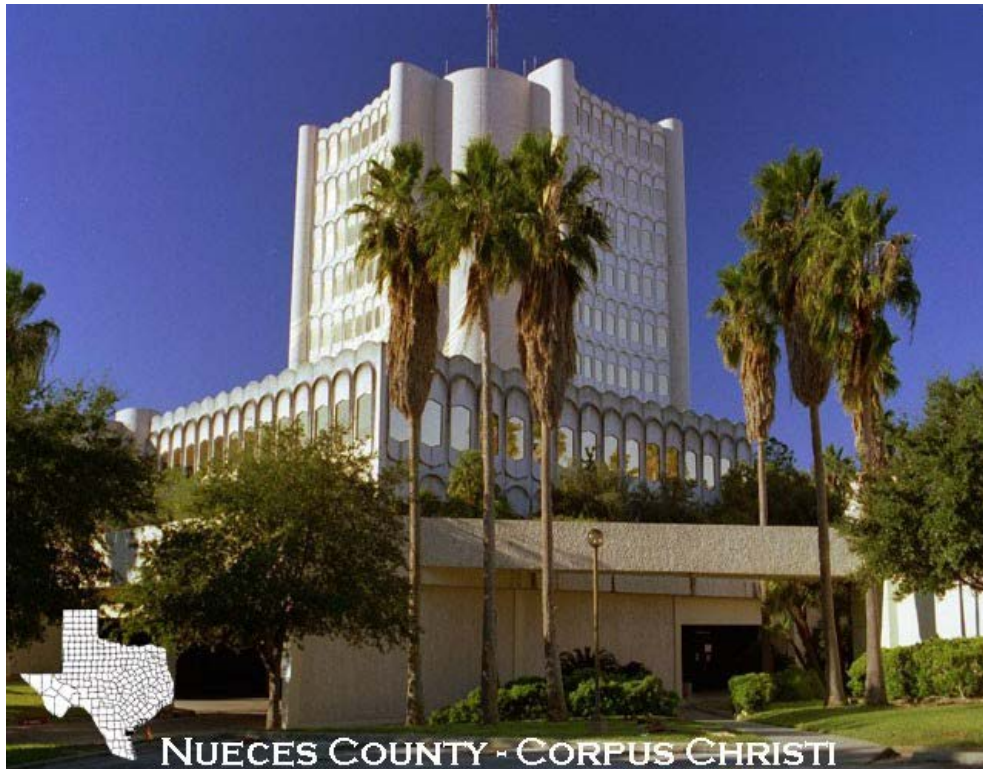


NUECES COUNTY, TEXAS

Monthly Financial Report (Unaudited and Unadjusted)

Fiscal Year 2014/15
For The Period Ending April 30, 2015



Prepared by:

THE NUECES COUNTY AUDITOR'S OFFICE

Dale Atchley, CPA
County Auditor

NUECES COUNTY, TEXAS
Unaudited Monthly Financial Report
As of April 30, 2015

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July 22, 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 April 30, 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 Revenue, Expenditures and changes in Fund Balance, the Internal Service Fund Statement of Net Asset, the Internal Service Fund Statement of Revenue, Expenditures and changes in net asset, and the Group Health Comparison of Current year to prior year Revenue and Expenditures and chart. The Budget Status section is comprised of a General Fund Statement of Revenue and Expenditures Budget to Actual and comparison of current year to prior year Revenues and Expenditures, a Road & Bridge Statement of Expenditures Budget to Actual & Comparison of Current Year to Prior Year Revenues, a Commissioners Precinct Funds-Special Revenue Statement of Expenditures Budget to Actual, an Inland and Coastal Parks Statement of Expenditures Budget to Actual and Comparison of Current Year to Prior Year Expenditures, and an Airport Statement of Revenues Budget to Actual & Comparison of Current Year to Prior Year Revenues. 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 Transfers In and Out by Fund, a Schedule of Capital Projects, a Schedule of Debt Service Requirements, a Schedule of Commissioners Diabetes Funds and a Schedule of Commissioners Court RTA 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
April 30, 2015**

	General Fund	Debt Service Fund	Capital Projects Fund
<u>ASSETS</u>			
Cash and cash equivalents	\$ 42,136,684	\$ 2,942,358	\$ 26,227,142
Investments	11,496,218	3,280,000	4,634,266
Receivables (net of allowance for uncollectible)	1,709,444	-	-
Due from component unit	1,215	-	-
Due from other funds	2,776,564	500	57,769
Prepays	(357,204)	-	-
Inventories	42,724	-	-
Total assets	57,805,645	6,222,858	30,919,177
 <u>LIABILITIES AND FUND BALANCES</u>			
Liabilities:			
Accounts payable	2,796,995	-	-
Due to other funds	2,867,933	-	509
Unearned revenue	(343)	-	-
Other liabilities	675,536	-	-
Total liabilities	6,340,121	-	509
Fund balances:			
Restricted	-	-	30,918,668
Committed	-	6,222,859	-
Unassigned	51,465,522	-	-
Total fund balances	51,465,522	6,222,859	30,918,668
Total liabilities and fund balances	\$ 57,805,643	\$ 6,222,859	\$ 30,919,177

Airport Fund	Coastal Parks	Non-Major Funds	Total Governmental Funds
\$ 48,644	\$ 309,766	\$ 16,156,942	\$ 87,821,536
-	622,186	7,393,049	27,425,719
-	830	6,535,043	8,245,317
-	-	-	1,215
157	840,728	217,869	3,893,587
(513)	-	(1,315)	(359,032)
9,520	16,454	19,943	88,641
<u>57,808</u>	<u>1,789,964</u>	<u>30,321,531</u>	<u>127,116,983</u>
2,563	24,411	6,487,408	9,311,377
4,153	121,076	766,577	3,760,248
-	-	6,780,577	6,780,234
-	-	685,628	1,361,164
<u>6,716</u>	<u>145,487</u>	<u>14,720,190</u>	<u>21,213,023</u>
-	-	-	30,918,667
-	-	-	6,222,859
51,092	1,644,477	15,601,340	68,762,431
<u>51,092</u>	<u>1,644,477</u>	<u>15,601,340</u>	<u>105,903,957</u>
<u>\$ 57,808</u>	<u>\$ 1,789,964</u>	<u>\$ 30,321,530</u>	<u>\$ 127,116,980</u>

NUECES COUNTY, TEXAS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
April 30, 2015

	General Fund	Debt Service Fund	Capital Projects Fund
<u>Revenue</u>			
Taxes	\$ 63,915,057	\$ 9,870,366	-
Fees of Office	2,061,234	-	-
Fines & Forfeitures	1,147,698	-	-
Licenses & Permits	40,959	-	-
Motor Vehicle Services	722,348	-	-
Intergovernmental Revenue	2,617,744	-	-
Housing Inmates & Juveniles	356,995	-	-
Charges for Services	262,228	-	-
Interest & Investment Income	45,924	10,463	15,680
Rental & Commissions	189,851	-	103,200
Refunds & Reimbursements	99,908	-	-
Commodity Sales	-	-	-
Sale of Printed Materials	6,882	-	-
Other Income	253,477	-	-
Total Revenues	71,720,305	9,880,829	118,880
<u>Expenditures</u>			
Salaries	20,423,273	-	-
Employee Benefits	6,895,890	-	-
Other Personnel Expense	161,766	-	866
Office Expense & Supplies	775,360	-	8,227
Food & Kitchen Supplies	857,163	-	-
Telephone & Utilities	1,754,947	-	-
Maint & Repair Equip & Vehicles	583,174	-	-
Maint & Repair Bldg & Grounds	884,952	-	23,994
Maint & Repair Roads & Bridges	70	-	-
Professional Services	946,243	-	673,413
Special Personnel Services	2,527,289	-	-
Other Services & Charges	3,193,660	-	79,420
Other Expenses	256,103	8,639,306	-
Travel Expense	108,529	-	1,644
Capital Outlay	292,024	-	22,865
Total Expenditures	39,660,443	8,639,306	810,429
<u>Other Financing Sources (uses)</u>			
Transfers In	671,432	630,000	1,180,000
Transfers Out	(3,842,475)	-	-
Bond Issuances	-	(244,287)	20,000,000
Sale of Assets	-	-	-
Total Other Financing Sources (Uses)	(3,171,043)	385,713	21,180,000
Net Change In Fund Balances	28,888,819	1,627,236	20,488,451
Fund Balance Beginning 10/01/2014	22,576,703	4,595,623	10,430,217
Fund Balance Ending 04/30/2015	\$ 51,465,522	\$ 6,222,859	\$ 30,918,668

