

CITY OF MINEOLA  
Year End Totals

**February**

		FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
<b>Operating Funds</b>						
Fund 1	General Fund	\$ 628,749.74	\$ 891,411.67	\$ 834,987.28	\$ 905,654.67	\$ 834,938.08
Fund 1	Investment Account	\$ 295,909.17	\$ 46,008.21	\$ 227,240.67	\$ 407,186.04	\$ 573,538.52
Fund 1	Credit Card Fund	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Fund 2	Water Utility Investment	\$ 32,843.24	\$ -	\$ -	\$ -	\$ 360,799.24
Fund 2	Water Utility Fund	\$ 47,333.10	\$ 54,075.74	\$ 254,791.54	\$ 469,114.58	\$ 574,215.69
<b>Subtotal</b>		<b>\$ 1,004,935.25</b>	<b>\$ 991,495.62</b>	<b>\$ 1,317,019.49</b>	<b>\$ 1,781,955.29</b>	<b>\$ 2,343,491.53</b>
<b>Restricted (Committed) Funds</b>						
Fund 1	Community Development Fund	\$ 112,915.40	\$ 107,268.53	\$ 82,513.56	\$ 33,592.00	\$ (6,198.74)
Fund 1	Employee Flower Fund	\$ 255.21	\$ 300.49	\$ 122.54	\$ 142.84	\$ 142.84
Fund 1	Fire Department Capital Fund	\$ 57,805.63	\$ 58,147.43	\$ 84,537.10	\$ 80,519.89	\$ 88,566.44
Fund 1	Police Reserve Fund	\$ 13,615.86	\$ 19,517.66	\$ 29,695.83	\$ 32,491.91	\$ 32,856.91
Fund 1	Police Drug Enforcement	\$ 6,949.02	\$ 3,234.00	\$ 7,992.21	\$ 8,342.37	\$ 9,045.01
Fund 1	Lake Country Bicycle Trails	\$ 0.20	\$ 0.20	\$ 0.20	\$ 7,347.32	\$ 28.47
Fund 6	Texas Community Development Fund	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 325.00
Fund 7	Texas Capital Fund Project	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 9	Water & Sewer Construction Fund	\$ 46,539.00	\$ -	\$ -	\$ 5,887,533.00	\$ 5,207,539.49
Fund 14	2014 W & S Construction Fund	\$ 3,388,654.28	\$ 1,417,857.49	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 259,243.09	\$ 219,685.27	\$ 339,986.06	\$ 370,882.45	\$ 560,185.05
Fund 17	Construction Fund 2009	\$ 71,019.08	\$ -	\$ -	\$ -	\$ -
Fund 18	Natural Resources	\$ 10,741.42	\$ 39,313.87	\$ 56,022.85	\$ 52,326.95	\$ 49,694.66
Fund 19	2007 Street Construction Fund	\$ 242,307.28	\$ -	\$ -	\$ -	\$ -
Fund 21	Marketing/Tourism Fund	\$ -	\$ -	\$ -	\$ -	\$ 22,021.74
<b>Subtotal</b>		<b>\$ 4,210,145.47</b>	<b>\$ 1,865,424.94</b>	<b>\$ 600,970.35</b>	<b>\$ 6,473,278.73</b>	<b>\$ 5,964,206.87</b>
<b>I&amp;S Funds</b>						
Fund 4	I & S 2003	\$ 11.52	\$ -	\$ -	\$ -	\$ -
Fund 5	I & S 2017 Refunding	\$ -	\$ -	\$ -	\$ 309.24	\$ 862.59
Fund 8	I & S 2009	\$ 35,502.13	\$ 40,112.87	\$ 42,938.35	\$ 62,125.13	\$ 62,725.34
Fund 9	I & S 2017	\$ -	\$ -	\$ -	\$ 88,200.00	\$ 74,812.50
Fund 11	2014 C.O. I & S Fund	\$ 640.86	\$ 45,373.96	\$ 45,730.40	\$ 45,894.40	\$ 75,247.12
Fund 12	I & S 2007 G.O. Fund	\$ 67,603.33	\$ 64,253.57	\$ 73,633.24	\$ 119,328.25	\$ 218,483.57
Fund 13	I & S 2010 G.O. Fund	\$ 17,506.17	\$ 8,593.15	\$ 6,268.59	\$ 6,268.59	\$ -
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 179,147.23	\$ 182,858.31	\$ 193,573.98	\$ 90,903.98	\$ -
Fund 16	I & S 2014 Refunding	\$ 31,348.01	\$ 43,191.31	\$ 43,698.90	\$ 52,198.06	\$ 52,388.21
<b>Subtotal</b>		<b>\$ 331,759.25</b>	<b>\$ 384,383.17</b>	<b>\$ 405,843.46</b>	<b>\$ 465,227.65</b>	<b>\$ 484,519.33</b>
<b>In Transit Funds</b>						
Fund 20	Master Clearing Fund	\$ 44,153.40	\$ 33,700.68	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
<b>Subtotal</b>						
<b>Total</b>		<b>\$ 5,590,993.37</b>	<b>\$ 3,275,004.41</b>	<b>\$ 2,355,731.01</b>	<b>\$ 8,752,359.38</b>	<b>\$ 8,824,115.44</b>

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