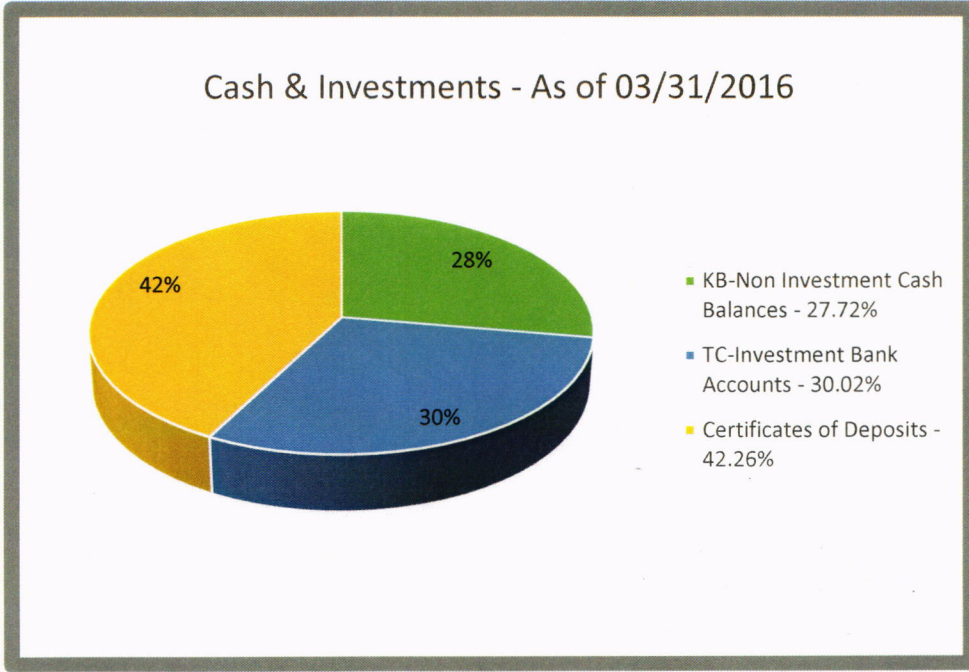




**FY 2015 - 2016**  
**SECOND QUARTER**  
**INVESTMENT REPORT**

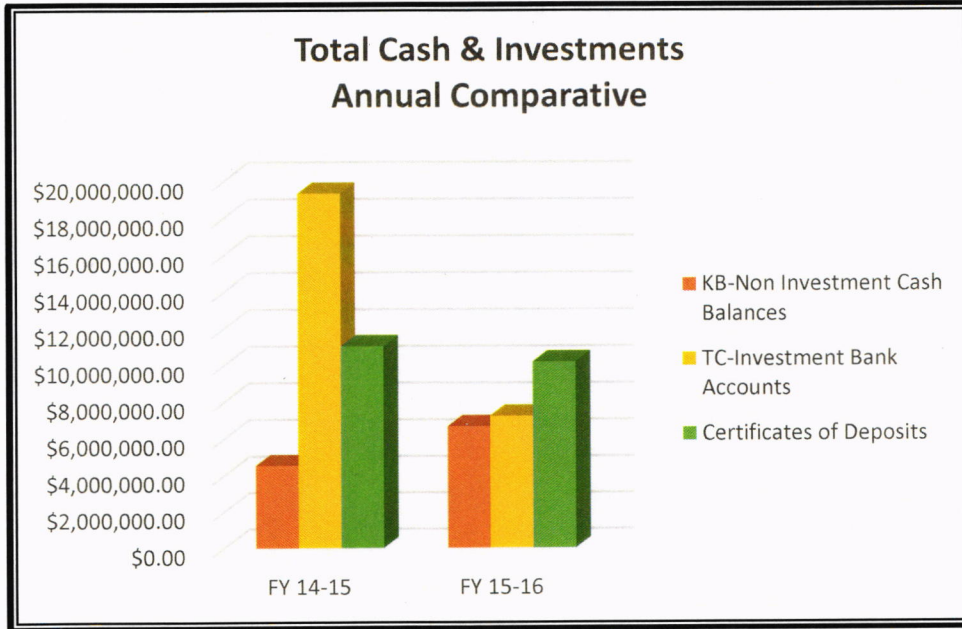
**FOR THE PERIOD ENDING**  
**MARCH 31, 2016**