Airport Fund	Coastal Parks	Non- Major Funds	Total Governmental Funds
-	-	\$ 939,814	\$ 74,725,237
-	-	672,956	2,734,190
-	-	170,334	1,318,032
-	290,271	998	332,228
-	-	1,911,642	2,633,990
-	3,220	3,797,439	6,418,403
-	-	426,915	783,910
-	-	216,693	478,921
9	1,757	25,109	98,942
29,688	464,590	26,809	814,138
374	94	52,379	152,755
2,814	12,755	-	15,569
-	-	-	6,882
16,938	2,454	1,375,580	1,648,449
<u>49,823</u>	<u>775,141</u>	<u>9,616,668</u>	<u>92,161,646</u>
22,544	389,582	3,369,504	24,204,903
9,168	151,359	1,191,023	8,247,440
-	3,780	172,390	338,802
948	11,508	56,595	852,638
10	-	18,675	875,848
11,216	209,707	235,895	2,211,765
589	37,639	382,903	1,004,305
11,045	80,629	260,912	1,261,532
-	1,750	302,742	304,562
2,790	28,024	768,635	2,419,105
-	2,000	-	2,529,289
4,461	38,420	2,524,771	5,840,732
1,051	119,763	517,270	9,533,493
458	1,244	34,240	146,115
150	724	1,046,528	1,362,291
<u>64,430</u>	<u>1,076,129</u>	<u>10,882,083</u>	<u>61,132,820</u>
45,000	595,725	3,026,144	6,148,301
(10,833)	-	(2,294,994)	(6,148,302)
-	-	-	19,755,712
-	192,310	66,955	259,265
<u>34,167</u>	<u>788,035</u>	<u>798,105</u>	<u>20,014,976</u>
<u>19,560</u>	<u>487,047</u>	<u>(467,310)</u>	<u>51,043,802</u>
<u>31,532</u>	<u>1,157,430</u>	<u>16,068,650</u>	<u>54,860,155</u>
<u>\$ 51,092</u>	<u>\$ 1,644,477</u>	<u>\$ 15,601,340</u>	<u>\$ 105,903,957</u>

NUECES COUNTY, TEXAS
STATEMENT OF NET ASSET
INTERNAL SERVICE FUND
April 30, 2015

	Workers Compensaton	General Liability	Group Health	Total Internal Service Fund
<u>ASSETS</u>				
Cash and cash equivalents	\$ (131,806)	\$ 1,771,254	\$ 60,890	\$ 1,700,338
Investments	55,579	435,219	-	490,798
Receivables(net of allowance for uncollectible)	-	55,460	37,456	92,916
Due from other funds	362,742	106	1,107,000	1,469,848
Total assets	<u>286,515</u>	<u>2,262,039</u>	<u>1,205,346</u>	<u>3,753,900</u>
<u>LIABILITIES AND FUND BALANCES</u>				
Liabilities:				
Accounts payable	-	249	666,403	666,652
Due to other funds	-	409,617	1,200,000	1,609,617
Estimated Claims	-	1,571,167	-	1,571,167
Total liabilities	<u>-</u>	<u>1,981,033</u>	<u>1,866,403</u>	<u>3,847,436</u>
Net Position				
Unassigned	<u>286,515</u>	<u>281,006</u>	<u>(661,057)</u>	<u>(93,536)</u>
Total Net Position	<u>286,515</u>	<u>281,006</u>	<u>(661,057)</u>	<u>(93,536)</u>
Total liabilities and fund balances	<u>\$ 286,515</u>	<u>\$ 2,262,039</u>	<u>\$ 1,205,346</u>	<u>\$ 3,753,900</u>

NUECES COUNTY, TEXAS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN NET ASSETS
INTERNAL SERVICE FUNDS
April 30, 2015

	Workers Compensation	General Liability	Group Health	Total Internal Service Funds
Revenue				
Charges for Services	\$ -	\$ -	\$ 3,901,161	\$ 3,901,161
Interest & Investment Income	403	1,839	481	2,723
Refunds & Reimbursements	-	8,836	1,640	10,476
Other Income	-	26,785	32,734	59,519
Total Revenues	<u>403</u>	<u>37,460</u>	<u>3,936,016</u>	<u>3,973,879</u>
Expenditures				
Maint. & Repair-Equipt & Veh	-	2,350	-	2,350
Professional Services	-	-	4,906,805	4,906,805
Other Services & Charges	98,180	13,801	299,879	411,860
Insurance Fund Costs	-	80,999	234,938	315,937
Total Expenditures	<u>98,180</u>	<u>97,150</u>	<u>5,441,622</u>	<u>5,636,952</u>
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	700,000	700,000
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>700,000</u>	<u>700,000</u>
Net Change In Fund Balances	(97,777)	(59,690)	(805,606)	(963,073)
Net Position Beginning 10/01/2014	384,292	340,696	144,549	869,537
Net Position Ending 04/30/2015	<u>\$ 286,515</u>	<u>\$ 281,006</u>	<u>\$ (661,057)</u>	<u>\$ (93,536)</u>

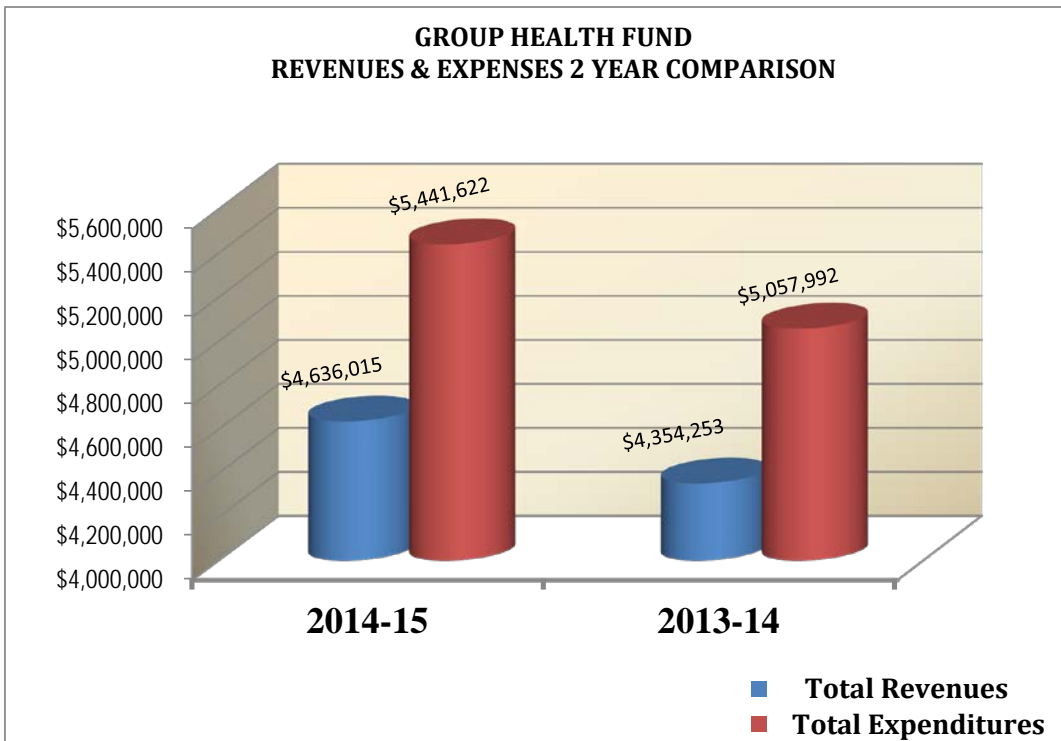
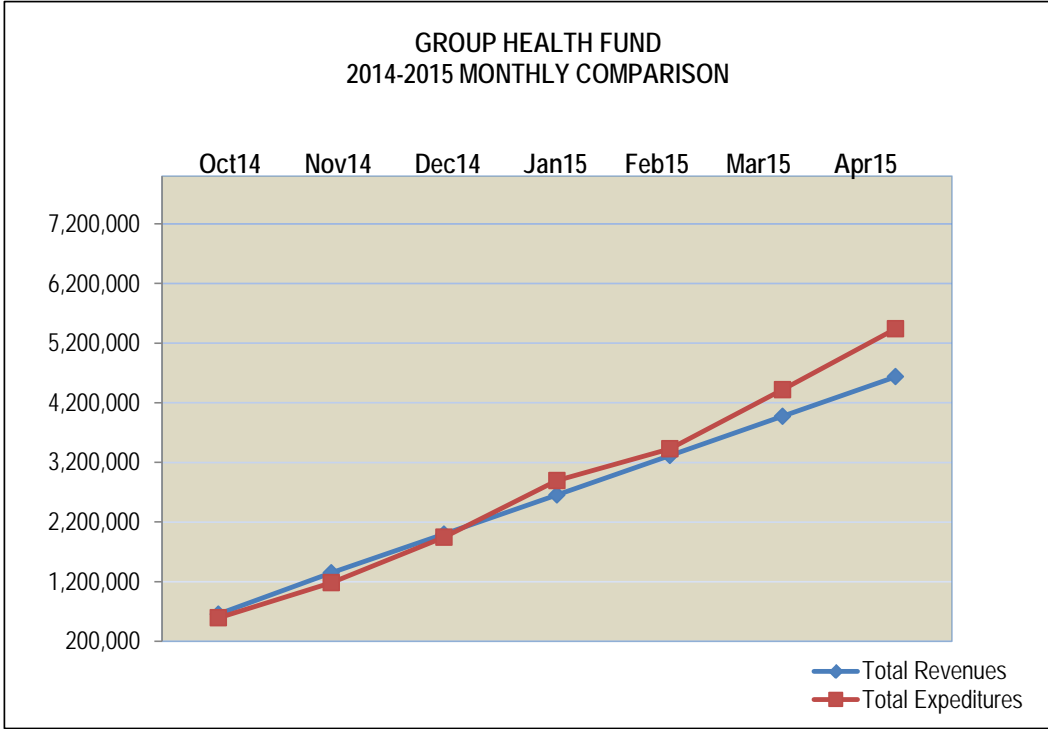
NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR REVENUES
April 2014 vs April 2015
GROUP HEALTH

