WEBB COUNTY AUDITOR'S

MONTHLY REPORT

LEO FLORES, WEBB COUNTY AUDITOR

JULY 2015

FISCAL YEAR COMPLETED = 83.33%

Webb County Auditor's Monthly Report
Table of Contents

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August 10, 2015

Honorable Auditor's Board of District Judges:
Honorable County Judge and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Webb County, Texas for the month ended July 31, 2015, is hereby submitted as required by Local Government Code §114.023 and §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

This report, which includes the General Fund, Special Revenue Funds, Debt Service Funds, Capital Funds, Internal Service Funds, Enterprise Funds, and the Fiduciary Funds, is focused on the source of revenues and how funds were expended, with emphasis on the status of General Fund, Road and Bridge Fund, Debt Service Fund, Enterprise Funds, Internal Service Funds and Departmental Budgets.

The County Auditor's office does not express an opinion, nor is one intended to be expressed regarding the following statements, reports and schedules. This report is intended to be self explanatory, but please do not hesitate to call the Auditor's office if you need more information.

Respectfully submitted,

Leo Flores

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Governmental Funds
July 31, 2015

	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	Total
Assets					
Cash and Cash Equivalents	36,826,657	17,981,565	2,068,727	14,209,731	71,086,679
Taxes Receivable - Delinquent	11,341,099	281,818	1,291,387		12,914,303
Court Fines and Fees	3,776,197				3,776,197
Accounts Receivable	363,969	945,450	144	3	1,309,566
Due From Other Governmantal Units	116,029	392,553		540,325	1,048,907
Due From Other Funds	177,731	61,950			239,682
Prepaid	1,625				1,625
Inventories	248,741	10,846			259,587
Deposits	12,989	3,805			16,794
Equipment		460,800			460,800
Accumulated Depreciation		(374,538)			(374,538)
Total Assets	**$52,865,037**	**$19,764,249**	**$3,360,257**	**$14,750,059**	**$90,739,602**
Deferred Outflows Of Resources					
Deferred loss on refunding of debt					
Total Assets & Deferred Outflows Of Resources	**$52,865,037**	**$19,764,249**	**$3,360,257**	**$14,750,059**	**$90,739,602**
Liabilities					
Accounts Payable	4,520	12,886			17,406
Accrued Liabilities And Other	6,175,356	587,583			6,762,939
Retainage Payable		9,919		96,731	106,650
Funds Held In Trust	159,537	10,490			170,027
Cash Bonds Payable	173,750				173,750
Due To Other Governmental Units	1,100,231			472	1,100,703
Due To Other Funds	39,155	36,796	50	52,315	128,316
Unearned Revenue	150	145,746			145,896
Total Liabilities	**$7,652,700**	**$803,419**	**$50**	**$149,518**	**$8,605,687**
Deferred Inflows Of Resources					
Tax Revenues	11,341,099	281,818	1,291,387		12,914,303
Court Fines	3,776,197				3,776,197
Revenues Other	32,502	832,575			865,077
Total Deferred Inflows Of Resources	**$15,149,798**	**$1,114,393**	**$1,291,387**	**$0**	**$17,555,577**
Fund Balance					
Nonspendable:					
Inventories	253,477	10,846			264,323
Restricted:					
Special Revenues		16,142,842			16,142,842
Debt Service			2,068,821		2,068,821
Capital Projects				12,692,217	12,692,217
Committed:					
General government		3,086,256		2,071,075	5,157,331
Justice system software acquisition	1,500,000				1,500,000
Tx-Dot Cash Match	621,416				621,416
Assigned:					
Enterprise Funds Deficits Recovery					
Water Utility	848,400				848,400
Golf Course	914,800				914,800
Unassigned:	25,924,446	(1,393,506)		(162,751)	24,368,189
Total fund balances	**$30,062,539**	**$17,846,437**	**$2,068,821**	**$14,600,541**	**$64,578,338**
Total liabilities and fund balances	**$52,865,037**	**$19,764,249**	**$3,360,257**	**$14,750,059**	**$90,739,602**

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
July 31, 2015

	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	Total
Revenue					
Taxes	78,266,466	2,729,318	7,163,698		88,159,481
Fees of Office	5,049,868	6,155,760			11,205,628
Criminal Fees	249,329	93,887			343,215
Fines and Forfeitures	326,661	3,762,399			4,089,061
Intergovernmental Revenues	1,779,787	28,719,247		793,713	31,292,747
Interest Income	79,664	4,539	5,596	21,804	111,603
Miscellaneous	184,537	472,738	401,334	57,868	1,116,477
Total Revenue	$85,936,311	$41,937,888	$7,570,628	$873,385	$136,318,212
Expenditure					
Personnel Cost	59,647,422	20,391,432			80,038,854
Operating Expenditures	13,815,504	17,720,930		730,894	32,267,327
Capital Expenditures	-	1,253,738		4,542,287	5,796,025
Debt Service Payments			7,032,710		7,032,710
Capital Leases Payments		64,063	357,117		421,180
Total Expenditure	$73,462,926	$39,430,163	$7,389,827	$5,273,181	$125,556,097
Other Financing Sources and (Uses):					
Sale of Assets	1,925	91,321			93,247
Refunding Debt Issued			10,600,172		10,600,172
Lease Purchase Issued		481,750			481,750
Tranfers In	1,509,629	192,025	438,487	1,861,229	4,001,369
Tranfers Out	(1,576,090)	(1,073,282)		(2,522,355)	(5,171,727)
Payments To Refund Bonds			(10,600,172)		(10,600,172)
Total Other Financing Sources and (Uses)	($64,536)	($308,186)	$438,487	($661,126)	($595,361)
Net Change in Fund Balances	12,408,849	2,199,538	619,288	(5,060,922)	10,166,754
Fund Balance Beginning	17,653,690	15,646,899	1,449,533	19,661,463	54,411,584
Fund Balance Ending	**$30,062,539**	**$17,846,437**	**$2,068,821**	**$14,600,541**	**$64,578,338**

Note: Expenditures exclude encumbrances reported on page 12 thru 16 for governmental funds

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Proprietary Funds
June 30, 2015

	Golf Course	Water Utility	Internal Service Funds	Total
Assets				
Cash and Cash Equivalents	(2,740,150)	(2,114,619)	5,129,922	275,153
Accounts Receivable	1,389	192,777	-	194,166
Due From Other Funds	-	4,195	21,306	25,501
Inventories	20,726	48,157	-	68,882
Land	1,745,112	216,295	-	1,961,407
Buildings and Building Improvements	305,315	574,357	-	879,672
Facilities and Other Improvements	-	905,135	-	905,135
Equipment	804,990	853,266	84,068	1,742,325
Water Rights	-	342,492	-	342,492
Infrastructure	298,168	12,868,629	-	13,166,797
Construction in Progress	98,102	-	-	98,102
Infrastructure In Progress	-	403,359	-	403,359
Accumulated Depreciation	(714,411)	(4,198,193)	(84,068)	(4,996,672)
Total Assets	**($180,759)**	**$10,095,850**	**$5,151,228**	**$15,066,320**
Deferred Outflows of Resources	**$2,678**	**$25,322**	-	**$28,000**
Total Assets and Deferred Outflows of Resources	**($178,081)**	**$10,121,172**	**$5,151,228**	**$15,094,320**
Liabilities				
Accounts Payable	14,903	542	9,760	25,205
Accrued Liabilities And Other	7,794	42,056	-	49,850
Accrued Interest	11,494	31,711	-	43,205
Compensated Absences	-	70,263	-	70,263
Due To Other Funds	-	65,671	21,306	86,977
Customer Deposits	-	74,725	-	74,725
Claims and Judgments	-	-	1,678,368	1,678,368
OPEB Liability	-	15,777	1,229,717	1,245,494
Capital Leases Payable	133,090	-	-	133,090
Bonds Payable	952,280	5,327,761	-	6,280,041
Total Liabilities	**$1,119,561**	**$5,628,505**	**$2,939,152**	**$9,687,217**
Deferred Inflows of Resources	-	-	-	-
Total Liabilities and Deferred Inflows of Resources	**$1,119,561**	**$5,628,505**	**$2,939,152**	**$9,687,217**
Net Position				
Net Investment in capital assets	1,629,550	6,657,562	-	8,287,112
Restricted for improvements	109,649	767,294	-	876,943
Restricted for debt service	-	114,801	-	114,801
Restricted for claims and judgments	-	-	3,279,949	3,279,949
Unrestricted	(3,036,840)	(3,046,989)	(1,067,873)	(7,151,702)
Total Net Position	**($1,297,641)**	**$4,492,667**	**$2,212,076**	**$5,407,103**
Total Liabilities and Net Position	**($178,081)**	**$10,121,172**	**$5,151,228**	**$15,094,320**

Note: Internal Service Funds Deficits $130,333 for Employees Health Fund and $937,540 for the Employees Retirees Fund

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund's Net Position
Proprietary Funds
June 30, 2015

	Golf Course	Water Utility	Internal Service Funds	Total
Revenue				
Operating Revenues	140,560	1,296,819	11,352,607	12,789,986
Total Revenue	$140,560	$1,296,819	$11,352,607	$12,789,986
Expenditure				
Personnel Cost		790,014		790,014
Operating Expenditures	351,044	778,849	11,501,313	12,631,206
Total Expenditure	$351,044	$1,568,863	$11,501,313	$13,421,220
Other Financing Sources and (Uses):				
Interest Income	9	33	17,845	17,887
Sale of Assets		6,975		6,975
Miscellaneous - Restitution		1,840		1,840
Tranfers In		1,094,850		1,094,850
Capital Expenditures	(94,284)	(275,677)		(369,962)
Debt Service Payments	(81,929)	(594,927)		(676,856)
Total Other Financing Sources and (Uses)	($176,204)	$233,093	$17,845	$74,734
Net Change in Fund Balances	(386,689)	(38,951)	(130,861)	(556,600)
Fund Balance Beginning	(910,953)	4,531,618	2,342,937	5,963,603
Fund Balance Ending	**($1,297,641)**	**$4,492,667**	**$2,212,076**	**$5,407,103**

Note: Expenses exclude encumbrances reported on page 13 for enterprise funds

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Fiduciary Trust and Agency Funds
July 31, 2015

	Available School	Permanent School	Trust Funds Total	Agency Funds Total
Assets				
Cash and Cash Equivalents	11	2,538,826	2,538,837	28,866,901
Accounts Receivable				943
Prepaid				108,832
Total Assets	**$11**	**$2,538,826**	**$2,538,837**	**$28,976,676**
Liabilities				
Accounts Payable				1,290,772
Accrued Liabilities And Other				2,397
Compensated Absences				108,832
Compensated Absences-Proprietary Fund				(14,939)
Funds Held In Trust				16,100,447
Cash Bonds Payable				966,437
Due To Other Funds				1,733,140
Due To Other Governmental Units				8,789,591
Unearned Revenue		53,519	53,519	
Total Liabilities	**-**	**$53,519**	**$53,519**	**$28,976,676**
Fund Balance				
Fund Balance / Net Position	11	2,485,308	2,485,318	
Total Fund Balance	**$11**	**$2,485,308**	**$2,485,318**	**-**
Total Liabilities and Fund Balance	**$11**	**$2,538,826**	**$2,538,837**	**$28,976,676**

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund's Net Position
Fiduciary Trust Funds
July 31, 2015

	Available School	Permanent School	Total
Revenue			
Interest Income	9	633	642
Operating Revenues		2,277,076	2,277,076
Total Revenue	$9	$2,277,709	$2,277,718
Expenditure			
Operating Expenditures		17,964	17,964
Total Expenditure		$17,964	$17,964
Net Change in Fund Balances	9	2,259,745	2,259,753
Fund Balance Beginning	2	225,563	225,565
Fund Balance Ending	**$11**	**$2,485,308**	**$2,485,318**

Note: Expenditures exclude encumbrances reported on page 13 for trust funds

County Funds
Budgeted Revenues & Expenditures
FY 2014-2015

		Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	General Fund				
001	General Fund	17,404,206	95,588,211	95,587,721	17,404,696
	Special Revenue Funds				
003	Health Care District	1,895,205	4,724,333	6,599,938	19,600
004	RHP 20 Anchor Fund	619,310	-	619,310	-
005	County Clerk Archive Fund	583,711	185,000	550,223	218,488
007	Hotel Motel Occupancy Tax	898,284	550,250	936,726	511,808
008	Records Mgmt Preservation	60,113	127,500	122,613	65,000
009	County Clerk Records Mgmt	691,411	204,700	463,822	432,289
010	Road & Bridge Fund	2,020,662	6,777,900	8,729,117	69,445
014	Vehicle Inventory Tax	24	25,000	22,300	2,724
016	Court Technolgy Fund	582,198	93,900	607,300	68,798
017	Election Contract Service	33,171	256,600	243,602	46,169
018	Dist Clerk Preservation	363,408	30,400	25,000	368,808
020	Child Abuse Prevention	500	100	400	200
021	Crt Initiated Guardianshi	28,580	-	-	28,580
024	Juvenile Case Manager Fun	173,698	99,700	49,710	223,688
026	Webb County-Laredo RMA	1,362,457	1,700,000	1,700,000	1,362,457
027	Cost Recovery Fee Fund	19,849	10,050	-	29,899
135	WC Housing Finance	129,566	-	-	129,566
163	County Atty Federal Forfe	143,616	-	97,700	45,916
164	County Atty State Forfeit	10,914	-	4,000	6,914
165	Const.Rodriguez StForfeit	218	25,000	200	25,018
166	Const.RodriguezFedForfeit	34,951	5,010	15,085	24,876
167	DA State Forfeiture	49,211	208,000	187,311	69,900
168	Sheriff State Forfeiture	40,953	727,468	727,458	40,963
169	DA Federal Forfeiture	1,076,904	150,000	612,741	614,163
170	Sheriff Fed. Forfeiture	234,321	362,620	596,645	296
171	Const Devally Fed Forfeit	11,942	23,005	22,204	12,743
172	DA State Forfeit/Gambling	50,453	173,500	159,509	64,444
173	Const.RA Rdgz State Forft	606	100	400	306
175	Sheriff Justice Fed Forft	63,901	57,945	105,200	16,646
176	DA Fed Treas Forfeiture	118,749	50,000	134,330	34,419
177	Const Devally StForfeit	849	-	849	-
178	SheriffState Forf/Gamblin	40,102	-	-	40,102
179	**CA Fed Treas Forfeiture**	**-**	**214,000**	**214,000**	**-**
330	Courthouse Security Fees	18,295	190,750	200,000	9,045
331	J.P. Courthouse Security	28,481	18,900	20,000	27,381
335	Dist. Atty Hot Check Fee	5,473	14,239	14,239	5,473
500	SelfHelp Grant Matching	-	158,100	158,100	-
528	Commissary Sales Commissi	30,640	35,000	23,323	42,317
529	Detention Property Fund	3,085,231	-	-	3,085,231
802	Rural Rail Trans.District	7,362	-	6,000	1,362
955	Elderly Nutrition	-	118,100	118,100	-
	Debt Service Funds				
600	Debt Service Fund	1,449,532	19,018,497	18,998,850	1,469,179
	Capital Projects Funds				
603	Capital Outlay Fund	603,904	533,173	1,137,077	-
604	Permanent Improvement	1,187,108	532,500	1,719,608	-
605	Bld Maint & Construction	280,063	100	270,935	9,228
628	Jail Improvement Ser 2010	-	-	-	-
629	Fire & EMS Eqp Ser 2010	196,775	-	196,775	-
630	Casa Blanca Dam Ser 2010	13,185	-	13,185	-
632	Rd & Bridge Eqp Ser 2010	1,097	-	1,097	-
633	JJAEP Construction 2010	-	-	-	-
634	Buenos Aires CmnyCtr 2010	156,471	57,868	214,339	-
635	La Presa CmnyCtr PhII2010	145,500	-	145,500	-
638	Capital Outlay Ser 2010	22,697	-	22,697	-
639	Interest Income Ser 2010	22,136	1,000	-	23,136

