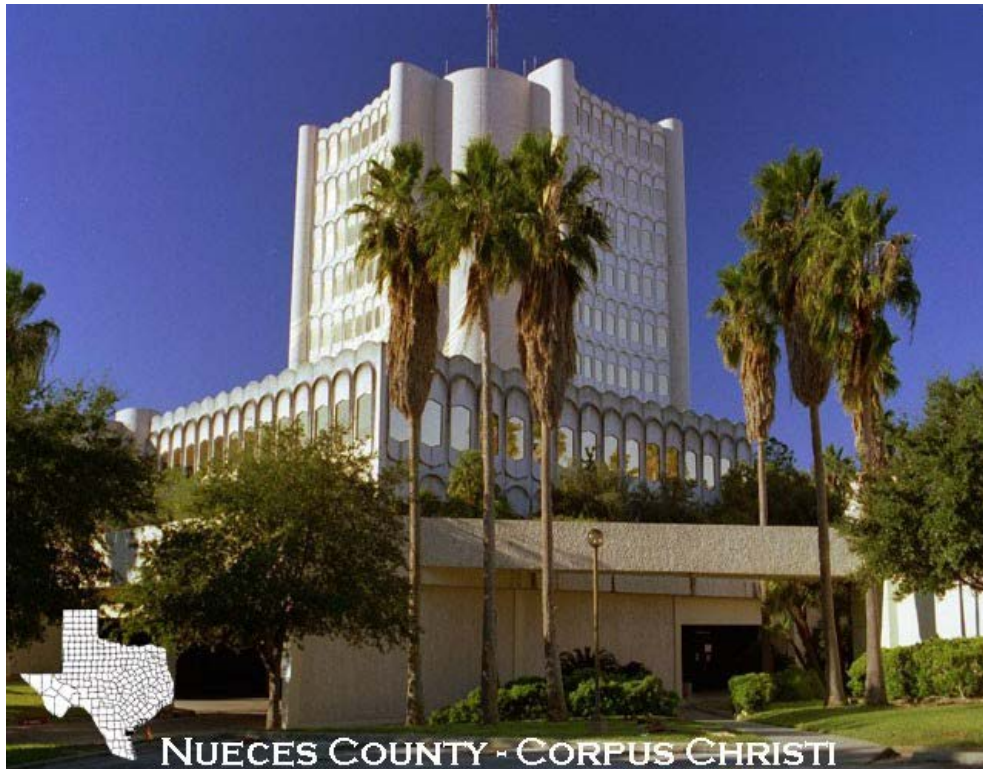


NUECES COUNTY, TEXAS

Monthly Financial Report (Unaudited and Unadjusted)

Fiscal Year 2014/15
For The Period Ending February 28, 2015



Prepared by:

THE NUECES COUNTY AUDITOR'S OFFICE

Dale Atchley, CPA
County Auditor

NUECES COUNTY, TEXAS
Unaudited Monthly Financial Report
As of February 28, 2015

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May 13, 2015

Honorable District Judges of Nueces County and
Honorable Members of the Nueces County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Nueces County, Texas as of and for the month ending February 28, 2015 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

The Monthly Financial Report is presented in three sections: Fund Financial Statements, Budget Status, and Schedules. The Financial Statement section contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances, the Internal Service Funds Statement of Net Assets, and the Internal Service Funds Statement of Revenues, Expenses and Changes in Net Assets, the Internal Service Fund Comparison of Current Year to Prior Year Revenues and Expenditures, and the Non-Major fund Comparison of Current Year to Prior Year Revenue. These statements report on all funds of the County. The Budget Status section is comprised of a General Fund Statement of Revenue to Budget actual, an Airport Statement of Revenues budget to actual & comparison of current year to prior year revenues, an Inland and coastal Parks Statement of Expenditures Budget to Actual and Comparison of current year to prior year expenditures, a Commissioners Precinct funds-Special revenue Statement of expenditures Budget to Actual, a Road and Bridge Statement of Expenditures Budget to Actual & Comparison of current year to prior year expenditures, General Fund Statement of expenditures Budget to Actual, and a Statement of Revenues Budget to Actual General Fund. The schedules show the original budget, the adjusted budget, the activity for the year to date, current encumbrances and the remainder available in the budget and the percentage of budget available. The Schedules section includes a Schedule of Debt Service Requirements, a Schedule of Capital Projects, a Schedule of Transfers in and Out by Fund, a Schedule of, a Schedule of Commissioners Court RTA Funds, and a Schedule of Commissioners Diabetes Funds.

This report is designed to provide a general overview of Nueces County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (361) 888-0556.

Respectfully submitted,

Dale Atchley, CPA
Nueces County Auditor

FINANCIAL STATEMENTS

(Unaudited)

NUECES COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
February 28, 2015

	General Fund	Debt Service Fund	Capital Projects Fund
ASSETS			
Cash and cash equivalents	\$ 49,669,379	\$ 2,235,876	\$ 5,541,499
Investments	11,496,218	3,280,001	4,634,266
Receivables (net of allowance for uncollectible)	1,776,727	-	-
Due from component unit	9,400	-	-
Due from other funds	3,432,600	-	20,887
Prepays	(425,029)	-	-
Inventories	50,768	-	-
Total assets	<u>\$ 66,010,063</u>	<u>\$ 5,515,877</u>	<u>\$ 10,196,652</u>
 LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 2,983,129	\$ -	\$ -
Accrued payroll	-	-	-
Due to other funds	2,764,440	-	509
Unearned revenue	(343)	-	-
Other liabilities	675,582	-	-
Total liabilities	<u>\$ 6,422,808</u>	<u>\$ -</u>	<u>\$ 509</u>
Fund balances:			
Restricted	\$ -	\$ -	\$ 10,196,143
Committed	-	5,515,877	-
Unassigned	59,587,255	-	-
Total fund balances	<u>\$ 59,587,255.00</u>	<u>\$ 5,515,877.00</u>	<u>\$ 10,196,143.00</u>
Total liabilities and fund balances	<u>\$ 66,010,063</u>	<u>\$ 5,515,877</u>	<u>\$ 10,196,652</u>

Airport Fund	Coastal Parks	Non-Major Funds	Total Governmental Funds
\$ 26,187	\$ 312,478	\$ 13,718,348	\$ 71,503,767
-	622,186	7,393,049	27,425,720
-	171,509	3,980,256	5,928,492
-	-	-	9,400
-	605,972	1,750	4,061,209
(463)	-	(2,708)	(428,200)
17,222	18,323	19,943	106,256
<u>\$ 42,946</u>	<u>\$ 1,730,468</u>	<u>\$ 25,110,638</u>	<u>\$ 108,606,644</u>
\$ 2,868	\$ 69,607	\$ 241,437	\$ 3,297,041
-	-	-	-
4,783	115,334	798,248	3,683,314
-	-	6,510,949	6,510,606
-	-	657,564	1,333,146
<u>\$ 7,651</u>	<u>\$ 184,941</u>	<u>\$ 8,208,198</u>	<u>\$ 14,824,107</u>
\$ -	\$ -	\$ -	\$ 10,196,143
-	-	-	5,515,877
35,295	1,545,527	16,902,440	78,070,517
<u>\$ 35,295.00</u>	<u>\$ 1,545,527.00</u>	<u>\$ 16,902,440.00</u>	<u>\$ 93,782,537.00</u>
<u>\$ 42,946</u>	<u>\$ 1,730,468</u>	<u>\$ 25,110,638</u>	<u>\$ 108,606,644</u>

NUECES COUNTY, TEXAS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
February 28, 2015

	General Fund	Debt Service Fund	Capital Projects Fund
Revenue			
Taxes	\$ 61,891,354	\$ 9,554,290	\$ -
Fees of Office	1,409,594	-	-
Fines & Forfeitures	769,595	-	-
Licenses & Permits	22,210	-	-
Motor Vehicle Services	468,154	-	-
Intergovernmental Revenue	1,531,835	-	-
Housing Inmates & Juveniles	280,405	-	-
Charges for Services	178,847	-	-
Interest & Investment Income	20,969	5,271	7,945
Rental & Commissions	114,372	-	103,200
Refunds & Reimbursements	65,026	-	-
Commodity Sales	-	-	-
Sale of Printed Materials	4,392	-	-
Other Income	215,802	-	-
Total Revenues	<u>\$ 66,972,555</u>	<u>\$ 9,559,561</u>	<u>\$ 111,145</u>
Expenditures			
Salaries	\$ 14,622,608	-	\$ -
Employee Benefits	5,016,606	-	-
Other Personnel Expense	111,446	-	263
Office Expense & Supplies	548,193	-	4,142
Food & Kitchen Supplies	575,671	-	-
Telephone & Utilities	1,246,294	-	-
Maint & Repair Equip & Vehicles	384,126	-	-
Maint & Repair Bldg & Grounds	512,615	-	23,994
Maint & Repair Roads & Bridges	-	-	-
Professional Services	574,108	-	327,045
Special Personnel Services	1,763,491	-	-
Other Services & Charges	2,505,983	-	-
Other Expenses	189,162	8,639,306	-
Travel Expense	73,107	-	-
Capital Outlay	57,950	-	10,619
Insurance Costs	-	-	-
Agency Expenses	-	-	-
Total Expenditures	<u>\$ 28,181,360</u>	<u>\$ 8,639,306</u>	<u>\$ 366,063</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Transfers Out	(1,780,645)	-	-
Sale of Assets	-	-	-
Total Other Financing Sources	<u>(1,780,645)</u>	<u>-</u>	<u>-</u>
Net Change In Fund Balances	37,010,550	920,255	(254,918)
Fund Balance Beginning 10/01/2014	22,576,703	4,595,623	10,430,217
Fund Balance Ending 02/28/2015	<u>\$ 59,587,253</u>	<u>\$ 5,515,878</u>	<u>\$ 10,175,299</u>