**City of Kingsville  
Total Cash and Investments  
For Quarter Ended 03/31/2016**



<b>Total Cash &amp; Investments</b>	
KB-Non Investment Cash Balances - 27.72%	\$6,685,953.98
TC-Investment Bank Accounts - 30.02%	7,239,890.87
Certificates of Deposits - 42.26%	10,193,876.76
<b>Total Cash &amp; Investments</b>	<b><u><u>\$24,119,721.61</u></u></b>

**City of Kingsville  
Cash and Investments Annual Comparative  
For Quarter Ended 03/31/2016**



**Total Cash & Investments - Annual Comparative  
For 2nd Quarter Ended 03/31/2016**

Category	FY 14-15	FY 15-16
KB-Non Investment Cash Balances	\$4,564,476.19	\$6,685,953.98
TC-Investment Bank Accounts	19,350,227.73	7,239,890.87
Certificates of Deposits	11,054,232.55	10,193,876.76
<b>Total Cash &amp; Investments</b>	<b>\$34,968,936.47</b>	<b>\$24,119,721.61</b>

**CITY OF KINGSVILLE  
TOTAL INVESTMENT PERCENTAGES  
FOR QUARTER ENDED 03/31/2016**

<b>HOLDING</b>	<b>REQUIREMENT</b>	<b>ACCOUNT BALANCE 12/31/2015</b>
Kleberg Bank - Non Investment Accounts		6,685,953.98
Texas Class - Investment Bank Accounts	Investment Pool Accounts	7,239,890.87
Kleberg Bank - Certificates of Deposit		10,193,876.76
Total Cash and Investments		<u>24,119,721.61</u>
 <u>Investment Requirements:</u>		
Percentages in Cash	(at least 35% mature in 90 days or less)	57.74%
Percentage in CD's	(at least 10% in U.S. T Bill or CD's)	42.26%
Percentage in US Treasuries	(not to exceed 10%)	0.00%

**City of Kingsville**  
**Non Investment Cash Accounts**  
**As of March 31, 2016**

<b>Description</b>	<b>GL Account Number</b>	<b>Bank</b>	<b>Fund</b>	<b>Amount</b>
Petty Cash Accounts	001-0-02000	Departments	001	1,840.00
	001-0-02050			
	001-0-03000			
Hot Funds Tax Escrow Account	002-0-04000	Kleberb Bank - 4206	002	665,735.32
Petty Cash Accounts-Tourism	002-0-02050	Department	002	75.00
Police State Forfeiture	005-0-08005	Kleberb Bank - 3870	005	82,160.97
Police State Pending Forfeiture	005-0-08550	Kleberb Bank - 3862	005	1,849,924.87
Task Force Pending	008-0-04051	Kleberb Bank - 3714	008	1,666,892.47
Task Force Program Income	008-0-05050	Kleberb Bank - 3722	008	45,532.35
Task Force Federal Forfeiture	008-0-08050	Kleberb Bank - 3706	008	171,240.28
Police Federal Forefeiture	028-0-08051	Kleberb Bank - 3854	028	26,340.26
Insurance Fund	138-0-09010	Kleberb Bank - 3730	138	160,973.88
Pooled Cash	700-0-01050	Kleberb Bank - 3676	700	1,911,420.74
Cash Bond Account	700-0-01070	Bank of South Texas	700	103,817.84
<b>Total Non Investment Cash Account Balances</b>				<u><u>6,685,953.98</u></u>

City of Kingsville CD's 10/1/15 through 03/31/2016

CD #	Investment	Kleberg Bank Acct #	Fund	Term Days	Purchase Issue Date	Maturity Date	Principal Amount	Daily Interest	# Interest Days	Interest Earned Through 1st Qtr	Interest Rate %	Principal Plus Interest
51571	Landfill Closure	0007	090	365	9/26/2014	9/26/2015	2,019,395.86	24.8967	186	4,630.78	0.45	2,024,026.64
51573	Self Insurance	0018	138	365	9/26/2014	9/26/2015	100,801.60	1.2428	186	231.15	0.45	101,032.75
51575	CO 2013 - UF SW Drainage	0010	068	365	9/26/2014	9/26/2015	2,016,032.00	24.8552	186	4,623.07	0.45	2,020,655.07
289	Kleberg Bank	0694	001	365	4/1/2015	4/1/2016	3,012,033.01	33.0086	365	12,048.14	0.40	3,024,081.15
289	Kleberg Bank	0694	051	365	4/1/2015	4/1/2016	3,012,033.01	33.0086	365	12,048.14	0.40	3,024,081.15
Total as of 12/31/2015							<u>10,160,295.48</u>			<u>33,581.28</u>		<u>10,193,876.76</u>

Note: We cashed in the 2CD's which matured in April due to the need to fund capital projects. We will reinvest some of these funds in the 3rd quarter. We will be cashing in the Landfill Closure CD when it matures in September to fund the Landfill Sector 4 project.