	2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Intergovernmental Revenue	\$ 700,000	\$ 200,000	\$ 500,000	250%
Charges for services	\$ 3,901,161	\$ 3,718,185	\$ 182,976	5%
Refund & Reimbursements	1,640	1,082	558	52%
Other Income	32,734	434,784	(402,050)	-92%
Interest & Investment Income	480	202	278	138%
Total Revenues	<u>\$ 4,636,015</u>	<u>\$ 4,354,253</u>	<u>\$ 281,762</u>	6%

NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR EXPENDITURES
April 2014 vs April 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
Professional Services	4,906,805	4,574,958	331,847	7.3%
Other Services and Charges	299,879	173,939	125,940	72%
Insurance Fund Costs	234,938	309,095	(74,157)	-24%
Total Expenditures	<u>\$ 5,441,622</u>	<u>\$ 5,057,992</u>	<u>\$ 383,630</u>	8%
Net Income / (Loss) :	<u>\$ (805,607)</u>	<u>\$ (703,739)</u>	<u>\$ (101,868)</u>	14%

**NUECES COUNTY, TEXAS
MONTHLY AND YEAR TO PRIOR YEAR
COMPARISON CHARTS**





BUDGET STATUS

(Unaudited)



NUECES COUNTY, TEXAS
STATEMENT OF REVENUES BUDGET TO ACTUAL
GENERAL FUND
For the Month Ending April 30, 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	\$ 63,915,057	\$ 1,435,582	97.8%
Fees of Office	3,556,300	3,556,300	2,061,184	1,495,116	58.0%
Fines & Forfeitures	2,119,500	2,119,500	1,147,698	971,802	54.1%
Licenses & Permits	160,000	160,000	40,959	119,041	25.6%
Motor Vehicle Services	3,800,000	3,800,000	722,348	3,077,652	19.0%
Intergovernmental Revenue	4,338,500	4,338,500	2,617,744	1,720,756	60.3%
Housing Inmates	890,000	890,000	356,995	533,005	40.1%
Charges for Services	545,000	545,000	262,148	282,852	48.1%
Investment Income	100,000	100,000	45,924	54,076	45.9%
Rental & Commisions	410,000	410,000	189,851	220,149	46.3%
Refunds & Reimbursements	201,000	201,000	99,908	101,092	49.7%
Sale of Printed Materials	12,000	12,000	6,882	5,118	57.3%
Other Income	118,000	118,000	253,461	(135,461)	214.8%
Transfers In	1,290,988	1,290,988	671,432	619,556	52.0%
Total General Fund Revenue	\$ 82,891,927	\$ 82,891,927	\$ 72,391,591	\$ 10,500,336	87.3%

COMPARISON OF CURRENT YEAR TO PRIOR YEAR REVENUES
GENERAL FUND
For the Month Ending April 30, 2015

	2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	63,915,057	\$ 59,080,036	\$ 4,835,021	8.2%
Fees of Office	2,061,184	1,970,087	91,097	4.6%
Fines & Forfeitures	1,147,698	1,209,762	(62,064)	-5.1%
Licenses & Permits	40,959	35,760	5,199	14.5%
Motor Vehicle Services	722,348	933,510	(211,162)	-22.6%
Intergovernmental Revenue	2,617,744	3,209,683	(591,939)	-18.4%
Housing Inmates	356,995	497,960	(140,965)	-28.3%
Charges for Services	262,148	290,706	(28,558)	-9.8%
Investment Income	45,924	36,927	8,997	24.4%
Rental & Commisions	189,851	196,218	(6,366)	-3.2%
Refunds & Reimbursements	99,908	84,887	15,021	17.7%
Sale of Printed Materials	6,882	8,535	(1,654)	-19.4%
Other Income	253,461	133,096	120,366	90.4%
Transfers In	671,432	23,980	647,452	2700.0%
Total Revenues	\$ 72,391,591	\$ 67,711,147	\$ 4,032,992	6.0%

NUECES COUNTY, TEXAS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
GENERAL FUND
For the Month Ending June 30, 2015