Airport Fund	Coastal Parks	Non- Major Funds	Total Governmental Funds
\$ -	\$ -	\$ 910,713	\$ 72,356,357
-	-	456,430	1,866,024
-	-	60,300	829,895
-	289,435	0	311,645
-	-	1,349,062	1,817,216
-	3,220	2,943,104	4,478,159
-	-	179,303	459,708
-	-	150,936	329,783
3	888	12,449	47,525
20,257	292,290	19,272	549,391
374	219	40,144	105,763
4,521	6,826	-	11,347
-	-	-	4,392
391	54	1,267,008	1,483,255
<u>\$ 25,546</u>	<u>\$ 592,932</u>	<u>\$ 7,388,721</u>	<u>\$ 84,650,460</u>
\$ 16,103	\$ 278,509	\$ 2,399,027	\$ 17,316,247
6,861	111,720	868,539	6,003,726
-	2,700	119,646	234,055
479	7,338	35,948	596,100
39	-	8,265	583,975
8,204	140,928	163,386	1,558,812
362	28,390	248,965	661,843
7,849	55,903	142,910	743,271
-	1,750	187,359	189,109
2,390	9,939	520,440	1,433,922
-	2,000	-	1,765,491
4,461	35,833	2,030,314	4,576,591
754	118,562	497,926	9,445,710
-	-	15,266	88,373
300	724	741,370	810,963
-	-	-	-
-	-	-	-
<u>\$ 47,802</u>	<u>\$ 794,296</u>	<u>\$ 7,979,361</u>	<u>\$ 46,008,188</u>
30,000	397,150	1,358,836	1,785,986
(3,982)	-	(1,360)	(1,785,987)
-	192,310	66,955	259,265
<u>26,018</u>	<u>589,460</u>	<u>1,424,431</u>	<u>259,264</u>
<u>3,762</u>	<u>388,096</u>	<u>833,791</u>	<u>38,901,536</u>
<u>31,532</u>	<u>1,157,430</u>	<u>16,068,650</u>	<u>54,860,155</u>
<u>\$ 35,294</u>	<u>\$ 1,545,526</u>	<u>\$ 16,902,441</u>	<u>\$ 93,761,691</u>

**NUECES COUNTY, TEXAS
STATEMENT OF NET ASSET
INTERNAL SERVICE FUND
February 28, 2015**

	Workers Compensaton	General Liability	Group Health	Total Internal Service Fund
ASSETS				
Cash and cash equivalents	(132,007)	1,757,484	937,339	\$ 2,562,816
Investments	55,579	435,219	0	490,798
Receivables (net of allowance for uncollectible)	0	55,460	63,571	119,031
Due from other funds	362,742	0	900,000	1,262,742
Total assets	<u>\$ 286,314</u>	<u>\$ 2,248,163</u>	<u>\$ 1,900,910</u>	<u>\$ 4,435,387</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	0	399	672,235	\$ 672,634
Due to other funds	0	409,617	1,200,000	1,609,617
Estimated Claims	0	1,571,167	0	1,571,167
Total liabilities	<u>0</u>	<u>1,981,183</u>	<u>1,872,235</u>	<u>3,853,418</u>
Net Position				
Unassigned	286,314	266,980	28,675	581,969
Total Net Position	<u>286,314</u>	<u>266,980</u>	<u>28,675</u>	<u>581,969</u>
Total liabilities and fund balances	<u>\$ 286,314</u>	<u>\$ 2,248,163</u>	<u>\$ 1,900,910</u>	<u>\$ 4,435,387</u>

NUECES COUNTY, TEXAS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN NET ASSETS
INTERNAL SERVICE FUNDS
February 28, 2015

	Workers Compensation	General Liability	Group Health	Total Internal Service Funds
Revenue				
Charges for Services	\$ -	\$ -	\$ 2,778,048	\$ 2,778,048
Interest & Investment Income	202	923	309	1,434
Refunds & Reimbursements	-	571	1,640	2,211
Other Income	-	9,724	32,734	42,458
Total Revenues	<u>\$ 202</u>	<u>\$ 11,218</u>	<u>\$ 2,812,731</u>	<u>\$ 2,824,151</u>
Expenditures				
Maint & Repair Equip	\$ -	\$ -	\$ -	\$ -
Professional Services	-	-	3,025,391	3,025,391
Other Services & Charges	98,180	12,709	239,647	350,536
Insurance Fund Costs	-	72,226	163,568	235,794
Total Expenditures	<u>\$ 98,180</u>	<u>\$ 84,935</u>	<u>\$ 3,428,606</u>	<u>\$ 3,611,721</u>
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	500,000	500,000
Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	500,000	500,000
Net Change In Fund Balances	(97,978)	(73,717)	(115,875)	(287,570)
Net Position Beginning 10/01/2014	384,292	340,696	144,549	869,537
Net Position Ending 02/28/2015	<u>\$ 286,314</u>	<u>\$ 266,979</u>	<u>\$ 28,674</u>	<u>\$ 581,967</u>

NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR REVENUES
FEBRUARY 2014 VS FEBRUARY 2015
GROUP HEALTH

	2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Intergovernmental Revenue	\$ 500,000	\$ 200,000	\$ 300,000	150%
Charges for services	2,778,048	2,644,981	133,067	5%
Refund & Reimbursements	1,640	1,082	558	52%
Other Income	32,734	-	32,734	-100%
Interest & Investment Income	309	166	143	86%
Transfer In	-	-	-	
Total Revenues	\$ 3,312,731	\$ 2,846,229	\$ 466,502	16%

NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR EXPENDITURES
FEBRUARY 2014 VS FEBRUARY 2015
GROUP HEALTH

	2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Maintenance & Repair	\$ -	\$ -	\$ -	
Professional Services	3,025,391	2,589,080	436,311	17%
Reserve Appropriation	-	-	-	
Other Services and Charges	239,647	124,283	115,364	93%
Insurance Fund Costs	163,568	150,546	13,022	9%
Total Expenditures	\$ 3,428,606	\$ 2,863,909	\$ 564,697	19.7%
Net Income / (Loss) :	\$ (115,875)	\$ (17,680)	\$ (98,195)	555%

**NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR REVENUES
FEBRUARY 2014 VS FEBRUARY 2015**

GENERAL LIABILITY

WORKERS COMPENSATION

2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change	2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
571	-	571	-100%	-	-	-	
9,724	5,831	3,893	67%	-	-	-	
923	1,233	(310)	-25%	202	411	(209)	-51%
-	-	-		-	-	-	
<u>\$ 11,218</u>	<u>\$ 7,064</u>	<u>\$ 4,154</u>	<u>59%</u>	<u>\$ 202</u>	<u>\$ 411</u>	<u>(209)</u>	<u>-51%</u>

**NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR EXPENDITURES
FEBRUARY 2014 VS FEBRUARY 2015**

GENERAL LIABILITY

WORKERS COMPENSATION

2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change	2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0%
-	-	-		-	-	-	
-	-	-		-	-	-	
12,709	1,241	11,468	924%	98,180	90,091	8,089	9%
72,226	1,626	70,600	4342%	-	-	-	
<u>\$ 84,935</u>	<u>\$ 2,867</u>	<u>\$ 82,068</u>	<u>2863%</u>	<u>\$ 98,180</u>	<u>\$ 90,091</u>	<u>\$ 8,089</u>	<u>9%</u>
<u>\$ (73,717)</u>	<u>\$ 4,197</u>	<u>\$ (77,914)</u>	<u>-1856%</u>	<u>\$ (97,978)</u>	<u>\$ (89,680)</u>	<u>\$ (8,298)</u>	<u>9%</u>

**NUECES COUNTY, TEXAS
NON-MAJOR FUNDS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR REVENUE
FEBRUARY 2014 vs FEBRUARY 2015**