County Funds
Budgeted Revenues & Expenditures
FY 2014-2015

		Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	Capital Projects Cont.				
655	Library Construction	165,800	-	165,800	-
657	Interest Income Ser 2003	1,972	1,000	-	2,972
658	Park Development Ser 2003	181,573	-	181,573	-
660	Capital Outlay Ser 2003	98,333	79,700	178,033	-
664	ROW Acquisition Ser 2003	9,097	-	9,097	-
666	Shiloh Cmny Ctr Ser 2003	-	-	-	-
673	La Presa Colonia Facility	20,005	-	20,000	5
683	Interest Income Ser 2002	36	10	-	46
684	Juv Yth Village Ser 2008A	63,891	-	63,891	-
696	Capital Outlay Ser 2002	22,000	-	22,000	-
711	Interest Income Ser 2006	6,717	1,000	-	7,717
712	ROW Acquisition Ser 2006	213,900	-	213,900	-
716	Cuatro Vientos Rd Ser2006	33,289	-	33,289	-
717	Casa Blanca Dam Ser 2006	34,151	-	34,151	-
720	Veterans Museum Ser 2006	492,048	-	492,048	-
721	Court House Annex Ser2006	12,653	-	12,653	-
722	Capital Outlay Ser 2006	-	73,357	73,357	-
723	Park Development Ser 2006	94,352	-	94,352	-
724	Comm Tower Ser 2006	114	-	114	-
727	Rd & Bridge CptlOtly 2006	1,829	-	1,829	-
734	Interest Income Ser 2008A	1,399	500	-	1,899
738	Juv Drug Rehab&Detox 2013	2,500,000	-	2,500,000	-
739	Adult Detox&Res Trtm 2013	374,063	-	374,063	-
740	Fire Station Series 2013	1,477,975	-	1,477,975	-
741	Road Improvements 2013	1,498,959	-	1,498,959	-
742	Rbld Restitution Ctr 2013	600,000	642,499	1,242,499	-
743	Tex-Mex Renovation 2013	1,000,000	-	1,000,000	-
744	Casa Blanca Dam Ser 2013	1,000,000	-	1,000,000	-
747	Land & Bldg Purchase 2013	2,000,000	-	2,000,000	-
748	Flood Study/Drainage 2013	350,000	-	350,000	-
749	System SW & HW Ser 2013	2,803,081	-	2,803,081	-
750	Capital Outlay Ser 2013	518,099	-	518,099	-
751	Infra & Equip Series 2013	863,351	-	863,351	-
752	Interest Income Ser 2013	35,508	20,000	35,000	20,508
	Enterprise Funds				
631	Casa Blanca Golf Crs 2010	3,203	-	3,202	1
746	Casa Blanca Golf Crs 2013	200,730	-	200,730	-
800	Casa Blanca Golf Course	(2,744,436)	398,062	639,062	(2,985,436)
745	Water Utility Imp 2013	304,371	738,600	1,042,971	-
801	Water Utility	(2,545,116)	2,439,900	3,372,036	(3,477,252)
	Internal Service Funds				
816	Employee's Health Benefit	784,328	11,495,000	13,575,000	(1,295,672)
817	Worker's Comp Reserve	2,027,722	2,610,167	1,460,000	3,177,889
863	Employees Retiree OPEB	(469,112)	231,500	1,549,900	(1,787,512)
	Trust Funds				
861	Available School	2	139,921	139,000	923
862	Permanent School	225,563	2,334,338	1,000,500	1,559,401

Note: Funds 311, 704, 736, and 753 are capital projects; however, they are classified as either City of Laredo Grants and other Sources, State of Texas Grants or Federal Grants

City of Laredo Grants and other Sources
Budgeted Revenues & Expenditures
FY 2014-2015

		Manager	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	City of Laredo					
295	City of Laredo Financial Task Force	Martin Cuellar	-	141,639	141,639	-
	Other					
146	Parole Supervision and Services	Melissa Mojica	-	10,551	10,551	-
637	NRA Foundation	Martin Cuellar	-	7,268	7,268	-
753	Whitetail Wind Energy	Juan Vargas	693,210	-	693,210	-
902	CAA Emergency Food and Shelter	Juan Vargas	-	26,765	26,765	-
907	CPL Retail Energy Neighbor to Neighbor Program	Juan Vargas	-	27,109	27,109	-
953	STAR-PLUS Program	Juan Vargas	9,643	55,088	64,731	-

State of Texas Grants
Budgeted Revenues & Expenditures
FY 2014-2015

		Manager	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	Attorney General of Texas					
011	Title IV-D Child Support Enforcement Program	Esther Degollado	68,979	-	-	68,979
321	Texas Vine Contract#04599	Martin Cuellar	-	27,715	27,715	-
322	Victims Coordinator And Liaison Grant	Martin Cuellar	-	42,000	42,000	-
323	Victims Coordinator And Liaison Grant	Isidro Alaniz	-	42,000	42,000	-
326	Internet Crimes Against Children	Martin Cuellar	-	2,051	2,051	-
	Office of the Governor Criminal Justice Division					
305	OJD - Bullet Proof Vests	Martin Cuellar	-	-	-	-
324	Operation Border Star	Martin Cuellar	-	45,973	45,973	-
332	406th District Court Drug Program	Judge Beckie Palomo	32,624	312,425	321,283	23,766
333	Violence Against Women Grant	Martin Cuellar	-	13,811	13,811	-
338	Border Prosecutor Initiative Grant	Isidro Alaniz	-	221,758	221,758	-
465	Medical Examiner's Equipment Project	Juan Vargas	-	54,820	54,820	-
	Southwest Border Anti-Money Laundering Alliance					
343	Financial Special Investigation Group	Martin Cuellar	-	1,563,664	1,563,664	-
	Texas A&M Forest Service					
311	Firefighting Infrastructure Program	Ricardo A. Rangel	-	750,000	750,000	-
	Texas Border Sheriff's Coalition					
352	2013 Local Border Sec Prog	Martin Cuellar	-	91,064	91,064	-
	Texas Commission on Environmental Quality					
358	Regional Solid Waste Grants Program	Juan Vargas	-	36,000	36,000	-
	Texas Comptroller of Public Accounts					
012	Law Enforcement Officers Education Fund		43,151	-	36,817	6,334
226	49th Judicial District Fund	Isidro Alaniz	6,138	15,000	21,137	1
	Texas Department of Agriculture					
736	TX Community Development Block Grant Program	Juan Vargas	-	293,417	293,417	-
	Texas Department of Criminal Justice Community Justice Assistance Division					
074	CJAD Substance Abuse Felony	Melinda Vidaurri-Galvan	-	129,092	129,092	-
075	Community Corrections Program	Melinda Vidaurri-Galvan	-	419,947	419,947	-
079	Basic Supervision Program	Melinda Vidaurri-Galvan	483,365	2,164,588	2,487,388	160,565
080	Treatment Incarceration Program	Melinda Vidaurri-Galvan	-	228,177	228,177	-
082	Mentally Impaired Caseload	Melinda Vidaurri-Galvan	-	81,038	81,038	-
	Texas Department of Public Safety					
328	Local Border Security Program 2014	Martin Cuellar	-	8,278	8,278	-
	Texas Department of State Health Services					
306	Tobacco Prevention & Control Branch Tobacco Enforcer	Constable Miguel Villarreal	-	3,375	3,375	-
	Texas Department of Transportation					
704	BCAP SAN CARLOS #1 & #2	Luis Perez Garcia	-	-	-	-
726	**Cty Transportation Infrastructure Fund (CTIF)**	**Luis Perez Garcia**	**-**	**6,214,159**	**6,214,159**	**-**
	Texas Juvenile Probation Commission					
143	TJJD-E Title IV - E Federal Foster Care Reimb.	Melissa Mojica	52,054	-	38,108	13,946
144	TJJD-Mental Health Svs.	Melissa Mojica	-	283,017	283,017	-
145	TJPC-B Border Children's Justice Project	Melissa Mojica	-	53,184	53,184	-
147	TJPC-A State Aid	Melissa Mojica	-	1,946,372	1,946,372	-
149	TJPC-P Juvenile Justice Alternative Edu. Program	Melissa Mojica	169,808	907,166	869,517	207,457
157	TJJD-Family Preservation	Melissa Mojica	-	89,630	89,630	-
296	TJPC Commitment Reduction Program	Melissa Mojica	-	246,883	246,883	-
	Texas Parks and Wildlife Department					
304	Police Activities League (PAL) CO-OP	Martin Cuellar	-	62,703	62,703	-
	Texas Veterans Commission					
503	Veterans Transportation Assistance Program	Juan Vargas/David Garza	-	60,722	60,722	-

Federal Grants
Budgeted Revenues & Expenditures
FY 2014-2015

		Manager		Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	Texas Department of Transportation						
463	STEP-Click It or Ticket	Constable Rudy Rodriguez		-	11,998	11,998	-
	U.S. Department of Agriculture						
906	Child & Adult Care Food Program	Aliza Oliveros		34,586	965,369	999,955	-
	U.S. Department of Energy						
917	Weatherization DOE ARRA Fund	Juan Vargas		-	-	-	-
	U.S. Department of Health and Human Services						
351	406th District Expansion Adult Drug Court	Judge O. Hale		-	324,706	324,706	-
353	406th District Adult Crt Veteran's Treatment Program	Judge O. Hale		-	324,999	324,999	-
359	Juvenile Treatment Drug Court Program	Judge J. Garza		-	325,000	325,000	-
375	Child Welfare Unit Fund	Rolando Garza		136,021	4,025	4,025	136,021
903	Head Start Program	Aliza Oliveros		-	11,529,762	11,529,762	-
909	Early Head Start	Aliza Oliveros		-	1,136,077	1,136,077	-
911	Comprehensive Energy Assistance Program	Juan Vargas		-	1,262,096	1,262,096	-
916	Comprehensive Energy Assistance Program (Supp.)	Juan Vargas		-	273,898	273,898	-
918	Early Head Start - Child Care Partnership	Aliza Oliveros		-	936,914	936,914	-
920	Community Service Block Grant	Juan Vargas		-	495,325	495,325	-
952	Meals on Wheels	Juan Vargas		-	403,594	403,594	-
	U.S. Department of Homeland Security						
320	Homeland Security Investigations	Marco A. Montemayor		-	12,213	12,213	-
344	2014 Operation Stonegarden Grant	Martin Cuellar		-	3,197,138	3,197,138	-
345	2013 Operation Stonegarden Grant Supplement	Constables		-	91,550	91,550	-
349	2013 Operation Stonegarden Grant	Martin Cuellar		-	2,068,275	2,068,275	-
350	Staffing for Adequate Fire & Emergency Response	Ricardo A. Rangel		-	103,281	103,281	-
	U.S. Department of Housing and Urban Development						
472	TX Community Development Block Grant (TXCDBG)	Juan Vargas		-	56,671	56,671	-
508	Self Help Center Program 12/16	Juan Vargas		-	356,056	356,056	-
	U.S. Department of Justice						
174	Organized Crime Drug Enforcement Task (OCDETF)	Constable Rudy Rodriguez		-	-	-	-
286	PREA Jail Enhancements	Martin Cuellar		-	376,936	376,936	-
287	I.C.E. - Districty Attorney	Isidro Alaniz		-	18,734	18,734	-
288	U.S. Marshals - DA	Isidro Alaniz		-	17,483	17,483	-
292	DEA Narcotics Task Force Fund	Isidro Alaniz		-	577,167	577,167	-
297	COPS Hiring Program (CHP)	Martin Cuellar		-	227,393	227,393	-
298	Organized Crime Drug Enforc. Task Force	Isidro Alaniz		-	223,629	223,629	-
299	COPS Technology Program	Martin Cuellar		-	76,952	76,952	-
303	Mental Health Law Enforcement Svs Improvements PRJ	Martin Cuellar		-	48,664	48,664	-
309	FY 2012 JAG Project	Martin Cuellar		-	41,580	41,580	-
315	FY 2013 JAG Program	Martin Cuellar		-	48,867	48,867	-
354	U.S. Marshals Service	Martin Cuellar		-	14,986	14,986	-
355	O.C.D.E.T.F	Martin Cuellar		-	21,697	21,697	-
356	I.C.E.	Martin Cuellar		-	18,734	18,734	-
357	Organized Crime Drug Enforcement Task Forces	Constable Harold Devally		-	17,100	17,100	-
462	OVW Domestic Violence Initiative	Martin Cuellar		-	226,629	226,629	-
	U.S. Department of Transportation						
644	Loop 20 Stimulus Extension Project	Luis Perez Garcia		-	3,289,191	3,289,191	-
737	Loop 20 Stimulus Initiative	Luis Perez Garcia		(27,970)	37,079	9,109	-
980	Section 18 Rural Transportation	Juan Vargas		-	900,099	900,099	-
	U.S. Federal Emergency Management Agency						
730	FEMA Disaster #1709	Luis Perez Garcia	*	(102,147)	-	-	(102,147)

* Reimbursement contigent on project completion and FEMA Audit.

NOTE: Fund 917 deficit ($164,382) is excluded for open purchase orders.