**Investment Summary Comparison**  
**Qtr Ended 12/31/15 vs Qtr Ended 03/31/16**

Investment	Account #	Fund	Qtr Ended 12/31/15	TX Class Stmt		Net Change
				Qtr Ended 03/31/16		
CO Series 1998	TX 01-0170-0002	034	41,241.85	41,291.35	(A)	49.50
<i>Funds were not budgeted in FY 15-16 as a project was not identified</i>						
Task Force - Forfeit	TX 01-0170-0003	008	50,096.92	50,157.09	(B)	60.17
Task Force - Pending	TX 01-0170-0005	008	539,821.14	540,469.35	(C)	648.21
Task Force -Prog Income	TX 01-0170-0006	008	709,424.01	880,727.27	(D)	171,303.26
Landfill Closer Acct	TX 01-0170-0007	090	39,090.91	39,137.86	(E)	46.95
CMA Savings	TX 01-0170-0008	700	1,619,979.25	2,865,381.74	(F)	1,245,402.49
CO 2013 Street Projects	TX 01-0170-0009	067	9,249.20	9,260.30	(G)	11.10
<i>Funds have been budgeted in FY 15-16 to close this CO out</i>						
CO 2013 Sorm Water	TX 01-0170-0010	068	1,208,190.60	1,079,914.36	(H)	(128,276.24)
<i>Part of these funds have been budgeted in FY 15-16. We estimate FY 15-16 ending fund balance to be \$700,000</i>						
GO Debt Service	TX 01-0170-0011	011	923,390.87	1,213,684.67	(I)	290,293.80
Utility Fund Debt Service	TX 01-0170-0012	012	580,301.06	360,445.92	(J)	(219,855.14)
CMA Acct - M&O Taxes	TX 01-0170-0015	700	235,931.20	1,500,730.18	(K)	1,264,798.98
Self Insurance Fund	TX 01-0170-0018	138	594,073.93	418,731.83	(L)	(175,342.10)
Federal Forfeiture Funds	TX 01-0170-0020	028	1,136.64	1,138.04	(M)	1.40
State Forfeiture Funds	TX 01-0170-0021	005	733,539.05	514,052.56	(N)	(219,486.49)
CO Series 2002	TX 01-0170-0022	039	4,907.53	4,913.43	(O)	5.90
<i>Most of these funds have been budgeted in FY 15-16. We estimated FY 15-16 ending fund balance below \$1,000. Towards the end of FY 15-16, we will submit a budget amendment to move the remaining funds and close this fund.</i>						
State Pending	TX 01-0170-0024	005	116,230.24	116,369.81	(P)	139.57
CO 2005 Construction	TX 01-0170-0026	062	107,891.54	107,899.49	(Q)	7.95
<i>Most of these funds have been budgeted in FY 15-16. We estimated FY 15-16 ending fund balance below \$1,000. Towards the end of FY 15-16, we will submit a budget amendment to move the remaining funds and close this fund.</i>						
UF Capital Projects FD 054	TX 01-0170-0029	054	1,477,651.54	1,412,853.65	(R)	(64,797.89)
CO Series 2009	TX 01-0170-0030	064	426.28	426.94	(S)	0.66
<i>Towards the end of FY 15-16, we will submit a budget amendment to move the remaining funds and close this fund.</i>						
Sanitation Collection Addtl Rev	TX 01-0170-0031	087	304,873.55	305,239.64	(T)	366.09
GF Capital Projects	TX 01-0170-0032	091	2,658,208.43	1,347,498.61	(U)	(1,310,709.82)
CO 2011 - GF 065	TX 01-0170-0033	065	53,233.00	53,296.96	(V)	63.96
<i>Funds were not budgeted in FY 15-16 as a project was not identified</i>						

