

CITY OF MINEOLA
Year End Totals

June

Operating Funds		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Fund 1	General Fund	\$ 212,385.08	\$ 576,814.61	\$ 404,030.74	\$ 711,545.64	\$ 592,927.02
Fund 1	Investment Account	\$ 295,909.17	\$ 46,008.21	\$ 236,324.98	\$ 424,532.23	\$ 613,069.19
Fund 1	Credit Card Fund	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Fund 2	Water Utility Investment	\$ 55,357.73	\$ -	\$ -	\$ 154,420.14	\$ 400,329.92
Fund 2	Water Utility Fund	\$ 46,117.15	\$ 92,746.24	\$ 278,123.26	\$ 433,637.73	\$ 520,281.42
Subtotal		\$ 609,869.13	\$ 715,569.06	\$ 918,478.98	\$ 1,724,135.74	\$ 2,126,607.55
Restricted (Committed) Funds						
Fund 1	POLICE DEPT DRUG ENFORCEMENT	\$ 6,957.16	\$ 7,916.35	\$ 8,030.59	\$ 8,413.90	\$ 9,129.64
Fund 1	WORKING FUND/POLICE DEPT.	\$ 13,839.47	\$ 25,666.68	\$ 29,795.83	\$ 32,506.91	\$ 32,856.91
Fund 1	COMMUNITY DEVELOPMT BANK	\$ 118,634.14	\$ 115,989.85	\$ 51,518.51	\$ 68,238.59	\$ -
Fund 1	EMPLOYEE FLOWER FUND	\$ 136.70	\$ 236.54	\$ 243.54	\$ 142.84	\$ 55.84
Fund 1	FIRE DEPT. CAPITAL FUND	\$ 57,873.27	\$ 58,344.32	\$ 52,595.38	\$ 60,641.93	\$ 68,688.48
Fund 1	Building & Infrastructure Fund	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Fund 1	Landmark Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 4,294.02
Fund 1	Museum Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 9,455.94
Fund 1	Main Street Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 31,465.77
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	\$ 46,593.47	\$ -	\$ -	\$ 5,740,066.09	\$ 5,337,047.88
Fund 14	2014 W & S Construction Fund	\$ 2,495,212.04	\$ 129,181.83	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 135,107.29	\$ 241,795.50	\$ 334,124.19	\$ 465,744.69	\$ 507,643.50
Fund 17	Construction Fund 2009	\$ 56,228.02	\$ -	\$ -	\$ -	\$ -
Fund 18	Natural Resources	\$ 116,852.89	\$ 30,495.57	\$ 41,434.05	\$ 60,543.96	\$ 64,424.47
Fund 19	2007 Street Construction Fund	\$ 242,590.92	\$ -	\$ -	\$ -	\$ -
Fund 21	Marketing & Tourism	\$ -	\$ -	\$ -	\$ -	\$ 3,894.39
Subtotal		\$ 3,290,125.57	\$ 609,726.84	\$ 517,842.29	\$ 6,443,277.38	\$ 6,144,085.31
I&S Funds						
Fund 5	I & S 2017 Refunding	\$ -	\$ -	\$ -	\$ 309.24	\$ 39,049.27
Fund 8	I & S 2009	\$ 103,824.77	\$ 110,471.78	\$ 113,352.95	\$ 145,789.13	\$ 143,983.42
Fund 9	I & S 2017	\$ -	\$ -	\$ -	\$ 158,760.00	\$ 211,182.50
Fund 11	2014 C.O. I & S Fund	\$ 78,371.66	\$ 123,865.06	\$ 123,630.40	\$ 123,106.40	\$ 190,140.44
Fund 12	I & S 2007 G.O. Fund	\$ 113,386.88	\$ 71,642.34	\$ 84,799.08	\$ 131,828.38	\$ 220,726.60
Fund 13	I & S 2010 G.O. Fund	\$ 48,216.00	\$ -	\$ -	\$ -	\$ -
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 17,523.73	\$ 8,622.19	\$ 6,268.59	\$ 6,268.59	\$ -
Fund 13	I & S 2010 MMKT	\$ 339,641.62	\$ 343,678.21	\$ 355,733.98	\$ 165,343.98	\$ -
Fund 16	I & S 2014 Refunding	\$ 67,606.50	\$ 77,597.56	\$ 77,338.90	\$ 91,930.06	\$ 91,421.53
Subtotal		\$ 768,571.16	\$ 735,877.14	\$ 761,123.90	\$ 823,335.78	\$ 896,503.76
In Transit Funds						
Fund 20	Master Clearing Fund	\$ 49,650.32	\$ 32,303.16	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Subtotal		\$ 49,650.32	\$ 32,303.16	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Total		\$ 4,718,216.18	\$ 2,093,476.20	\$ 2,229,342.88	\$ 9,022,646.61	\$ 9,199,094.33

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