



## INVESTMENT REPORT SIGNATURE SHEET

The following investment committee members have received a copy of the Investment Report for the quarter ended December 31, 2015 on Monday, February 8, 2016.

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Jesus Garza, City Manager

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Courtney Alvarez, City Attorney

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Arturo Pecos, Commissioner

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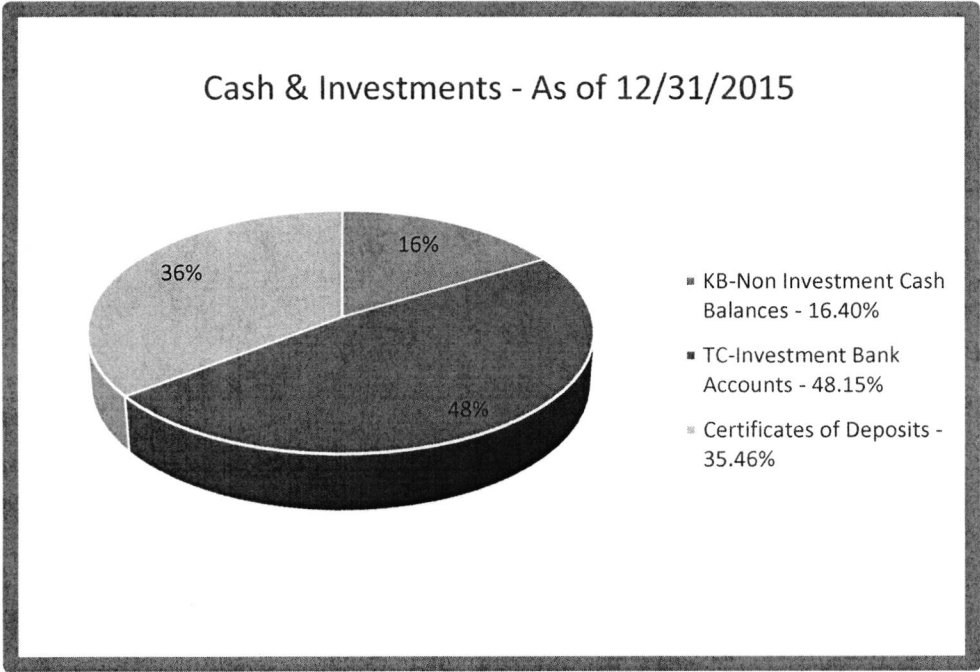
Deborah Balli, Finance Director



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

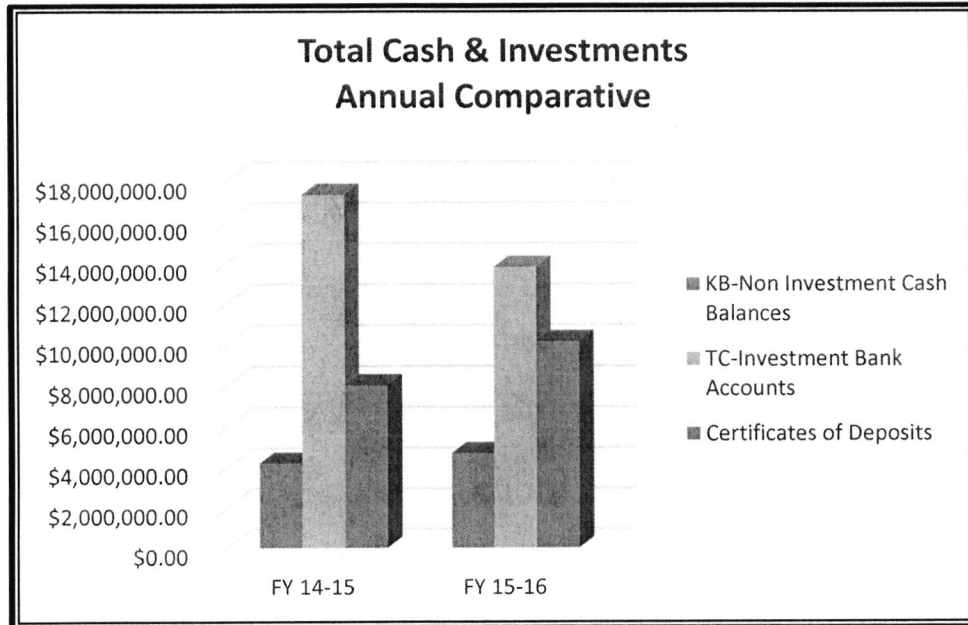
**FOR THE PERIOD ENDING**  
**DECEMBER 31, 2015**