County Funds
Actual Revenues & Expenditures
FY 2014-2015

		Beginning Fund Balance	Revenues Current Month	Revenues YTD	Expenditures Current Month	Expenditures YTD	Encumbrances	Ending Fund Balance
	General Fund							
001	General Fund	17,404,206	910,229	87,447,865	11,682,532	75,039,016	837,457	28,975,598
	Special Revenue Funds							
003	Health Care District	1,895,205	1,202,487	5,926,818	295,637	6,587,261	-	1,234,762
004	RHP 20 Anchor Fund	619,310	-	-	6,189	114,037	1,062	504,211
005	County Clerk Archive Fund	583,711	25,390	273,890	14,012	70,016	8,757	778,829
007	Hotel Motel Occupancy Tax	898,284	25,474	472,172	85,377	446,222	73,000	851,234
008	Records Mgmt Preservation	60,113	12,261	134,648	14,840	94,350	517	99,894
009	County Clerk Records Mgmt	691,411	26,088	282,792	20,051	144,045	-	830,158
010	Road & Bridge Fund	2,020,662	195,480	5,831,308	775,769	5,888,064	111,302	1,852,604
014	Vehicle Inventory Tax	24	-	-	-	-	-	24
016	Court Technolgy Fund	582,198	8,553	111,865	41,433	60,785	-	633,277
017	Election Contract Service	33,171	6,842	392,183	-	243,602	-	181,752
018	Dist Clerk Preservation	363,408	2,840	35,978	9,649	19,209	-	380,177
020	Child Abuse Prevention	500	-	-	-	-	-	500
021	Crt Initiated Guardianshi	28,580	-	2,840	-	-	-	31,420
024	Juvenile Case Manager Fun	173,698	8,287	91,219	-	-	200	264,718
026	Webb County-Laredo RMA	1,362,457	113,830	1,531,050	-	-	-	2,893,507
027	Cost Recovery Fee Fund	19,849	4,848	53,496	-	-	-	73,345
135	WC Housing Finance	129,566	-	-	-	-	-	129,566
163	County Atty Federal Forfe	143,616	-	9,508	54	17,812	1,988	133,325
164	County Atty State Forfeit	10,914	-	4	-	-	-	10,918
165	Const.Rodriguez StForfeit	218	-	-	-	-	-	218
166	Const.RodriguezFedForfeit	34,951	299	19,123	-	2,329	432	51,313
167	DA State Forfeiture	49,211	-	585,169	11,538	113,335	5,489	515,555
168	Sheriff State Forfeiture	40,953	-	686,575	36,282	369,728	53,823	303,978
169	DA Federal Forfeiture	1,076,904	7,051	507,951	76,100	433,534	11,796	1,139,525
170	Sheriff Fed. Forfeiture	234,321	-	362,325	8,561	151,167	8,799	436,680
171	Const Devally Fed Forfeit	11,942	299	18,599	481	11,305	504	18,732
172	DA State Forfeit/Gambling	50,453	-	173,511	4,526	123,682	4,737	95,546
173	Const.RA Rdgz State Forft	606	-	-	-	-	-	606
175	Sheriff Justice Fed Forft	63,901	1,000	82,304	250	48,929	5,580	91,696
176	DA Fed Treas Forfeiture	118,749	-	255,374	3,668	122,415	-	251,707
177	Const Devally StForfeit	849	-	-	-	-	-	849
178	SheriffState Forf/Gamblin	40,102	-	56,542	-	-	-	96,644
179	CA Fed Treas Forfeiture	-	-	-	-	-	-	-
330	Courthouse Security Fees	18,295	15,959	194,639	16,667	166,667	-	46,267
331	J.P. Courthouse Security	28,481	1,283	14,689	1,667	16,667	-	26,503
335	Dist. Atty Hot Check Fee	5,473	575	8,325	1,088	10,935	-	2,863
500	SelfHelp Grant Matching	-	7,261	94,319	7,700	92,700	1,421	198
528	Commissary Sales Commissi	30,640	2,719	38,605	-	22,822	-	46,424
529	Detention Property Fund	3,085,231	-	1,028	-	-	-	3,086,259
802	Rural Rail Trans.District	7,362	-	-	-	-	-	7,362
955	Elderly Nutrition	-	5,500	71,000	4,361	63,145	7,196	659
	Debt Service Funds							
600	Debt Service Fund	1,449,532	122,408	18,609,286	366,130	17,989,998	30,367	2,038,453
	Capital Projects Funds							
603	Capital Outlay Fund	603,904	125,488	533,173	14,266	513,634	367,665	255,778
604	Permanent Improvement	1,187,108	-	532,500	-	1,066,393	600,786	52,429
605	Bld Maint & Construction	280,063	-	92	-	12,883	129,553	137,720
628	Jail Improvement Ser 2010	-	-	-	-	-	-	-
629	Fire & EMS Eqp Ser 2010	196,775	-	-	-	-	29,342	167,433
630	Casa Blanca Dam Ser 2010	13,185	-	-	-	-	-	13,185
632	Rd & Bridge Eqp Ser 2010	1,097	-	-	-	-	-	1,097
633	JJAEP Construction 2010	-	-	-	-	-	-	-
634	Buenos Aires CmnyCtr 2010	156,471	-	57,868	-	51,618	-	162,721
635	La Presa CmnyCtr PhII2010	145,500	-	-	-	-	-	145,500
638	Capital Outlay Ser 2010	22,697	-	-	-	-	12,858	9,839
639	Interest Income Ser 2010	22,136	-	955	-	-	-	23,092
655	Library Construction	165,800	-	-	-	-	-	165,800
657	Interest Income Ser 2003	1,972	-	367	-	-	-	2,339
658	Park Development Ser 2003	181,573	-	-	-	80,892	99,762	920
660	Capital Outlay Ser 2003	98,333	-	79,700	-	126,457	44,074	7,502

County Funds
Actual Revenues & Expenditures
FY 2014-2015

		Beginning Fund Balance	Revenues Current Month	Revenues YTD	Expenditures Current Month	Expenditures YTD	Encumbrances	Ending Fund Balance
	Capital Projects Cont.							
664	ROW Acquisition Ser 2003	9,097	-	-	400	3,400	-	5,697
666	Shiloh Cmny Ctr Ser 2003	-	-	-	-	-	-	-
673	La Presa Colonia Facility	20,005	-	-	-	2,600	-	17,405
683	Interest Income Ser 2002	36	-	2	-	-	-	38
684	Juv Yth Village Ser 2008A	63,891	-	-	-	14,730	-	49,161
696	Capital Outlay Ser 2002	22,000	-	-	-	22,000	-	-
711	Interest Income Ser 2006	6,717	-	1,247	-	-	-	7,963
712	ROW Acquisition Ser 2006	213,900	-	-	-	12,150	-	201,750
716	Cuatro Vientos Rd Ser2006	33,289	-	-	-	33,289	-	-
717	Casa Blanca Dam Ser 2006	34,151	-	-	-	-	-	34,151
720	Veterans Museum Ser 2006	492,048	-	-	-	-	-	492,048
721	Court House Annex Ser2006	12,653	-	-	-	12,653	-	-
722	Capital Outlay Ser 2006	-	-	73,357	-	73,357	-	-
723	Park Development Ser 2006	94,352	-	-	-	22,652	55,259	16,441
724	Comm Tower Ser 2006	114	-	-	-	-	-	114
727	Rd & Bridge CptlOtly 2006	1,829	-	-	-	-	-	1,829
734	Interest Income Ser 2008A	1,399	-	119	-	-	-	1,518
738	Juv Drug Rehab&Detox 2013	2,500,000	-	-	-	61,028	113,337	2,325,635
739	Adult Detox&Res Trtm 2013	374,063	-	-	-	373,117	350	596
740	Fire Station Series 2013	1,477,975	-	-	-	126,466	35,000	1,316,509
741	Road Improvements 2013	1,498,959	-	-	-	1,351,599	-	147,360
742	Rbld Restitution Ctr 2013	600,000	-	642,499	86,787	992,368	97,046	153,085
743	Tex-Mex Renovation 2013	1,000,000	-	-	-	-	2,045	997,955
744	Casa Blanca Dam Ser 2013	1,000,000	-	-	-	-	-	1,000,000
747	Land & Bldg Purchase 2013	2,000,000	-	-	-	-	-	2,000,000
748	Flood Study/Drainage 2013	350,000	-	-	13,300	87,160	-	262,840
749	System SW & HW Ser 2013	2,803,081	-	-	306,485	1,046,342	112,616	1,644,123
750	Capital Outlay Ser 2013	518,099	-	-	-	509,287	8,812	-
751	Infra & Equip Series 2013	863,351	-	-	7,650	319,492	41,451	502,408
752	Interest Income Ser 2013	35,508	-	19,023	-	35,000	-	19,530
	Enterprise Funds							
631	Casa Blanca Golf Crs 2010	3,203	-	-	-	2,843	-	360
746	Casa Blanca Golf Crs 2013	200,730	-	-	-	91,441	-	109,288
800	Casa Blanca Golf Course	(2,744,436)	17,016	140,569	59,093	432,973	9,451	(3,046,292)
745	Water Utility Imp 2013	304,371	-	738,600	-	275,677	277,017	490,277
801	Water Utility	(2,545,116)	208,114	1,661,918	236,330	2,163,791	91,460	(3,138,449)
	Internal Service Funds							
816	Employee's Health Benefit	784,328	1,201,051	9,060,443	1,195,797	9,975,104	-	(130,333)
817	Worker's Comp Reserve	2,027,722	228,012	2,185,723	145,065	933,496	-	3,279,949
863	Employees Retiree OPEB	(469,112)	14,492	124,286	157,292	592,714	-	(937,540)
	Trust Funds							
861	Available School	2	-	9	-	-	-	11
862	Permanent School	225,563	114,338	2,277,709	-	17,964	-	2,485,308

Note: Funds 311, 704, 736, and 753 are capital projects; however, they are classified as either City of Laredo Grants and other Sources, State of Texas Grants or Federal Grants.

City of Laredo Grants and other Sources
Actual Revenues & Expenditures
FY 2014-2015

		Beginning Fund Balance	Revenues Current Month	Revenues YTD	Expenditures Current Month	Expenditures YTD	Encumbrances	Ending Fund Balance
	City of Laredo							
295	City of Laredo Financial Task Force	-	-	33,279	10,680	44,068	-	(10,789)
	Other							
146	Parole Supervision and Services	-	-	2,538	708	3,246	-	(708)
637	NRA Foundation	-	-	7,268	1,462	1,462	5,805	1
753	Whitetail Wind Energy	693,210	-	-	-	18,623	15,392	659,196
902	CAA Emergency Food and Shelter	-	-	26,765	-	9,648	-	17,117
907	CPL Retail Energy Neighbor to Neighbor Program	-	-	5,040	-	5,040	-	-
953	STAR-PLUS Program	9,643	4,903	35,489	-	64,731	-	(19,599)

State of Texas Grants
Actual Revenues & Expenditures
FY 2014-2015

		Beginning Fund Balance	Revenues Current Month	Revenues YTD	Expenditures Current Month	Expenditures YTD	Encumbrances	Ending Fund Balance
	Attorney General of Texas							
011	Title IV-D Child Support Enforcement Program	68,979	39	167	-	-	-	69,146
321	Texas Vine Contract#04599	-	-	20,786	-	20,786	-	-
322	Victims Coordinator And Liaison Grant	-	-	19,391	2,687	22,078	-	(2,687)
323	Victims Coordinator And Liaison Grant	-	-	33,045	3,302	36,347	-	(3,302)
326	Internet Crimes Against Children	-	-	1,958	-	1,958	-	-
	Office of the Governor Criminal Justice Division							
305	OJD - Bullet Proof Vests	-	-	-	-	-	-	-
324	Operation Border Star	-	-	26,204	5,562	31,766	-	(5,562)
332	406th District Court Drug Program	32,624	2,123	219,358	24,177	234,571	6,851	10,560
333	Violence Against Women Grant	-	-	11,420	-	11,420	-	-
338	Border Prosecutor Initiative Grant	-	-	78,008	8,559	86,567	-	(8,559)
465	Medical Examiner's Equipment Project	-	-	54,735	-	54,735	-	-
	Southwest Border Anti-Money Laundering Alliance							
343	Financial Special Investigation Group	-	-	595,933	55,946	651,879	248	(56,194)
	Texas A&M Forest Service							
311	Firefighting Infrastructure Program	-	104,198	239,949	104,198	239,949	424,139	(424,139)
	Texas Border Sheriff's Coalition							
352	2013 Local Border Sec Prog	-	11,226	61,820	22,426	73,518	-	(11,699)
	Texas Commission on Environmental Quality							
358	Regional Solid Waste Grants Program	-	-	19,182	-	19,182	-	-
	Texas Comptroller of Public Accounts							
012	Law Enforcement Officers Education Fund	43,151	-	22,042	1,129	16,964	-	48,229
226	49th Judicial District Fund	6,138	-	15,005	-	15,222	-	5,921
	Texas Department of Agriculture							
736	TX Community Development Block Grant Program	-	-	-	-	-	268,418	(268,418)
	Texas Department of Criminal Justice							
	Community Justice Assistance Division							
074	CJAD Substance Abuse Felony	-	-	79,105	7,938	91,126	-	(12,021)
075	Community Corrections Program	-	1,228	391,337	26,739	308,118	-	83,218
079	Basic Supervision Program	483,365	80,929	2,107,992	154,239	1,876,239	12,155	702,963
080	Treatment Incarceration Program	-	-	177,123	8,334	152,750	-	24,373
082	Mentally Impaired Caseload	-	-	68,647	6,553	72,086	-	(3,440)
	Texas Department of Public Safety							
328	Local Border Security Program 2014	-	-	2,818	-	7,722	-	(4,904)
	Texas Department of State Health Services							
306	Tobacco Prevention and Control Branch Tobacco En	-	-	1,650	-	1,013	-	637
	Texas Department of Transportation							
704	BCAP SAN CARLOS #1 & #2	-	-	-	-	-	-	-
726	**Cty Transportation Infrastructure Fund (CTIF)**	**-**	**-**	**-**	**207,189**	**207,189**	**-**	**(207,189)**
	Texas Juvenile Probation Commission							
143	TJJD-E Title IV - E Federal Foster Care Reimb.	52,054	-	13	2,949	33,142	-	18,925
144	TJJD-Mental Health Svs.	-	47,167	283,017	19,425	238,872	-	44,145
145	TJPC-B Border Children's Justice Project	-	10,151	44,879	4,082	44,879	-	-
147	TJPC-A State Aid	-	179,271	1,865,282	132,199	1,406,449	10,975	447,858
149	TJPC-P Juvenile Justice Alternative Edu. Program	169,808	-	517,264	63,110	644,426	846	41,800
157	TJJD-Family Preservation	-	7,471	89,630	7,469	74,692	-	14,938
296	TJPC Commitment Reduction Program	-	20,569	246,883	20,574	205,736	-	41,147
	Texas Parks and Wildlife Department							
304	Police Activities League (PAL) CO-OP	-	1,703	5,049	8,503	11,849	3,462	(10,262)
	Texas Veterans Commission							
503	Veterans Transportation Assistance Program	-	-	1,783	4,329	26,640	737	(25,594)