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available
EXPENDITURES						
<u>GENERAL GOVERNMENT</u>						
1010 County Commissioner Prct 1	\$ 166,853	\$ 166,853	\$ 118,452	\$ -	\$ 48,401	29.0%
1020 County Commissioner Prct 2	165,541	165,541	122,444	-	43,097	26.0%
1030 County Commissioner Prct 3	172,592	172,592	124,131	-	48,461	28.1%
1040 County Commissioner Prct 4	168,128	168,128	107,859	-	60,269	35.8%
1120 County Judge	293,294	293,294	208,767	936	83,591	28.5%
1121 Commissioners Court Management	437,352	437,416	322,671	163	114,582	26.2%
1122 Grants Administration	222,536	222,536	154,222	-	68,314	30.7%
1125 Risk Management	183,008	183,008	116,953	-	66,055	36.1%
1130 County Attorney	1,377,450	1,377,950	975,077	8,866	394,006	28.6%
1160 County Clerk	660,978	660,978	411,001	718	249,258	37.7%
1170 County Clerk-Treasury	285,567	285,567	193,280	1,583	90,704	31.8%
1180 County Clerk Collections	252,018	252,018	155,837	1,306	94,875	37.6%
1190 Election Expense	611,683	611,683	372,549	15,219	223,915	36.6%
1200 Tax Assessor-Collector	2,921,846	2,921,846	2,007,915	37,740	876,191	30.0%
1240 Information Technology	2,330,559	2,330,559	1,594,993	15,390	720,176	30.9%
1245 Human Resources	364,755	364,755	258,937	-	105,818	29.0%
1250 County Auditor	1,751,482	1,751,482	1,219,409	83,443	448,630	25.6%
1270 County Purchasing	544,587	544,587	378,180	357	166,050	30.5%
1275 Veteran's Service	110,334	110,334	76,068	-	34,266	31.1%
1280 General Employee Benefits	170,526	173,063	80,592	86,871	5,600	3.2%
1285 General Administration	3,894,291	3,883,852	927,241	238,776	2,717,835	70.0%
Total General Government	<u>\$ 17,085,380</u>	<u>\$ 17,078,042</u>	<u>\$ 9,926,579</u>	<u>\$ 491,369</u>	<u>\$ 6,660,094</u>	39.0%
<u>BUILDINGS AND FACILITIES</u>						
1400 General Repairs County Bldgs	\$ 207,341	\$ 207,341	\$ 143,449	\$ 12,478	\$ 51,414	24.8%
1440 Ronnie H. Polston Building	57,484	61,484	39,785	328	21,371	34.8%
1450 Bill Bode County Bldg	63,644	88,144	54,999	3,363	29,782	33.8%
1460 Robert N. Barnes Juv. Facility	499,700	532,300	269,993	29,845	232,462	43.7%
1465 Broadway Warehouse	16,750	16,750	14,234	165	2,351	14.0%
1470 Records Mgmt & Warehouse	460,270	460,270	271,499	44,550	144,221	31.3%
1490 CSCD Cook Bldg	168,650	183,650	104,122	31,229	48,299	26.3%
1500 Mechanical Maintenance	3,000,134	2,697,934	1,492,269	208,620	997,045	37.0%
1510 Aqua Dulce Building	46,394	51,394	44,066	83	7,246	14.1%
1520 Bishop Building	93,230	63,739	44,024	162	19,553	30.7%
1530 Port Aransas Building	39,247	79,247	9,202	26,622	43,423	54.8%
1540 Johnny S. Calderon Bldg	234,273	274,273	155,830	4,733	113,710	41.5%
1545 Keach Library Bldg	188,829	203,829	135,093	1,153	67,583	33.2%
1550 Agricultural Building	34,800	40,800	24,464	331	16,005	39.2%
1565 Medical Examiner Building	58,570	80,570	54,597	4,506	21,467	26.6%
1570 Building Superintendent	1,414,522	1,414,522	287,788	5,865	1,120,869	79.2%
1580 Welfare Building - Robs	20,800	20,800	14,204	68	6,528	31.4%
1590 Hilltop Community Building	162,828	162,828	97,155	3,573	62,099	38.1%
1600 Precinct III Yard	20,500	27,100	15,828	397	10,875	40.1%
1740 McKinzie Annex Building	842,740	934,240	499,275	23,174	411,791	44.1%
1760 Robstown Community Center	74,650	74,650	41,282	3,750	29,618	39.7%
1770 Senior Community Service Bldg	55,585	55,585	21,102	2,652	31,831	57.3%
1780 David Berlanga Sr. Bldg	28,425	31,875	13,919	2,646	15,310	48.0%
Total Buildings and Facilities	<u>\$ 7,789,366</u>	<u>\$ 7,763,325</u>	<u>\$ 3,848,178</u>	<u>\$ 410,292</u>	<u>\$ 3,504,855</u>	45.1%

ADMINISTRATION OF JUSTICE

3110 County Court at Law 1	\$ 591,735	\$ 591,860	\$ 459,122	\$ 359	\$ 132,379	22.4%
3120 County Court at Law 2	583,830	583,710	393,841	607	189,262	32.4%
3130 County Court at Law 3	583,591	583,716	413,563	359	169,794	29.1%
3140 County Court at Law 4	605,816	605,941	417,722	359	187,860	31.0%
3150 County Court at Law 5	878,602	877,385	724,020	671	152,694	17.4%
3200 Legal Aid	98,316	98,316	79,598	-	18,718	19.0%
3250 Magistrate/Drug/Jail Court	272,125	272,125	148,921	-	123,204	45.3%
3300 Court Administration	1,381,661	1,381,661	848,070	2,320	531,271	38.5%
3305 Title IV-D Court	144,763	144,811	105,519	196	39,096	27.0%
3310 28th District Court	600,331	597,456	395,576	699	201,181	33.7%
3320 94th District Court	631,280	630,981	425,134	434	205,413	32.6%
3330 105th District Court	395,159	394,611	232,200	1,859	160,552	40.7%
3340 117th District Court	639,770	636,895	374,666	1,259	260,969	41.0%
3350 148th District Court	593,427	593,552	414,898	359	178,295	30.0%
3360 214th District Court	593,724	593,849	495,212	14,213	84,425	14.2%
3370 319th District Court	594,220	583,845	416,503	1,609	165,733	28.4%
3380 347th District Court	612,918	606,543	476,375	884	129,284	21.3%
3480 Juvenile Probation	2,199,131	2,211,631	1,552,960	12,750	645,921	29.2%
3490 Juvenile Detention	1,412,844	1,412,344	938,859	53,462	420,023	29.7%
3492 Justice Boot Camp	1,507,721	1,495,721	969,679	53,342	472,700	31.6%
3530 District Clerk	2,557,905	2,557,905	1,707,747	2,376	847,782	33.1%
3540 Child Support	44,953	44,953	20,635	-	24,318	54.1%
3600 Justice of the Peace, 1-1	240,529	240,529	165,209	60	75,260	31.3%
3610 Justice of the Peace, 1-2	262,756	262,756	173,366	-	89,390	34.0%
3613 Justice of the Peace, 1-3	226,079	226,079	167,843	-	58,236	25.8%
3621 Justice of the Peace, 2-1	283,908	285,858	194,312	6,925	84,622	29.6%
3622 Justice of the Peace, 2-2	209,701	210,791	153,599	-	57,192	27.1%
3630 Justice of the Peace, Precinct 3	184,492	184,492	129,166	-	55,326	30.0%
3640 Justice of the Peace, Precinct 4	165,121	165,121	112,457	-	52,664	31.9%
3650 Justice of the Peace, 5-1	227,221	227,221	159,422	-	67,799	29.8%
3655 Justice of the Peace, 5-2	167,216	167,216	117,837	-	49,379	29.5%
3890 Medical Examiner	1,278,346	1,278,346	923,187	46,903	308,256	24.1%
Total Administration of Justice	<u>\$ 20,769,191</u>	<u>\$ 20,748,220</u>	<u>\$ 14,307,219</u>	<u>\$ 202,004</u>	<u>\$ 6,238,997</u>	30.1%

LAW ENFORCEMENT & CORRECTIONS

3520 District Attorney	\$ 4,233,751	\$ 4,235,001	\$ 3,060,965	\$ 21,810	\$ 1,152,226	27.2%
3700 Sheriff	5,728,480	5,753,039	4,065,547	20,958	1,666,534	29.0%
3710 Identification Bureau	667,996	667,996	440,628	35,823	191,544	28.7%
3720 Jail	13,121,546	13,122,546	8,986,789	573,542	3,562,215	27.1%
3810 Constable, Precinct 1	688,441	688,441	462,000	3,026	223,414	32.5%
3820 Constable, Precinct 2	640,428	640,428	426,031	888	213,509	33.3%
3830 Constable, Precinct 3	455,651	455,651	278,129	460	177,062	38.9%
3840 Constable, Precinct 4	483,926	483,926	336,353	18,560	129,013	26.7%
3850 Constable, Precinct 5	888,106	888,106	633,492	2,890	251,724	28.3%
Total Law Enforcement & Corrections	<u>\$ 26,908,325</u>	<u>\$ 26,935,134</u>	<u>\$ 18,689,935</u>	<u>\$ 677,957</u>	<u>\$ 7,567,242</u>	28.1%

SOCIAL SERVICES

4110 Human Services	\$ 918,196	\$ 918,196	\$ 577,267	\$ 50	\$ 340,879	37.1%
4120 Direct Social Services	576,307	576,307	214,012.73	18,789	343,505	59.6%
4130 Child Protective Services	111,758	111,758	36,144.88	1,127	74,486	66.6%
4190 Senior Community Services	881,518	911,009	555,754	52,644	302,612	33.2%
4195 Hilltop Community Services	51,868	51,868	37,196	132	14,540	28.0%
4300 Social Mental Services	153,714	153,714	81,658	23,492	48,565	31.6%
Total Social Services	<u>\$ 2,693,361</u>	<u>\$ 2,722,852</u>	<u>\$ 1,502,032</u>	<u>\$ 96,233</u>	<u>\$ 1,124,588</u>	41.3%