**City of Kingsville  
Total Cash and Investments  
For Quarter Ended 12/31/15**



<b>Total Cash &amp; Investments</b>	
KB-Non Investment Cash Balances - 16.40%	\$4,698,939.80
TC-Investment Bank Accounts - 48.15%	13,797,141.83
Certificates of Deposits - 35.46%	10,160,138.02
<b>Total Cash &amp; Investments</b>	<b>\$28,656,219.65</b>

**City of Kingsville  
Cash and Investments Annual Comparative  
For Quarter Ended 12/31/15**



**Total Cash & Investments - Annual Comparative  
For 1st Quarter Ended December 31, 2015**

Category	FY 14-15	FY 15-16
KB-Non Investment Cash Balances	\$4,208,863.57	\$4,698,939.80
TC-Investment Bank Accounts	17,346,676.93	13,797,141.83
Certificates of Deposits	8,020,000.00	10,160,138.02
<b>Total Cash &amp; Investments</b>	<b>\$29,575,540.50</b>	<b>\$28,656,219.65</b>

**CITY OF KINGSVILLE  
TOTAL INVESTMENT PERCENTAGES  
FOR QUARTER ENDED 12/31/2015**

<b>HOLDING</b>	<b>REQUIREMENT</b>	<b>ACCOUNT BALANCE 12/31/2015</b>
Kleberg Bank - Non Investment Accounts		4,698,939.80
Texas Class - Investment Bank Accounts	Investment Pool Accounts	13,797,141.83
Kleberg Bank - Certificates of Deposit		10,160,138.02
Total Cash and Investments		<u>28,656,219.65</u>
<u>Investment Requirements:</u>		
Percentages in Cash	(at least 35% mature in 90 days or less)	64.54%
Percentage in CD's	(at least 10% in U.S. T Bill or CD's)	35.46%
Percentage in US Treasuries	(not to exceed 10%)	0.00%

**City of Kingsville**  
**Non Investment Cash Accounts**  
**As of December 31, 2015**

<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	3,340.00
	001-0-02050			
	001-0-03000			
Hot Funds Tax Escrow Account	002-0-04000	Kleberb Bank - 4206	002	665,529.35
Petty Cash Accounts-Tourism	002-0-02050	Department	002	75.00
Police State Forfeiture	005-0-08005	Kleberb Bank - 3870	005	82,147.24
Police State Pending Forfeiture	005-0-08550	Kleberb Bank - 3862	005	381,438.61
Task Force Pending	008-0-04051	Kleberb Bank - 3714	008	2,067,427.29
Task Force Program Income	008-0-05050	Kleberb Bank - 3722	008	44,746.74
Task Force Federal Forfeiture	008-0-08050	Kleberb Bank - 3706	008	171,218.94
Police Federal Forefeiture	028-0-08051	Kleberb Bank - 3854	028	26,335.86
Insurance Fund	138-0-09010	Kleberb Bank - 3730	138	152,607.81
Pooled Cash	700-0-01050	Kleberb Bank - 3676	700	613,472.14
Cash Bond Account	700-0-01070	Bank of South Texas	700	90,600.82
Total Non Investment Cash Account Balances				<u><u>4,298,939.80</u></u>

