

CITY OF MINEOLA
Year End Totals

August

Operating Funds		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Fund 1	General Fund	\$ 124,557.58	\$ 401,679.27	\$ 304,064.25	\$ 385,320.95	\$ 235,121.26
Fund 1	Investment Account	\$ 196,008.21	\$ 46,008.21	\$ 243,203.02	\$ 424,532.23	\$ 635,597.35
Fund 1	Credit Card Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 2	Water Utility Investment	\$ -	\$ -	\$ -	\$ 211,792.95	\$ 422,858.09
Fund 2	Water Utility Fund	\$ 59,868.25	\$ 123,647.70	\$ 384,547.86	\$ 583,059.66	\$ 544,953.69
Subtotal		\$ 380,434.04	\$ 571,335.18	\$ 931,815.13	\$ 1,604,705.79	\$ 1,838,530.39
Restricted (Committed) Funds						
Fund 1	POLICE DEPT DRUG ENFORCEMENT	\$ 8,007.45	\$ 7,954.46	\$ 8,273.76	\$ 8,473.59	\$ 9,182.67
Fund 1	WORKING FUND/POLICE DEPT.	\$ 18,879.16	\$ 26,058.68	\$ 29,795.83	\$ 32,506.91	\$ 23,972.42
Fund 1	COMMUNITY DEVELOPMT BANK	\$ 60,100.43	\$ 45,646.71	\$ 58,615.47	\$ 50,630.42	\$ -
Fund 1	EMPLOYEE FLOWER FUND	\$ 131.71	\$ 187.54	\$ 268.54	\$ 142.84	\$ 55.84
Fund 1	FIRE DEPT. CAPITAL FUND	\$ 57,940.23	\$ 58,445.59	\$ 52,595.38	\$ 60,641.93	\$ 68,688.48
Fund 1	Building & Infrastructure Fund	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Fund 1	Landmark Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 7,093.25
Fund 1	Museum Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 7,527.19
Fund 1	Main Street Cash Account	\$ -	\$ -	\$ -	\$ -	\$ 30,539.96
Fund 1	Lake Country Trails Bicycle Cl	\$ 0.20	\$ 0.20	\$ 10,066.75	\$ 28.47	\$ 28.47
Fund 6	Texas Community Development Fund	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Fund 9	Water & Sewer Construction Fund	\$ 46,602.09	\$ -	\$ 6,007,083.20	\$ 5,585,238.57	\$ 5,159,287.92
Fund 14	2014 W & S Construction Fund	\$ 2,796,266.20	\$ -	\$ -	\$ -	\$ -
Fund 15	Mineola Economic Development Fund	\$ 131,525.28	\$ 262,999.42	\$ 226,099.15	\$ 534,040.82	\$ 356,032.53
Fund 17	Construction Fund 2009	\$ 41,763.17	\$ -	\$ -	\$ -	\$ -
Fund 18	Natural Resources	\$ 106,086.66	\$ 47,516.66	\$ 71,582.98	\$ 59,115.87	\$ 41,802.62
Fund 19	2007 Street Construction Fund	\$ 51.18	\$ -	\$ -	\$ -	\$ -
Fund 21	Marketing & Tourism	\$ -	\$ -	\$ -	\$ (1,281.16)	\$ 3,661.78
Subtotal		\$ 3,267,453.76	\$ 448,909.26	\$ 6,464,481.06	\$ 6,329,638.26	\$ 5,782,973.13
I&S Funds						
Fund 5	I & S 2017 Refunding	\$ -	\$ -	\$ 6,053.41	\$ 4.24	\$ 10,814.28
Fund 8	I & S 2009	\$ 12.07	\$ 138.86	\$ 138.89	\$ 137.12	\$ 136.35
Fund 9	I & S 2017	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,810.00
Fund 11	2014 C.O. I & S Fund	\$ 32,254.00	\$ 32,605.40	\$ 32,605.40	\$ 13,880.47	\$ 13,840.43
Fund 12	I & S 2007 G.O. Fund	\$ 1,303.37	\$ 2,653.06	\$ 4,939.57	\$ 25,662.27	\$ 17,387.07
Fund 13	I & S 2010 G.O. Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 13	I & S 2010 G.O. Reserve Fund	\$ 8,562.56	\$ 6,268.59	\$ 6,268.59	\$ -	\$ -
Fund 13	I & S 2010 MMKT	\$ 1.43	\$ 1,611.48	\$ 1,616.48	\$ -	\$ -
Fund 16	I & S 2014 Refunding	\$ 9,128.44	\$ 9,556.40	\$ 9,618.90	\$ 9,629.06	\$ 9,646.52
Subtotal		\$ 51,261.87	\$ 52,833.79	\$ 61,241.24	\$ 50,313.16	\$ 53,634.65
In Transit Funds						
Fund 20	Master Clearing Fund	\$ 81,977.47	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Subtotal		\$ 81,977.47	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71	\$ 31,897.71
Total		\$ 3,781,127.14	\$ 1,104,975.94	\$ 7,489,435.14	\$ 8,016,554.92	\$ 7,707,035.88

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