

CITY OF MINEOLA
Year End Totals

January

		FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
Operating Funds						
Fund 1	General Fund	\$ 663,101.00	\$ 743,235.90	\$ 992,915.26	\$ 923,508.30	\$ 797,024.00
Fund 1	Investment Account	\$ 295,909.17	\$ 46,008.21	\$ 50,393.81	\$ 392,175.97	\$ 564,013.34
Fund 1	Credit Card Fund	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Fund 2	Water Utility Investment	\$ 56,759.41	\$ -	\$ -	\$ -	\$ 351,274.05
Fund 2	Water Utility Fund	\$ 57,918.96	\$ 54,125.73	\$ 263,157.91	\$ 495,882.99	\$ 630,179.28
Subtotal		\$ 1,073,788.54	\$ 843,369.84	\$ 1,306,466.98	\$ 1,811,567.26	\$ 2,342,490.67
Restricted (Committed) Funds						
Fund 1	Community Development Fund	\$ 104,772.31	\$ 102,401.77	\$ 78,581.97	\$ 47,088.11	\$ (1,826.13)
Fund 1	Employee Flower Fund	\$ 255.21	\$ 300.49	\$ 187.54	\$ 204.54	\$ 142.84
Fund 1	Fire Department Capital Fund	\$ 57,790.11	\$ 58,107.29	\$ 84,537.10	\$ 80,519.89	\$ 88,566.44
Fund 1	Police Reserve Fund	\$ 13,613.25	\$ 19,504.24	\$ 29,658.83	\$ 32,605.88	\$ 32,856.91
Fund 1	Police Drug Enforcement	\$ 6,947.15	\$ 8,030.52	\$ 7,976.16	\$ 8,327.68	\$ 9,024.59
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	\$ 1,100.00	\$ 100.00
Fund 7	Texas Capital Fund Project	\$ 5,224.40	\$ -	\$ -	\$ -	\$ -
Fund 9	Water & Sewer Construction Fund	\$ 46,526.51	\$ -	\$ -	\$ 5,970,875.50	\$ 5,228,454.29
Fund 14	2014 W & S Construction Fund	\$ 3,402,240.30	\$ 1,792,139.61	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 217,475.47	\$ 179,387.65	\$ 301,955.11	\$ 342,974.02	\$ 546,325.77
Fund 17	Construction Fund 2009	\$ 70,997.29	\$ -	\$ -	\$ -	\$ -
Fund 18	Natural Resources	\$ 30,260.67	\$ 73,235.12	\$ 57,100.60	\$ 63,645.35	\$ 57,800.09
Fund 19	2007 Street Construction Fund	\$ 242,242.23	\$ -	\$ -	\$ -	\$ -
Fund 21	Marketing/Tourism Fund	\$ -	\$ -	\$ -	\$ -	\$ 31,029.15
Subtotal		\$ 4,198,444.90	\$ 2,233,206.89	\$ 560,097.51	\$ 6,557,407.72	\$ 5,992,502.42
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	\$ 68,322.90	\$ 70,216.47	\$ 70,553.46	\$ 83,802.89	\$ 22,096.30
Fund 9	I & S 2017	\$ -	\$ -	\$ -	\$ 70,560.00	\$ 103,277.50
Fund 11	2014 C.O. I & S Fund	\$ 86,947.36	\$ 111,077.32	\$ 110,905.40	\$ 110,256.40	\$ 100,380.46
Fund 12	I & S 2007 G.O. Fund	\$ 141,427.05	\$ 133,538.04	\$ 151,892.67	\$ 147,492.35	\$ 217,217.11
Fund 13	I & S 2010 G.O. Fund	\$ 61,498.16	\$ 8,587.23	\$ 6,268.59	\$ 6,268.59	\$ -
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 161,899.56	\$ 160,174.25	\$ 163,771.48	\$ 76,056.48	\$ -
Fund 16	I & S 2014 Refunding	\$ 36,227.96	\$ 43,411.43	\$ 43,196.40	\$ 49,350.90	\$ 38,904.05
Subtotal		\$ 556,334.51	\$ 527,004.74	\$ 546,588.00	\$ 556,440.60	\$ 510,519.67
In Transit Funds						
Fund 20	Master Clearing Fund	\$ 40,656.29	\$ 65,571.20	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Subtotal						
Total		\$ 5,869,224.24	\$ 3,669,152.67	\$ 2,445,050.20	\$ 8,957,313.29	\$ 8,877,410.47

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