City of Kingsville CD's 10/1/15 through 12/31/2015

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	2,019,238.40	24.8947	96	2,389.89	0.45	2,021,628.29
<i>This CD was cashed out on 9/27/15 and reinvested for \$2,019,370.96 on 10/01/2015 - CD 60822- \$400,000 deposited on 10/01/2015</i>												
51573	Self Insurance	0018	138	365	9/26/2014	9/26/2015	100,801.60	1.2428	96	119.30	0.45	100,920.90
51575	CO 2013 - UF SW Drainage	0010	068	365	9/26/2014	9/26/2015	2,016,032.00	24.8552	96	2,386.10	0.45	2,018,418.10
289	Kleberg Bank	0694	001	365	4/1/2015	4/1/2016	3,012,033.01	33.0086	275	9,077.37	0.40	3,021,110.38
289	Kleberg Bank	0694	051	365	4/1/2015	4/1/2016	3,012,033.01	33.0086	275	9,077.37	0.40	3,021,110.38
Total as of 12/31/2015							<u>10,160,138.02</u>			<u>23,050.03</u>		<u>10,183,188.05</u>

**Investment Summary Comparison**  
**Qtr Ended 09/30/15 vs Qtr Ended 12/31/15**

Investment	Account #	Fund	Qtr Ended 06/30/2015	TX Class Stmt		Net Change
				Qtr Ended 09/30/2015		
CO Series 1998	TX 01-0170-0002	034	41,215.93	41,241.85	(A)	25.92
<i>Funds were not budgeted in FY 15-16 as a project was not identified</i>						
Task Force - Forfeit	TX 01-0170-0003	008	50,065.44	50,096.92	(B)	31.48
Task Force - Pending	TX 01-0170-0005	008	760,500.24	539,821.14	(C)	(220,679.10)
Task Force -Prog Income	TX 01-0170-0006	008	364,485.76	709,424.01	(D)	344,938.25
Landfill Closer Acct	TX 01-0170-0007	090	39,066.33	39,090.91	(E)	24.58
CMA Savings	TX 01-0170-0008	700	1,986,344.25	1,619,979.25	(F)	(366,365.00)
CO 2013 Street Projects	TX 01-0170-0009	067	9,243.42	9,249.20	(G)	5.78
<i>Funds have been budgeted in FY 15-16 to close this CO out</i>						
CO 2013 Sorm Water	TX 01-0170-0010	068	1,207,431.67	1,208,190.60	(H)	758.93
<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	394,257.12	923,390.87	(I)	529,133.75
Utility Fund Debt Service	TX 01-0170-0012	012	579,936.52	580,301.06	(J)	364.54
CMA Acct - M&O Taxes	TX 01-0170-0015	700	280,302.10	235,931.20	(K)	(44,370.90)
Self Insurance Fund	TX 01-0170-0018	138	526,710.00	594,073.93	(L)	67,363.93
Federal Forfeiture Funds	TX 01-0170-0020	028	1,135.83	1,136.64	(M)	0.81
State Forfeiture Funds	TX 01-0170-0021	005	87,792.55	733,539.05	(N)	645,746.50
CO Series 2002	TX 01-0170-0022	039	4,904.43	4,907.53	(O)	3.10
<i>Most of these funds have been budgeted in FY 15-16. We estimated FY 15-16 ending fund balance below \$1,000.</i>						
<i>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	260,616.03	116,230.24	(P)	(144,385.79)
CO 2005 Construction	TX 01-0170-0026	062	107,823.73	107,891.54	(Q)	67.81
<i>Most of these funds have been budgeted in FY 15-16. We estimated FY 15-16 ending fund balance below \$1,000.</i>						
<i>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	1,476,723.26	1,477,651.54	(R)	928.28
CO Series 2009	TX 01-0170-0030	064	426.12	426.28	(S)	0.16
<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	304,682.06	304,873.55	(T)	191.49
GF Capital Projects	TX 01-0170-0032	091	2,656,538.56	2,658,208.43	(U)	1,669.87
CO 2011 - GF 065	TX 01-0170-0033	065	53,199.60	53,233.00	(V)	33.40
<i>Funds were not budgeted in FY 15-16 as a project was not identified</i>						



**Investment Summary Comparison**  
**Qtr Ended 09/30/15 vs Qtr Ended 12/31/15**

<b>Investment</b>	<b>Account #</b>	<b>Fund</b>	<b>Qtr Ended 06/30/2015</b>	<b>TX Class Stmt Qtr Ended 09/30/2015</b>	<b>Net Change</b>
CO 2011 - UF 066	TX 01-0170-0034	066	1,976,804.48	1,978,047.10 (W)	1,242.62
<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>					
<b>Total Accounts</b>			<u>13,170,205.43</u>	<u>13,986,935.84</u>	<u>816,730.41</u>

