O. I & S Fund	\$ 47,691.93	\$ 71,622.54	\$ 71,755.40	\$ 66,005.40	\$ 13,880.47
Fund 12	I & S 2007 G.O. Fund	\$ 24,839.08	\$ 21,456.45	\$ 30,392.67	\$ 31,886.61	\$ 80,702.92
Fund 13	I & S 2010 G.O. Fund	\$ 81,719.18	\$ 80,008.55	\$ 82,691.48	\$ 37,416.48	\$ -
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 61,466.83	\$ 8,573.07	\$ 6,268.59	\$ 6,268.59	\$ -
Fund 16	I & S 2014 Refunding	\$ 18,111.20	\$ 26,252.25	\$ 26,376.40	\$ 28,018.90	\$ 9,629.06
Subtotal		\$ 268,011.03	\$ 243,000.46	\$ 252,830.70	\$ 279,087.86	\$ 105,353.81
In Transit Funds						
Fund 20	Master Clearing Fund	\$ 41,511.09	\$ 176,175.56	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Subtotal		\$ 41,511.09	\$ 176,175.56	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Total		\$ 5,078,582.03	\$ 3,348,879.76	\$ 1,465,965.82	\$ 7,727,880.45	\$ 8,232,175.49

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