	2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Property taxes	\$ 28	\$ -	\$ 28	100%
Other taxes	-	-	-	0%
Fees of office	456,430	478,471	(22,041)	-5%
Fines and forfeitures	60,300	65,140	(4,840)	-7%
Licenses and permits	-	3,755	(3,755)	-100%
Motor vehicle services	-	-	-	0%
Intergovernmental revenue	3,081,247	3,568,328	(487,081)	-14%
Housing inmates	179,303	523,997	(344,694)	-66%
Charges for services	150,936	141,418	9,518	7%
Investment income	11,412	17,555	(6,143)	-35%
Rentals and commissions	19,271	19,822	(551)	-3%
Miscellaneous revenues	1,280,782	226,787	1,053,995	465%
Sale Of Assets	64,337	(500)	64,837	-12967%
Transfers in	1,342,783	1,268,907	73,876	6%
Total Revenues	<u>\$ 6,646,829</u>	<u>\$ 6,313,680</u>	<u>\$ 333,149</u>	5%

**NUECES COUNTY, TEXAS
NON-MAJOR FUNDS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR EXPENDITURES
FEBRUARY 2014 vs FEBRUARY 2015**

	2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Personnel services	\$ 2,092,261	\$ 2,053,709	\$ 38,552	2%
Office expense & supplies	39,324	32,056	7,268	23%
Telephone & utilities	128,454	122,389	6,065	5%
Maintenance & repair	15,537	218,646	(203,109)	-93%
Professional and special services	704,909	556,045	148,864	27%
Other services and charges	1,683,182	1,218,650	464,532	38%
Capital outlay	738,410	103,361	635,049	614%
Transfers out	9,789	24,249	(14,460)	-60%
Total expenditures	<u>\$ 5,411,866</u>	<u>\$ 4,329,105</u>	<u>\$ 1,082,761</u>	25%

BUDGET STATUS

(Unaudited)



NUECES COUNTY, TEXAS
STATEMENT OF REVENUES BUDGET TO ACTUAL
GENERAL FUND
For the Month Ending February 28, 2015

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
Taxes	\$ 65,350,639	\$ 65,350,639	\$ 61,891,354	\$ 3,459,285	94.71%
Fees of Office	3,556,300	3,556,300	1,409,594	2,146,706	39.64%
Fines & Forfeitures	2,119,500	2,119,500	769,595	1,349,905	36.31%
Licenses & Permits	160,000	160,000	22,210	137,790	13.88%
Motor Vehicle Services	3,800,000	3,800,000	468,154	3,331,846	12.32%
Intergovernmental Revenue	4,338,500	4,338,500	1,531,835	2,806,665	35.31%
Housing Inmates	890,000	890,000	280,405	609,595	31.51%
Charges for Services	545,000	545,000	178,847	366,153	32.82%
Investment Income	100,000	100,000	20,969	79,031	20.97%
Rental & Commissions	410,000	410,000	114,372	295,628	27.90%
Refunds & Reimbursements	201,000	201,000	65,026	135,974	32.35%
Sale of Printed Materials	12,000	12,000	4,392	7,608	36.60%
Other Income	118,000	118,000	215,802	(97,802)	182.88%
Transfers In	1,290,988	1,290,988	-	1,290,988	0.00%
Total General Fund Revenue	\$ 82,891,927	\$ 82,891,927	\$ 66,972,555	\$ 15,919,372	80.80%

NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR REVENUES
GENERAL FUND
For the Month Ending February 28, 2015

	2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Property taxes	\$ 61,710,334	\$ 56,835,656	\$ 4,874,678	8.58%
Other taxes	181,021	159,355	21,666	13.60%
Fees of office	1,409,594	1,365,398	44,196	3.24%
Fines and forfeitures	769,595	835,472	(65,877)	-7.89%
Licenses and permits	22,210	21,034	1,176	5.59%
Motor vehicle services	468,154	652,820	(184,666)	-28.29%
Intergovernmental revenue	1,531,835	2,178,330	(646,495)	-29.68%
Housing inmates	280,405	357,520	(77,115)	-21.57%
Charges for services	178,847	202,086	(23,239)	-11.50%
Investment income	20,969	28,263	(7,294)	-25.81%
Rentals and commissions	114,372	121,620	(7,248)	-5.96%
Miscellaneous revenues	285,171	161,783	123,388	76.27%
Transfers in	-	-	-	0.00%
Total Revenues	\$ 66,972,506	\$ 62,919,337	\$ 4,053,170	6.44%

NUECES COUNTY, TEXAS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
GENERAL FUND
For the Month Ending February 28, 2015

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available
EXPENDITURES						
GENERAL GOVERNMENT						
1010 County Commissioner Prct 1	\$ 166,853	\$ 166,853	\$ 63,356	\$ -	\$ 103,497	62.03%
1020 County Commissioner Prct 2	165,541	165,541	67,595	-	97,946	59.17%
1030 County Commissioner Prct 3	172,592	172,592	69,329	497	102,766	59.54%
1040 County Commissioner Prct 4	168,128	168,128	57,246	-	110,882	65.95%
1120 County Judge	293,294	293,294	119,053	1,249	172,992	58.98%
1121 Commissioners Court Management	437,352	437,416	179,941	367	257,108	58.78%
1122 Grants Administration	222,536	222,536	86,295	-	136,241	61.22%
1125 Risk Management	183,008	183,008	67,977	-	115,031	62.86%
1130 County Attorney	1,377,450	1,377,950	542,138	16,015	819,797	59.49%
1160 County Clerk	660,978	660,978	229,441	4,594	426,943	64.59%
1170 County Clerk-Treasury	285,567	285,567	110,622	2,119	172,825	60.52%
1180 County Clerk Collections	252,018	252,018	81,725	11,544	158,750	62.99%
1190 Election Expense	611,683	611,683	135,150	6,114	470,419	76.91%
1200 Tax Assessor-Collector	2,921,846	2,921,846	1,145,579	41,902	1,734,365	59.36%
1240 Information Technology	2,330,559	2,330,559	770,348	158,763	1,401,447	60.13%
1245 Human Resources	364,755	364,755	144,701	-	220,054	60.33%
1250 County Auditor	1,751,482	1,751,482	662,587	236,202	852,693	48.68%
1270 County Purchasing	544,587	544,587	209,166	1,053	334,368	61.40%
1275 Veteran's Service	110,334	110,334	42,823	-	67,511	61.19%
1280 General Employee Benefits	170,526	170,526	40,140	45,295	85,091	49.90%
1285 General Administration	3,894,291	3,890,929	374,425	696,831	2,819,673	72.47%
Total General Government	<u>\$ 17,085,380</u>	<u>\$ 17,082,582</u>	<u>\$ 5,199,636</u>	<u>\$ 1,222,546</u>	<u>\$ 10,660,400</u>	62.41%
BUILDINGS AND FACILITIES						
1400 General Repairs County Bldgs	\$ 207,341	\$ 207,341	\$ 76,492	\$ 20,284	\$ 110,565	53.33%
1440 Ronnie H. Polston Building	57,484	57,484	23,336	1,097	33,051	57.50%
1450 Bill Bode County Bldg	63,644	73,144	37,029	114	36,001	49.22%
1460 Robert N. Barnes Juv. Facility	499,700	499,700	160,465	48,845	290,390	58.11%
1465 Broadway Warehouse	16,750	16,750	3,699	8,855	4,196	25.05%
1470 Records Mgmt & Warehouse	460,270	460,270	147,713	103,950	208,607	45.32%
1490 CSCD Cook Bldg	168,650	183,650	60,729	53,076	69,845	38.03%
1500 Mechanical Maintenance	3,000,134	2,856,634	833,765	295,958	1,726,910	60.45%
1510 Aqua Dulce Building	46,394	51,394	28,497	158	22,740	44.25%
1520 Bishop Building	93,230	63,739	33,768	395	29,577	46.40%
1530 Port Aransas Building	39,247	39,247	2,373	114	36,760	93.66%
1540 Johnny S. Calderon Bldg	234,273	264,273	92,721	16,583	154,970	58.64%
1545 Keach Library Bldg	188,829	203,829	83,267	13,483	107,079	52.53%
1550 Agricultural Building	34,800	40,800	12,205	627	27,968	68.55%
1565 Medical Examiner Building	58,570	70,570	20,795	20,477	29,298	41.52%
1570 Building Superintendent	1,414,522	1,414,522	158,334	3,914	1,252,274	88.53%
1580 Welfare Building - Robs	20,800	20,800	8,216	114	12,470	59.95%
1590 Hilltop Community Building	162,828	162,828	57,695	4,056	101,077	62.08%
1600 Precinct III Yard	20,500	26,500	11,269	597	14,634	55.22%
1740 McKinzie Annex Building	842,740	887,740	258,077	88,517	541,146	60.96%
1760 Robstown Community Center	74,650	74,650	22,132	8,016	44,502	59.61%
1770 Senior Community Service Bldg	55,585	55,585	12,174	4,019	39,392	70.87%
1780 David Berlanga Sr. Bldg	28,425	28,425	9,586	3,035	15,804	55.60%
Total Buildings and Facilities	<u>\$ 7,789,366</u>	<u>\$ 7,759,875</u>	<u>\$ 2,154,334</u>	<u>\$ 696,282</u>	<u>\$ 4,909,259</u>	63.26%