**Investment Summary Comparison**  
**Qtr Ended 12/31/15 vs Qtr Ended 03/31/16**

<b>Investment</b>	<b>Account #</b>	<b>Fund</b>	<b>Qtr Ended 12/31/15</b>	<b>TX Class Stmt Qtr Ended 03/31/16</b>	<b>Net Change</b>
CO 2011 - UF 066	TX 01-0170-0034	066	1,978,047.10	1,511,955.29 (W)	(466,091.81)
<i>Water well 25 was not completed in FY 14-15 and was the projected was carried forward into FY 15-16</i>					
<i>We estimate that fund balance will be approx \$650,000 at the end of FY 15-16</i>					
CO 2016	TX 01-0170-0035	33	0.00	6,851,250.37 X	6,851,250.37
<b>Total Accounts</b>			<u>13,986,935.84</u>	<u>21,226,826.71</u>	<u>7,239,890.87</u>



**City of Kingsville**  
**Budgeted Project & Capital Outlay Descriptions**  
**FY 2015-2016**

Investment	Account	Balance	Fund	Project/Usage Description	Status
CO Series 1998	0002	41,291.35	035		
Task Force - Forfeit (Fed)	0003	50,157.09	008	Federal Seizures that have been awarded	
Task Force - Pending	0005	540,469.35	008	Holding account until seized funds are awarded	
Task Force -Prog Income	0006	880,727.27	008	Awarded Seizure Cases for Task Force Expend	
Landfill Closer Acct	0007	39,137.86	090	Landfill Closure Costs	
CMA Savings	0008	2,865,381.74	700	General Fund Savings Account	
CO 2013 Street Projects	0009	9,260.30	067	Street Projects	
CO 2013 Sorm Water	0010	1,079,914.36	068	Drainage Projects	
GO Debt Service	0011	1,213,684.67	011	Debt Service Payments	
Utility Fund Debt Service	0012	360,445.92	012	Debt Service Payments	
CMA Acct - M&O Taxes	0015	1,500,730.18	700	Held for Debt Service Payments	
Self Insurance Fund	0018	418,731.83	138	Held for Insurance Claims	
Federal Forfeiture Funds	0020	1,138.04	028	Federal Seizures that have been awarded	
State Forfeiture Funds	0021	514,052.56	005	Awarded Seizure Cases for PD Expend	
CO Series 2002	0022	4,913.43	039		
State Pending	0024	116,369.81	005	Holding account until seized funds are awarded	
CO 2005 Construction	0026	107,899.49	062	Sewer Lines & Manholes	
UF Capital Projects FD 054	0029	1,412,853.65	054	Well #19 & Pumphouse Cottage Building Renovation	
CO Series 2009	0030	426.94	064		
Sanitation Collection Additional Revenue Fee	0031	305,239.64	087	Debt Service Payments	
GF Capital Projects	0032	1,347,498.61	091	New City Hall AV Surveillance, Furniture, Technology-City Hall	CIP CIP
CO 2011 - GF 065	0033	53,296.96	065		
CO 2011 - UF 066	0034	1,511,955.29	066	Water Lines Water Well #25	Not Completed
CO 2016 GF Capital	0035	6,851,250.37	33	Various Capital Projects	Not Completed



# Summary Statement

January 2016

## City of Kingsville

P.O. Box 1458  
 Kingsville, TX 78364  
 U.S.A.

### TXCLASS

Average Monthly Yield: 0.42%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0170-0002 CO SERIES 1998	41,241.85	306,349.92	306,353.71	18.51	18.51	51,131.79	41,256.57
TX-01-0170-0003 TASK FORCE: FORFEIT	50,096.92	0.00	0.00	17.86	17.86	50,106.10	50,114.78
TX-01-0170-0005 TASK FORCE: PENDING	539,821.14	0.00	0.00	192.41	192.41	539,920.07	540,013.55
TX-01-0170-0006 TASK FORCE: PRG. INC	709,424.01	306,353.71	0.00	268.15	268.15	749,085.16	1,016,045.87
TX-01-0170-0007 LANDFILL CLOSER ACCT	39,090.91	0.00	0.00	13.94	13.94	39,098.07	39,104.85
TX-01-0170-0008 CMA-SAVINGS	1,619,979.25	0.00	858,725.88	484.39	484.39	1,376,634.85	761,737.76
TX-01-0170-0009 CO 2013 STREET PROJECTS	9,249.20	0.00	0.00	3.30	3.30	9,250.90	9,252.50
TX-01-0170-0010 CO 2013 STORM WATER	1,208,190.60	0.00	0.00	430.70	430.70	1,208,412.04	1,208,621.30
TX-01-0170-0011 GO DEBT SERVICE	923,390.87	458,903.62	510,620.00	381.80	381.80	1,068,666.29	872,056.29
TX-01-0170-0012 UTILITY FUND DEBT SERVICE	580,301.06	0.00	220,355.00	195.90	195.90	551,973.36	360,141.96
TX-01-0170-0015 CMA ACCOUNT - M&O TAXES	235,931.20	1,614,602.11	0.00	381.79	381.79	1,039,058.27	1,850,915.10
TX-01-0170-0018 SELF INSURANCE FUND	594,073.93	258,725.88	400,000.00	162.12	162.12	457,136.49	452,961.93
TX-01-0170-0020 FEDERAL FORFEITURE FUNDS	1,136.64	0.00	0.00	0.35	0.35	1,136.82	1,136.99
TX-01-0170-0021 STATE FORFEITURE FUNDS	733,539.05	0.00	0.00	261.49	261.49	733,673.50	733,800.54
TX-01-0170-0022 C.O. SERIES 2002	4,907.53	0.00	0.00	1.75	1.75	4,908.43	4,909.28
TX-01-0170-0024 STATE PENDING FORFEITURE FUND	116,230.24	0.00	0.00	41.43	41.43	116,251.54	116,271.67



