

CITY OF MINEOLA  
Year End Totals

**July**

Operating Funds		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Fund 1	General Fund	\$ 108,405.89	\$ 544,003.55	\$ 333,404.01	\$ 709,703.65	\$ 572,831.08
Fund 1	Investment Account	\$ 295,987.14	\$ 46,008.21	\$ 238,967.65	\$ 424,532.23	\$ 621,541.97
Fund 1	Credit Card Fund	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Fund 2	Water Utility Investment	\$ 35,857.73	\$ -	\$ -	\$ 174,069.98	\$ 408,802.70
Fund 2	Water Utility Fund	\$ 45,865.05	\$ 140,231.74	\$ 295,862.58	\$ 490,908.29	\$ 552,972.99
Subtotal		\$ 486,215.81	\$ 730,243.50	\$ 868,234.24	\$ 1,799,214.15	\$ 2,156,148.74
<b>Restricted (Committed) Funds</b>						
Fund 1	POLICE DEPT DRUG ENFORCEMENT	\$ 6,949.23	\$ 7,941.83	\$ 8,041.74	\$ 8,433.39	\$ 9,147.63
Fund 1	WORKING FUND/POLICE DEPT.	\$ 13,842.41	\$ 26,035.16	\$ 29,795.83	\$ 32,506.91	\$ 23,852.42
Fund 1	COMMUNITY DEVELOPMT BANK	\$ 118,654.37	\$ 116,092.85	\$ 61,287.48	\$ 66,127.59	\$ -
Fund 1	EMPLOYEE FLOWER FUND	\$ 126.71	\$ 236.54	\$ 127.54	\$ 142.84	\$ 55.84
Fund 1	FIRE DEPT. CAPITAL FUND	\$ 57,880.47	\$ 58,386.42	\$ 52,595.38	\$ 60,641.93	\$ 68,688.48
Fund 1	Building & Infrastructure Fund	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Fund 1	Landmark Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 5,309.59
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	\$ (971.53)	\$ 28.47
Fund 6	Texas Community Development Fund	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Fund 9	Water & Sewer Construction Fund	\$ 46,597.32	\$ -	\$ -	\$ 5,671,331.37	\$ 5,038,177.88
Fund 14	2014 W & S Construction Fund	\$ 2,847,765.50	\$ 59,363.58	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 161,534.94	\$ 200,347.13	\$ 325,686.00	\$ 505,997.51	\$ 533,094.43
Fund 17	Construction Fund 2009	\$ 56,237.13	\$ -	\$ -	\$ -	\$ -
Fund 18	Natural Resources	\$ 120,629.96	\$ 61,456.34	\$ 42,835.69	\$ 55,058.40	\$ 59,882.28
Fund 19	2007 Street Construction Fund	\$ 51.18	\$ -	\$ -	\$ -	\$ -
Fund 21	Marketing & Tourism	\$ -	\$ -	\$ -	\$ -	\$ 16,167.29
Subtotal		\$ 3,430,369.42	\$ 529,960.05	\$ 520,469.86	\$ 6,399,368.41	\$ 5,870,426.02
<b>I&amp;S Funds</b>						
Fund 5	I & S 2017 Refunding	\$ -	\$ -	\$ -	\$ 309.24	\$ 48,595.94
Fund 8	I & S 2009	\$ 120,907.98	\$ 127,276.77	\$ 130,150.35	\$ 166,705.13	\$ 163,491.69
Fund 9	I & S 2017	\$ -	\$ -	\$ -	\$ 176,400.00	\$ 245,275.00
Fund 11	2014 C.O. I & S Fund	\$ 97,993.81	\$ 143,612.23	\$ 143,205.40	\$ 142,519.40	\$ 218,973.77
Fund 12	I & S 2007 G.O. Fund	\$ 115,337.54	\$ 72,327.84	\$ 86,130.48	\$ 135,898.50	\$ 219,347.05
Fund 13	I & S 2010 G.O. Fund	\$ 48,216.00	\$ -	\$ -	\$ -	\$ -
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 17,518.20	\$ 8,628.40	\$ 6,268.59	\$ 6,268.59	\$ -
Fund 13	I & S 2010 MMKT	\$ 379,781.16	\$ 383,922.17	\$ 396,273.98	\$ 183,953.98	\$ -
Fund 16	I & S 2014 Refunding	\$ 76,667.71	\$ 86,206.93	\$ 85,748.90	\$ 101,863.06	\$ 101,179.86
Subtotal		\$ 856,422.40	\$ 821,974.34	\$ 847,777.70	\$ 913,917.90	\$ 996,863.31
<b>In Transit Funds</b>						
Fund 20	Master Clearing Fund	\$ 57,655.97	\$ 32,570.21	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Subtotal		\$ 57,655.97	\$ 32,570.21	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
<b>Total</b>		<b>\$ 4,830,663.60</b>	<b>\$ 2,114,748.10</b>	<b>\$ 2,268,379.51</b>	<b>\$ 9,144,398.17</b>	<b>\$ 9,055,335.78</b>

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