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

Investment	Account	Balance	Fund	Project/Usage Description	Status
CO Series 1998	0002	41,241.85	035		
Task Force - Forfeit (Fed)	0003	50,096.92	008	Federal Seizures that have been awarded	
Task Force - Pending	0005	539,821.14	008	Holding account until seized funds are awarded	
Task Force -Prog Income	0006	709,424.01	008	Awarded Seizure Cases for Task Force Expend	
Landfill Closer Acct	0007	39,090.91	090	Landfill Closure Costs	
CMA Savings	0008	1,619,979.25	700	General Fund Savings Account	
CO 2013 Street Projects	0009	9,249.20	067	Street Projects	
CO 2013 Sorm Water	0010	1,208,190.60	068	Drainage Projects	
GO Debt Service	0011	923,390.87	011	Debt Service Payments	
Utility Fund Debt Service	0012	580,301.06	012	Debt Service Payments	
CMA Acct - M&O Taxes	0015	235,931.20	700	Held for Debt Service Payments	
Self Insurance Fund	0018	594,073.93	138	Held for Insurance Claims	
Federal Forfeiture Funds	0020	1,136.64	028	Federal Seizures that have been awarded	
State Forfeiture Funds	0021	733,539.05	005	Awarded Seizure Cases for PD Expend	
CO Series 2002	0022	4,907.53	039		
State Pending	0024	116,230.24	005	Holding account until seized funds are awarded	
CO 2005 Construction	0026	107,891.54	062	Sewer Lines & Manholes	
UF Capital Projects FD 054	0029	1,477,651.54	054	Well #19 & Pumphouse Cottage Building Renovation	
CO Series 2009	0030	426.28	064		
Sanitation Collection Additional Revenue Fee	0031	304,873.55	087	Debt Service Payments	
GF Capital Projects	0032	2,658,208.43	091	New City Hall AV Surveillance, Furniture, Technology-City Hall	CIP CIP
CO 2011 - GF 065	0033	53,233.00	065		
CO 2011 - UF 066	0034	1,978,047.10	066	Water Lines Water Well #25	Not Completed

CITY OF KINGSVILLE  
 FUND BALANCE CHANGES WORKSHEET  
 FOR FISCAL YEAR ENDED SEPTEMBER 30, 2016

09/30/14	FY 15 EA	FY 15 EA	FY 15 EA	FY 15 EA	FY 15 EA	FY 16 DR	FY 16 DR	FY 16 DR	FY 16 DR	FY 16 DR	
	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	
FUND BALANCE	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	FUND BALANCE	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	FUND BALANCE	
<b>GENERAL FUNDS</b>											
		FD 002-35,000									
		FD 008-50,000									
		FD 051-1,350,000					FD 410-2,918				
		FD 036-24,301					FD 091-58,240				
		FD 038-205					FD 051-1,350,000				
		FD 063-1,173					FD 008-50,000				
		FD 091-384345.					FD 002-35,000				
Unreserved											
FD 001 General Fund	4,791,807.19	16,579,277.00	1,845,024.00	18,007,984.25	0.00	5,208,123.94	17,377,519.00	1,496,158.00	19,000,964.50	0.00	5,080,836.44
		<i>Minimum Requirements (3 months of Cur FY Exp + Trsfs Out)</i>				4,501,996.06	<i>Minimum Requirements (3 months of Cur FY Exp + Trsfs Out)</i>				4,750,241.13
		<i>Above (Below) Minimum</i>				706,127.88	<i>Above (Below) Minimum</i>				<u>330,595.32</u>
Committed					FD 091						
FD 003 GF-Capital Projects	81.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00	
Restricted											
FD 025 Building Security FD	80,005.96	16,000.00	0.00	5,500.00	0.00	90,505.96	16,000.00	0.00	10,000.00	0.00	96,505.96
Restricted											
FD 034 CO Series 1998	41,165.16	50.00	0.00	0.00	0.00	41,165.16	0.00	0.00	0.00	0.00	41,165.16
Restricted											
FD 060 Computer Lease Pur	198.99	0.00	0.00	0.00	0.00	198.99	0.00	0.00	0.00	0.00	198.99
Committed					FD 011					FD 011	
FD 087 Solid Waste-Cap Projects	194,142.01	505,930.00	0.00	127,099.00	352,250.00	220,723.01	505,650.00	0.00		352,650.00	373,723.01
Committed					FD 091						
FD 090 Landfill Closure Fund	4,407,567.87	286,650.00		3,000.00	2,224,864.00	2,466,353.87	286,700.00	0.00	4,695.00	0.00	2,748,358.87
Committed			FD 003-81								
			FD 051-467,519								
			FD 090-2,224,864		FD 001					FD 001	
FD 091 GF Capital Projects	1,663,486.30	2,009.00	2,692,464.00	1,096,150.00	384,345.00	2,877,464.30	0.00	0.00	2,811,734.00	58,240.00	7,490.30
		<i>Expenditures are for carryover projects:</i>									
Unrestricted											
FD 410 Activity FD (TF HH)	2,917.56	200.00	0.00	200.00	0.00	2,917.56	0.00	0.00	0.00	2,918.00	(0.44)
<b>Totals</b>	<b>11,181,372.04</b>	<b>17,390,116.00</b>	<b>4,537,488.00</b>	<b>19,239,933.25</b>	<b>2,961,540.00</b>	<b>10,907,452.79</b>	<b>18,185,869.00</b>	<b>1,496,158.00</b>	<b>21,827,393.50</b>	<b>413,808.00</b>	<b>8,348,278.29</b>