Federal Grants
Actual Revenues & Expenditures
FY 2014-2015

		Beginning Fund Balance	Revenues Current Month	Revenues YTD	Expenditures Current Month	Expenditures YTD	Encumbrances	Ending Fund Balance
	Texas Department of Transportation							
463	STEP-Click It or Ticket	-	11,976	11,976	-	11,976	-	-
	U.S. Department of Agriculture							
906	Child & Adult Care Food Program	34,586	-	696,196	21,826	736,912	41,332	(47,462)
	U.S. Department of Energy							
917	Weatherization DOE ARRA Fund	-	-	-	-	-	-	-
	U.S. Department of Health and Human Services							
351	406th District Expansion Adult Drug Court	-	-	240,646	24,949	265,594	-	(24,949)
353	406th District Adult Crt Veteran's Treatment	-	-	179,733	20,135	199,868	7,529	(27,664)
359	Juvenile Treatment Drug Court Program	-	41,777	191,450	41,777	191,450	1,312	(1,312)
375	Child Welfare Unit Fund	136,021	-	4,002	-	3,307	-	136,716
903	Head Start Program	-	353,799	10,445,837	369,305	10,508,001	86,640	(148,804)
909	Early Head Start	-	62,284	723,455	99,743	763,373	5,780	(45,698)
911	Comprehensive Energy Assistance Program	-	-	266,952	26,655	293,607	561	(27,216)
916	Comprehensive Energy Assistance Program (Supp.)	-	-	55,914	-	55,914	424	(424)
918	Early Head Start - Child Care Partnership	-	55,022	117,569	71,982	147,125	23,273	(52,829)
920	Community Service Block Grant	-	-	251,444	36,865	288,309	586	(37,451)
952	Meals on Wheels	-	153	290,951	33,733	337,920	15,123	(62,091)
	U.S. Department of Homeland Security							
320	Homeland Security Investigations	-	-	1,521	219	2,879	-	(1,358)
344	2014 Operation Stonegarden Grant	-	-	281,758	222,374	637,603	558,595	(914,440)
345	2013 Operation Stonegarden Grant Supplement	-	-	-	-	20,390	55,080	(75,470)
349	2013 Operation Stonegarden Grant	-	82,982	1,988,322	17,885	2,041,768	2,535	(55,981)
350	Staffing for Adequate Fire & Emergency	-	-	43,230	3,800	47,030	1,960	(5,760)
	U.S. Department of Housing and Urban Development							
472	TX Community Development Block Grant (TXCDBG)	-	-	30,920	-	30,920	-	-
508	Self Help Center Program 12/16	-	-	-	95,141	95,141	38	(95,179)
	U.S. Department of Justice							
174	Organized Crime Drug Enforcement Task (OCDETF)	-	-	-	-	-	-	-
286	PREA Jail Enhancements	-	-	91,901	6,103	98,004	-	(6,103)
287	I.C.E. - Districty Attorney	-	-	6,263	1,336	8,708	-	(2,445)
288	U.S. Marshals - DA	-	-	16,280	666	17,010	-	(730)
292	DEA Narcotics Task Force Fund	-	-	254,436	44,383	447,486	-	(193,050)
297	COPS Hiring Program (CHP)	-	-	20,604	21,676	42,280	-	(21,676)
298	Organized Crime Drug Enforc. Task Force	-	-	171,128	18,435	198,370	-	(27,242)
299	COPS Technology Program	-	-	73,029	-	73,029	-	-
303	Mental Health Law Enforcement Svs Improvements F	-	-	35,767	3,135	38,901	7,945	(11,079)
309	FY 2012 JAG Project	-	-	31,103	-	31,103	4,152	(4,152)
315	FY 2013 JAG Program	-	-	41,285	-	41,285	2,809	(2,809)
354	U.S. Marshals Service	-	-	11,791	-	11,791	-	-
355	O.C.D.E.T.F	-	-	15,917	497	16,414	-	(497)
356	I.C.E.	-	-	6,064	-	6,134	-	(70)
357	Organized Crime Drug Enforcement Task Forces	-	-	5,112	724	5,837	-	(724)
462	OVW Domestic Violence Initiative	-	4,565	60,624	4,565	60,624	-	-
	U.S. Department of Transportation							
644	Loop 20 Stimulus Extension Project	-	-	525,794	-	586,398	-	(60,604)
737	Loop 20 Stimulus Initiative	(27,970)	-	27,970	-	-	-	-
980	Section 18 Rural Transportation	-	14,046	491,660	67,139	635,301	77,062	(220,703)
	U.S. Federal Emergency Management Agency							
730	FEMA Disaster #1709 *	(102,147)	-	-	-	-	-	(102,147)

* Reimbursement contigent on project completion and FEMA Audit.

NOTE: Fund 917 deficit ($164,382) is excluded for open purchase orders.

Webb County, Texas
Unaudited and Unadjusted Golf Course Statement of Net Position
Enterprise Funds
June 30, 2015

	Casa Blanca Golf Course Fund 800	2013 Bonds Series Fund 746	2010 Bonds Series Fund 631	Golf Course Fund Total
Assets				
Cash and Cash Equivalents	(2,849,799)	109,288	360	(2,740,150)
Accounts Receivable	1,389	-	-	1,389
Inventories	20,726	-	-	20,726
Land	1,574,766	-	170,346	1,745,112
Buildings and Building Improvements	305,315	-	-	305,315
Equipment	787,264	-	17,726	804,990
Infrastructure	67,288	66,168	164,712	298,168
Construction in Progress		98,102	-	98,102
Accumulated Depreciation	(714,411)	-	-	(714,411)
Total Assets	**($807,462)**	**$273,559**	**$353,144**	**($180,759)**
Deferred Outflows Of Resources	**2,678**	-	-	**2,678**
Total Assets and Deferred Outflows Of Resources	**($804,783)**	**$273,559**	**$353,144**	**($178,081)**
Liabilities				
Accounts Payable	14,903	-	-	14,903
Accrued Liabilities And Other	7,794	-	-	7,794
Accrued Interest	11,494	-	-	11,494
Capital Leases Payable	133,090	-	-	133,090
Bonds Payable	952,280	-	-	952,280
Total Liabilities	**$1,119,561**	**-**	**-**	**$1,119,561**
Deferred Inflows Of Resources	-	-	-	-
Total Liabilities and Deferred Inflows Of Resources	**$1,119,561**	**-**	**-**	**$1,119,561**
Net Position				
Net Investment in capital assets	1,112,497	164,270	352,784	1,629,550
Restricted for improvements	-	109,289	360	109,649
Unrestricted	(3,036,840)	-	-	(3,036,840)
Total Net Position	**($1,924,344)**	**$273,559**	**$353,144**	**($1,297,641)**
Total Liabilities and Net Position	**($804,783)**	**$273,559**	**$353,144**	**($178,081)**

Webb County Casa Blanca Golf Course
Revenues, Expenses and Changes In Net Position
For The Month Ended June 30, 2015

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE (BELOW) BUDGET	FY BUDGET
Fund 800 Casa Blanca Golf Course					
Operating Revenues					
Golf Course Green Fees	7,898	70,051	145,312.50	(75,262)	193,750
Cart Rentals	6,975	56,186	130,725.00	(74,539)	174,300
Driving Range	2,143	14,323	22,500	(8,177)	30,000
Total Operating Revenues	**17,015**	**140,560**	**298,537.50**	**(157,978)**	**398,050**
Operating Expenses					
Administrative Travel	-	2,827	2,700	(127)	3,600
Office Supplies	77	464	510	46	680
Telephone	(22)	2,142	5,100	2,958	6,800
Postage & Courier Service	45	306	450	143.60	600
Advertising	-	990	4,500	3,510	6,000
Dues & Memberships	-	350	450	100	600
Training & Education	-	-	225	225	300
Meetings & Conferences	-	-	225	225	300
Equipment Rental	-	-	450	450	600
Professional Services	-	-	2,250	2,250	3,000
Licenses And Permits	-	-	300	300	400
Directors Fees/Management	5,000	50,000	45,000	(5,000)	60,000
Utilities	4,450	29,025	71,100	42,075	94,800
Fuel & Lubricants	653	4,919	6,000	1,081	8,000
Materials & Supplies	263	3,435	4,950	1,515	6,600
Minor Tools & Apparatus	-	1,029	900	(129)	1,200
Reimbursable	33,745	231,660	212,250	(19,410)	283,000
Credit Card Fees	486	2,624	6,000	3,376	8,000
Repairs & Maintenance	3,071	11,609	16,785	5,176	22,380
Janitorial Supplies	-	160	150	(10)	200
Chemicals	-	7,000	9,000	2,000	12,000
Fertilizers	-	-	10,500	10,500	14,000
Plants	-		210	210	280
Sand & Gravel	-	2,503	2,625	122	3,500
Sods/Seeds	-	-	450	450	600
Total Operating Expenses	**47,768**	**351,044**	**403,080.00**	**(52,036)**	**537,440**
Operating income (loss)	**(30,753)**	**(210,484)**	**(104,542.50)**	**(105,942)**	**(139,390)**
Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses)					
Depository Interest	1	9	9	(0)	12
Other Financing Sources - Lease Purchase	-	-	-	-	-
Lease Purchase Debt Payments	(5,712)	(31,418)	(31,418)	-	(34,274)
CO's & Refunding Payments	(5,612)	(50,511)	(50,511)	-	(67,348)
Capital Outlay	-	-	-	-	-
Total Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses)	**(11,324)**	**(81,920)**	**(81,920)**	**0**	**(101,610)**
Change in net position	**(42,077)**	**(292,404)**	**(186,462)**	**105,942**	**(241,000)**
Total net position, beginning		**(1,631,940)**			
Total net position, ending		**(1,924,344)**			

Fund 631 Casa Blanca Golf Course Series 2010	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE (BELOW) BUDGET	FY BUDGET
Expenses					
Capital Outlay	-	2,843	2,403	(440)	3,203
Total Expenses	-	2,843	2,403	(440)	3,203
Change in net position		**2,843**			
Total net position, beginning		**355,987**			
Total net position, ending		**353,144**			

Webb County Casa Blanca Golf Course
Revenues, Expenses and Changes In Net Position
For The Month Ended June 30, 2015

Fund 746 Casa Blanca Golf Course Series 2013	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE (BELOW) BUDGET	FY BUDGET
Expenses					
Capital Outlay	-	91,441	150,548	59,106	200,730
Total Expenses	-	91,441	150,548	59,106	200,730
Change in net position		**91,441**			
Total net position, beginning		**365,000**			
Total net position, ending		**273,559**			

1.)Depreciation ($130,000) not included in this report.

2.)Bond proceeds Series 2010 $ 400,000.

Webb County, Texas
Unaudited and Unadjusted Water Utility Statement of Net Position
Enterprise Funds
June 30, 2015

	Water Utility Fund 801	Water Utility Fund 745	Total
Assets			
Cash and Cash Equivalents	(2,881,912)	767,294	(2,114,619)
Accounts Receivable	192,777	-	192,777
Due From Other Funds	4,195	-	4,195
Inventories	48,157	-	48,157
Land	216,295	-	216,295
Buildings and Building Improvements	574,357	-	574,357
Facilities and Other Improvements	905,135	-	905,135
Equipment	843,935	9,331	853,266
Water Rights	342,492	-	342,492
Infrastructure	12,868,629	-	12,868,629
Infrastructure In Progress		403,359	403,359
Accumulated Depreciation	(4,198,193)	-	(4,198,193)
Total Assets	**$8,915,866**	**$1,179,984**	**$10,095,850**
Deferred Outflows of Resources			
Deferred loss on refunding of debt	25,322		25,322
Deferred Outflows of Resources	**$25,322**	**-**	**$25,322**
Total Assets and Deferred Outflows of Resources	**$8,941,188**	**$1,179,984**	**$10,121,172**
Liabilities			
Accounts Payable	542	-	542
Accrued Liabilities And Other	42,056	-	42,056
Accrued Interest	31,711	-	31,711
Compensated Absences	70,263	-	70,263
Due To Other Funds	65,671	-	65,671
Customer Deposits	74,725	-	74,725
OPEB Liability	15,777	-	15,777
Bonds Payable	5,327,761	-	5,327,761
Total Liabilities	**$5,628,505**	-	**$5,628,505**
Total Liabilities and Deferred Inflows of Resources	**$5,628,505**	**-**	**$5,628,505**
Net Position			
Net Investment in capital assets	6,244,872	412,690	6,657,562
Restricted for improvements	-	767,294	767,294
Restricted for debt service	114,801	-	114,801
Unrestricted	(3,046,989)	-	(3,046,989)
Total Net Position	**$3,312,683**	**$1,179,984**	**$4,492,667**
Total Liabilities and Net Position	**$8,941,188**	**$1,179,984**	**$10,121,172**

Webb County Water Utility
Revenues, Expenses and Changes In Net Position
For The Month Ended June 30, 2015

Fund 801	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE (BELOW) BUDGET	FY BUDGET
Revenues					
Total Water Division	99,302	735,165	870,075	134,910	1,160,100
Total Wastewater Division	66,583	542,792	575,775	32,983	767,700
Total Colorado Acres Division	2,448	18,862	26,250.00	7,388	35,000
Total Revenues	**168,333**	**1,296,819**	**1,472,100**	**175,281**	**1,962,800**
Operating Expenses					
Total Water Division	128,463	1,044,109	1,296,415.50	252,306	1,728,554
Total Wastewater Division	51,387	362,047	452,111.25	90,064	602,815
Total Colorado Acres Division	24,754	162,707	249,591.75	86,885	332,789
Total Operating Expenses	**204,604**	**1,568,863**	**1,998,119**	**429,255**	**2,664,158**
Operating Income (Loss)	**(36,272)**	**(272,044)**	**(526,019)**	**(253,975)**	**(701,358)**
Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses)					
Depository Interest	-	33	75.00	(42)	100
Sale of Equipment	-	6,975	-	6,975	-
Restitution	298	1,840	1,500.00	340	2,000
Transfer In	39,583	356,250	356,250.00	(0)	475,000
CO's & Refunding Debt	(31,726)	(594,927)	(530,909)	64,019	(707,878)
Total Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses)	**8,156**	**(229,830)**	**(173,084)**	**71,292**	**(230,778)**
Change in Net Position	**(28,116)**	**(501,874)**	**(699,102)**	**(197,228)**	**(932,136)**
Total net position, beginning		**3,814,557**			
Total net position, ending		**3,312,683**			

Fund 745	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE (BELOW) BUDGET	FY BUDGET
Revenues	640,000	738,600	553,950.00	(184,650)	738,600
Operating Expenses	37,169	275,677	782,228.25	(506,551)	1,042,971
Change in Net Position	**602,831**	**462,923**	**(228,278)**	**321,901**	**(304,371)**
Total net position, beginning		**717,061**			
Total net position, ending		**1,179,984**			

For Fund 801:

1) Depreciation ($375,000) not included in this report.
2) Colorado Acres Division transferred from Road & Bridge effective 10/01/2007.

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	$ 37,989,575.55	$ 25,572,728.48	$ 29,385,620.72	$ 6,408.18	$ 34,183,091.49	June-15
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,175.88	5,283,274.21	3,530,401.97	-	1,760,048.12	June-15
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,121,525.11	212,505.07	27,714.72	351.67	2,306,667.13	June-15
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	401,895.80	1,305,056.22	1,201,040.57	96.26	506,007.71	June-15
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	4,410,639.37	234,611.59	126,272.37	744.65	4,519,723.24	June-15
		W/C THIRD PARTY:						
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	20,000.00	125,822.56	144,615.63	-	1,206.93	June-15
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	917,169.46	508,051.30	257,911.41	209.36	1,167,518.71	June-15
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	2,160.33	1,970.00	2,160.33	0.29	1,970.29	June-15
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	165,556.23	995.00	6,415.00	-	160,136.23	June-15
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	294,646.00	73,922.00	254,557.00	-	114,011.00	June-15
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	4,659.83	22,943.65	23,606.89	1.14	3,997.73	June-15
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	579,755.38	-	-	95.30	579,850.68	June-15
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	163,666.45	-	3,000.00	26.87	160,693.32	June-15
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	804,657.11	-	-	132.27	804,789.38	June-15
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	73,893.41	-	-	12.15	73,905.56	June-15
Commerce	8433	WEBB COUNTY C O B SR13 (IB)	12,386,337.54	-	262,705.86	1,846.83	12,125,478.51	June-15
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 60,343,313.45	$ 33,341,880.08	$ 35,226,022.47	$ 9,924.97	$ 58,469,096.03	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	7741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	$ 450,114.06	$ 14,422.36	$ 122,518.57	$ 69.90	$ 342,087.75	June-15
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	2,840,557.28	462,569.14	2,975,214.70	-	327,911.72	June-15
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 3,290,671.34	$ 476,991.50	$ 3,097,733.27	$ 69.90	$ 669,999.47	

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SPECIAL FUNDS:

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
		COUNTY CLERK:						
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	$ 265,139.25	$ 46,354.20	$ 34,726.55	$ -	$ 276,766.90	June-15
		TAX OFFICE:						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	753,007.45	924,276.21	444,796.34	100.25	1,232,587.57	June-15
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	14,838.82	1,410.02	1,614.65	2.32	14,636.51	June-15
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	417,316.08	105,449.67	1,492.87	78.29	521,351.17	June-15
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	2,352,282.38	2,484,225.70	2,576,595.50	352.27	2,260,264.85	June-15
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	188,641.72	12,829.50	-	31.71	201,502.93	June-15
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,707,212.56	1,579,070.91	1,911,025.80	248.86	1,375,506.53	June-15
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	32,493.52	19,547.82	21,092.35	3.89	30,952.88	June-15
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	9,361.38	8,620.49	9,566.49	0.88	8,416.26	June-15
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	111,070.35	414,180.95	405,521.15	22.73	119,752.88	June-15
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	46,720.18	430.49	-	7.70	47,158.37	June-15
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	10,075.00	62,857.61	66,775.35	5.33	6,162.59	June-15
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	6,019.35	62,687.78	58,075.13	2.33	10,634.33	June-15
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 5,914,178.04	$ 5,721,941.35	$ 5,531,282.18	$ 856.56	$ 6,105,693.77	
GRAND TOTAL DEMAND ACCOUNTS			$ 69,548,162.83	$ 39,540,812.93	$ 43,855,037.92	$ 10,851.43	$ 65,244,789.27	

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	$ 6,801,071.28	$ 114,613.02	$ 791,971.98	$ 310.73	$ 6,124,023.05	June-15
Texas Class	0001	WEBB COUNTY GENERAL OPERATING ACCOUNT	5,001,908.79	-	-	594.86	5,002,503.65	June-15
TexPool	0012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	0.79	-	0.79	-	-	June-15
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,779.98	0.79	-	0.30	5,781.07	June-15
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	931,817.57	30,778.38	-	44.65	962,640.60	June-15
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	72.05	114,800.79	-	0.36	114,873.20	June-15
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	49,403.97	3,791.06	169.99	2.47	53,027.51	June-15
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	15,427.89	3,376.65	180.50	0.76	18,624.80	June-15
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	448,725.66	-	51,941.33	20.32	396,804.65	June-15
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	232,715.07	207,721.09	718.61	11.28	439,728.83	June-15
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	563,102.49	-	30,723.90	26.08	532,404.67	June-15
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,228,522.43	-	25,595.87	57.80	1,202,984.36	June-15
TexPool	0041	WEBB COUNTY VERTEX	23,796.05	-	2,063.46	1.19	21,733.78	June-15
TexPool	0043	WEBB COUNTY CERT OF OBLIGATION SER 2002	38.06	-	-	-	38.06	June-15
TexPool	0047	WEBB COUNTY JJAEP	17,748.99	-	-	0.90	17,749.89	June-15
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	136,773.45	-	63.53	6.43	136,716.35	June-15
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	268,549.96	-	1,289.85	12.64	267,272.75	June-15
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,917.37	-	-	0.60	10,917.97	June-15
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,456.99	-	-	0.42	9,457.41	June-15
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	137,209.10	-	1,865.98	6.44	135,349.56	June-15
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	93,870.70	1,891.60	-	4.45	95,766.75	June-15
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,086,112.69	-	-	145.84	3,086,258.53	June-15
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 19,063,021.33	$ 476,973.38	$ 906,585.79	$ 1,248.52	$ 18,634,657.44	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	$ 1,880,802.51	$ 429,612.41	$ -	$ 99.76	$ 2,310,514.68	June-15
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	10.55	-	-	-	10.55	June-15
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 1,880,813.06	$ 429,612.41	$ -	$ 99.76	$ 2,310,525.23	

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COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	9675	WEBB COUNTY WORKERS COMP	$ -	$ -	$ -	$ -	$ -	June-15
Commerce	6282	WEBB COUNTY GENERAL OPERATING	-	-	-	-	-	June-15
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ -	$ -	$ -	$ -	$ -	

SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
		County Clerk:						
Commerce & BBVA	Various CD's	County Clerk Agency Fund	$ 891,279.18	$ -	$ 34,689.48	$ 266.54	$ 856,856.24	June-15
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ 891,279.18	$ -	$ 34,689.48	$ 266.54	$ 856,856.24	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			$ 21,835,113.57	$ 906,585.79	$ 941,275.27	$ 1,614.82	$ 21,802,038.91	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			**$ 91,383,276.40**	**$ 40,447,398.72**	**$ 44,796,313.19**	**$ 12,466.25**	**$ 87,046,828.18**	

Demand Deposit Bank Accounts and Investments

June 2015

Source: Webb County Officials

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	District Attorney Pool Forfeiture	1,180,130.23	73,067.12	2,650.00	1,250,547.35	April-15
Commerce	District Attorney 49th Judicial System	404.23	7,501.03	1,984.71	5,920.55	May-15
Commerce	District Attorney Hot Checks	49,942.93	4,445.46	3,509.98	50,878.41	April-15
Commerce	Sheriff Inmate Account	230,805.01	94,356.04	92,149.32	233,011.73	June-15
Commerce	Sheriff Inmate Commissary Account	45,662.33	3,099.34	1,631.67	47,130.00	June-15
Commerce	Sheriff Cash Bond Account	406,511.11	9,590.00	5,728.00	410,373.11	June-15
Commerce	Webb County Elections Administration	333,007.19	15,683.78	28,785.83	319,905.14	June-15
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		2,246,463.03	207,742.77	136,439.51	2,317,766.29	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	District Clerk Special	7,629,752.92	451,883.40	140,723.56	7,940,912.76	June-15
Commerce	District Clerk Regular	1,736,385.35	249,150.81	228,590.21	1,756,945.95	June-15
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS		9,366,138.27	701,034.21	369,313.77	9,697,858.71	
GRAND TOTAL DEMAND ACCOUNTS		11,612,601.30	908,776.98	505,753.28	12,015,625.00	

REGISTRY/FIDUCIARY INVESTMENTS

Account Name	Beginning Balance	Revenue Deposits	Disbursements	Ending Balance	Last Month Reconciled
District Clerk Agency Fund	3,124,736.78	797.20	14,026.74	3,111,507.24	June-15
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	3,124,736.78	797.20	14,026.74	3,111,507.24	

Webb County, Texas
Bonds & Other General Long Term Debt
July 31, 2015

	Outstanding Debt Balance
Certificates of Obligations	
Certificates Of Obligations, Series 2003 for the design, planning, acquisition, construction, and equipping of golf course improvements; purchase and renovation of the site and building called "Tex-Mex" building at 1202 Washington Street; sites for and construction of ionization towers and monitoring station for rain enhancement; construction, renovation, equipment, and improvement to various County parks and community centers; right-of-way acquisition and road improvements in the colonias areas;construction of an international bridge; acquisition of a secondary County water source; purchase computers, copiers, fax machines, furniture, vehicles, heavy equipment and other equipment for the County courts, the Sheriff's department, and other various County departments; Casa Blanca Lake rehabilitation; development of recreational facilities through interlocal agreements with LISD, UISD, and City of Laredo; development of the North Shiloh Community Center in Precinct 3 of the County; land acquisition and developments and/or rehabilitation of the recreational and community centers in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for recreational purposed in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	
Limited Tax Refunding Bonds, Series 2005 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 1999 and Series 2000; costs incurred in connection with issuance of the bonds	
Certificates Of Obligations, Series 2006 for the payment of contractual obligations to be incurred for the design, planning, acquisition, construction, and equipping of right-of-way and drainage facilities in the Colonias areas; two tanker trucks for fire protection; permitting an international railroad bridge; permitting an international bridge; right-of-way and utilities relocation for Cuatro Vientos Road; engineering design and repairs to Casa Blanca Dam; water well and tests in Carrizo Wilcox Aquifer; a morgue; a veterans building and museum; studies for reconstruction and preservation of the courthouse annex and other County buildings; purchase of vehicles, computers, copiers, fax machines, furniture, and other equipment for all departments; development of facilities including county parks, community centers plus land acquisition and the construction and/or rehabilitation of parks, community centers, and other buildings, constructed either independently or through interlocal agreement with other public and/or private entities; communication tower and radio equipment; improvement for the renovation of the Villa Antigua project; raw water intake and pond cleaning at water treatment plant; and vehicles and road and bridge heavy equipment; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance related to the Cetificates.	545,000
Limited Tax Refunding Bonds, Series 2007 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 2001 and Series 2003 and Limited Tax Improvement Bonds, Series 2002; costs incurred in connection with issuance of the bonds	6,750,000
Limited Tax Refunding Bonds, Series 2008 refund the County's outstanding debt for General Obligation Refunding Bonds, Series 1998; costs incurred in connection with issuance of the bonds	
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	546,000
Certificates of Obligations, Series 2010 for paying contractual obligations of the County to be incurred for Jail improvements (elevator, roof, air conditioning); acquisition of fire and emergency equipment for rural areas; dam improvements; building construction improvements; golf course improvements; purchase of roads and bridge equipment; and the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, Sheriff's Department, and other various County Departments, and to pay the costs of issuance related to the Certificates.	5,780,000
Limited Tax Refunding Bonds, Series 2010 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2001, 2002, 2006, 2008-A, Limited Tax Improvements Bonds Series 2002, and to pay costs of issuing the Refunding Obligations.	18,025,000
Limited Tax Refunding Bonds, Series 2012 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2003, 2006, and to pay costs of issuing the Refunding Obligations.	8,975,000
Certificates of Obligations, Series 2013 for paying contractual obligations to be incurred for the design, planning, acquisition, construction, and renovation of public property, specifically being the Juvenile and Adult Rehabilitation and Detox Facilities, Fire Stations, the Restitution Center, the Tex-Mex Building, the Casa Blanca Dam, wastewater plant improvements; County road improvements; sheriff's administration building parking lot resurfacing; land and building for future County facilities; repairs, equipment, and improvements to County golf course including the clubhouse; County computer system software and hardware improvements; water treatment plant equipment; two brush trucks; drainage and flood improvements- HWY 359 Colonias area; records preservation system; replace PVC cellular chillers; replace altitude valves for utility system; the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, the Sheriff's Department, and other various County departments; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance for the Certificates.	17,200,000
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP. for paying contractual obligations of the County will be used to refund for debt service savings, certain outstanding obligations of the County, WW & SS Revenue Bonds, Series 2000, 2004, 2004A, and to pay costs of issuing the Refunding Obligations.	1,905,000
Limited Tax Refunding Bonds, Series 2014 (Open Market). for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2005, 2006, and to pay costs of issuing the Refunding Obligations.	9,345,000
Total	69,071,000

Webb County, Texas
Bonds & Other General Long Term Debt
July 31, 2015

	Outstanding Debt Balance
Lease Purchases	
CISCO Networks - Telephone System	242,672
telephones, miscellaneous equipment, and networking installation and services; Total of $ 308,268 at 3.14 % Interest Rate	
Golf Course Lease	
55 Golf Carts for $210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	105,407
Road & Bridge Lease	
3 Backhoes, 2 Motorgrades for $745,523 at 2.70 % Interest Rate ; Caterpillar Financial	443,794
Road & Bridge Lease	
3 Garbage and 1 Vacum Trucks for $860,505.65 at 3.72 % Interest Rate ; PACCARD Financial	519,512
Road & Bridge Lease	
2 Motorgrades for $562,750 at 3.20 % Interest Rate; HOLT Caterpillar	474,856
Total Lease Purchases	1,786,241
Compensated Absences	
Compensated Absences; Webb County	4,144,336
Compensated Absences; CAA	61,535
Total Compensated Absences	4,205,871
Total All Debt	**75,063,112**

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
July 31, 2015

	Original Amount	Interest Rates	Beginning Balance 10/1/2014	FY2015 Additions (Reductions)	Current Month Payments	FY2015 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Certificates Of Obligations, Series 2003	10,000,000	4.00	625,000			625,000		
Limited Tax Refunding Bonds, Series 2005	14,775,000	5.00	8,945,000	(7,600,000)		1,345,000		
Certificates of Obligations, Series 2006	12,405,000	4.50	3,565,000	(2,465,000)		555,000	545,000	4.4%
Limited Tax Refunding Bonds, Series 2007	6,985,000	3.99	6,780,000			30,000	6,750,000	96.6%
Limited Tax Refunding Bonds, Series 2008	7,105,000	3.14	1,950,000			1,950,000		
Certificates of Obligations, Series 2008	648,000	4.56	572,000			26,000	546,000	84.3%
Certificates of Obligations, Series 2010	6,795,000	3.00	6,060,000			280,000	5,780,000	85.1%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	18,225,000			200,000	18,025,000	97.8%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	8,975,000				8,975,000	97.4%
Certificates of Obligations, Series 2013	18,000,000	2.00	17,430,000			230,000	17,200,000	95.6%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	2,195,000			290,000	1,905,000	85.2%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00		9,585,000		240,000	9,345,000	97.5%
Total Certificates of Obligations	116,173,000		75,322,000	(480,000)		5,771,000	69,071,000	
Lease Purchases								
Golf Course Lease 55 Carts, TCF Equipment Finance	210,260	3.39	133,090			27,682	105,407	50.1%
CISCO Telephone System	308,268	3.14	305,841			63,169	242,672	78.7%
Road & Bridge 3 Backhoes and 2 Motorgraders Caterpillar	745,523	2.70	535,254		8,389	91,460	443,794	59.5%
Road & Bridge 3 Garbage and 1 Vacum Trucks PACCARD	860,506	3.72	671,714		14,005	152,201	519,512	60.4%
Road & Bridge 2 Motorgraders HOLT Caterpillar	562,750	3.20		562,750	1,386	87,894	474,856	84.4%
Road & Bridge 2 Motorgraders Caterpillar								
Total Lease Purchases	2,687,307		1,645,898	562,750	23,781	422,407	1,786,242	
Compensated Absences								
Compensated Absences; Webb County			3,690,869	453,467			4,144,336	100.0%
Compensated Absences; CAA			48,566	12,969			61,535	100.0%
Total Compensated Absences			3,739,435	466,436			4,205,871	
Grand Total	**118,860,307**		**80,707,333**	**549,186**	**23,781**	**6,193,407**	**75,063,113**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
July 31, 2015

	Original Amount	Beginning Balance 10/1/2014	FY2015 Additions (Reductions)	Current Month Payments	FY2015 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates Of Obligations, Series 2003	6,226,571	12,500			12,500	6,226,571	100.0%
Limited Tax Refunding Bonds, Series 2005	7,242,258	1,325,375	(1,291,750)		33,625	7,242,258	100.0%
Certificates of Obligations, Series 2006	6,727,921	495,153	(441,790)	13,625	39,738	6,714,296	99.8%
Limited Tax Refunding Bonds, Series 2007	3,669,557	1,823,138			135,092	1,981,511	54.0%
Limited Tax Refunding Bonds, Series 2008	1,011,708	30,615			30,615	1,011,708	100.0%
Certificates of Obligations, Series 2008	445,341	248,458			14,416	211,299	47.4%
Certificates of Obligations, Series 2010	3,083,617	2,128,150			118,250	1,073,717	34.8%
Limited Tax Refunding Bonds, Series 2010	7,526,733	4,754,400			359,000	3,131,333	41.6%
Limited Tax Refunding Bonds, Series 2012	2,043,869	1,670,925		112,713	225,425	598,369	29.3%
Certificates of Obligations, Series 2013	8,713,202	8,051,231			333,794	995,765	11.4%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	144,638		16,574	35,670	48,741	30.9%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681		1,392,681	209,425	245,906	245,906	17.7%
Total Certificates of Obligations	48,241,166	20,684,583	(340,859)	352,336	1,584,030	29,481,473	
Lease Purchases							
Golf Course Lease 55 Carts, TCF Equipment Finance	12,335	9,512			3,735	6,558	53.2%
CISCO Telephone System	22,045	22,045			2,408	2,408	10.9%
Road & Bridge 3 Backhoes and 2 Motorgraders Caterpillar	40,562	19,718		975	11,546	32,390	79.9%
Road & Bridge 3 Garbage and 1 Vacum Trucks PACCARD	80,933	50,056		1,685	20,396	51,273	63.4%
Road & Bridge 2 Motorgraders HOLT Caterpillar	43,872		43,872	1,270	6,387	6,387	14.6%
Total Lease Purchases	199,748	101,331	43,872	3,930	44,472	99,015	
Grand Total	**48,440,914**	**20,785,914**	**(296,987)**	**356,266**	**1,628,501**	**29,580,488**	

Webb County Jail
Revenues and Expenditures
For Month Ended July 31, 2015

	Current Month	YTD Actual	Encumbrances	YTD Budget	YTD Above(Below) Budget	FY Budget
Revenues						
Prisoner Revenue	78,563 (1)	995,465 (2)	-	950,520	44,945	1,140,624
Prisoner Revenue CCA	-	107,871	-	145,833	(37,962)	175,000
State Criminal Assistance	-	61,359	-	87,500	(26,141)	105,000
Telephone Commissions	-	36,161	-	83,333	(47,173)	100,000
Total Billed	78,563	1,200,855	-	1,267,187	(66,331)	1,520,624
Expenditures - Personnel Cost						
Jail Bargaining Unit	1,768,758	10,704,881	-	10,681,000	23,881	12,817,200
Jail Non Bargaining Unit	214,615	1,345,301	-	1,358,481	(13,180)	1,630,177
Total Personnel Expenditures	1,983,374	12,050,182	-	12,039,481	10,701	14,447,377
Expenditures - Operating						
Jail Bargaining Unit	70,534	1,434,728	93,618	1,390,599	137,747	1,668,719
Jail Purchasing	128,435	1,191,812	170,723	1,239,583	122,951	1,487,500
Total Operating Expenditures	198,969	2,626,541	264,340	2,630,183	260,698	3,156,219
Total Expenditures	2,182,343	14,676,723	264,340	14,669,663	271,399	17,603,596
Operating Cost	**2,103,780**	**13,475,867**	**264,340**	**13,402,477**	**337,731**	**16,082,972**

(1) Billings for current month.