HEALTH, SAFETY AND SANITATION

5100 Emergency Services	\$ 34,800	\$ 34,800	20,970	\$ 8,970	\$ 4,860	14.0%
5105 Emergency Management	193,078	193,078	123,588	-	69,490	36.0%
5200 911 Program	48,749	48,749	33,212	101	15,436	31.7%
5220 Environmental Enforcement	130,427	130,427	70,674	2,096	57,657	44.2%
5330 Animal Control	325,107	325,107	198,521	2,494	124,092	38.2%
Total Health, Safety and Sanitation	<u>\$ 732,161</u>	<u>\$ 732,161</u>	<u>\$ 446,965</u>	<u>\$ 13,661</u>	<u>\$ 271,536</u>	37.1%

**AGRICULTURE, EDUCATION
& CONSUMER SCIENCES**

6110 Agricultural Extension	\$ 272,707	\$ 272,707	\$ 163,876	\$ -	\$ 108,831	39.9%
6210 Family & Consumer Sciences	81,156	81,156	51,641	-	29,515	36.4%
6310 County Library	435,234	435,234	295,228	15,226	124,780	28.7%
Total Agriculture, Education & Consumer Sciences	<u>\$ 789,097</u>	<u>\$ 789,097</u>	<u>\$ 510,745</u>	<u>\$ 15,226</u>	<u>\$ 263,127</u>	33.3%

CAPITAL OUTLAY

1900 Capital Outlay	\$ 1,070,000	\$ 1,070,000	\$ 386,878	\$ 192,414	\$ 490,708	45.9%
Total Capital Outlay	<u>\$ 1,070,000</u>	<u>\$ 1,070,000</u>	<u>\$ 386,878</u>	<u>\$ 192,414</u>	<u>\$ 490,708</u>	45.9%

TRANSFERS OUT

9110 Transfers Out	\$ 9,411,289	\$ 9,411,289	\$ 4,735,542	\$ -	\$ 4,675,747	
Total Transfers Out	<u>\$ 9,411,289</u>	<u>\$ 9,411,289</u>	<u>\$ 4,735,542</u>	<u>\$ -</u>	<u>\$ 4,675,747</u>	

Total General Fund	<u>\$ 87,248,170</u>	<u>\$ 87,250,120</u>	<u>\$ 54,354,072</u>	<u>\$ 2,099,154</u>	<u>\$ 30,796,894</u>	35.3%
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**GENERAL FUND
COMPARISON OF CURRENT YEAR TO PRIOR YEAR EXPENDITURES
June 2014 vs June 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	\$ 35,248,693	\$ 34,276,119	\$ 972,574	2.8%
Office expense & supplies	1,983,977	2,125,235	(141,258)	-6.6%
Telephone & utilities	1,988,108	2,474,948	(486,840)	-19.7%
Maintenance & repair	2,101,097	2,296,177	(195,080)	-8.5%
Professional and special services	4,541,124	3,974,797	566,327	14.2%
Other services and charges	4,308,414	3,932,955	375,459	9.5%
Capital outlay	339,718	544,620	(204,901)	-37.6%
Transfers out	3,842,941	3,039,891	803,049	26.4%
Total General Fund	<u>\$ 54,354,072</u>	<u>\$ 52,664,743</u>	<u>\$ 1,689,329</u>	3.2%

NUECES COUNTY, TEXAS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
ROAD AND BRIDGE FUND
For the Month Ending April 30, 2015

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget Available
<u>Road & Bridge - Department 0120</u>						
Salaries	\$ 2,522,757	\$ 2,522,757	\$ 1,084,035	\$ -	\$ 1,438,722	57.0%
Employee Benefits	771,052	771,052	457,616	-	313,436	40.7%
Other Personnel Expenses	10,688	10,688	5,998	-	4,690	43.9%
Office Supplies	16,686	16,686	12,508	-	4,178	25.0%
Telephone & Utilities	93,408	93,408	54,749	1,073	37,586	40.2%
Maint & Repair - Equip & Vehicles	320,000	320,000	156,528	29,203	134,269	42.0%
Gasoline/Fuel	400,000	400,000	111,969	9,251	278,780	69.7%
Maint & Repair - Bldg & Grounds	180,000	180,000	20,029	71,080	88,891	49.4%
Maint & Repair-Roads & Bridges	2,094,104	2,094,104	294,346	1,032,344	767,414	36.6%
Professional Services	70,000	70,000	23,541	24,896	21,563	30.8%
Other Services & Charges	106,250	106,250	28,863	17,328	60,059	56.5%
Other Expense	182,097	184,097	53,034	-	131,063	71.2%
Travel	6,000	6,000	403	-	5,597	93.3%
Capital Outlay	375,000	373,000	273,241	3,963	95,796	25.7%
Transfer to Other Funds	16,080	16,080	-	-	16,080	100.0%
Total Road & Bridge Dept 0120	<u>7,164,122</u>	<u>7,164,122</u>	<u>2,576,860</u>	<u>1,189,138</u>	<u>3,398,124</u>	47.4%
<u>Engineering - Department 0121</u>						
Salaries	417,848	417,848	206,209	-	211,639	50.6%
Employee Benefits	108,351	108,351	59,457	-	48,894	45.1%
Other Personnel Expenses	13,800	13,800	8,056	-	5,744	41.6%
Office Supplies	8,183	8,183	2,247	608	5,328	65.1%
Maint & Repair - Equip & Vehicles	4,000	4,000	55	-	3,945	98.6%
Gasoline/Fuel	6,500	6,500	524	-	5,976	91.9%
Professional Services	25,000	25,000	544	259	24,197	96.8%
Other Services & Charges	13,996	13,996	11,075	-	2,921	20.9%
Travel	4,000	4,000	1,005	-	2,995	74.9%
Capital Outlay	7,500	7,500	2,622	-	4,878	65.0%
Total Engineering Dept 0121	<u>609,178</u>	<u>609,178</u>	<u>291,794</u>	<u>867</u>	<u>316,517</u>	52.0%
Road & Bridge Operating Net	<u>\$ 6,554,944</u>	<u>\$ 6,554,944</u>	<u>\$ 2,285,066</u>	<u>\$ 1,188,271</u>	<u>\$ 3,081,607</u>	47.0%
<u>Right of Way - Department 0123</u>						
Other Services & Charges	1,646,500	1,646,500	800,000	-	846,500	51.4%
Total Right of Way Dept 0123	<u>1,646,500</u>	<u>1,646,500</u>	<u>800,000</u>	<u>-</u>	<u>846,500</u>	51.4%
Total Fund 12	<u>\$ 9,419,800</u>	<u>\$ 9,419,800</u>	<u>\$ 3,668,654</u>	<u>\$ 1,190,005</u>	<u>\$ 4,561,141</u>	48.4%

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

	2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Personnel services	\$ 1,821,370	\$ 1,792,367	\$ 29,003	1.6%
Office expense & supplies	14,754	13,606	1,148	8%
Telephone & utilities	54,749	46,537	8,212	18%
Maintenance & repair	583,453	1,186,088	(602,635)	-51%
Professional & Special Services	24,084	28,264	(4,180)	-15%
Other Services & Charges	894,380	105,327	789,053	749%
Capital outlay	275,864	393,623	(117,759)	-30%
Total Fund Expenditures	\$ 3,668,654	\$ 3,565,812	\$ 102,842	3%

NUECES COUNTY, TEXAS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
COMMISSIONERS PRECINCT FUNDS - SPECIAL REVENUE FUND
For the Month Ending April 30, 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	\$ 150,743	-	-	\$ 150,743
5487 Other Outside Agencies	25,000	20,000	-	20,000	-
Total Expenditures	<u>\$ 235,743</u>	<u>\$ 170,743</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 150,743</u>