ADMINISTRATION OF JUSTICE

3110 County Court at Law 1	\$ 591,735	\$ 591,860	\$ 239,190	\$ 913	\$ 351,757	59.43%
3120 County Court at Law 2	583,830	583,710	216,418	629	366,663	62.82%
3130 County Court at Law 3	583,591	583,716	221,035	913	361,768	61.98%
3140 County Court at Law 4	605,816	605,941	221,986	1,663	382,292	63.09%
3150 County Court at Law 5	878,602	877,547	397,359	913	479,275	54.62%
3200 Legal Aid	98,316	98,316	56,084	-	42,232	42.96%
3250 Magistrate/Drug/Jail Court	272,125	272,125	81,111	260	190,754	70.10%
3300 Court Administration	1,381,661	1,381,661	507,087	746	873,828	63.24%
3305 Title IV-D Court	144,763	144,811	58,280	546	85,984	59.38%
3310 28th District Court	600,331	600,456	203,498	1,987	394,971	65.78%
3320 94th District Court	631,280	631,405	240,817	2,488	388,100	61.47%
3330 105th District Court	395,159	395,284	116,224	4,722	274,338	69.40%
3340 117th District Court	639,770	639,895	212,925	4,472	422,498	66.03%
3350 148th District Court	593,427	593,552	217,727	4,083	371,742	62.63%
3360 214th District Court	593,724	593,849	293,022	8,758	292,069	49.18%
3370 319th District Court	594,220	590,345	233,572	2,295	354,478	60.05%
3380 347th District Court	612,918	608,543	199,977	11,896	396,670	65.18%
3480 Juvenile Probation	2,199,131	2,199,131	865,728	21,312	1,312,091	59.66%
3490 Juvenile Detention	1,412,844	1,412,844	505,353	95,272	812,220	57.49%
3492 Justice Boot Camp	1,507,721	1,507,721	537,176	112,470	858,075	56.91%
3530 District Clerk	2,557,905	2,557,905	963,575	2,220	1,592,110	62.24%
3540 Child Support	44,953	44,953	7,959	225	36,769	81.79%
3600 Justice of the Peace, Precinct 1, Place	240,529	240,529	89,857	-	150,672	62.64%
3610 Justice of the Peace, Precinct 1, Place	262,756	262,756	97,660	-	165,096	62.83%
3613 Justice of the Peace, Precinct 1, Place	226,079	226,079	95,988	-	130,091	57.54%
3621 Justice of the Peace, Precinct 2, Place	283,908	283,908	111,844	15,983	156,081	54.98%
3622 Justice of the Peace, Precinct 2, Place	209,701	209,701	83,154	-	126,547	60.35%
3630 Justice of the Peace, Precinct 3	184,492	184,492	70,405	-	114,087	61.84%
3640 Justice of the Peace, Precinct 4	165,121	165,121	65,735	-	99,386	60.19%
3650 Justice of the Peace, Precinct 5, Place	227,221	227,221	90,073	-	137,148	60.36%
3655 Justice of the Peace, Precinct 5, Place	167,216	167,216	62,804	36	104,376	62.42%
3890 Medical Examiner	1,278,346	1,278,346	474,973	101,652	701,721	54.89%
Total Administration of Justice	<u>\$ 20,769,191</u>	<u>\$ 20,760,939</u>	<u>\$ 7,838,595</u>	<u>\$ 396,453</u>	<u>\$ 12,525,890</u>	60.33%

LAW ENFORCEMENT & CORRECTIONS

3520 District Attorney	\$ 4,233,751	\$ 4,235,001	\$ 1,694,022	\$ 41,687	\$ 2,499,292	59.02%
3700 Sheriff	5,728,480	5,738,280	2,831,107	65,317	2,841,856	49.52%
3710 Identification Bureau	667,996	667,996	253,895	23	414,078	61.99%
3720 Jail	13,121,546	13,121,546	5,128,314	306,830	7,686,401	58.58%
3810 Constable, Precinct 1	688,441	688,441	260,808	5,197	422,436	61.36%
3820 Constable, Precinct 2	640,428	640,428	237,962	4,837	397,629	62.09%
3830 Constable, Precinct 3	455,651	455,651	158,934	2,508	294,209	64.57%
3840 Constable, Precinct 4	483,926	483,926	192,201	29,657	262,067	54.15%
3850 Constable, Precinct 5	888,106	888,106	360,682	6,962	520,463	58.60%
Total Law Enforcement & Corrections	<u>\$ 26,908,325</u>	<u>\$ 26,919,375</u>	<u>\$ 11,117,925</u>	<u>\$ 463,018</u>	<u>\$ 15,338,431</u>	56.98%

SOCIAL SERVICES

4110 Human Services	\$ 918,196	\$ 918,196	\$ 310,500	\$ -	\$ 607,696	66.18%
4120 Direct Social Services	576,307	576,307	106,910.60	10,870	458,527	79.56%
4130 Child Protective Services	111,758	111,758	19,799.74	1,127	90,831	81.27%
4190 Senior Community Services	881,518	911,009	304,732	67,959	538,318.20	59.09%
4195 Hilltop Community Services	51,868	51,868	20,649	717	30,502.53	58.81%
4300 Social Mental Services	153,714	153,714	12,491	82,212	59,011.25	38.39%
Total Social Services	<u>\$ 2,693,361</u>	<u>\$ 2,722,852</u>	<u>\$ 775,082</u>	<u>\$ 162,884</u>	<u>\$ 1,784,886</u>	65.55%

HEALTH, SAFETY AND SANITATION

5100 Emergency Services	\$ 34,800	\$ 34,800	\$ 15,490	\$ 5,080	\$ 14,230	40.89%
5105 Emergency Management	193,078	193,078	73,234	400	119,444	61.86%
5200 911 Program	48,749	48,749	17,580	-	31,169	63.94%
5220 Environmental Enforcement	130,427	130,427	36,745	3,629	90,053	69.04%
5330 Animal Control	325,107	325,107	102,916	4,796	217,395	66.87%
Total Health, Safety and Sanitation	<u>\$ 732,161</u>	<u>\$ 732,161</u>	<u>\$ 245,966</u>	<u>\$ 13,904</u>	<u>\$ 472,291</u>	64.51%

AGRICULTURE, EDUCATION
& CONSUMER SCIENCES

6110 Agricultural Extension	\$ 272,707	\$ 272,707	\$ 94,586	\$ -	\$ 178,121	65.32%
6210 Family & Consumer Sciences	81,156	81,156	29,358.35	79.95	51,717.70	63.73%
6310 County Library	435,234	435,234	157,742.90	17,207.71	260,283.39	59.80%
Total Agriculture, Education & Consumer Sciences	<u>\$ 789,097</u>	<u>\$ 789,097</u>	<u>\$ 281,687</u>	<u>\$ 17,288</u>	<u>\$ 490,122</u>	62.11%

CAPITAL OUTLAY

1900 Capital Outlay	\$ 1,070,000	\$ 1,070,000	\$ 68,134	\$ 366,636	\$ 635,230	59.37%
Total Capital Outlay	<u>\$ 1,070,000</u>	<u>\$ 1,070,000</u>	<u>\$ 68,134</u>	<u>\$ 366,636</u>	<u>\$ 635,230</u>	59.37%

TRANSFERS OUT

9110 Transfers Out	\$ 9,411,289	\$ 9,411,289	\$ 2,280,645	\$ -	\$ 7,130,644	75.77%
Total Transfers Out	<u>\$ 9,411,289</u>	<u>\$ 9,411,289</u>	<u>\$ 2,280,645</u>	<u>\$ -</u>	<u>\$ 7,130,644</u>	75.77%
Total General Fund	<u>\$ 87,248,170</u>	<u>\$ 87,248,170</u>	<u>\$ 29,962,005</u>	<u>\$ 3,339,011</u>	<u>\$ 53,947,154</u>	61.83%

**GENERAL FUND
COMPARISON OF CURRENT YEAR TO PRIOR YEAR EXPENDITURES
FEBRUARY 2014 vs FEBRUARY 2015**

	2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Personnel services	\$ 19,750,660	\$ 19,176,010	\$ 574,650	3%
Office expense & supplies	1,123,864	1,345,477	(221,613)	-16%
Telephone & utilities	1,246,294	1,440,642	(194,348)	-13%
Maintenance & repair	905,245	1,363,523	(458,278)	-34%
Professional and special services	2,337,599	1,843,421	494,178	27%
Other services and charges	2,768,548	2,896,832	(128,284)	-4%
Capital outlay	57,950	41,722	16,228	39%
Transfers out	1,780,645	1,686,096	94,549	6%
Total General Fund	<u>\$ 29,970,805</u>	<u>\$ 29,793,724</u>	<u>\$ 177,081</u>	1%