CITY OF KINGSVILLE  
FUND BALANCE CHANGES WORKSHEET  
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2016

09/30/14	FY 15 EA	FY 15 EA	FY 15 EA	FY 15 EA	FY 15 EA	FY 16 DR	FY 16 DR	FY 16 DR	FY 16 DR	FY 16 DR		
	FUND BALANCE	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	FUND BALANCE	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	FUND BALANCE	
<b>Balance Verification</b>			<u>21,927,604.00</u>		<u>22,201,473.25</u>	<u>10,907,502.79</u>			<u>19,682,027.00</u>		<u>22,241,201.50</u>	<u>8,348,278.29</u>
<b>POLICE SEIZURE FUND</b>												
<u>Restricted</u>												
FD 005 State Seizure FD	346,266.89	8,300.00	0.00	289,497.00	0.00	65,069.89	68,800.00	0.00	127,137.00	0.00	6,732.89	
<u>Restricted</u>												
FD 008 Task Force	458,282.27	1,694,108.00	0.00	1,119,383.00	50,084.00	982,923.27	1,301,600.00	0.00	1,294,948.00	50,000.00	939,575.27	
<u>Restricted</u>												
FD 028 Federal Seizure Fund	36,444.94	26.00	0.00	10,000.00	0.00	26,470.94	26.00	0.00	26,484.00	0.00	12.94	
<u>Restricted</u>												
FD 031 Municipal Crt Technology	49,149.46	20,000.00	0.00	17,666.00	0.00	51,483.46	20,000.00	0.00	43,000.00	0.00	28,483.46	
<b>Total - Actual</b>	<u>890,143.56</u>	<u>1,722,434.00</u>	<u>0.00</u>	<u>1,436,546.00</u>	<u>50,084.00</u>	<u>1,125,947.56</u>	<u>1,390,426.00</u>	<u>0.00</u>	<u>1,491,569.00</u>	<u>50,000.00</u>	<u>974,804.56</u>	
<b>Balance Verification</b>			<u>1,722,434.00</u>		<u>1,486,630.00</u>	<u>1,125,947.56</u>			<u>1,390,426.00</u>		<u>1,541,569.00</u>	<u>974,804.56</u>