COMMISSIONER PRECINCT 1 - Department 1387

5300 Professional Services	\$ -	\$ -	\$ 15,000	-	\$ (15,000)
5350 Contingent Appropriation	385,256	385,256	-	-	385,256
5487 Other Outside Agencies	60,000	60,000	-	21,500	38,500
Total Expenditures	<u>\$ 445,256</u>	<u>\$ 445,256</u>	<u>\$ 15,000</u>	<u>\$ 21,500</u>	<u>\$ 408,756</u>

COMMISSIONER PRECINCT 2 - Department 0137

5350 Contingent Appropriation	\$ 164,759	\$ 164,759	\$ -	\$ -	\$ 164,759
5487 Other Outside Agencies	25,000	25,000	-	15,200	9,800
Total Expenditures	<u>\$ 189,759</u>	<u>\$ 189,759</u>	<u>\$ -</u>	<u>\$ 15,200</u>	<u>\$ 174,559</u>

COMMISSIONER PRECINCT 2 - Department 1300

5260 Maint & Repair-Bldg & Grnds	\$ -	\$ 200	\$ -	\$ 200	\$ -
5350 Contingent Appropriation	7,000	6,800	-	-	6,800
Total Expenditures	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>-</u>	<u>200</u>	<u>\$ 6,800</u>

COMMISSIONER PRECINCT 3 - Department 1388

5350 Contingent Appropriation	\$ 266,943	\$ 266,943	\$ -	\$ -	\$ 266,943
5487 Other Outside Agencies	20,000	20,000	1,500	16,200	2,300
Total Expenditures	<u>\$ 286,943</u>	<u>\$ 286,943</u>	<u>\$ 1,500</u>	<u>\$ 16,200</u>	<u>\$ 269,243</u>

COMMISSIONER PRECINCT 4 - Department 0138

5350 Contingent Appropriation	\$ 220,687	\$ 220,687	\$ -	\$ -	\$ 220,687
5487 Other Outside Agencies	25,000	25,000	-	21,700	3,300
Total Expenditures	<u>\$ 245,687</u>	<u>\$ 245,687</u>	<u>\$ -</u>	<u>\$ 21,700</u>	<u>\$ 223,987</u>

**NUECES COUNTY, TEXAS
INLAND AND COASTAL PARKS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending April 30, 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>						
<u>Revenues</u>						
Investment Income	\$ 900	\$ 900	\$ 181	\$ -	\$ 719	79.9%
Operating Transfers-In	1,270,716	1,270,716	941,412	-	329,304	25.9%
Total Revenues	<u>1,271,616</u>	<u>1,271,616</u>	<u>941,593</u>	<u>-</u>	<u>330,023</u>	<u>26.0%</u>
<u>Expenditures</u>						
Salaries	568,071	568,071	277,672	-	290,399	51.1%
Employee Benefits	216,278	216,278	128,726	-	87,552	40.5%
Office Expense & Supplies	8,551	8,551	9,028	-	(477)	-5.6%
Telephone & Utilities	217,000	217,000	87,499	8,173	121,327	55.9%
Maint & Repair - Equip & Vehicles	50,000	50,000	33,125	-	16,875	33.8%
Gasoline/Fuel	60,000	60,000	25,704	-	34,296	57.2%
Maint & Repair - Bldg & Grounds	155,000	155,000	54,457	5,384	95,159	61.4%
Professional Services	5,000	5,000	120	1,500	3,380	67.6%
Other Services & Charges	49,252	49,252	8,416	4,640	36,197	73.5%
Other Expense	1,427	1,427	830	-	597	41.8%
Travel	500	500	-	-	500	100.0%
Capital Outlay	160,000	160,000	24,998	9,343	125,659	78.5%
Total Expenditures	<u>1,491,079</u>	<u>1,491,079</u>	<u>650,576</u>	<u>29,040</u>	<u>811,463</u>	<u>54.4%</u>
Total Fund Revenues	1,271,616	1,271,616	941,593	-	330,023	26.0%
Total Fund Expenditures	<u>(1,491,079)</u>	<u>(1,491,079)</u>	<u>(650,576)</u>	<u>(29,040)</u>	<u>(811,463)</u>	<u>54.4%</u>
Inland Park Fund Net	<u>\$ (219,463)</u>	<u>\$ (219,463)</u>	<u>\$ 291,017</u>	<u>\$ (29,040)</u>	<u>\$ (481,439)</u>	<u>219.4%</u>

**NUECES COUNTY, TEXAS
INLAND AND COASTAL PARKS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending April 30, 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>						
<u>Revenues</u>						
Licenses & Permits	\$ -	\$ -	\$ 290,270.56	\$ -	\$ (290,270.56)	0.0%
Intergovernmental Revenues	95,000	95,000	3,220	-	91,780	96.6%
Charges for Services	339,000	339,000	-	-	339,000	100.0%
Investment Income	8,500	8,500	1,757	-	6,743	79.3%
Rentals & Commissions	55,000	55,000	1,050	-	53,950	98.1%
Padre Balli Park	150,000	150,000	93,347	-	56,653	37.8%
I.B. McGee Park	275,000	275,000	192,924	-	82,076	29.8%
Refunds & Reimbursements	500	500	94	-	406	81.2%
Commodity Sales	1,000	1,000	1,401	-	(401)	-40.1%
Other Income	500	500	2,394	-	(1,894)	-378.7%
Financing Resources	-	-	62,810	-	(62,810)	0.0%
Operating Transfers-In	959,375	959,375	595,725	-	363,650	37.9%
Total Revenues	1,883,875	1,883,875	1,244,992	-	638,883	33.9%
<u>Expenditures</u>						
Salaries	\$ 720,821	\$ 720,821	\$ 357,967	\$ -	\$ 362,854	50.3%
Employee Benefits	254,026	254,026	148,762	-	105,264	41.4%
Other Personnel Services	13,480	13,480	3,780	-	9,700	72.0%
Office Expense & Supplies	22,300	22,300	11,508	-	10,792	48.4%
Telephone & Utilities	436,834	436,834	208,904	98,016	129,914	29.7%
Maint & Repair - Equip & Vehicles	30,000	30,000	19,534	2,337	8,129	27.1%
Gasoline/Fuel	43,428	43,428	18,105	-	25,323	58.3%
Maint & Repair - Bldg & Grounds	170,000	170,000	78,165	13,890	77,944	45.8%
Professional Services	52,000	52,000	28,024	25,716	(1,740)	-3.3%
Special Personnel Services	4,900	4,900	2,000	150	2,750	56.1%
Contingency Appropriation	75,000	75,000	-	-	75,000	100.0%
Other Services & Charges	358,500	358,500	38,255	26,473	293,771	81.9%
Other Expense	122,923	122,923	119,763	-	3,160	2.6%
Travel	4,000	4,000	1,244	-	2,756	68.9%
Capital Outlay	40,000	40,000	724	1,568	37,708	94.3%
Total Expenditures Dept 0180	2,348,212	2,348,212	1,036,736	168,151	1,143,325	48.7%
<u>Beach Improvements - Department 0181</u>						
<u>Revenues</u>						
Rentals & Commissions	115,000	115,000	70,381	-	44,619	38.8%
Financing Resources	-	-	129,500	-	(129,500)	0.0%
Total Revenues	115,000	115,000	199,881	-	(84,881)	-73.8%
<u>Expenditures</u>						
Salaries	40,000	40,000	-	-	40,000	100.0%
Employee Benefits	3,164	3,164	-	-	3,164	100.0%
Maint & Repair - Equip & Veh	20,000	20,000	-	-	20,000	100.0%
Maint & Repair - Bldg & Grounds	20,000	20,000	3,281	16,582	137	0.7%
Professional Services	20,000	20,000	-	-	20,000	100.0%
Contingency Appropriation	535,000	535,000	-	-	535,000	100.0%
Total Expenditures Dept 0181	\$ 638,164	\$ 638,164	\$ 3,281	\$ 16,582	\$ 618,301	96.9%

**NUECES COUNTY, TEXAS
INLAND AND COASTAL PARKS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending April 30, 2015**