NUECES COUNTY, TEXAS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
ROAD AND BRIDGE FUND
For the Month Ending February 28, 2015

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget Available
Road & Bridge - Department 0120						
Salaries	\$ 2,522,757	\$ 2,522,757	\$ 1,077,661	\$ -	\$ 1,445,096	57.28%
Employee Benefits	771,052	771,052	456,121	-	314,931	40.84%
Other Personnel Expenses	10,688	10,688	5,772	-	4,916	45.99%
Office Supplies	16,686	16,686	9,247	-	7,439	44.58%
Telephone & Utilities	93,408	93,408	45,093	1,073	47,243	50.58%
Maint & Repair - Equip & Vehicles	320,000	320,000	113,766	25,263	180,971	56.55%
Gasoline/Fuel	400,000	400,000	111,005	9,251	279,744	69.94%
Maint & Repair - Bldg & Grounds	180,000	180,000	18,593	71,080	90,327	50.18%
Maint & Repair-Roads & Bridges	2,094,104	2,094,104	289,383	922,014	882,707	42.15%
Professional Services	70,000	70,000	23,421	21,056	25,523	36.46%
Other Services & Charges	106,250	106,250	27,499	17,328	61,423	57.81%
Other Expense	182,097	184,097	52,256	-	131,841	71.61%
Travel	6,000	6,000	403	-	5,597	93.29%
Capital Outlay	375,000	373,000	275,038	-	97,962	26.26%
Transfer to Other Funds	16,080	16,080	-	-	16,080	100.00%
Total Road & Bridge Dept 0120	\$ 7,164,122	\$ 7,164,122	\$ 2,505,256	\$ 1,067,066	\$ 3,591,800	50.14%
Engineering - Department 0121						
Salaries	\$ 417,848	\$ 417,848	\$ 196,076	\$ -	\$ 221,772	53.07%
Employee Benefits	108,351	108,351	57,369	-	50,982	47.05%
Other Personnel Expenses	13,800	13,800	7,475	-	6,325	45.83%
Office Supplies	8,183	8,183	154	608	7,420	90.68%
Maint & Repair - Equip & Vehicles	4,000	4,000	55	-	3,945	98.62%
Gasoline/Fuel	6,500	6,500	95	-	6,405	98.54%
Professional Services	25,000	25,000	509	259	24,232	96.93%
Other Services & Charges	13,996	13,996	11,075	-	2,921	20.87%
Travel	4,000	4,000	1,005	-	2,995	74.88%
Capital Outlay	7,500	7,500	825	-	6,675	89.00%
Total Engineering Dept 0121	\$ 609,178	\$ 609,178	\$ 274,638	\$ 867	\$ 333,673	54.77%
Right of Way - Department 0123						
Other Services & Charges	1,646,500	1,646,500	800,001	-	846,499	51.41%
Total Right of Way Dept 0123	\$ 1,646,500	\$ 1,646,500	\$ 800,001	\$ -	\$ 846,499	51.41%
Total Fund 12	\$ 9,419,800	\$ 9,419,800	\$ 3,579,895	\$ 1,067,933	\$ 4,771,971	

NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR EXPENDITURES
ROAD AND BRIDGE FUND
FEBRUARY 2014 vs FEBRUARY 2015

	2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Personnel services	\$ 1,294,951	\$ 1,307,089	\$ (12,138)	-1%
Office expense & supplies	8,596	10,764	(2,168)	-20%
Telephone & utilities	39,840	33,466	6,374	19%
Maintenance & repair	376,718	733,804	(357,086)	-49%
Professional & Special Services	22,701	13,219	9,482	72%
Other Services & Charges	884,682	93,320	791,362	848%
Capital outlay	2,960	4,895	(1,935)	-40%
Transfers out	-	-	-	0%
Total Fund Expenditures	<u>\$ 2,630,448</u>	<u>\$ 2,196,557</u>	<u>\$ 433,891</u>	20%

NUECES COUNTY, TEXAS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
COMMISSIONERS PRECINCT FUNDS - SPECIAL REVENUE
For the Month Ending February 28, 2015

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Encumbrances	Available Balance
<u>COUNTY JUDGE - Department 0136</u>					
5350 Contingent Appropriation	\$ 210,743	\$ 215,743	\$ -	\$ -	\$ 215,743
5487 Other Outside Agencies	25,000	20,000	-	-	20,000
Total Expenditures	<u>\$ 235,743</u>	<u>\$ 235,743</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 235,743</u>
 <u>COMMISSIONER PRECINCT 1 - Department 1387</u>					
5300 Professional Services	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ (15,000)
5350 Contingent Appropriation	385,256	385,256	-	-	385,256
5487 Other Outside Agencies	60,000	60,000	-	-	60,000
Total Expenditures	<u>\$ 445,256</u>	<u>\$ 445,256</u>	<u>\$ 5,000</u>	<u>\$ 10,000</u>	<u>\$ 430,256</u>
 <u>COMMISSIONER PRECINCT 2 - Department 0137</u>					
5350 Contingent Appropriation	\$ 164,759	\$ 164,759	\$ -	\$ -	\$ 164,759
5487 Other Outside Agencies	25,000	25,000	-	-	25,000
Total Expenditures	<u>\$ 189,759</u>	<u>\$ 189,759</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 189,759</u>
 <u>COMMISSIONER PRECINCT 2 - Department 1300</u>					
5350 Contingent Appropriation	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 7,000
Total Expenditures	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000</u>
 <u>COMMISSIONER PRECINCT 3 - Department 1388</u>					
5350 Contingent Appropriation	\$ 266,943	\$ 266,943	\$ -	\$ -	\$ 266,943
5487 Other Outside Agencies	20,000	20,000	1,500	-	18,500
Total Expenditures	<u>\$ 286,943</u>	<u>\$ 286,943</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 285,443</u>
 <u>COMMISSIONER PRECINCT 4 - Department 0138</u>					
5350 Contingent Appropriation	\$ 220,687	\$ 220,687	\$ -	\$ -	\$ 220,687
5487 Other Outside Agencies	25,000	25,000	-	-	25,000
Total Expenditures	<u>\$ 245,687</u>	<u>\$ 245,687</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 245,687</u>

**NUECES COUNTY, TEXAS
INLAND AND COASTAL PARKS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending February 28, 2015**

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget
<u>Inland Parks - Department 0170</u>						
Revenues						
Investment Income	\$ 900	\$ 900	\$ 67	\$ -	\$ 833	92.54%
Operating Transfers-In	1,270,716	1,270,716	627,608	-	643,108	50.61%
Total Revenues	\$ 1,271,616	\$ 1,271,616	\$ 627,675	\$ -	\$ 643,941	50.64%
Expenditures						
Salaries	\$ 568,071	\$ 568,071	\$ 196,461	\$ -	\$ 371,610	65.42%
Employee Benefits	216,278	216,278	94,699	-	121,579	56.21%
Office Expense & Supplies	8,551	8,551	4,348	-	4,203	49.16%
Telephone & Utilities	217,000	217,000	61,065	11,211	144,723	66.69%
Maint & Repair - Equip & Vehicles	50,000	50,000	20,935	-	29,065	58.13%
Gasoline/Fuel	60,000	60,000	17,493	-	42,507	70.85%
Maint & Repair - Bldg & Grounds	155,000	155,000	41,608	-	113,392	73.16%
Professional Services	5,000	5,000	120	-	4,880	97.60%
Other Services & Charges	49,252	49,252	5,289	1,789	42,175	85.63%
Other Expense	1,427	1,427	591	-	836	58.59%
Travel	500	500	-	-	500	100.00%
Capital Outlay	160,000	160,000	-	34,341	125,659	78.54%
Total Inland Parks Dept 0170	\$ 1,491,079	\$ 1,491,079	\$ 442,608	\$ 47,341	\$ 1,001,129	67.14%

NUECES COUNTY, TEXAS
INLAND AND COASTAL PARKS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending February 28, 2015