CITY OF KINGSVILLE  
 FUND BALANCE CHANGES WORKSHEET  
 FOR FISCAL YEAR ENDED SEPTEMBER 30, 2016

09/30/14	FY 15 EA	FY 15 EA	FY 15 EA	FY 15 EA	FY 15 EA	FY 16 DR	FY 16 DR	FY 16 DR	FY 16 DR	FY 16 DR	
	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	
FUND BALANCE	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	FUND BALANCE	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	FUND BALANCE	
<b>DEBT SERVICE</b>											
		FD0 087					FD 087				
FD 011 G.O. Debt Service FD	588,942.41	1,388,397.00	352,250.00	1,812,492.00	0.00	517,097.41	1,396,300.00	352,650.00	1,806,138.00	0.00	459,909.41
<b>Total - Actual</b>	<b>588,942.41</b>	<b>1,388,397.00</b>	<b>352,250.00</b>	<b>1,812,492.00</b>	<b>0.00</b>	<b>517,097.41</b>	<b>1,396,300.00</b>	<b>352,650.00</b>	<b>1,806,138.00</b>	<b>0.00</b>	<b>459,909.41</b>
<b>Balance Verification</b>		<u>1,740,647.00</u>		<u>1,812,492.00</u>		<u>517,097.41</u>	<u>1,748,950.00</u>		<u>1,806,138.00</u>		<u>459,909.41</u>

CITY OF KINGSVILLE  
 FUND BALANCE CHANGES WORKSHEET  
 FOR FISCAL YEAR ENDED SEPTEMBER 30, 2016

09/30/14	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	
FUND BALANCE	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	FUND BALANCE	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	FUND BALANCE	
<b>Capital Improvement Funds (General)</b>											
					FD 064-2,237 FD 039-537 FD 001-24,301						
<u>Restricted</u> FD 036 - CO Series 2000 GF	27,070.09	3.50	0.00	0.00	27,075.00	(1.41)	0.00	0.00	0.00	0.00	(1.41)
<u>Restricted</u> FD 038 - CO Series 2001 GF	204.60	0.00	0.00	0.00	FD 001 205.00	(0.40)	0.00	0.00	0.00	0.00	(0.40)
<u>Restricted</u> FD 039 CO Series 2002-2002A- Gen	78,710.23	90.00	537.00	74,420.00	0.00	4,917.23	50.00	0.00	4,033.00	0.00	934.23
<u>Restricted</u> FD 063 - CO Series 2007 GF	1,172.30	1.00	0.00	0.00	FD 001 1,173.00	0.30	0.00	0.00	0.00	0.00	0.30
<u>Restricted</u> FD 064 CO Series 2009-GF	74,453.84	100.00	2,237.00	76,633.00	0.00	157.84	0.00	0.00	0.00	0.00	157.84
<u>Restricted</u> FD 065 CO Series 2011-GF	258,161.68	4,650.00	0.00	205,228.00	0.00	57,583.68	4,400.00	0.00	0.00	0.00	61,983.68
FD 067 CO 2013-GF Streets	976,553.95	2,574.00	0.00	647,025.00	0.00	332,102.95	2,400.00	0.00	331,965.00	0.00	2,537.95
<b>Total - Actual</b>	<b>1,416,326.69</b>	<b>7,418.50</b>	<b>2,774.00</b>	<b>1,003,306.00</b>	<b>28,453.00</b>	<b>394,760.19</b>	<b>6,850.00</b>	<b>0.00</b>	<b>335,998.00</b>	<b>0.00</b>	<b>65,612.19</b>
<b>Balance Verification</b>		<u><b>10,192.50</b></u>		<u><b>1,031,759.00</b></u>	<u><b>394,760.19</b></u>		<u><b>6,850.00</b></u>		<u><b>335,998.00</b></u>	<u><b>65,612.19</b></u>	

CITY OF KINGSVILLE  
 FUND BALANCE CHANGES WORKSHEET  
 FOR FISCAL YEAR ENDED SEPTEMBER 30, 2016

	09/30/14	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16
	FUND BALANCE	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	FUND BALANCE	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	FUND BALANCE
<b>TOURISM</b>											
FD 002 Tourism Fund	674,275.54	500,774.00	0.00	549,701.00	35,000.00	590,348.54	502,300.00	0.00	788,503.00	35,000.00	269,145.54
Total - Actual	<u>674,275.54</u>	<u>500,774.00</u>	<u>0.00</u>	<u>549,701.00</u>	<u>35,000.00</u>	<u>590,348.54</u>	<u>502,300.00</u>	<u>0.00</u>	<u>788,503.00</u>	<u>35,000.00</u>	<u>269,145.54</u>
Balance Verification			<u>500,774.00</u>		<u>584,701.00</u>	<u>590,348.54</u>		<u>502,300.00</u>		<u>823,503.00</u>	<u>269,145.54</u>