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget
<u>Pier Fund - Department 0182</u>						
<u>Revenues</u>						
Rentals & Commissions	\$ -	\$ -	\$ 3,333	\$ -	\$ (3,333)	0.0%
Pier Admission	235,000	235,000	103,555	-	131,446	55.9%
Refunds & Reimbursements	7,500	7,500	-	-	7,500	100.0%
Commodity Sales	20,000	20,000	11,354	-	8,646	43.2%
Other Income	-	-	61	-	(61)	0.0%
Total Revenues	<u>262,500</u>	<u>262,500</u>	<u>118,302</u>	<u>-</u>	<u>144,198</u>	<u>54.9%</u>
<u>Expenditures</u>						
Salaries	82,500	82,500	31,615	-	50,885	61.7%
Employee Benefits	6,833	6,833	2,597	-	4,236	62.0%
Telephone & Utilities	4,000	4,000	804	-	3,196	79.9%
Maint & Repair-Bldg & Grounds	-	1,500	933	-	567	37.8%
Other Services & Charges	2,000	500	164	-	336	67.2%
Transfer to Other Funds	165,074	165,074	-	-	165,074	100.0%
Total Expenditures Dept 0182	<u>260,407</u>	<u>260,407</u>	<u>36,112</u>	<u>-</u>	<u>224,295</u>	<u>86.1%</u>
Total Fund Revenues	2,261,375	2,261,375	1,563,176	-	698,199	30.9%
Total Fund Expenditures	<u>(3,246,783)</u>	<u>(3,246,783)</u>	<u>(1,076,129)</u>	<u>(184,733)</u>	<u>(1,985,921)</u>	<u>61.2%</u>
Coastal Park Fund Net	<u>\$ (985,408)</u>	<u>\$ (985,408)</u>	<u>\$ 487,047</u>	<u>\$ (184,733)</u>	<u>\$ (1,287,722)</u>	<u>130.7%</u>

**COASTAL PARKS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR EXPENDITURES
APRIL 2014 VS APRIL 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	\$ 544,721	\$ 512,878	\$ 31,843	6.2%
Office expense & supplies	11,508	11,458	50	0.4%
Telephone & utilities	209,707	193,706	16,002	8.3%
Maintenance & repair	120,018	121,501	(1,483)	-1.2%
Professional and special services	30,024	9,680	20,344	210.2%
Other services and charges	159,427	83,503	75,925	90.9%
Capital outlay	724	9,440	(8,716)	-92.3%
Total Expenditures	<u>\$ 1,076,129</u>	<u>\$ 942,165</u>	<u>\$ 133,964</u>	<u>14.2%</u>

NUECES COUNTY, TEXAS
AIRPORT FUND
STATEMENT OF REVENUES BUDGET TO ACTUAL
For the Month Ending April 30, 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>					
Investment Income	150	150	8	142	5%
4709 Farm Land Rent	10,700	10,700	13,938	(3,238)	130%
4711 Rent Hanger 1	1,860	1,860	775	1,085	42%
4712 Rent Hanger 2	1,860	1,860	1,860	-	
4713 Rent Hanger 3	1,860	1,860	930	930	50%
4714 Rent Hanger 4	1,860	1,860	1,550	310	83%
4715 Rent Hanger 5	1,860	1,860	1,565	295	84%
4716 Rent Hanger 6	1,860	1,860	465	1,395	25%
4717 Rent Hanger 7	1,860	1,860	870	990	47%
4718 Rent Hanger 8	1,860	1,860	805	1,055	43%
4719 Rent Hanger 9	1,860	1,860	1,150	710	62%
4720 Rent Hanger 10	1,860	1,860	775	1,085	42%
4700 Rent Hanger-11	2,700	2,700	4,050	(1,350)	150%
4701 Rent Hanger-12	2,700	2,700	2,740	(40)	101%
4704 Rent Hanger-13	2,700	2,700	1,340	1,360	50%
4723 Rent Hanger-14	2,700	2,700	1,770	930	66%
4724 Rent Hanger-15	2,700	2,700	1,635	1,065	61%
4726 Rent - Hanger Space M1	1,140	1,140	1,365	(225)	120%
4727 Rent - Hanger Space M2	1,140	1,140	665	475	58%
4728 Rent - Hanger Space M3	4,200	4,200	3,783	417	90%
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	3,875	2,125	65%
Misc Hanger Rental	5,277	5,277	-	5,277	0%
Settlement Proceeds	-	-	3,000	(3,000)	
Other Service Charges	\$ 300	\$ 300	\$ 374	\$ (74)	125%
Commodity Sales	12,000	12,000	5,637	6,363	47%
Transfers In	76,080	76,080	45,000	31,080	59%
Total Revenue Airport Fund	\$ 154,730	\$ 154,730	\$ 97,645	\$ 57,085	63%

Commodity Sales Detail

4739-Aviation Fuel Sales-Credit Crd	\$ 35,301
4815-Aviation Fuel Sales-Cash	5,340
4816-Cost Of Sales	(36,314)
4831-Credit Card Sales Charges	1,310
Total Commodity Sales	\$ 5,637

NUECES COUNTY, TEXAS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
AIRPORT FUND
For the Month Ending April 30, 2015

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget Available
Department 0160						
Salaries	\$ 38,649	\$ 38,649	\$ 22,544	\$ -	\$ 16,105	42%
Employee Benefits	13,977	13,977	9,168	-	4,809	34%
Office Expense & Supplies	1,000	1,000	948	-	52	5%
Food & Kitchen Expenses	-	-	10	-	(10)	0%
Telephone & Utilities	23,692	23,692	11,216	-	12,476	53%
Maint & Repair - Equip & Vehicles	4,100	4,100	40	-	4,061	99%
Gasoline/Fuel	3,000	3,000	550	-	2,450	82%
Maint & Repair - Bldg & Grounds	20,000	20,000	11,045	2,741	6,213	31%
Professional Services	11,960	11,960	2,790	-	9,170	77%
Other Services & Charges	6,478	10,478	4,461	-	6,017	57%
Other Expense	1,805	1,805	1,051	-	754	42%
Travel	10,000	6,000	458	-	5,542	92%
Capital Outlay	-	-	150	-	(150)	100%
Transfer to Other Funds	50,000	50,000	10,833	-	39,167	78%
Total Expenses	\$ 184,661	\$ 184,661	\$ 75,262	\$ 2,741	\$ 106,657	58%

NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR EXPENDITURES
AIRPORT FUND
April 30, 2014 vs April 30, 2015

	2014-15 Fiscal Year-to-Date Actual	2013-14 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Department 0160				
Salaries	\$ 22,544	\$ 21,889	\$ 655	3%
Employee Benefits	9,168	8,818	350	4%
Office Expense & Supplies	948	175	773	442%
Food & Kitchen Expenses	10	-	10	
Telephone & Utilities	11,216	10,971	245	2%
Maint & Repair - Equip & Vehicles	40	857	(818)	-95%
Gasoline/Fuel	550	842	(292)	-35%
Maint & Repair - Bldg & Grounds	11,045	14,079	(3,034)	-22%
Professional Services	2,790	250	2,540	1016%
Other Services & Charges	4,461	730	3,731	512%
Other Expense	1,051	1,306	(255)	-20%
Travel	458	730	(272)	-37%
Capital Outlay	150	-	150	
Transfer to Other Funds	10,833	7,085	3,748	53%
Total Expenses	\$ 75,262	\$ 67,731	\$ 7,531	11%

SCHEDULES

(Unaudited)



NUECES COUNTY, TEXAS
SCHEDULE OF TRANSFERS IN AND OUT BY FUND
For the Month Ending April 30, 2015

