

CITY OF MINEOLA
Year End Totals

December

		FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
Operating Funds						
Fund 1	General Fund	\$ 370,256.11	\$ 299,031.33	\$ 612,877.17	\$ 528,307.47	\$ 442,955.25
Fund 1	Investment Account	\$ 295,909.17	\$ 46,008.21	\$ 48,767.67	\$ 377,367.79	\$ 553,810.83
Fund 1	Credit Card Fund	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Fund 2	Water Utility Investment	\$ 83,912.88	\$ -	\$ -	\$ -	\$ 341,071.55
Fund 2	Water Utility Fund	\$ 79,635.86	\$ 45,020.60	\$ 239,433.71	\$ 549,073.93	\$ 569,615.03
Subtotal		\$ 829,814.02	\$ 390,060.14	\$ 901,078.55	\$ 1,454,749.19	\$ 1,907,452.66
Restricted (Committed) Funds						
Fund 1	Community Development Fund	\$ 72,735.68	\$ 69,789.60	\$ 45,799.51	\$ 43,151.90	\$ 1,812.09
Fund 1	Employee Flower Fund	\$ 118.90	\$ 300.49	\$ 187.54	\$ 268.54	\$ 142.84
Fund 1	Fire Department Capital Fund	\$ 57,772.94	\$ 58,056.23	\$ 84,537.10	\$ 80,519.89	\$ 88,566.44
Fund 1	Police Reserve Fund	\$ 16,542.23	\$ 19,257.24	\$ 27,508.83	\$ 29,935.83	\$ 32,856.91
Fund 1	Police Drug Enforcement	\$ 6,945.09	\$ 8,023.48	\$ 7,976.16	\$ 8,312.46	\$ 8,977.78
Fund 1	Lake Country Bicycle Trails	\$ -	\$ 0.20	\$ 0.20	\$ 10,066.75	\$ 28.47
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	\$ 46,512.68	\$ -	\$ -	\$ 5,989,775.50	\$ 5,252,360.76
Fund 14	2014 W & S Construction Fund	\$ 3,475,568.08	\$ 2,225,277.53	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 189,957.01	\$ 196,502.87	\$ 278,378.88	\$ 338,349.42	\$ 503,192.08
Fund 17	Construction Fund 2009	\$ 70,973.17	\$ -	\$ -	\$ -	\$ -
Fund 18	Natural Resources	\$ 25,492.35	\$ 108,291.00	\$ 55,989.95	\$ 51,105.95	\$ 66,330.48
Fund 19	2007 Street Construction Fund	\$ 242,170.23	\$ -	\$ -	\$ -	\$ -
Fund 21	Marketing/Tourism Fund	\$ -	\$ -	\$ -	\$ -	\$ 25,920.28
Subtotal		\$ 4,204,988.36	\$ 2,685,598.64	\$ 500,478.17	\$ 6,551,586.24	\$ 5,980,288.13
I&S Funds						
Fund 4	I & S 2003	\$ 11.52	\$ -	\$ -	\$ -	\$ -
Fund 5	I & S 2017 Refunding	\$ -	\$ -	\$ -	\$ 12,652.99	\$ 28,644.25
Fund 8	I & S 2009	\$ 51,244.88	\$ 52,635.59	\$ 52,949.81	\$ 41,970.89	\$ 61,080.68
Fund 9	I & S 2017	\$ -	\$ -	\$ -	\$ 35,280.00	\$ 103,277.50
Fund 11	2014 C.O. I & S Fund	\$ 67,317.47	\$ 91,336.22	\$ 91,330.40	\$ 71,430.40	\$ 100,380.46
Fund 12	I & S 2007 G.O. Fund	\$ 73,682.24	\$ 66,180.65	\$ 81,398.57	\$ 85,597.19	\$ 134,856.85
Fund 13	I & S 2010 G.O. Fund	\$ 61,482.49	\$ 8,579.70	\$ 6,268.59	\$ 6,268.59	\$ -
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 121,804.92	\$ 120,067.32	\$ 123,231.48	\$ 38,836.48	\$ -
Fund 16	I & S 2014 Refunding	\$ 27,168.41	\$ 34,826.14	\$ 34,786.40	\$ 29,484.90	\$ 38,904.05
Subtotal		\$ 402,711.93	\$ 373,625.62	\$ 389,965.25	\$ 321,521.44	\$ 467,143.79
In Transit Funds						
Fund 20	Master Clearing Fund	\$ 36,608.45	\$ 153,009.69	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Subtotal						
Total		\$ 5,474,122.76	\$ 3,602,294.09	\$ 1,823,419.68	\$ 8,359,754.58	\$ 8,386,782.29

CITY OF MINEOLA
Year End Totals

December