CITY OF KINGSVILLE  
 FUND BALANCE CHANGES WORKSHEET  
 FOR FISCAL YEAR ENDED SEPTEMBER 30, 2016

	09/30/14	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16
	FUND BALANCE	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	FUND BALANCE	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	FUND BALANCE
<b>ENTERPRISE - UTILITY FUND</b>											
<u>Unrestricted</u>			FD 055-290,450 FD 051-1,253,660					FD 055-291,850 FD 051-1,255,860			
FD 012 UF Debt Service Fund	427,406.73	1,100.00	1,544,110.00	1,544,110.00	0.00	428,506.73	1,000.00	1,547,710.00	1,547,710.00	0.00	429,506.73
<u>Restricted</u>					FD 066						
FD 035 - CO Series 1998 UF	12,063.52	0.00	0.00	0.00	12,064.00	(0.48)	0.00	0.00	0.00	0.00	(0.48)
<u>Unrestricted</u>			FD 052		FD 012-1,253,660 FD 054-2,364,586 FD 091-467,519 FD 001-1,350,000					FD 001-1,350,000 FD 012-1,255,860	
FD 051 Utility Fund	6,678,900.04	8,215,428.00	83,790.00	5,559,003.38	5,435,765.00	3,983,349.66	8,570,884.00	0.00	6,042,769.50	2,605,860.00	3,905,604.16
			<i>Minimum Requirements (3 months of Cur FY Exp + Trsfs Out)</i>			2,748,692.10	<i>Minimum Requirements (3 months of Cur FY Exp + Trsfs Out)</i>				2,162,157.38
			<i>Above (Below) Minimum</i>			1,234,657.57	<i>Above (Below) Minimum</i>				1,743,446.79
<u>Restricted</u>					FD 051						
FD 052 North WW Plant	116,289.64	0.00	0.00	20,000.00	83,790.00	12,499.64	0.00	0.00	0.00	0.00	12,499.64
<u>Restricted</u>			FD 051								
FD 054 UF Capital Projects	18,197.87	2,030.00	2,364,586.00	1,140,364.00	0.00	1,244,449.87	1,000.00	0.00	1,229,000.00	0.00	16,449.87
							<i>Expenditures are carryover projects</i>				
							<i>Water Well #19</i>	<i>545,000.00</i>			
							<i>Cottage Building</i>	<i>684,000.00</i>			
<u>Restricted</u>					FD 012					FD 012	
FD 055 UF Storm Water Drain	262,176.90	230,000.00	0.00	1,000.00	290,450.00	200,726.90	230,000.00	0.00	1,100.00	291,850.00	137,776.90
							<i>Expenditures are for debt service payments</i>				
FD 061 CO Series 2002 UF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Restricted</u>					FD 066						
FD 062 CO Series 2005	107,741.25	138.00	0.00	0.00	58.00	107,821.25	0.00	0.00	107,000.00	0.00	821.25
<u>Restricted</u>			FD 035-12,064 FD 062-58								
FD 066 CO Series 2011	2,096,725.15	2,600.00	12,122.00	783,575.00	0.00	1,327,872.15	2,600.00	0.00	668,108.00	0.00	662,364.15
							<i>Expenditures are for carryover Water Well #25 projects:</i>				
<u>Restricted</u>											
FD 068 CO 2013 Drainage	3,714,499.96	9,800.00	0.00	442,548.00	0.00	3,281,751.96	100,000.00	0.00	2,598,750.15	0.00	783,001.81