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget
<u>Coastal Parks - Department 0180</u>						
Revenues						
Licenses & Permits	\$ -	\$ -	\$ 289,435.20	\$ -	\$ (289,435.20)	0.00%
Intergovernmental Revenues	95,000	95,000	3,220	-	91,780	96.61%
Charges for Services	339,000	339,000	-	-	339,000	100.00%
Investment Income	8,500	8,500	888	-	7,612	89.55%
Rentals & Commissions	55,000	55,000	900	-	54,100	98.36%
Padre Balli Park	150,000	150,000	57,102	-	92,898	61.93%
I.B. McGee Park	275,000	275,000	128,979	-	146,021	53.10%
Refunds & Reimbursements	500	500	219	-	281	56.19%
Commodity Sales	1,000	1,000	590	-	410	41.05%
Other Income	500	500	30	-	470	94.00%
Financing Resources	-	-	62,810	-	(62,810)	0.00%
Operating Transfers-In	959,375	959,375	397,150	-	562,225	58.60%
Total Revenues	\$ 1,883,875	\$ 1,883,875	\$ 941,323	\$ -	\$ 942,552	50.03%
Expenditures						
Salaries	\$ 720,821	\$ 720,821	\$ 255,542	-	\$ 465,279	64.55%
Employee Benefits	254,026	254,026	109,823	-	144,203	56.77%
Other Personnel Services	13,480	13,480	2,700	-	10,780	79.97%
Office Expense & Supplies	22,300	22,300	7,338	-	14,962	67.09%
Telephone & Utilities	436,834	436,834	140,349	134,413	162,072	37.10%
Maint & Repair - Equip & Vehicles	30,000	30,000	10,535	7,386	12,079	40.26%
Gasoline/Fuel	43,428	43,428	17,855	-	25,573	58.89%
Maint & Repair - Bldg & Grounds	170,000	170,000	54,121	22,238	93,641	55.08%
Professional Services	52,000	52,000	9,939	43,801	(1,740)	-3.35%
Special Personnel Services	4,900	4,900	2,000	150	2,750	56.12%
Contingency Appropriation	75,000	75,000	-	-	75,000	100.00%
Other Services & Charges	358,500	358,500	35,704	7,285	315,511	88.01%
Other Expense	122,923	122,923	118,562	-	4,361	3.55%
Travel	4,000	4,000	-	-	4,000	100.00%
Capital Outlay	40,000	40,000	724	1,568	37,708	94.27%
Total Island Parks Dept 0180	\$ 2,348,212	\$ 2,348,212	\$ 765,191	\$ 216,841	\$ 1,366,180	58.18%
<u>Beach Improvements - Department 0181</u>						
Revenues						
Rentals & Commissions	\$ 115,000	\$ 115,000	\$ 45,793	\$ -	\$ 69,207	60.18%
Financing Resources	-	-	129,500	-	(129,500)	0.00%
Sale of Assets	-	-	-	-	-	0.00%
Total Revenues	\$ 115,000	\$ 115,000	\$ 175,293	\$ -	\$ (60,293)	-52%
Expenditures						
Salaries	\$ 40,000	\$ 40,000	-	-	\$ 40,000	100.00%
Employee Benefits	3,164	3,164	-	-	3,164	100.00%
Maint & Repair - Equip & Veh	20,000	20,000	-	-	20,000	100.00%
Maint & Repair - Bldg & Grounds	20,000	20,000	3,281	16,582	137	0.69%
Professional Services	20,000	20,000	-	-	20,000	100.00%
Contingency Appropriation	535,000	535,000	-	-	535,000	100.00%
Total Beach Improvements Dept 0181	\$ 638,164	\$ 638,164	\$ 3,281	\$ 16,582	\$ 618,301	96.89%

**NUECES COUNTY, TEXAS
INLAND AND COASTAL PARKS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending February 28, 2015**

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget
Pier Fund - Department 0182						
Revenues						
Rentals & Commissions	\$ -	\$ -	\$ 1,553	\$ -	\$ (1,553)	0.00%
Pier Admission	235,000	235,000	57,963	-	177,037	75.33%
Refunds & Reimbursements	7,500	7,500	-	-	7,500	100.00%
Commodity Sales	20,000	20,000	6,236	-	13,764	68.82%
Other Income	-	-	24	-	(24)	0.00%
Total Revenues	\$ 262,500	\$ 262,500	\$ 65,777	\$ -	\$ 196,723	74.94%
Expenditures						
Salaries	\$ 82,500	\$ 82,500	22,967	\$ -	\$ 59,533	72.16%
Employee Benefits	6,833	6,833	1,898	-	4,935	72.23%
Telephone & Utilities	4,000	4,000	579	-	3,421	85.53%
Maint & Repair-Bldg & Grounds	-	1,500	251	-	1,249	83.27%
Other Services & Charges	2,000	500	128	-	372	74.30%
Transfer to Other Funds	165,074	165,074	-	-	165,074	100.00%
Total Pier Fund Dept 0182	\$ 260,407	\$ 260,407	\$ 25,823	\$ -	\$ 234,584	90.08%

**COASTAL PARKS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR EXPENDITURES
FEBRUARY 2014 vs FEBRUARY 2015**

	2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Personnel services	\$ 392,929	\$ 366,510	\$ 26,419	7%
Office expense & supplies	7,338	6,439	899	14%
Telephone & utilities	140,928	132,863	8,065	6%
Maintenance & repair	86,043	97,710	(11,667)	-12%
Professional and special services	11,939	8,730	3,209	37%
Other services and charges	154,395	29,687	124,708	420%
Capital outlay	724	9,440	(8,716)	-92%
Transfers out	-	-	-	
Total Expenditures	\$ 794,296	\$ 651,379	\$ 142,917	22%

NUECES COUNTY, TEXAS
AIRPORT FUND
STATEMENT OF REVENUES BUDGET TO ACTUAL
For the Month Ending February 28, 2015

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Available Balance	Percent of Budget Collected
<u>Airport Fund - Department 0160</u>					
Other Service Charges	\$ 300	\$ 300	\$ 374	\$ (74)	125%
Investment Income	150	150	3	147	2%
4709 Farm Land Rent	10,700	10,700	391	10,309	4%
4711 Rent Hanger 1	1,860	1,860	1,590	270	85%
4712 Rent Hanger 2	1,860	1,860	1,860	-	100%
4713 Rent Hanger 3	1,860	1,860	620	1,240	33%
4714 Rent Hanger 4	1,860	1,860	1,550	310	83%
4715 Rent Hanger 5	1,860	1,860	1,255	605	67%
4716 Rent Hanger 6	1,860	1,860	155	1,705	8%
4717 Rent Hanger 7	1,860	1,860	405	1,455	22%
4718 Rent Hanger 8	1,860	1,860	805	1,055	43%
4719 Rent Hanger 9	1,860	1,860	685	1,175	37%
4720 Rent Hanger 10	1,860	1,860	465	1,395	25%
4700 Rent Hanger-11	2,700	2,700	2,700	-	100%
4701 Rent Hanger-12	2,700	2,700	2,740	(40)	101%
4704 Rent Hanger-13	2,700	2,700	(10)	2,710	0%
4723 Rent Hanger-14	2,700	2,700	1,320	1,380	49%
4724 Rent Hanger-15	2,700	2,700	1,185	1,515	44%
4726 Rent - Hanger Space M1	1,140	1,140	1,365	(225)	120%
4727 Rent - Hanger Space M2	1,140	1,140	475	665	42%
4728 Rent - Hanger Space M3	4,200	4,200	2,872	1,328	68%
4729 Rent - Hanger Space M4	1,140	1,140	(1,140)	2,280	-100%
4730 Rent - Hanger Space M5	1,140	1,140	(1,140)	2,280	-100%
4710 Rent - Private Hangers	3,363	3,363	-	3,363	0%
4736 Rent - Williams Hanger	6,000	6,000	500	5,500	8%
Misc Hanger Rental	5,277	5,277	-	5,277	0%
Commodity Sales	12,000	12,000	4,521	7,479	38%
Transfers In	76,080	76,080	30,000	46,080	39%
	<u>76,080</u>	<u>76,080</u>	<u>30,000</u>	<u>46,080</u>	
Total Revenue Airport Fund	<u>\$ 154,730</u>	<u>\$ 154,730</u>	<u>\$ 55,545</u>	<u>\$ 99,185</u>	36%

Commodity Sales Detail

Aviation Fuel Sales-Credit Crd	\$ 25,997.98
Aviation Fuel Sales-Cash	\$ 5,339.63
4816-Cost Of Sales	\$ (28,611.62)
4831-Credit Card Sales Charges	<u>\$ 1,794.60</u>
Total Commodity Sales	\$ 4,520.59

NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR REVENUES
AIRPORT FUND
FEBRUARY 2014 VS FEBRUARY 2015

	2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Property taxes	\$ -	\$ -	\$ -	0%
Other taxes	-	-	-	0%
Fees of office	-	-	-	0%
Fines and forfeitures	-	-	-	0%
Licenses and permits	-	-	-	0%
Motor vehicle services	-	-	-	0%
Intergovernmental revenue	-	-	-	0%
Housing inmates	-	-	-	0%
Charges for services	-	-	-	0%
Investment income	3	16	(13)	-81%
Rentals and commissions	20,257	23,985	(3,728)	-16%
Miscellaneous revenues	5,286	3,863	1,423	37%
Sale Of Assets	-	-	-	0%
Transfers in	30,000	30,000	-	0%
Total Revenues	<u>\$ 55,546</u>	<u>\$ 57,864</u>	<u>\$ (2,318)</u>	-4%

NUECES COUNTY, TEXAS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
AIRPORT FUND
For the Month Ending February 28, 2015