Summary Statement

January 2016

**City of Kingsville**

P.O. Box 1458  
 Kingsville, TX 78364  
 U.S.A.

TX-01-0170-0026 CO 2005 - CONSTRUCTION	107,891.54	0.00	0.00	38.46	38.46	107,911.31	107,930.00
TX-01-0170-0029 UF CAPITAL PROJECTS FUND 054	1,477,651.54	0.00	0.00	526.74	526.74	1,477,922.36	1,478,178.28
TX-01-0170-0030 CO SERIES 2009	426.28	0.00	0.00	0.15	0.15	426.34	426.43
TX-01-0170-0031 SANITATION COLLECTN ADDTL REV	304,873.55	0.00	0.00	108.68	108.68	304,929.43	304,982.23
TX-01-0170-0032 GF CAPITAL PROJECTS FUND 091	2,658,208.43	0.00	0.00	947.59	947.59	2,658,695.63	2,659,156.02
TX-01-0170-0033 CO 2011 - GF 065	53,233.00	0.00	0.00	18.99	18.99	53,242.76	53,251.99
TX-01-0170-0034 CO 2011 - UF 066	1,978,047.10	0.00	0.00	705.12	705.12	1,978,409.64	1,978,752.22
<b>Total</b>	<b>13,986,935.84</b>	<b>2,944,935.24</b>	<b>2,296,054.59</b>	<b>5,201.62</b>	<b>5,201.62</b>	<b>14,577,981.14</b>	<b>14,641,018.11</b>



# Summary Statement

February 2016

## City of Kingsville

P.O. Box 1458  
 Kingsville, TX 78364  
 U.S.A.

### TXCLASS

Average Monthly Yield: 0.49%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0170-0002 CO SERIES 1998	41,256.57	0.00	0.00	15.86	34.37	41,264.91	41,272.43
TX-01-0170-0003 TASK FORCE: FORFEIT	50,114.78	0.00	0.00	19.29	37.15	50,124.92	50,134.07
TX-01-0170-0005 TASK FORCE: PENDING	540,013.55	0.00	0.00	207.83	400.24	540,122.84	540,221.38
TX-01-0170-0006 TASK FORCE: PRG. INC	1,016,045.87	0.00	319,240.45	313.40	581.55	818,075.41	697,118.82
TX-01-0170-0007 LANDFILL CLOSER ACCT	39,104.85	0.00	0.00	15.05	28.99	39,112.77	39,119.90
TX-01-0170-0008 CMA-SAVINGS	761,737.76	2,635,463.73	266,830.10	890.12	1,374.51	2,287,495.66	3,131,261.51
TX-01-0170-0009 CO 2013 STREET PROJECTS	9,252.50	0.00	0.00	3.55	6.85	9,254.37	9,256.05
TX-01-0170-0010 CO 2013 STORM WATER	1,208,621.30	0.00	129,636.00	433.59	864.29	1,128,391.26	1,079,418.89
TX-01-0170-0011 GO DEBT SERVICE	872,056.29	286,860.93	0.00	429.34	811.14	1,114,419.65	1,159,346.56
TX-01-0170-0012 UTILITY FUND DEBT SERVICE	360,141.96	0.00	0.00	138.59	334.49	360,214.84	360,280.55
TX-01-0170-0015 CMA ACCOUNT - M&O TAXES	1,850,915.10	1,008,079.27	1,500,000.00	677.17	1,058.96	1,771,603.07	1,359,671.54
TX-01-0170-0018 SELF INSURANCE FUND	452,961.93	266,830.10	318,609.59	138.05	300.17	358,793.79	401,320.49
TX-01-0170-0020 FEDERAL FORFEITURE FUNDS	1,136.99	0.00	0.00	0.47	0.82	1,137.22	1,137.46
TX-01-0170-0021 STATE FORFEITURE FUNDS	733,800.54	0.00	220,212.68	228.86	490.35	597,246.80	513,816.72
TX-01-0170-0022 C.O. SERIES 2002	4,909.28	0.00	0.00	1.92	3.67	4,910.28	4,911.20
TX-01-0170-0024 STATE PENDING FORFEITURE FUND	116,271.67	0.00	0.00	44.76	86.19	116,295.21	116,316.43