CITY OF KINGSVILLE  
 FUND BALANCE CHANGES WORKSHEET  
 FOR FISCAL YEAR ENDED SEPTEMBER 30, 2016

	09/30/14	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	
	FUND BALANCE	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	FUND BALANCE	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	FUND BALANCE	
							<i>Expenditures are for carryover drainage projects</i>					
<b>Total - Actual</b>	<u>13,434,001.06</u>	<u>8,461,096.00</u>	<u>4,004,608.00</u>	<u>9,490,600.38</u>	<u>5,822,127.00</u>	<u>10,586,977.68</u>	<u>8,905,484.00</u>	<u>1,547,710.00</u>	<u>12,194,437.65</u>	<u>2,897,710.00</u>	<u>5,948,024.03</u>	
Balance Verification			<u>12,465,704.00</u>		<u>15,312,727.38</u>	<u>10,586,977.68</u>		<u>10,453,194.00</u>		<u>15,092,147.65</u>	<u>5,948,024.03</u>	
<b>INTERNAL SERVICE FUND - INSURANCE</b>												
FD 138 - Insurance Fund	207,187.30	3,210,640.00	0.00	3,061,967.00	0.00	355,860.30	3,167,148.00	0.00	3,097,000.00	0.00	426,008.30	
							<i>Revenues include \$150,000 in additional contributions to shore up fund.</i>					
<b>Total - Actual</b>	<u>207,187.30</u>	<u>3,210,640.00</u>	<u>0.00</u>	<u>3,061,967.00</u>	<u>0.00</u>	<u>355,860.30</u>	<u>3,167,148.00</u>	<u>0.00</u>	<u>3,097,000.00</u>	<u>0.00</u>	<u>426,008.30</u>	
Balance Verification			<u>3,210,640.00</u>		<u>3,061,967.00</u>	<u>355,860.30</u>		<u>3,167,148.00</u>		<u>3,097,000.00</u>	<u>426,008.30</u>	

CITY OF KINGSVILLE  
 FUND BALANCE CHANGES WORKSHEET  
 FOR FISCAL YEAR ENDED SEPTEMBER 30, 2016

09/30/14 FUND BALANCE	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 15 EA FY 2014-15	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	FY 16 DR FY 2015-16	
	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	FUND BALANCE	REVENUES	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT	FUND BALANCE	
					148,373.00						
<b>GRANT FUNDS</b>											
<u>Restricted</u> FD 009 - Law Enforce	0.00	3,850.00	0.00	2,575.00	0.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00
<u>Restricted</u> FD 010 - Law Enforce	0.00	660.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00
<u>Restricted</u> FD 013 - TX Historical FD	56.76	0.00	0.00	0.00	0.00	56.76	0.00	0.00	0.00	0.00	56.76
<u>Restricted</u> FD 016 Stonegarden - Police	0.00	169,287.00	84.00	169,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										FD 008	
<u>Restricted</u> FD 017 Border Star Grant	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Restricted</u> FD 019 PD JAG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Restricted</u> FD 027 - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Assigned</u> FD 030 Red Ribbon Awarenes	2,365.02	0.00	0.00	0.00	0.00	2,365.02	0.00	0.00	0.00	0.00	2,365.02
<u>Restricted</u> FD 070 Homeland Security - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Restricted</u> FD 089 Recycling Center	2,083.33	0.00	0.00	0.00	0.00	2,083.33	0.00	0.00	0.00	0.00	2,083.33
<b>Total - Actual</b>	<b>4,505.11</b>	<b>223,797.00</b>	<b>84.00</b>	<b>221,946.00</b>	<b>0.00</b>	<b>6,440.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,440.11</b>
<b>Balance Verification</b>		<b>223,881.00</b>		<b>221,946.00</b>		<b>6,440.11</b>	<b>0.00</b>		<b>0.00</b>		<b>6,440.11</b>
<b>Total All Funds</b>	<b>28,396,753.71</b>	<b>32,904,672.50</b>	<b>8,897,204.00</b>	<b>36,816,491.63</b>	<b>8,897,204.00</b>	<b>24,484,884.58</b>	<b>33,554,377.00</b>	<b>3,396,518.00</b>	<b>41,541,039.15</b>	<b>3,396,518.00</b>	<b>16,498,222.43</b>
<b>Balance Verification</b>		<b>41,801,876.50</b>		<b>45,713,695.63</b>		<b>24,484,934.58</b>	<b>36,950,895.00</b>		<b>44,937,557.15</b>		<b>16,498,222.43</b>