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget Available
<u>Airport Fund - Department 0160</u>						
Salaries	\$ 38,649	\$ 38,649	\$ 16,103	\$ -	\$ 22,546	58.34%
Employee Benefits	13,977	13,977	6,861	-	7,116	50.91%
Office Expense & Supplies	1,000	1,000	479	-	521	52.08%
Food & Kitchen Expenses	-	-	39	-	(39)	0.00%
Telephone & Utilities	23,692	23,692	8,204	-	15,488	65.37%
Maint & Repair - Equip & Vehicles	4,100	4,100	15	-	4,086	99.65%
Gasoline/Fuel	3,000	3,000	348	-	2,652	88.41%
Maint & Repair - Bldg & Grounds	20,000	20,000	7,849	2,741	9,409	47.05%
Professional Services	11,960	11,960	2,390	-	9,570	80.02%
Other Services & Charges	6,478	6,478	4,461	-	2,017	31.14%
Other Expense	1,805	1,805	754	-	1,051	58.22%
Travel	10,000	10,000	-	-	10,000	100.00%
Capital Outlay	-	-	300	-	(300)	100.00%
Transfer to Other Funds	50,000	50,000	3,982	-	46,018	92.04%
Total Expenses Airport Fund	\$ 184,661	\$ 184,661	\$ 51,784	\$ 2,741	\$ 130,136	70.47%

NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR EXPENDITURES
AIRPORT FUND
For the Month Ending February 28, 2015

	2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Personnel services	\$ 22,964	\$ 22,177	\$ 787	4%
Office expense & supplies	489	119	370	311%
Telephone & utilities	8,204	8,676	(472)	-5%
Maintenance & repair	8,240	14,752	(6,512)	-44%
Professional and special services	2,540	-	2,540	100%
Other services and charges	5,215	1,663	3,552	214%
Capital outlay	150	-	150	100%
Transfers out	3,982	7,085	(3,103)	-44%
Total expenditures	\$ 51,784	\$ 54,472	\$ (2,688)	-5%



SCHEDULES

(Unaudited)



NUECES COUNTY, TEXAS
SCHEDULE OF TRANSFERS IN AND OUT BY FUND
For the Month Ending February 28, 2015

	<u>Transfers In</u>	<u>Transfers Out</u>
Self Insurance Funds		
General Fund	500,000	-
General Fund		
Road & Bridge Fund	-	20,887
Special Revenue Fund	-	155,000
Stadium Fairgrounds	-	550,000
Airport Fund	-	30,000
Inland Parks	-	627,608
Coastal Parks	-	397,150
Self Insurance Fund	-	500,000
Grant Fund	-	-
Capital Projects	-	-
Road and Bridge Fund		
General Fund	20,887	-
Airport Fund	-	-
Special Revenue	-	-
Stadium/Fairgrounds Fund	-	-
Special Revenue Fund		
General Fund	155,000	-
Road & Bridge Fund	-	-
Special Revenue Fund	-	-
Grant Fund	388	1,296
Stadium/Fairgrounds Fund		
General Fund	550,000	-
Road & Bridge	-	-
Airport Fund		
General Fund	30,000	-
Road & Bridge	-	-
Main Grants	-	10,465
Inland Parks Fund		
Stadium/Fairgrounds Fund	-	-
General Fund	627,608	-
Coastal Parks Fund		
General Fund	397,150	-
Capital Projects		
General Fund	-	-
Grant Fund		
General Fund	-	-
Special Revenue Funds	1,296	388
Airport Fund	10,465	-
Total Financing Uses	<u>\$ 2,292,794</u>	<u>\$ 2,292,794</u>

NUECES COUNTY, TEXAS
CAPITAL PROJECTS
February 28, 2015

Project Code	Description	Original Project Budget	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capital Project Budgets as of 12/31/14
County Judge						
190105	FY12/13 Capital Project (CJ)	\$ 160,833	\$ 160,833	\$ 22,203	\$ -	\$ 138,630
	Total County Judge	<u>160,833</u>	<u>160,833</u>	<u>22,203</u>	<u>-</u>	<u>138,630</u>
Commissioner Precinct 1						
190106	FY12/13 Capital Project (Pct 1)	200,000	200,000	-	-	200,000
19152502	Channel Maintenance	440,118	440,118	389,248	-	50,870
	Total Commissioner Precinct 1	<u>640,118</u>	<u>640,118</u>	<u>389,248</u>	<u>-</u>	<u>250,870</u>
Commissioner Precinct 2						
190107	FY12/13 Capital Project (Pct 2)	200,000	200,000	67	-	199,933
19152503	Channel Maintenance	265,568	265,568	224,896	-	40,672
	Total Commissioner Precinct 2	<u>465,568</u>	<u>465,568</u>	<u>224,963</u>	<u>-</u>	<u>240,605</u>
Commissioner Precinct 3						
190108	FY12/13 Capital Project (Pct 3)	200,000	200,000	-	-	200,000
19152504	Channel maintenance	746,346	746,346	-	270,132	476,214
	Total Commissioner Precinct 3	<u>946,346</u>	<u>946,346</u>	<u>-</u>	<u>270,132</u>	<u>676,214</u>
Commissioner Precinct 4						
190104	Rd Dist IV Projects	722,019	722,019	297,102	2,500	422,417
190109	FY12/13 Capital Project (Pct 4)	200,000	200,000	-	7,200	192,800
19151124	Ranger Station - Padre Balli Improvements	394,000	394,000	380,245	-	13,755
	Total Commissioner Precinct 4	<u>1,316,019</u>	<u>1,316,019</u>	<u>677,347</u>	<u>9,700</u>	<u>628,972</u>
Fairgrounds Upgrades & Repairs						
19172005	Landscape	170,510	170,510	169,636	-	874
19172019	Signage	3,762	3,762	3,762	-	-
19172021	Additional parking @ library	102,010	102,010	102,010	-	-
19172022	Repair/upgrade fairgrounds stadium	250,000	250,000	136,730	-	113,270
19172026	FFE (Furniture, Fixtures & Equip)	20,879	20,879	-	8,937	11,942
	Total Fairgrounds Upgrades & Repairs	<u>547,161</u>	<u>547,161</u>	<u>412,138</u>	<u>8,937</u>	<u>126,086</u>
Main Jail Renovations						
19175001	Jail Fire Alarm System	846,343	846,343	854,528	-	(8,185)
19175004	Jail GMP Study Items	509,660	509,660	505,532	-	4,128
19175011	Elevator #5 Jail Transport Renovations	300,000	300,000	-	-	300,000
	Total Main Jail Renovations	<u>1,656,003</u>	<u>1,656,003</u>	<u>1,360,060</u>	<u>-</u>	<u>295,943</u>
McKenzie Jail Renovations						
19174012	McKinzie Annex Dormitories	180,000	180,000	-	-	180,000
19174013	McKinzie Annex - Fire Alarm System	450,000	450,000	-	-	450,000
	Total McKinzie Annex Renovations	<u>630,000</u>	<u>630,000</u>	<u>-</u>	<u>-</u>	<u>630,000</u>
Juvenile Justice Center Renovations						
19177004	Chiller Replacement	707,664	707,664	466,233	-	241,431
19177005	Juvenile Center Renovations	80,000	80,000	49,009	23,994	6,997
	Total Juvenile Justice Center Renovations	<u>787,664</u>	<u>787,664</u>	<u>515,242</u>	<u>23,994</u>	<u>248,428</u>

Information Technology Systems						
19178001	Case Management System	5,735,000	5,735,000	4,486,431	-	1,248,569
19178003	Time Keeping System	509,290	509,290	499,863	263	9,164
19178005	Website System Upgrade	295,000	295,000	-	-	295,000
19178007	System Equipment (various)	130,920	130,920	130,920	-	-
19178011	IT upgrades for library	40,000	40,000	26,073	5,624	8,303
	IT wireless security software & equipment for					
19178012	Coastal Park	100,000	100,000	75,492	200	24,308
19178013	IT upgrades for public works	147,840	147,840	144,377	-	3,463
19178015	Email System	133,011	133,011	144,827	-	(11,816)
19178017	IT upgrades for JP's	132,378	132,378	132,378	-	-
19178018	IT Calence Networking	1,203,575	1,203,575	754,222	-	449,353
19178019	IP Telephone System	700,182	700,182	-	-	700,182
	Total Information Technology Systems	<u>9,127,196</u>	<u>9,127,196</u>	<u>6,394,583</u>	<u>6,087</u>	<u>2,726,526</u>