Email: [clientservices@texasclass.com](mailto:clientservices@texasclass.com) Tel: (800) 707-6242 Fax: (855) 848-9910 [www.texasclass.com](http://www.texasclass.com)



# Summary Statement

February 2016

## City of Kingsville

P.O. Box 1458  
 Kingsville, TX 78364  
 U.S.A.

TX-01-0170-0026 CO 2005 - CONSTRUCTION	107,930.00	0.00	121.50	41.49	79.95	107,876.41	107,849.99
TX-01-0170-0029 UF CAPITAL PROJECTS FUND 054	1,478,178.28	0.00	66,525.50	552.66	1,079.40	1,437,180.13	1,412,205.44
TX-01-0170-0030 CO SERIES 2009	426.43	0.00	0.00	0.24	0.39	426.56	426.67
TX-01-0170-0031 SANITATION COLLECTN ADDTL REV	304,982.23	0.00	0.00	117.36	226.04	305,043.95	305,099.59
TX-01-0170-0032 GF CAPITAL PROJECTS FUND 091	2,659,156.02	0.00	1,312,979.72	704.09	1,651.68	1,844,630.84	1,346,880.39
TX-01-0170-0033 CO 2011 - GF 065	53,251.99	0.00	0.00	20.51	39.50	53,262.78	53,272.50
TX-01-0170-0034 CO 2011 - UF 066	1,978,752.22	0.00	468,138.29	647.66	1,352.78	1,688,544.72	1,511,261.59
<b>Total</b>	<b>14,641,018.11</b>	<b>4,197,234.03</b>	<b>4,602,293.83</b>	<b>5,641.86</b>	<b>10,843.48</b>	<b>14,675,428.38</b>	<b>14,241,600.17</b>



# Summary Statement

March 2016

## City of Kingsville

P.O. Box 1458  
Kingsville, TX 78364  
U.S.A.

### TXCLASS

Average Monthly Yield: 0.54%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0170-0002 CO SERIES 1998	41,272.43	0.00	0.00	18.92	53.29	41,282.29	41,291.35
TX-01-0170-0003 TASK FORCE: FORFEIT	50,134.07	0.00	0.00	23.02	60.17	50,146.07	50,157.09
TX-01-0170-0005 TASK FORCE: PENDING	540,221.38	0.00	0.00	247.97	648.21	540,350.57	540,469.35
TX-01-0170-0006 TASK FORCE: PRG. INC	697,118.82	183,280.07	0.00	328.38	909.93	715,022.86	880,727.27
TX-01-0170-0007 LANDFILL CLOSER ACCT	39,119.90	0.00	0.00	17.96	46.95	39,129.26	39,137.86
TX-01-0170-0008 CMA-SAVINGS	3,131,261.51	0.00	267,276.36	1,396.59	2,771.10	3,045,784.60	2,865,381.74
TX-01-0170-0009 CO 2013 STREET PROJECTS	9,256.05	0.00	0.00	4.25	11.10	9,258.27	9,260.30
TX-01-0170-0010 CO 2013 STORM WATER	1,079,418.89	0.00	0.00	495.47	1,359.76	1,079,677.04	1,079,914.36
TX-01-0170-0011 GO DEBT SERVICE	1,159,346.56	53,791.12	0.00	546.99	1,358.13	1,191,553.30	1,213,684.67
TX-01-0170-0012 UTILITY FUND DEBT SERVICE	360,280.55	0.00	0.00	165.37	499.86	360,366.71	360,445.92
TX-01-0170-0015 CMA ACCOUNT - M&O TAXES	1,359,671.54	140,393.44	0.00	665.20	1,724.16	1,448,707.45	1,500,730.18
TX-01-0170-0018 SELF INSURANCE FUND	401,320.49	267,276.36	250,000.00	134.98	435.15	294,056.84	418,731.83
TX-01-0170-0020 FEDERAL FORFEITURE FUNDS	1,137.46	0.00	0.00	0.58	1.40	1,137.77	1,138.04
TX-01-0170-0021 STATE FORFEITURE FUNDS	513,816.72	0.00	0.00	235.84	726.19	513,939.60	514,052.56
TX-01-0170-0022 C.O. SERIES 2002	4,911.20	0.00	0.00	2.23	5.90	4,912.36	4,913.43
TX-01-0170-0024 STATE PENDING FORFEITURE FUND	116,316.43	0.00	0.00	53.38	139.57	116,344.24	116,369.81