(2) Includes $183,250 billed but uncollected for current fiscal year.

Webb County Jail
Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2014	63,250		-		9,596	
November	2014	61,000	63,250	375		8,378	
December	2014	90,875	61,000	375		10,820	
January	2015	97,125	90,875	844	375	11,507	8,378
February	2015	94,500	97,125	1,750	1,219	8,569	20,291
March	2015	93,813	94,500	375	1,750	12,625	11,695
April	2015	94,000	93,813	563		9,188	8,444
May	2015	132,688	94,000	63		10,063	21,750
June	2015	88,250	132,688	3,688	1,000	12,625	10,063
July	2015	68,938		4,563		5,063	
August	2015						
September	2015						
Totals		884,438	727,250	12,594	4,344	98,433	80,621

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	$	157,188
City of Laredo		8,250
Others		17,813
Total Receivable	$	**183,250**

Webb County Jail
Daily Inmate Count
July 31, 2015

Day	State Inmates	USM Inmates	City Inmates	BOP	CBP	Daily Total Computed	Zapata County	Maverick County
1-Jul-15	472	53	3	6	0	534	11	32
2-Jul-15	471	57	3	5	0	536	11	31
3-Jul-15	469	60	3	5	0	537	15	30
4-Jul-15	471	65	3	5	0	544	15	30
5-Jul-15	484	67	3	5	0	559	15	30
6-Jul-15	481	48	3	5	0	537	14	29
7-Jul-15	483	53	3	4	0	543	14	29
8-Jul-15	487	55	3	4	0	549	13	29
9-Jul-15	505	50	3	3	1	562	13	29
10-Jul-15	491	50	2	3	1	547	23	29
11-Jul-15	504	53	3	3	1	564	21	29
12-Jul-15	513	53	3	3	1	573	21	29
13-Jul-15	505	19	3	3	0	530	20	26
14-Jul-15	503	19	3	3	0	528	18	26
15-Jul-15	505	19	3	1	0	528	18	23
16-Jul-15	492	23	3	1	0	519	18	24
17-Jul-15	481	24	2	1	0	508	18	24
18-Jul-15	484	30	2	1	0	517	18	24
19-Jul-15	500	30	2	1	0	533	16	21
20-Jul-15	497	35	2	1	0	535	16	21
21-Jul-15	498	23	2	1	0	524	15	21
22-Jul-15	505	23	2	1	0	531	13	21
23-Jul-15	504	18	2	1	0	525	19	21
24-Jul-15	505	24	2	1	1	533	19	21
25-Jul-15	510	27	2	1	1	541	19	21
26-Jul-15	514	32	2	1	1	550	19	21
27-Jul-15	522	25	2	1	0	550	19	20
28-Jul-15	518	20	1	1	0	540	19	20
29-Jul-15	520	16	1	1	0	538	19	20
30-Jul-15	520	16	1	1	0	538	19	20
31-Jul-15	520	16	1	1	0	538	19	20
Totals	15,434	1,103	73	74	7	16,691	527	771
Daily Average	498	36	2	2	0	538	17	25
Budgeted Inmates		50						
Jail Capacity		567						

Billings:

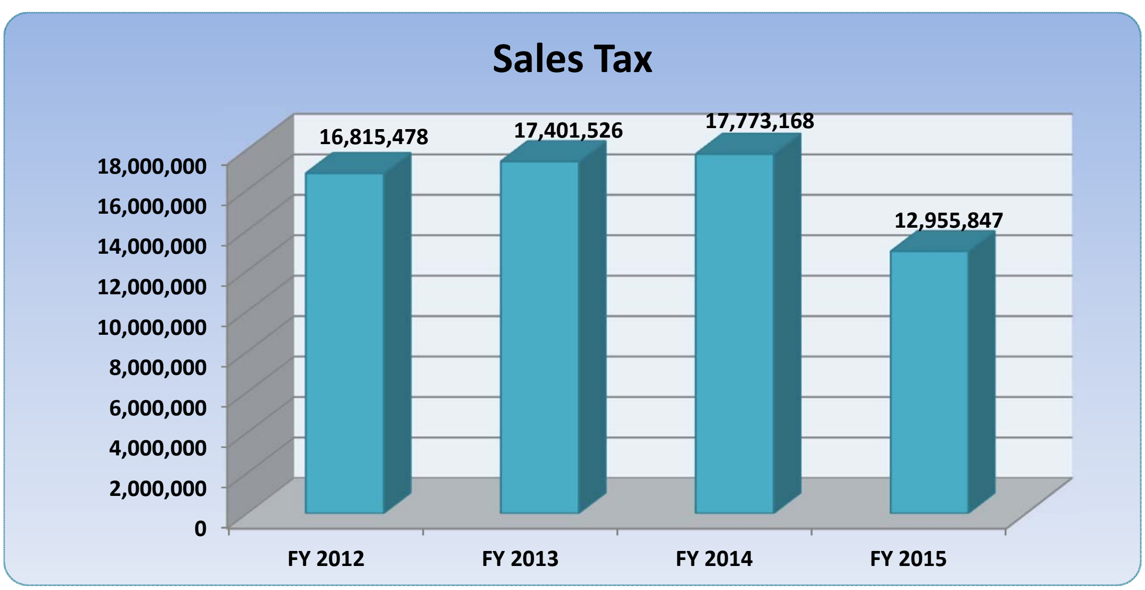
		Computed	Exception Noted
U.S. Marshal	1,103 x 62.50	68,937.50	68,937.50
City of Laredo	73 x 62.50	4,562.50	4,562.50
B O P	74 x 62.50	4,625.00	4,625.00
CBP	7 x 62.50	437.50	437.50
	Total	78,562.50	78,562.50

Sales Tax Revenue

Fiscal Year 2014-2015

Annual Budget = $18,000,000
Monthly Budget = $ 1,500,000

Month	Received FY 2014	Received FY 2015	% Change		Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,523,789	1,258,563	(17.41)	%	(265,226)	(241,437)
November	1,426,118	1,519,615	6.56	%	93,496	(221,822)
December	1,464,056	1,479,054	1.02	%	14,998	(242,768)
January	1,924,037	1,964,729	2.11	%	40,692	221,962
February	1,139,065	1,199,983	5.35	%	60,917	(78,054)
March	1,340,096	1,338,007	(0.16)	%	(2,089)	(240,047)
April	1,565,865	1,562,676	(0.20)	%	(3,189)	(177,371)
May	1,600,597	1,353,772	(15.42)	%	(246,825)	(323,599)
June	1,385,726	1,279,448	(7.67)	%	(106,278)	(544,150)
July	1,474,757					
August	1,435,651					
September	1,493,409					



Departmental Revenues
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual July	Actual YTD	Above (Below) FY	% YTD
	001 General Fund						
4102	**Child Welfare**	**8,000**	**6,667**	**-**	**-**	**(6,667)**	**0%**
4112	**Public Health Services**	**6,000**	**5,000**	**-**	**-**	**(5,000)**	**0%**
1005	**Drug Docket Fines**	**40,000**	**33,333**	**200**	**14,335**	**(18,999)**	**36%**
2502	**Cnstbl Pct 4 H Devally**	**3,000**	**2,500**	**160**	**1,146**	**(1,354)**	**38%**
1040	**JP Pct1 Pl1 H J Liendo**	**85,750**	**71,458**	**4,025**	**47,328**	**(24,130)**	**55%**
1102	**Public Defender**	**250,000**	**208,333**	**-**	**140,264**	**(68,070)**	**56%**
1043	**JP Pct3 A Garcia Jr**	**45,350**	**37,792**	**2,373**	**29,352**	**(8,440)**	**65%**
2503	**Cnstbl Pct 2 M Villarreal**	**2,000**	**1,667**	**-**	**1,320**	**(347)**	**66%**
1301	**Juvenile Probation**	**32,100**	**26,750**	**5,140**	**21,960**	**(4,790)**	**68%**
1044	**JP Pct4 J R Salinas**	**270,655**	**225,546**	**16,107**	**185,634**	**(39,912)**	**69%**
0300	**Treasurer**	**19,227,930**	**16,023,275**	**17,538**	**13,862,616**	**(2,160,659)**	**72%**
1120	**County Clerk**	**1,236,825**	**1,030,688**	**77,601**	**923,911**	**(106,776)**	**75%**
1101	**County Attorney**	**60,000**	**50,000**	**-**	**45,540**	**(4,460)**	**76%**
1045	**JP Pct2 Pl2 D. Dominguez**	**76,100**	**63,417**	**3,500**	**59,181**	**(4,236)**	**78%**
2060	**Jail Bargaining Unit**	**1,520,624**	**1,267,187**	**78,563**	**1,200,855**	**(66,331)**	**79%**
2500	**Cnstbl Pct 1 R Rodriguez**	**16,300**	**13,583**	**925**	**13,121**	**(462)**	**80%**
1041	**JP Pct1 Pl2 O R Liendo**	**82,100**	**68,417**	**5,309**	**67,181**	**(1,236)**	**82%**
2001	Sheriff Bargaining Unit	112,100	93,417	10,253	93,569	153	83%
2070	Medical Examiner	150,000	125,000	-	137,190	12,190	91%
9501	Other Sources and Uses	1,612,962	1,344,135	51,667	1,509,629	165,494	94%
1042	JP Pct2 Pl1 R Veliz Jr	207,580	172,983	21,836	199,537	26,554	96%
0700	Tax Assessor / Collector	69,443,635	57,869,696	515,469	67,601,735	9,732,039	97%
4100	Indigent Health Care	108,100	90,083	-	118,585	28,501	110%
1110	District Clerk	964,200	803,500	98,259	1,134,417	330,917	118%
1205	Pre-Trial Services	25,250	21,042	1,305	35,191	14,149	139%
1200	Basic Supervision	1,550	1,292	1	3,871	2,579	250%
2501	Cnstbl Pct 3 A Cortez	100	83	-	400	317	400%
	Total	**95,588,211**	**79,656,843**	**910,229**	**87,447,865**	**7,791,023**	**91%**
	003 Health Care District						
4110	Doctors Hospital	1,609,092	1,340,910	71,108	1,680,199	339,289	104%
4111	Laredo Specialty Hospital	185,941	154,951	8,831	194,772	39,821	105%
4109	Laredo Medical Center	2,929,300	2,441,083	1,122,548	4,051,847	1,610,764	138%
	Total	**4,724,333**	**3,936,944**	**1,202,487**	**5,926,818**	**1,989,874**	**125%**
	005 County Clerk Archive Fund						
1120	County Clerk	185,000	154,167	25,390	273,890	119,723	148%
	Total	**185,000**	**154,167**	**25,390**	**273,890**	**119,723**	**148%**
	007 Hotel Motel Occupancy Tax						
0700	Tax Assessor / Collector	550,000	458,333	25,474	471,871	13,537	86%
0300	Treasurer	250	208	-	301	93	120%
	Total	**550,250**	**458,542**	**25,474**	**472,172**	**13,630**	**86%**
	008 Records Mgmt Preservation						
1200	**Basic Supervision**	**100**	**83**	**-**	**30**	**(54)**	**30%**
1120	**County Clerk**	**8,900**	**7,417**	**340**	**5,863**	**(1,554)**	**66%**
9501	Other Sources and Uses	50,000	41,667	4,167	41,667	-	83%
1110	District Clerk	68,500	57,083	7,754	87,088	30,005	127%
	Total	**127,500**	**106,250**	**12,261**	**134,648**	**28,398**	**106%**
	009 County Clerk Records Mgmt						
1120	County Clerk	204,700	170,583	26,088	282,792	112,209	138%
	Total	**204,700**	**170,583**	**26,088**	**282,792**	**112,209**	**138%**
	010 Road & Bridge Fund						
0115	**Engineering**	**3,000**	**2,500**	**-**	**-**	**(2,500)**	**0%**
1200	**Basic Supervision**	**500**	**417**	**-**	**-**	**(417)**	**0%**
1110	**District Clerk**	**100**	**83**	**-**	**-**	**(83)**	**0%**
1120	**County Clerk**	**2,600**	**2,167**	**-**	**496**	**(1,671)**	**19%**
1040	**JP Pct1 Pl1 H J Liendo**	**32,000**	**26,667**	**1,151**	**17,056**	**(9,611)**	**53%**
1042	**JP Pct2 Pl1 R Veliz Jr**	**183,150**	**152,625**	**7,024**	**107,645**	**(44,980)**	**59%**
1041	**JP Pct1 Pl2 O R Liendo**	**39,500**	**32,917**	**3,264**	**23,701**	**(9,216)**	**60%**

