

CITY OF MINEOLA
Year End Totals

March

		FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
Operating Funds						
Fund 1	General Fund	\$ 438,418.69	\$ 763,707.76	\$ 716,398.34	\$ 872,928.20	\$ 751,667.93
Fund 1	Investment Account	\$ 295,909.17	\$ 46,008.21	\$ 229,345.36	\$ 424,532.23	\$ 583,967.79
Fund 1	Credit Card Fund	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Fund 2	Water Utility Investment	\$ 55,168.54	\$ -	\$ -	\$ -	\$ 371,228.51
Fund 2	Water Utility Fund	\$ 115,781.42	\$ 48,667.56	\$ 267,664.07	\$ 476,124.57	\$ 566,652.26
Subtotal		\$ 905,377.82	\$ 858,383.53	\$ 1,213,407.77	\$ 1,773,585.00	\$ 2,273,516.49
Restricted (Committed) Funds						
Fund 1	Community Development Fund	\$ 117,353.82	\$ 108,413.53	\$ 55,655.39	\$ 64,918.35	\$ 33,136.43
Fund 1	Employee Flower Fund	\$ 255.21	\$ 300.49	\$ 312.54	\$ 142.84	\$ 142.84
Fund 1	Fire Department Capital Fund	\$ 57,822.81	\$ 58,197.78	\$ 77,087.10	\$ 60,641.93	\$ 88,566.44
Fund 1	Police Reserve Fund	\$ 13,618.75	\$ 19,534.53	\$ 29,695.83	\$ 32,491.91	\$ 32,856.91
Fund 1	Police Drug Enforcement	\$ 6,951.09	\$ 3,236.79	\$ 8,000.90	\$ 8,359.87	\$ 9,067.60
Fund 1	Lake Country Bicycle Trails	\$ 0.20	\$ 0.20	\$ 0.20	\$ 6,878.47	\$ 28.47
Fund 6	Texas Community Development Fund	\$ 100.00	\$ 100.00	\$ 8,974.28	\$ 11,389.49	\$ 100.00
Fund 7	Texas Capital Fund Project	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 9	Water & Sewer Construction Fund	\$ 46,552.84	\$ -	\$ -	\$ 5,848,381.97	\$ 5,188,056.98
Fund 14	2014 W & S Construction Fund	\$ 3,165,636.65	\$ 1,213,296.33	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 166,330.20	\$ 233,352.77	\$ 351,948.00	\$ 395,542.31	\$ 537,949.61
Fund 17	Construction Fund 2009	\$ 56,171.98	\$ -	\$ -	\$ -	\$ -
Fund 18	Natural Resources	\$ 32,997.30	\$ 34,265.74	\$ 53,520.81	\$ 48,061.78	\$ 63,384.37
Fund 19	2007 Street Construction Fund	\$ 242,379.32	\$ -	\$ -	\$ -	\$ -
Fund 21	Marketing/Tourism Fund	\$ -	\$ -	\$ -	\$ -	\$ 13,020.68
Subtotal		\$ 3,906,170.17	\$ 1,670,698.16	\$ 585,195.05	\$ 6,476,808.92	\$ 5,966,310.33
I&S Funds						
Fund 4	I & S 2003	\$ 11.52	\$ -	\$ -	\$ -	\$ -
Fund 5	I & S 2017 Refunding	\$ -	\$ -	\$ -	\$ 309.24	\$ 10,409.26
Fund 8	I & S 2009	\$ 52,575.96	\$ 57,680.88	\$ 60,542.00	\$ 83,041.13	\$ 83,039.86
Fund 9	I & S 2017	\$ -	\$ -	\$ -	\$ 105,840.00	\$ 108,905.00
Fund 11	2014 C.O. I & S Fund	\$ 20,254.25	\$ 65,072.54	\$ 65,305.40	\$ 65,307.40	\$ 104,080.45
Fund 12	I & S 2007 G.O. Fund	\$ 89,314.79	\$ 67,068.93	\$ 77,428.07	\$ 124,403.09	\$ 215,571.65
Fund 13	I & S 2010 G.O. Fund	\$ 17,510.63	\$ 8,600.57	\$ 6,268.59	\$ 6,268.59	\$ -
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 219,257.47	\$ 223,015.12	\$ 234,113.98	\$ 109,513.98	\$ -
Fund 16	I & S 2014 Refunding	\$ 40,409.07	\$ 51,782.73	\$ 52,108.90	\$ 62,131.06	\$ 62,146.54
Subtotal		\$ 439,333.69	\$ 473,220.77	\$ 495,766.94	\$ 556,814.49	\$ 584,152.76
In Transit Funds						
Fund 20	Master Clearing Fund	\$ 38,777.84	\$ 32,182.59	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Subtotal		\$ 38,777.84	\$ 32,182.59	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Total		\$ 5,289,659.52	\$ 3,034,485.05	\$ 2,326,267.47	\$ 8,839,106.12	\$ 8,855,877.29

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