Individual Projects						
190101	Misc Projects	1,246,979	1,246,979	283,000	-	963,979
190116	Airport Hangars	658,156	658,156	655,088	-	3,068
190121	Hazel Bazemore Clean-up	379,059	379,059	255,917	-	123,142
190127	Major Capital Projects Contingency	413,241	413,241	-	-	413,241
190129	Court Projects Sanction Funds	74,950	74,950	5,982	-	68,968
190130	Computers DA, Sheriff & Constables	450,000	450,000	394,539	-	55,461
190131	Jail Water Pump	-	-	-	-	-
190132	Calderon Tax Office	57,816	57,816	55,234	-	2,582
190133	L. Basell Park/Phase II	300,000	300,000	204,819	-	95,181
190134	McKinzie Annex Renovations	40,000	40,000	36,230	-	3,770
190135	Keach Family Library HVAC Phase II	180,000	180,000	-	-	180,000
190136	Tax Office Remodel	100,000	100,000	-	-	100,000
190137	ADA Upgrades	110,000	110,000	4,800	19,200	86,000
191501	Unallocated Funds 2004 CO's	230,462	230,462	-	-	230,462
19152002	New County Roads	36,615	36,615	36,615	-	-
19152805	Coastal Parks Capital Improvements	693,423	693,423	455,815	28,013	209,595
19153322	Hilltop Park Enhancement	159,652	159,652	112,272	-	47,380
19153324	L. Basell Park/Phase III	251,166	251,166	72,203	-	178,963
19153401	Calderon Bldg HVAC	630,143	630,143	630,143	-	-
191700	2007 CO's Unallocated	1,518,630	1,518,630	1,256,092	-	262,538
191710	Heritage Center Phase II	2,087,413	2,087,413	512,628	-	1,574,785
191730	Inspection & Audit Services	301,440	301,440	301,440	-	-
191760	CR 52 Renovations (Match)	1,200,000	1,200,000	1,121,734	-	78,266
	Total Individual Projects	<u>11,119,145</u>	<u>11,119,145</u>	<u>6,394,551</u>	<u>47,213</u>	<u>4,677,381</u>
	Total Capital Projects	<u>\$ 27,396,053</u>	<u>\$ 27,396,053</u>	<u>\$ 16,390,335</u>	<u>\$ 366,063</u>	<u>\$ 10,639,655</u>

NUECES COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS
February 28, 2015

Fiscal Year	Total Principal	Total Interest	Fiscal Year Debt Requirement
Loan Star Energy Conservation Loan	\$ 106,896	\$ 2,909	\$ 109,805
State Energy Loan	370,068	98,798	468,866
Series 2007 Certificate of Obligation	1,365,000	1,399,294	2,764,294
Series 2010 General Obligation Refunding Bonds	1,315,000	1,811,325	3,126,325
Series 2012 General Obligation Refunding Bond	3,400,000	1,039,050	4,439,050
2014-15	<u>6,556,964</u>	<u>4,351,376</u>	<u>10,908,340</u>
Loan Star Energy Conservation Loan	58,201	607	58,808
State Energy Loan	501,402	123,752	625,154
Series 2007 Certificate of Obligation	1,540,000	1,331,788	2,871,788
Series 2010 General Obligation Refunding Bonds	5,085,000	1,651,325	6,736,325
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
2015-16	<u>7,184,604</u>	<u>4,112,521</u>	<u>11,297,125</u>
State Energy Loan	511,842	113,312	625,154
Series 2007 Certificate of Obligation	1,725,000	1,258,688	2,983,688
Series 2010 General Obligation Refunding Bonds	5,320,000	1,417,800	6,737,800
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
2016-17	<u>7,556,842</u>	<u>3,794,949</u>	<u>11,351,792</u>
State Energy Loan	522,156	102,998	625,154
Series 2007 Certificate of Obligation	1,795,000	1,188,388	2,983,388
Series 2010 General Obligation Refunding Bonds	5,570,000	1,172,150	6,742,150
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
2017-18	<u>7,887,156</u>	<u>3,468,585</u>	<u>11,355,742</u>
State Energy Loan	532,678	92,476	625,154
Series 2007 Certificate of Obligation	2,310,000	1,105,133	3,415,133
Series 2010 General Obligation Refunding Bonds	5,410,000	897,650	6,307,650
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
2018-19	<u>8,252,678</u>	<u>3,100,309</u>	<u>11,352,987</u>
State Energy Loan	543,190	81,964	625,154
Series 2007 Certificate of Obligation	1,775,000	1,020,059	2,795,059
Series 2010 General Obligation Refunding Bonds	5,410,000	654,200	6,064,200
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
2019-20	<u>7,728,190</u>	<u>2,761,273</u>	<u>10,489,463</u>
State Energy Loan	554,357	70,797	625,154
Series 2007 Certificate of Obligation	1,855,000	942,458	2,797,458
Series 2010 General Obligation Refunding Bonds	5,655,000	404,625	6,059,625
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
2020-21	<u>8,064,357</u>	<u>2,422,930</u>	<u>10,487,287</u>

State Energy Loan	565,528	59,626	625,154
Series 2007 Certificate of Obligation	2,615,000	841,944	3,456,944
Series 2010 General Obligation Refunding Bonds	5,265,000	131,625	5,396,625
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
2021-22	<u>8,445,528</u>	<u>2,038,245</u>	<u>10,483,773</u>
State Energy Loan	576,923	48,231	625,154
Series 2007 Certificate of Obligation	2,280,000	732,863	3,012,863
Series 2012 General Obligation Refunding Bond	5,530,000	866,800	6,396,800
2022-23	<u>8,386,923</u>	<u>1,647,893</u>	<u>10,034,817</u>
State Energy Loan	588,452	36,702	625,154
Series 2007 Certificate of Obligation	2,385,000	633,731	3,018,731
Series 2012 General Obligation Refunding Bond	5,815,000	583,175	6,398,175
2023-24	<u>8,788,452</u>	<u>1,253,609</u>	<u>10,042,060</u>
State Energy Loan	600,406	24,748	625,154
Series 2007 Certificate of Obligation	3,210,000	514,838	3,724,838
Series 2012 General Obligation Refunding Bond	5,390,000	303,050	5,693,050
2024-25	<u>9,200,406</u>	<u>842,635</u>	<u>10,043,042</u>
State Energy Loan	612,505	12,649	625,154
Series 2007 Certificate of Obligation	2,045,000	400,613	2,445,613
Series 2012 General Obligation Refunding Bond	5,610,000	84,150	5,694,150
2025-26	<u>8,267,505</u>	<u>497,412</u>	<u>8,764,917</u>
State Energy Loan	248,057	1,719	249,777
Series 2007 Certificate of Obligation	7,880,000	177,300	8,057,300
2026-27	<u>8,128,057</u>	<u>179,019</u>	<u>8,307,077</u>
Total Debt Service Requirements	<u>\$ 104,447,664</u>	<u>\$ 30,470,756</u>	<u>\$ 134,918,420</u>

**NUECES COUNTY, TEXAS
 COMMISSIONERS COURT - DIABETES FUNDS
 For the Month Ending Febraury 28, 2015**

COUNTY JUDGE DIABETIC FUND - Project 511005

FY14-15 Appropriations \$ 10,000

Total Diabetes Expenses \$ -

Available Balance \$ 10,000

COMMISSIONER PRECINCT 1 - Project 511001

FY14-15 Appropriations \$ 10,000

5443 Interlocal Agreement \$ (1,000)

Total Diabetes Expenses \$ (1,000)

Available Balance \$ 9,000

COMMISSIONER PRECINCT 2 - Project 511002

FY14-15 Appropriations \$ 10,000

Total Diabetes Expenses \$ -

Available Balance \$ 10,000

COMMISSIONER PRECINCT 3 - Project 511003

FY14-15 Appropriations \$ 10,000

Total Diabetes Expenses \$ -

Available Balance \$ 10,000

COMMISSIONER PRECINCT 4 - Project 511004

FY14-15 Appropriations \$ 10,000

5443 Interlocal Agreement \$ (10,000)

Total Diabetes Expenses \$ (10,000)

Available Balance \$ -

Total Annual Diabetes Fund \$ 50,000

Total Year-to-Date Expenses (11,000)

Available Balance \$ 39,000

**NUECES COUNTY, TEXAS
 COMMISSIONERS COURT - RTA FUNDS
 For the Month Ending February 28, 2015**

COUNTY JUDGE RTA FUND

Carry forward fund balance 09/30/2014	45,638	
Revenue Budgeted 2014/2015	18,000	
Total RTA Expenses	-	
Available Balance	63,638	

COMMISSIONER PRECINCT 1

Carry forward fund balance 09/30/2014	81,728	
Revenue Budgeted 2014/2015	18,000	
Total RTA Expenses	-	
Available Balance	99,728	

COMMISSIONER PRECINCT 2

Carry forward fund balance 09/30/2014	-	
Revenue Budgeted 2014/2015	18,000	
Total RTA Expenses	-	
Available Balance	18,000	

COMMISSIONER PRECINCT 3

Carry forward fund balance 09/30/2014	72,043	
Revenue Budgeted 2014/2015	18,000	
Total RTA Expenses	-	
Available Balance	90,043	

COMMISSIONER PRECINCT 4

Carry forward fund balance 09/30/2014	31,143	
Revenue Budgeted 2014/2015	18,000	
Total RTA Expenses	-	
Available Balance	49,143	