Departmental Revenues
Budget to Actual Comparison

		Budget		Actual		Above (Below)	%
		FY	YTD	July	YTD	FY	YTD
	010 Road & Bridge Fund Cont.						
1043	**JP Pct3 A Garcia Jr**	**51,500**	**42,917**	**3,036**	**34,142**	**(8,775)**	**66%**
1044	**JP Pct4 J R Salinas**	**985,000**	**820,833**	**59,083**	**778,603**	**(42,230)**	**79%**
0700	Tax Assessor / Collector	4,717,300	3,931,083	115,140	4,098,222	167,139	87%
9501	Other Sources and Uses	481,750	401,458	-	481,750	80,292	100%
0300	Treasurer	244,700	203,917	3,896	248,897	44,981	102%
0102	Planning & Physical Devel	18,700	15,583	1,360	20,464	4,880	109%
1045	JP Pct2 Pl2 D. Dominguez	18,100	15,083	1,527	20,332	5,249	112%
	Total	**6,777,900**	**5,648,250**	**195,480**	**5,831,308**	**183,058**	**86%**
	011 Child Support Enfc. Prog						
1110	District Clerk	-	-	39	167	167	0%
	Total	**-**	**-**	**39**	**167**	**167**	**0%**
	012 Law Enforcement Officers						
2501	Cnstbl Pct 3 A Cortez	-	-	-	849	849	0%
2503	Cnstbl Pct 2 M Villarreal	-	-	-	1,227	1,227	0%
2500	Cnstbl Pct 1 R Rodriguez	-	-	-	1,794	1,794	0%
1100	District Attorney	-	-	-	1,858	1,858	0%
2060	Jail Bargaining Unit	-	-	-	16,314	16,314	0%
	Total	**-**	**-**	**-**	**22,042**	**22,042**	**0%**
	014 Vehicle Inventory Tax						
0700	**Tax Assessor / Collector**	**25,000**	**20,833**	**-**	**-**	**(20,833)**	**0%**
	Total	**25,000**	**20,833**	**-**	**-**	**(20,833)**	**0%**
	016 Court Technolgy Fund						
1040	**JP Pct1 Pl1 H J Liendo**	**2,900**	**2,417**	**143**	**1,580**	**(837)**	**54%**
1043	**JP Pct3 A Garcia Jr**	**3,500**	**2,917**	**211**	**2,190**	**(727)**	**63%**
1120	**County Clerk**	**1,400**	**1,167**	**75**	**1,110**	**(57)**	**79%**
1044	JP Pct4 J R Salinas	45,000	37,500	3,238	38,085	585	85%
1041	JP Pct1 Pl2 O R Liendo	3,000	2,500	239	2,665	165	89%
1042	JP Pct2 Pl1 R Veliz Jr	11,100	9,250	751	10,436	1,186	94%
1045	JP Pct2 Pl2 D. Dominguez	1,500	1,250	288	2,472	1,222	165%
1110	District Clerk	25,500	21,250	3,610	53,327	32,077	209%
	Total	**93,900**	**78,250**	**8,553**	**111,865**	**33,615**	**119%**
	017 Election Contract Service						
0107	Election Administration	256,600	213,833	6,842	392,183	178,349	153%
	Total	**256,600**	**213,833**	**6,842**	**392,183**	**178,349**	**153%**
	018 Dist Clerk Preservation						
1110	District Clerk	30,400	25,333	2,840	35,978	10,644	118%
	Total	**30,400**	**25,333**	**2,840**	**35,978**	**10,644**	**118%**
	020 Child Abuse Prevention						
0101	**Commissioners Court**	**100**	**83**	**-**	**-**	**(83)**	**0%**
	Total	**100**	**83**	**-**	**-**	**(83)**	**0%**
	021 Crt Initiated Guardianshi						
1120	County Clerk	-	-	-	2,840	2,840	0%
	Total	**-**	**-**	**-**	**2,840**	**2,840**	**0%**
	024 Juvenile Case Manager Fun						
9501	Other Sources and Uses	22,500	18,750	1,875	18,750	-	83%
1044	JP Pct4 J R Salinas	60,000	50,000	4,548	52,130	2,130	87%
1041	JP Pct1 Pl2 O R Liendo	4,000	3,333	350	3,751	417	94%
1042	JP Pct2 Pl1 R Veliz Jr	10,500	8,750	848	12,071	3,321	115%
1040	JP Pct1 Pl1 H J Liendo	1,600	1,333	188	1,895	562	118%
1045	JP Pct2 Pl2 D. Dominguez	1,000	833	426	2,166	1,333	217%
1043	JP Pct3 A Garcia Jr	100	83	51	456	373	456%
	Total	**99,700**	**83,083**	**8,287**	**91,219**	**8,136**	**91%**

Departmental Revenues
Budget to Actual Comparison

		Budget		Actual		Above (Below)	%
		FY	YTD	July	YTD	FY	YTD
	026 Webb County-Laredo RMA						
0700	Tax Assessor / Collector	1,700,000	1,416,667	113,830	1,531,050	114,383	90%
	Total	**1,700,000**	**1,416,667**	**113,830**	**1,531,050**	**114,383**	**90%**
	027 Cost Recovery Fee Fund						
1110	District Clerk	10,000	8,333	4,848	50,544	42,211	505%
1120	County Clerk	50	42	-	2,952	2,910	5,904%
	Total	**10,050**	**8,375**	**4,848**	**53,496**	**45,121**	**532%**
	074 CJAD SubstanceAbuseFelony						
1201	**Adult Probation Zapata**	**129,092**	**118,334**	**-**	**79,105**	**(39,229)**	**61%**
	Total	**129,092**	**118,334**	**-**	**79,105**	**(39,229)**	**61%**
	075 CJAD Community Correction						
9501	**Other Sources and Uses**	**26,269**	**24,080**	**-**	**-**	**(24,080)**	**0%**
1208	**PreSentence Investigation**	**20,000**	**18,333**	**1,228**	**17,659**	**(675)**	**88%**
1200	Basic Supervision	373,678	342,538	-	373,678	31,140	100%
	Total	**419,947**	**384,951**	**1,228**	**391,337**	**6,385**	**93%**
	079 CJAD Supervision Funding						
1200	Basic Supervision	2,164,588	1,984,206	80,929	2,107,992	123,786	97%
	Total	**2,164,588**	**1,984,206**	**80,929**	**2,107,992**	**123,786**	**97%**
	080 CJAD-Trtmt Alt Incar Prog						
9501	**Other Sources and Uses**	**67,151**	**61,555**	**-**	**16,097**	**(45,458)**	**24%**
1210	Assesmt Intervent/Recover	161,026	147,607	-	161,026	13,419	100%
	Total	**228,177**	**209,162**	**-**	**177,123**	**(32,039)**	**78%**
	082 Mentally Impaired Cseload						
9501	**Other Sources and Uses**	**26,363**	**24,166**	**-**	**13,972**	**(10,195)**	**53%**
1211	Mentally Impaired Caseld	54,675	50,119	-	54,675	4,556	100%
	Total	**81,038**	**74,285**	**-**	**68,647**	**(5,638)**	**85%**
	143 Vertx Targetd Opportunity						
1301	Juvenile Probation	-	-	-	13	13	0%
	Total	**-**	**-**	**-**	**13**	**13**	**0%**
	144 TJJD-Mental Hlt Service						
1301	Juvenile Probation	283,017	259,432	47,167	283,017	23,585	100%
	Total	**283,017**	**259,432**	**47,167**	**283,017**	**23,585**	**100%**
	145 TJPC-B Border Projects						
1301	**Juvenile Probation**	**53,184**	**48,752**	**10,151**	**44,879**	**(3,873)**	**84%**
	Total	**53,184**	**48,752**	**10,151**	**44,879**	**(3,873)**	**84%**
	146 TJJD Parole Supervision						
1301	**Juvenile Probation**	**10,551**	**9,672**	**-**	**2,538**	**(7,134)**	**24%**
	Total	**10,551**	**9,672**	**-**	**2,538**	**(7,134)**	**24%**
	147 TJPC-A State Aid						
1301	Juvenile Probation	1,946,372	1,784,174	179,271	1,865,282	81,108	96%
	Total	**1,946,372**	**1,784,174**	**179,271**	**1,865,282**	**81,108**	**96%**
	149 TJPC-P JJAEP Texas Educ.						
1301	**Juvenile Probation**	**907,166**	**831,569**	**-**	**517,264**	**(314,305)**	**57%**
	Total	**907,166**	**831,569**	**-**	**517,264**	**(314,305)**	**57%**
	157 TJJD Family Preservation						
1301	Juvenile Probation	89,630	82,161	7,471	89,630	7,469	100%
	Total	**89,630**	**82,161**	**7,471**	**89,630**	**7,469**	**100%**

Departmental Revenues
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual July	Actual YTD	Above (Below) FY	% YTD
	163 County Atty Federal Forfe						
1101	County Attorney	-	-	-	9,508	9,508	0%
	Total	**-**	**-**	**-**	**9,508**	**9,508**	**0%**
	164 County Atty State Forfeit						
1101	County Attorney	-	-	-	4	4	0%
	Total	**-**	**-**	**-**	**4**	**4**	**0%**
	165 Const.Rodriguez StForfeit						
2500	**Cnstbl Pct 1 R Rodriguez**	**25,000**	**20,833**	**-**	**-**	**(20,833)**	**0%**
	Total	**25,000**	**20,833**	**-**	**-**	**(20,833)**	**0%**
	166 Const.RodriguezFedForfeit						
2500	Cnstbl Pct 1 R Rodriguez	5,010	4,175	299	19,123	14,948	382%
	Total	**5,010**	**4,175**	**299**	**19,123**	**14,948**	**382%**
	167 DA State Forfeiture						
1100	District Attorney	208,000	173,333	-	585,169	411,835	281%
	Total	**208,000**	**173,333**	**-**	**585,169**	**411,835**	**281%**
	168 Sheriff State Forfeiture						
2006	**Sheriff FSIG Division**	**9,618**	**8,015**	**-**	**-**	**(8,015)**	**0%**
2001	Sheriff Bargaining Unit	717,850	598,208	-	686,575	88,367	96%
	Total	**727,468**	**606,223**	**-**	**686,575**	**80,352**	**94%**
	169 DA Federal Forfeiture						
1100	District Attorney	150,000	125,000	7,051	507,951	382,951	339%
	Total	**150,000**	**125,000**	**7,051**	**507,951**	**382,951**	**339%**
	170 Sheriff Fed. Forfeiture						
2006	Sheriff FSIG Division	32,000	26,667	-	31,816	5,149	99%
2001	Sheriff Bargaining Unit	330,620	275,517	-	330,509	54,992	100%
	Total	**362,620**	**302,183**	**-**	**362,325**	**60,142**	**100%**
	171 Const Devally Fed Forfeit						
2502	**Cnstbl Pct 4 H Devally**	**23,005**	**19,171**	**299**	**18,599**	**(571)**	**81%**
	Total	**23,005**	**19,171**	**299**	**18,599**	**(571)**	**81%**
	172 DA State Forfeit/Gambling						
1100	District Attorney	173,500	144,583	-	173,511	28,928	100%
	Total	**173,500**	**144,583**	**-**	**173,511**	**28,928**	**100%**
	173 Const.RA Rdgz State Forft						
2503	**Cnstbl Pct 2 M Villarreal**	**100**	**83**	**-**	**-**	**(83)**	**0%**
	Total	**100**	**83**	**-**	**-**	**(83)**	**0%**
	175 Sheriff Justice Fed Forft						
2001	Sheriff Bargaining Unit	57,945	48,288	1,000	82,304	34,016	142%
	Total	**57,945**	**48,288**	**1,000**	**82,304**	**34,016**	**142%**
	176 DA Fed Treas Forfeiture						
1100	District Attorney	50,000	41,667	-	255,374	213,707	511%
	Total	**50,000**	**41,667**	**-**	**255,374**	**213,707**	**511%**
	178 SheriffState Forf/Gamblin						
2001	Sheriff Bargaining Unit	-	-	-	56,542	56,542	0%
	Total	**-**	**-**	**-**	**56,542**	**56,542**	**0%**
	179 CA Fed Treas Forfeiture						
1101	**County Attorney**	**214,000**	**178,333**	**-**	**-**	**(178,333)**	**0%**
	Total	**214,000**	**178,333**	**-**	**-**	**(178,333)**	**0%**

Departmental Revenues
Budget to Actual Comparison

		Budget		Actual		Above (Below)	%
		FY	YTD	July	YTD	FY	YTD
	226 49th Judicial District						
1100	District Attorney	15,000	12,500	-	15,005	2,505	100%
	Total	**15,000**	**12,500**	**-**	**15,005**	**2,505**	**100%**
	286 OJP - PREA Jail Enhance						
2001	**Sheriff Bargaining Unit**	**376,936**	**314,113**	**-**	**91,901**	**(222,212)**	**24%**
	Total	**376,936**	**314,113**	**-**	**91,901**	**(222,212)**	**24%**
	287 I.C.E. - DistrictAttorney						
1100	**District Attorney**	**15,000**	**12,500**	**-**	**4,548**	**(7,952)**	**30%**
9501	**Other Sources and Uses**	**3,734**	**3,112**	**-**	**1,715**	**(1,397)**	**46%**
	Total	**18,734**	**15,612**	**-**	**6,263**	**(9,349)**	**33%**
	288 U.S.Marshals - DA						
9501	Other Sources and Uses	3,483	2,903	-	3,175	273	91%
1100	District Attorney	14,000	11,667	-	13,104	1,438	94%
	Total	**17,483**	**14,569**	**-**	**16,280**	**1,711**	**93%**
	292 DEA Narcotics Task Force						
1100	**District Attorney**	**577,167**	**480,973**	**-**	**254,436**	**(226,536)**	**44%**
	Total	**577,167**	**480,973**	**-**	**254,436**	**(226,536)**	**44%**
	295 LDO PD HIDTA Task Force						
9501	**Other Sources and Uses**	**5,980**	**3,488**	**-**	**-**	**(3,488)**	**0%**
2001	**Sheriff Bargaining Unit**	**135,659**	**79,134**	**-**	**33,279**	**(45,855)**	**25%**
	Total	**141,639**	**82,623**	**-**	**33,279**	**(49,344)**	**23%**
	296 TJPC Commitment ReducPrg						
1301	Juvenile Probation	246,883	226,309	20,569	246,883	20,574	100%
	Total	**246,883**	**226,309**	**20,569**	**246,883**	**20,574**	**100%**
	297 COPS Hiring Prg (CHP)						
2001	**Sheriff Bargaining Unit**	**170,544**	**28,424**	**-**	**15,453**	**(12,971)**	**9%**
9501	**Other Sources and Uses**	**56,849**	**9,475**	**-**	**5,151**	**(4,324)**	**9%**
	Total	**227,393**	**37,899**	**-**	**20,604**	**(17,295)**	**18%**
	298 OCDETF - DA Overtime						
1100	**District Attorney**	**169,722**	**141,435**	**-**	**118,501**	**(22,934)**	**70%**
9501	Other Sources and Uses	53,907	44,923	-	52,628	7,705	98%
	Total	**223,629**	**186,358**	**-**	**171,128**	**(15,229)**	**77%**
	299 COPS Technology Prog.						
2001	Sheriff Bargaining Unit	76,952	70,539	-	73,029	2,490	95%
	Total	**76,952**	**70,539**	**-**	**73,029**	**2,490**	**95%**
	303 CJD-Mental Hlth Law Enf.						
2001	**Sheriff Bargaining Unit**	**48,664**	**44,608**	**-**	**35,767**	**(8,842)**	**73%**
	Total	**48,664**	**44,608**	**-**	**35,767**	**(8,842)**	**73%**
	304 PAL - COOP						
2001	**Sheriff Bargaining Unit**	**62,703**	**20,901**	**1,703**	**5,049**	**(15,852)**	**8%**
	Total	**62,703**	**20,901**	**1,703**	**5,049**	**(15,852)**	**8%**
	306 Tobacco Enforcement Prog						
2503	**Cnstbl Pct 2 M Villarreal**	**3,375**	**2,813**	**-**	**1,650**	**(1,163)**	**49%**
	Total	**3,375**	**2,813**	**-**	**1,650**	**(1,163)**	**49%**
	309 Justice Assistance Grt						
2001	**Sheriff Bargaining Unit**	**41,580**	**34,650**	**-**	**31,103**	**(3,547)**	**75%**
	Total	**41,580**	**34,650**	**-**	**31,103**	**(3,547)**	**75%**
	311 Firefigting Infrastruture						
2203	**Fire & EMS Services**	**750,000**	**437,500**	**104,198**	**239,949**	**(197,551)**	**32%**
	Total	**750,000**	**437,500**	**104,198**	**239,949**	**(197,551)**	**32%**