Summary Statement

March 2016

**City of Kingsville**

P.O. Box 1458  
 Kingsville, TX 78364  
 U.S.A.

TX-01-0170-0026 CO 2005 - CONSTRUCTION	107,849.99	0.00	0.00	49.50	129.45	107,875.78	107,899.49
TX-01-0170-0029 UF CAPITAL PROJECTS FUND 054	1,412,205.44	0.00	0.00	648.21	1,727.61	1,412,543.17	1,412,853.65
TX-01-0170-0030 CO SERIES 2009	426.67	0.00	0.00	0.27	0.66	426.81	426.94
TX-01-0170-0031 SANITATION COLLECTN ADDTL REV	305,099.59	0.00	0.00	140.05	366.09	305,172.56	305,239.64
TX-01-0170-0032 GF CAPITAL PROJECTS FUND 091	1,346,880.39	0.00	0.00	618.22	2,269.90	1,347,202.51	1,347,498.61
TX-01-0170-0033 CO 2011 - GF 065	53,272.50	0.00	0.00	24.46	63.96	53,285.24	53,296.96
TX-01-0170-0034 CO 2011 - UF 066	1,511,261.59	0.00	0.00	693.70	2,046.48	1,511,623.03	1,511,955.29
TX-01-0170-0035 CO 2016 - GF 033	0.00	6,849,693.07	0.00	1,557.30	1,557.30	3,314,788.10	6,851,250.37
<b>Total</b>	<b>14,241,600.17</b>	<b>7,494,434.06</b>	<b>517,276.36</b>	<b>8,068.84</b>	<b>18,912.32</b>	<b>17,504,586.43</b>	<b>21,226,826.71</b>

City of Kingsville  
Fund Balances  
For Fiscal Year Ended September 30, 2016

General Funds

Fund	Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Budgeted Expenditures	Budgeted Transfers Out	Ending Fund Balance
<b>001</b>	<b>5,339,937.37</b>	<b>17,436,469.00</b>	<b>1,496,158.00</b>	<b>19,089,307.00</b>	<b>0.00</b>	<b>5,183,257.37</b>
025	87,413.48	16,000.00	0.00	10,000.00	0.00	93,413.48
033	0.00	7,008,245.00	0.00	7,008,245.00	0.00	0.00
034	41,215.93	0.00	0.00	41,215.93	0.00	0.00
060	198.99	0.00	0.00	0.00	0.00	198.99
087	208,231.96	505,650.00	0.00	0.00	352,650.00	361,231.96
090	2,477,572.38	286,700.00	0.00	4,695.00	0.00	2,759,577.38
091	2,017,596.50	49,792.00	0.00	2,861,526.00	58,240.00	(852,377.50)
092	0.00	536,000.00	0.00	536,000.00	0.00	0.00
410	2,917.56	0.00	0.00	0.00	2,918.00	(0.44)
<b>Totals</b>	<b>10,175,084.17</b>	<b>25,838,856.00</b>	<b>1,496,158.00</b>	<b>29,550,988.93</b>	<b>413,808.00</b>	<b>7,545,301.24</b>