	<u>Transfers In</u>	<u>Transfers Out</u>
Debt Services (I&S) Fund		
General Fund	630,000	-
Self Insurance Funds		
General Fund	700,000	-
General Fund		
Road & Bridge Fund	-	595,905
Special Revenue Fund	-	1,388,396
Stadium Fairgrounds	-	1,100,000
Airport Fund	-	60,000
Inland Parks	-	1,255,216
Coastal Parks	-	794,300
Self Insurance Fund	-	700,000
Capital Projects Fund	-	250,000
Road and Bridge Fund		
General Fund	595,905	-
Special Revenue Fund		
General Fund	1,388,396	-
Grant Fund	388	14,054
Debt Services (I&S) Fund	-	630,000
Stadium/Fairgrounds Fund		
General Fund	1,100,000	-
Capital Projects Fund	-	930,000
Airport Fund		
General Fund	60,000	10,833
Main Grants	-	-
Inland Parks Fund		
General Fund	1,255,216	-
Coastal Parks Fund		
General Fund	794,300	-
Capital Project Funds		
General Fund	250,000	-
Stadium/Fairgrounds Fund	930,000	-
Grant Fund		
General Fund	-	-
Special Revenue Funds	14,054	388
Airport Fund	10,833	-
Total Financing Uses	<u><u>7,729,092</u></u>	<u><u>7,729,092</u></u>

**NUECES COUNTY, TEXAS
CAPITAL PROJECTS
April 30, 2015**

<u>Project Code</u>	<u>Description</u>	<u>Original Project Budget</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capital Project Budgets as of 04/30/15</u>
County Judge						
190105	FY12/13 Capital Project (CJ)	\$ 160,383	\$ 210,383	\$ 22,203	\$ -	\$ 188,180
	Total County Judge	<u>160,383</u>	<u>210,383</u>	<u>22,203</u>	<u>-</u>	<u>188,180</u>
Commissioner Precinct 1						
190106	FY12/13 Capital Project (Pct 1)	150,000	200,000	-	-	200,000
19152502	Channel Maintenance	440,118	440,118	389,248	-	50,870
19194000	2015 CO's Unallocated	3,000,000	3,000,000	-	-	3,000,000
	Total Commissioner Precinct 1	<u>3,590,118</u>	<u>3,640,118</u>	<u>389,248</u>	<u>-</u>	<u>3,250,870</u>
Commissioner Precinct 2						
190107	FY12/13 Capital Project (Pct 2)	150,000	200,000	67	-	199,933
19152503	Channel Maintenance	265,568	265,568	224,896	-	40,672
19195000	2015 CO's Unallocated	3,000,000	3,000,000	-	-	3,000,000
	Total Commissioner Precinct 2	<u>3,415,568</u>	<u>3,465,568</u>	<u>224,963</u>	<u>-</u>	<u>3,240,605</u>
Commissioner Precinct 3						
190108	FY12/13 Capital Project (Pct 3)	150,000	200,000	-	-	200,000
19152504	Channel maintenance	746,346	746,346	-	503,769	242,577
19196000	2015 CO's Unallocated	3,000,000	3,000,000	-	-	3,000,000
	Total Commissioner Precinct 3	<u>3,896,346</u>	<u>3,946,346</u>	<u>-</u>	<u>503,769</u>	<u>3,442,577</u>
Commissioner Precinct 4						
190104	Rd Dist IV Projects	722,019	919,725	297,102	2,500	620,123
190109	FY12/13 Capital Project (Pct 4)	150,000	200,000	-	7,200	192,800
19151124	Ranger Station - Padre Balli Improvements	394,000	394,000	380,245	-	13,755
19197000	2015 CO's Unallocated	3,000,000	3,000,000	-	-	3,000,000
	Total Commissioner Precinct 4	<u>4,266,019</u>	<u>4,513,725</u>	<u>677,347</u>	<u>9,700</u>	<u>3,826,678</u>
Fairgrounds Upgrades & Repairs						
190138	Arena HVAC System	750,000	750,000	-	-	750,000
19172005	Landscape	170,510	170,510	169,636	-	874
19172022	Repair/upgrade fairgrounds stadium	250,000	250,000	136,730	-	113,270
19172026	FFE (Furniture, Fixtures & Equip)	20,879	20,879	-	13,022	7,857
	Total Fairgrounds Upgrades & Repairs	<u>547,161</u>	<u>547,161</u>	<u>412,138</u>	<u>13,022</u>	<u>122,001</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	-	15,000	165,000
19174013	McKinzie Annex - Fire Alarm System	450,000	450,000	-	10,140	439,860
	Total McKinzie Annex Renovations	<u>630,000</u>	<u>630,000</u>	<u>-</u>	<u>25,140</u>	<u>604,860</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>

<u>Project Code</u>	<u>Description</u>	<u>Original Project Budget</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capital Project Budgets as of 04/30/15</u>
Information Technology Systems						
19178001	Case Management System	5,735,000	5,735,000	4,486,431	79,420	1,169,149
19178003	Time Keeping System	509,290	509,290	499,863	866	8,561
19178005	Website System Upgrade	295,000	295,000	-	-	295,000
19178011	IT upgrades for library	40,000	40,000	26,073	5,624	8,303
19178012	IT wireless security software & equipment for 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)
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	9,127,196	9,127,196	6,394,583	86,111	2,646,502
McKinzie Projects						
190134	McKinzie Annex Renovations	40,000	40,000	36,230	-	3,770
19191000	McKinzie Annex Expansion	2,000,000	2,000,000	-	-	2,000,000
	Total McKinzie Projects	2,040,000	2,040,000	36,230	-	2,003,770
ADA Improvements						
190137	ADA Upgrades	110,000	210,000	4,800	53,061	152,139
19192000	Building & Facility Improv ADA	3,000,000	3,000,000	-	-	3,000,000
	Total ADA Improv	3,110,000	3,210,000	4,800	53,061	3,152,139
Airport Projects						
190116	Airport Hangars	658,156	658,156	655,088	-	3,068
19193000	Airport Runway Extension	3,000,000	3,000,000	-	-	3,000,000
	Total Airport Projects	3,658,156	3,658,156	655,088	-	3,003,068
Individual Projects						
190101	Misc Projects	1,246,979	1,246,979	283,000	-	963,979
190121	Hazel Bazemore Clean-up	379,059	379,059	255,917	2,001	121,141
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	12,245	43,216
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
190135	Keach Family Library HVAC Phase II	180,000	264,000	-	-	264,000
191501	Unallocated Funds 2004 CO's	230,462	212,122	-	-	212,122
19152805	Coastal Parks Capital Improvements	693,423	693,423	455,815	81,385	156,222
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
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
191760	CR 52 Renovations (Match)	1,200,000	1,200,000	1,121,734	-	78,266
191900	2015 Certificate of Obligations	145,481	145,481	-	145,481	-
	Total Individual Projects	10,356,470	10,422,130	5,698,433	241,112	4,482,584
	Total Capital Projects	\$ 47,241,084	\$ 47,854,450	\$ 16,390,335	\$ 955,909	\$ 30,508,205

NUECES COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS
April 30, 2015

Fiscal Year	Fiscal Year		
	Total Principal	Total Interest	Debt Requirement
Loan Star Energy Conservation Loan	\$ 71,543	\$ 1,661	\$ 73,204
State Energy Loan	247,694	64,884	312,577
Series 2007 Certificate of Obligation	-	685,144	685,144
Series 2010 General Obligation Refunding Bonds	-	889,225	889,225
Series 2012 General Obligation Refunding Bond	-	502,525	502,525
2014-15	319,237	2,143,438	2,462,674
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	7,184,604	4,112,521	11,297,125
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	7,556,842	3,794,949	11,351,792
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	7,887,156	3,468,585	11,355,742
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	8,252,678	3,100,309	11,352,987
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	7,728,190	2,761,273	10,489,463
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	8,064,357	2,422,930	10,487,287

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>\$ 98,209,936</u>	<u>\$ 28,262,818</u>	<u>\$ 126,472,755</u>

**NUECES COUNTY, TEXAS
 COMMISSIONERS COURT - DIABETES FUNDS
 For the Month Ending April 30, 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
5221 Food & Edibles		(215)
Total Diabetes Expenses		
		(215)
Available Balance		
	\$	9,785

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		(11,215)
Available Balance	\$	38,785

**NUECES COUNTY, TEXAS
 COMMISSIONERS COURT - RTA FUNDS
 For the Month Ending April 30, 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
<i>Road -Oil Belt Fields patch work with cool mix.</i>		(8,300)

Total RTA Expenses		(8,300)
Available Balance	\$	91,428

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