

CITY OF MINEOLA  
Year End Totals

**May**

Operating Funds		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Fund 1	General Fund	\$ 290,777.15	\$ 674,050.69	\$ 569,147.25	\$ 786,512.11	\$ 649,034.98
Fund 1	Investment Account	\$ 295,909.17	\$ 46,008.21	\$ 233,842.27	\$ 424,532.23	\$ 603,778.42
Fund 1	Credit Card Fund	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Fund 2	Water Utility Investment	\$ 104,962.60	\$ -	\$ -	\$ 136,079.60	\$ 391,039.14
Fund 2	Water Utility Fund	\$ 20,599.38	\$ 60,539.05	\$ 237,916.47	\$ 394,304.02	\$ 516,678.47
Subtotal		\$ 712,348.30	\$ 780,597.95	\$ 1,040,905.99	\$ 1,741,427.96	\$ 2,160,531.01
<b>Restricted (Committed) Funds</b>						
Fund 1	POLICE DEPT DRUG ENFORCEMENT	\$ 6,955.16	\$ 3,242.06	\$ 8,020.24	\$ 8,395.75	\$ 9,110.01
Fund 1	WORKING FUND/POLICE DEPT.	\$ 13,836.63	\$ 19,566.32	\$ 29,795.83	\$ 32,491.91	\$ 32,856.91
Fund 1	COMMUNITY DEVELOPMT BANK	\$ 118,604.90	\$ 114,889.85	\$ 55,033.90	\$ 65,740.18	\$ -
Fund 1	EMPLOYEE FLOWER FUND	\$ 197.21	\$ 236.54	\$ 243.54	\$ 142.84	\$ 55.84
Fund 1	FIRE DEPT. CAPITAL FUND	\$ 57,856.63	\$ 58,292.60	\$ 52,595.38	\$ 60,641.93	\$ 68,688.48
Fund 1	Building & Infrastructure Fund	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Fund 1	Landmark Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 2,377.29
Fund 1	Museum Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 9,455.94
Fund 1	Main Street Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 31,268.06
Fund 1	Lake Country Trails Bicycle Cl	\$ 0.20	\$ 0.20	\$ 0.20	\$ 6,878.47	\$ 28.47
Fund 6	Texas Community Development Fund	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Fund 9	Water & Sewer Construction Fund	\$ 46,580.07	\$ -	\$ -	\$ 5,752,043.39	\$ 5,338,047.88
Fund 14	2014 W & S Construction Fund	\$ 2,815,803.48	\$ 476,933.16	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 222,743.27	\$ 218,434.44	\$ 363,776.05	\$ 447,568.69	\$ 589,297.18
Fund 17	Construction Fund 2009	\$ 56,209.54	\$ -	\$ -	\$ -	\$ -
Fund 18	Natural Resources	\$ 71,478.41	\$ 37,147.01	\$ 48,894.85	\$ 50,766.83	\$ 48,737.09
Fund 19	2007 Street Construction Fund	\$ 242,521.14	\$ -	\$ -	\$ -	\$ -
Fund 21	Marketing & Tourism	\$ -	\$ -	\$ -	\$ -	\$ 9,297.87
Subtotal		\$ 3,652,886.64	\$ 928,842.18	\$ 558,459.99	\$ 6,424,769.99	\$ 6,214,321.02
<b>I&amp;S Funds</b>						
Fund 5	I & S 2017 Refunding	\$ -	\$ -	\$ -	\$ 309.24	\$ 29,502.60
Fund 8	I & S 2009	\$ 86,738.34	\$ 92,855.55	\$ 95,749.30	\$ 124,873.13	\$ 123,668.90
Fund 9	I & S 2017	\$ -	\$ -	\$ -	\$ 141,120.00	\$ 177,090.00
Fund 11	2014 C.O. I & S Fund	\$ 58,745.72	\$ 104,112.78	\$ 104,055.40	\$ 103,693.40	\$ 161,307.11
Fund 12	I & S 2007 G.O. Fund	\$ 93,876.72	\$ 70,367.73	\$ 82,605.19	\$ 130,189.00	\$ 221,462.72
Fund 13	I & S 2010 G.O. Fund	\$ 48,216.00	\$ -	\$ -	\$ -	\$ -
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 17,519.41	\$ 8,614.56	\$ 6,268.59	\$ 6,268.59	\$ -
Fund 13	I & S 2010 MMKT	\$ 299,506.80	\$ 303,408.73	\$ 315,193.98	\$ 146,733.98	\$ -
Fund 16	I & S 2014 Refunding	\$ 58,538.88	\$ 68,982.06	\$ 68,928.90	\$ 81,997.06	\$ 81,663.20
Subtotal		\$ 663,141.87	\$ 648,341.41	\$ 672,801.36	\$ 735,184.40	\$ 794,694.53
<b>In Transit Funds</b>						
Fund 20	Master Clearing Fund	\$ 59,207.27	\$ 32,252.83	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Subtotal		\$ 59,207.27	\$ 32,252.83	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
<b>Total</b>		<b>\$ 5,087,584.08</b>	<b>\$ 2,390,034.37</b>	<b>\$ 2,304,065.05</b>	<b>\$ 8,933,280.06</b>	<b>\$ 9,201,444.27</b>

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