Police Seizure Funds

Fund	Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Budgeted Expenditures	Budgeted Transfers Out	Ending Fund Balance
005	195,118.59	68,800.00	0.00	127,137.00	0.00	136,781.59
008	1,159,902.73	1,301,600.00	0.00	1,292,064.00	50,000.00	1,119,438.73
028	32,356.61	26.00	0.00	26,484.00	0.00	5,898.61
031	52,524.09	20,000.00	0.00	43,000.00	0.00	29,524.09
<b>Totals</b>	<b>1,439,902.02</b>	<b>1,390,426.00</b>	<b>0.00</b>	<b>1,488,685.00</b>	<b>50,000.00</b>	<b>1,291,643.02</b>

Debt Service – General Fund

Fund	Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Budgeted Expenditures	Budgeted Transfers Out	Ending Fund Balance
011	579,648.18	1,409,896.00	352,650.00	1,806,138.00	0.00	536,056.18
<b>Totals</b>	<b>579,648.18</b>	<b>1,409,896.00</b>	<b>352,650.00</b>	<b>1,806,138.00</b>	<b>0.00</b>	<b>536,056.18</b>



Capital Improvement Funds – General Fund

Fund	Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Budgeted Expenditures	Budgeted Transfers Out	Ending Fund Balance
039	4,904.43	50.00	0.00	4,033.00	0.00	921.43
064	426.12	0.00	0.00	0.00	0.00	426.12
065	53,199.60	4,400.00	91,007.93	94,415.53	49,792.00	4,400.00
067	367,149.95	2,400.00	0.00	331,965.00	0.00	37,584.95
<b>Totals</b>	<b>425,680.10</b>	<b>6,850.00</b>	<b>91,007.93</b>	<b>430,413.53</b>	<b>49,792.00</b>	<b>43,332.50</b>

Tourism

Fund	Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Budgeted Expenditures	Budgeted Transfers Out	Ending Fund Balance
002	696,102.14	502,300.00	0.00	805,629.00	35,000.00	357,773.14
<b>Totals</b>	<b>696,102.14</b>	<b>502,300.00</b>	<b>0.00</b>	<b>805,629.00</b>	<b>35,000.00</b>	<b>357,773.14</b>

Utility Funds

Fund	Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Budgeted Expenditures	Budgeted Transfers Out	Ending Fund Balance
12	519,979.35	1,000.00	1,547,710.00	1,547,710.00	0.00	520,979.35
35	0.00	0.00	0.00	0.00	0.00	0.00
<b>51</b>	<b>3,653,867.44</b>	<b>8,570,884.00</b>	<b>0.00</b>	<b>6,621,351.00</b>	<b>2,605,860.00</b>	<b>2,997,540.44</b>
52	0.00	0.00	0.00	0.00	0.00	0.00
54	1,414,207.76	1,000.00	0.00	1,229,000.00	0.00	186,207.76
55	229,657.04	230,000.00	0.00	1,100.00	291,850.00	166,707.04
62	0.00	0.00	0.00	0.00	0.00	0.00
66	1,466,344.98	2,600.00	0.00	812,853.00	0.00	656,091.98
68	3,222,973.11	100,000.00	0.00	2,598,750.00	0.00	724,223.11
<b>Totals</b>	<b>10,507,029.68</b>	<b>8,905,484.00</b>	<b>1,547,710.00</b>	<b>12,810,764.00</b>	<b>2,897,710.00</b>	<b>5,251,749.68</b>

Insurance Fund

Fund	Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Budgeted Expenditures	Budgeted Transfers Out	Ending Fund Balance
138	515,426.15	3,167,148.00	0.00	3,097,000.00	0.00	585,574.15
<b>Totals</b>	<b>515,426.15</b>	<b>3,167,148.00</b>	<b>0.00</b>	<b>3,097,000.00</b>	<b>0.00</b>	<b>585,574.15</b>

Grant Funds

Fund	Beginning Fund Balance	Budgeted Revenues	Budgeted Transfers In	Budgeted Expenditures	Budgeted Transfers Out	Ending Fund Balance
009	0.00	0.00	0.00	0.00	0.00	0.00
010	0.00	0.00	0.00	0.00	0.00	0.00
013	56.76	0.00	0.00	0.00	0.00	56.76
016	0.00	0.00	0.00	0.00	0.00	0.00
017	0.00	0.00	0.00	0.00	0.00	0.00
027	0.00	0.00	0.00	0.00	0.00	0.00
030	2,365.02	0.00	0.00	0.00	0.00	2,365.02
089	2,083.33	0.00	0.00	0.00	0.00	2,083.33
<b>Totals</b>	<b>4,505.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,505.11</b>