Departmental Revenues
Budget to Actual Comparison

		Budget		Actual		Above (Below)	%
		FY	YTD	July	YTD	FY	YTD
	315 Justice Assistance Progs						
2001	**Sheriff Bargaining Unit**	**3,376**	**2,814**	**-**	**-**	**(2,814)**	**0%**
2040	Special Law Enforcement	45,491	37,909	-	41,285	3,376	91%
	Total	**48,867**	**40,723**	**-**	**41,285**	**562**	**84%**
	320 Homeland Security Investi						
1101	**County Attorney**	**12,213**	**11,196**	**-**	**1,521**	**(9,675)**	**12%**
	Total	**12,213**	**11,196**	**-**	**1,521**	**(9,675)**	**12%**
	321 Texas Vine Contract#04599						
2001	**Sheriff Bargaining Unit**	**27,715**	**25,406**	**-**	**20,786**	**(4,619)**	**75%**
	Total	**27,715**	**25,406**	**-**	**20,786**	**(4,619)**	**75%**
	322 VictimCoordLiaisonGrant						
2060	**Jail Bargaining Unit**	**42,000**	**38,500**	**-**	**19,391**	**(19,109)**	**46%**
	Total	**42,000**	**38,500**	**-**	**19,391**	**(19,109)**	**46%**
	323 Victim Coord&LiaisonGrt						
1100	**District Attorney**	**42,000**	**38,500**	**-**	**33,045**	**(5,455)**	**79%**
	Total	**42,000**	**38,500**	**-**	**33,045**	**(5,455)**	**79%**
	324 Operation Border Star						
2001	**Sheriff Bargaining Unit**	**45,973**	**34,480**	**-**	**26,204**	**(8,277)**	**57%**
	Total	**45,973**	**34,480**	**-**	**26,204**	**(8,277)**	**57%**
	326 ICAC Task Force Prg						
2001	Sheriff Bargaining Unit	2,051	513	-	1,958	1,445	95%
	Total	**2,051**	**513**	**-**	**1,958**	**1,445**	**95%**
	328 2014 LocalBorderSecProg						
2001	**Sheriff Bargaining Unit**	**8,278**	**6,898**	**-**	**2,818**	**(4,080)**	**34%**
	Total	**8,278**	**6,898**	**-**	**2,818**	**(4,080)**	**34%**
	330 Courthouse Security Fees						
1200	**Basic Supervision**	**50**	**42**	**-**	**10**	**(32)**	**20%**
1040	**JP Pct1 Pl1 H J Liendo**	**2,000**	**1,667**	**107**	**1,185**	**(482)**	**59%**
1043	**JP Pct3 A Garcia Jr**	**2,600**	**2,167**	**161**	**1,691**	**(476)**	**65%**
1041	**JP Pct1 Pl2 O R Liendo**	**2,600**	**2,167**	**179**	**1,999**	**(168)**	**77%**
1120	**County Clerk**	**41,000**	**34,167**	**2,663**	**33,741**	**(425)**	**82%**
1044	**JP Pct4 J R Salinas**	**35,000**	**29,167**	**2,521**	**28,769**	**(397)**	**82%**
1042	JP Pct2 Pl1 R Veliz Jr	9,000	7,500	569	7,865	365	87%
1045	JP Pct2 Pl2 D. Dominguez	1,700	1,417	219	1,867	450	110%
1110	District Clerk	96,800	80,667	9,539	117,512	36,845	121%
	Total	**190,750**	**158,958**	**15,959**	**194,639**	**35,681**	**102%**
	331 J.P. Courthouse Security						
1041	**JP Pct1 Pl2 O R Liendo**	**1,200**	**1,000**	**60**	**669**	**(331)**	**56%**
1040	**JP Pct1 Pl1 H J Liendo**	**700**	**583**	**36**	**389**	**(194)**	**56%**
1045	**JP Pct2 Pl2 D. Dominguez**	**1,200**	**1,000**	**73**	**814**	**(186)**	**68%**
1043	**JP Pct3 A Garcia Jr**	**800**	**667**	**53**	**553**	**(114)**	**69%**
1044	**JP Pct4 J R Salinas**	**12,000**	**10,000**	**847**	**9,585**	**(415)**	**80%**
1301	Juvenile Probation	-	-	40	90	90	0%
1042	JP Pct2 Pl1 R Veliz Jr	3,000	2,500	175	2,588	88	86%
	Total	**18,900**	**15,750**	**1,283**	**14,689**	**(1,061)**	**78%**

Departmental Revenues
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual July	Actual YTD	Above (Below) FY	% YTD
	332 CJD 406DistCtDrugProg						
1212	DWI/Drug Court Program	13,326	12,216	-	-	(12,216)	0%
1004	406th District Court	299,099	274,174	-	197,976	(76,198)	66%
1004D	Drug Court Program	-	-	2,123	21,382	21,382	0%
	Total	**312,425**	**286,390**	**2,123**	**219,358**	**(67,031)**	**70%**
	333 Sheriff VAWA Grant						
2001	Sheriff Bargaining Unit	8,977	8,229	-	7,067	(1,162)	79%
9501	Other Sources and Uses	4,834	4,431	-	4,353	(78)	90%
	Total	**13,811**	**12,660**	**-**	**11,420**	**(1,240)**	**83%**
	335 Dist. Atty Hot Check Fee						
1100	District Attorney	14,239	11,866	575	8,325	(3,541)	58%
	Total	**14,239**	**11,866**	**575**	**8,325**	**(3,541)**	**58%**
	338 Border Prosecutor Intiat						
1100	District Attorney	221,758	184,799	-	78,008	(106,790)	35%
	Total	**221,758**	**184,799**	**-**	**78,008**	**(106,790)**	**35%**
	343 Fin Special Invest Group						
2001	Sheriff Bargaining Unit	1,563,664	1,303,053	-	595,933	(707,121)	38%
	Total	**1,563,664**	**1,303,053**	**-**	**595,933**	**(707,121)**	**38%**
	344 2014 OperationStonegarden						
2001	Sheriff Bargaining Unit	3,197,138	2,664,282	-	281,758	(2,382,524)	9%
	Total	**3,197,138**	**2,664,282**	**-**	**281,758**	**(2,382,524)**	**9%**
	345 2013 Operat.Stoneg.SUPPL.						
2001	Sheriff Bargaining Unit	91,550	76,292	-	-	(76,292)	0%
	Total	**91,550**	**76,292**	**-**	**-**	**(76,292)**	**0%**
	349 2013 OperationStonegarden						
2001	Sheriff Bargaining Unit	2,068,275	1,723,562	82,982	1,988,322	264,759	96%
	Total	**2,068,275**	**1,723,562**	**82,982**	**1,988,322**	**264,759**	**96%**
	350 Staff.Adeq.Fire Emrg.Resp						
0104	Economic Development	103,281	86,068	-	43,230	(42,838)	42%
	Total	**103,281**	**86,068**	**-**	**43,230**	**(42,838)**	**42%**
	351 406thDistExpanAdultDrugCt						
1004	406th District Court	324,706	270,588	-	240,646	(29,943)	74%
	Total	**324,706**	**270,588**	**-**	**240,646**	**(29,943)**	**74%**
	352 2015 LocalBorderSecProg						
2001	Sheriff Bargaining Unit	91,064	53,121	11,226	61,820	8,699	68%
	Total	**91,064**	**53,121**	**11,226**	**61,820**	**8,699**	**68%**
	353 406thVeteransTreatmtProg						
1004	406th District Court	324,999	324,999	-	179,733	(145,266)	55%
	Total	**324,999**	**324,999**	**-**	**179,733**	**(145,266)**	**55%**
	354 USMS - U.S. Marshalls						
9501	Other Sources and Uses	2,986	2,488	-	2,293	(196)	77%
2060	Jail Bargaining Unit	12,000	10,000	-	9,498	(502)	79%
	Total	**14,986**	**12,488**	**-**	**11,791**	**(698)**	**79%**
	355 OCDETF - Sheriff						
2001	Sheriff Bargaining Unit	17,374	14,478	-	12,696	(1,782)	73%
9501	Other Sources and Uses	4,323	3,603	-	3,221	(381)	75%
	Total	**21,697**	**18,081**	**-**	**15,917**	**(2,164)**	**73%**

Departmental Revenues
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual July	Actual YTD	Above (Below) FY	% YTD
	356 ICE - Sheriff						
2001	Sheriff Bargaining Unit	15,000	12,500	-	4,862	(7,638)	32%
9501	Other Sources and Uses	3,734	3,112	-	1,202	(1,910)	32%
	Total	**18,734**	**15,612**	**-**	**6,064**	**(9,548)**	**32%**
	357 OCDETF Constable Pct.4						
2502	Cnstbl Pct 4 H Devally	17,100	14,250	-	5,112	(9,138)	30%
	Total	**17,100**	**14,250**	**-**	**5,112**	**(9,138)**	**30%**
	358 RegSoliWasteGrnt15-19-G01						
1101	County Attorney	36,000	24,000	-	19,182	(4,818)	53%
	Total	**36,000**	**24,000**	**-**	**19,182**	**(4,818)**	**53%**
	359 Juvenile Treat Drug Court						
1011	County Court At Law # 2	325,000	270,833	41,777	191,450	(79,383)	59%
	Total	**325,000**	**270,833**	**41,777**	**191,450**	**(79,383)**	**59%**
	375 Child Welfare Unit						
4102	Child Welfare	4,025	3,354	-	4,002	647	99%
	Total	**4,025**	**3,354**	**-**	**4,002**	**647**	**99%**
	462 OVW Domestic Violence Int						
4107	Domestic Violence	226,629	188,857	4,565	60,624	(128,233)	27%
	Total	**226,629**	**188,857**	**4,565**	**60,624**	**(128,233)**	**27%**
	463 STEP-CLICK IT OR TICKET						
2500	Cnstbl Pct 1 R Rodriguez	11,998	6,999	11,976	11,976	4,977	100%
	Total	**11,998**	**6,999**	**11,976**	**11,976**	**4,977**	**100%**
	465 CJD2848401-Medical Equip						
2070	Medical Examiner	54,820	54,820	-	54,735	(86)	100%
	Total	**54,820**	**54,820**	**-**	**54,735**	**(86)**	**100%**
	472 TDA#713015 WatrSwerPueNue						
4228	Rehabilitation/Reconstruc	56,671	56,671	-	30,920	(25,751)	55%
	Total	**56,671**	**56,671**	**-**	**30,920**	**(25,751)**	**55%**
	500 SelfHelp Grant Matching						
6500	Colonia Self Help Center	158,100	131,750	7,261	94,319	(37,431)	60%
	Total	**158,100**	**131,750**	**7,261**	**94,319**	**(37,431)**	**60%**
	503 FundforVeteransAssistance						
9501	Other Sources and Uses	55,200	32,200	-	-	(32,200)	0%
6501	Veterans Transportation	5,522	3,221	-	1,783	(1,439)	32%
	Total	**60,722**	**35,421**	**-**	**1,783**	**(33,639)**	**3%**
	508 SelfHelpCenter FY12/16						
6500	Colonia Self Help Center	356,056	29,671	-	-	(29,671)	0%
	Total	**356,056**	**29,671**	**-**	**-**	**(29,671)**	**0%**
	528 Commissary Sales Commissi						
2063	Jail Inmate Services	35,000	29,167	2,719	38,605	9,439	110%
	Total	**35,000**	**29,167**	**2,719**	**38,605**	**9,439**	**110%**
	529 Detention Property Fund						
0300	Treasurer	-	-	-	1,028	1,028	0%
	Total	**-**	**-**	**-**	**1,028**	**1,028**	**0%**

Departmental Revenues
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual July	Actual YTD	Above (Below) FY	% YTD
	600 Debt Service Fund						
0300	Treasurer	455,556	379,630	37,338	406,930	27,300	89%
0700	Tax Assessor / Collector	7,436,585	6,197,154	41,221	7,163,698	966,544	96%
9501	Other Sources and Uses	11,126,356	9,271,963	43,849	11,038,658	1,766,695	99%
	Total	**19,018,497**	**15,848,748**	**122,408**	**18,609,286**	**2,760,539**	**98%**
	603 Capital Outlay Fund						
9501	Other Sources and Uses	533,173	444,311	125,488	533,173	88,862	100%
	Total	**533,173**	**444,311**	**125,488**	**533,173**	**88,862**	**100%**
	604 Permanent Improvement						
9501	Other Sources and Uses	532,500	443,750	-	532,500	88,750	100%
	Total	**532,500**	**443,750**	**-**	**532,500**	**88,750**	**100%**
	605 Bld Maint & Construction						
0300	Treasurer	100	83	-	92	9	92%
	Total	**100**	**83**	**-**	**92**	**9**	**92%**
	634 Buenos Aires CmnyCtr 2010						
6113	Fernando A. Salinas CCrt	57,868	48,223	-	57,868	9,644	100%
	Total	**57,868**	**48,223**	**-**	**57,868**	**9,644**	**100%**
	637 The NRA Foundation						
2001	Sheriff Bargaining Unit	7,268	6,056	-	7,268	1,211	100%
	Total	**7,268**	**6,056**	**-**	**7,268**	**1,211**	**100%**
	639 Interest Income Ser 2010						
0300	Treasurer	1,000	833	-	955	122	96%
	Total	**1,000**	**833**	**-**	**955**	**122**	**96%**
	644 Loop20 Stimulus Exten Pro						
8001	**Construction In Progress**	**3,289,191**	**1,370,496**	**-**	**525,794**	**(844,702)**	**16%**
	Total	**3,289,191**	**1,370,496**	**-**	**525,794**	**(844,702)**	**16%**
	657 Interest Income Ser 2003						
0300	**Treasurer**	**1,000**	**833**	**-**	**367**	**(467)**	**37%**
	Total	**1,000**	**833**	**-**	**367**	**(467)**	**37%**
	660 Capital Outlay Ser 2003						
9501	Other Sources and Uses	79,700	66,417	-	79,700	13,283	100%
	Total	**79,700**	**66,417**	**-**	**79,700**	**13,283**	**100%**
	683 Interest Income Ser 2002						
0300	**Treasurer**	**10**	**8**	**-**	**2**	**(6)**	**21%**
	Total	**10**	**8**	**-**	**2**	**(6)**	**21%**
	711 Interest Income Ser 2006						
0300	Treasurer	1,000	833	-	1,247	413	125%
	Total	**1,000**	**833**	**-**	**1,247**	**413**	**125%**
	722 Capital Outlay Ser 2006						
9501	Other Sources and Uses	73,357	61,131	-	73,357	12,226	100%
	Total	**73,357**	**61,131**	**-**	**73,357**	**12,226**	**100%**
	726 CTIF						
8001	**Construction In Progress**	**6,214,159**	**5,178,466**	**-**	**-**	**(5,178,466)**	**0%**
	Total	**6,214,159**	**5,178,466**	**-**	**-**	**(5,178,466)**	**0%**

Departmental Revenues
Budget to Actual Comparison

		Budget		Actual		Above (Below)	%
		FY	YTD	July	YTD	FY	YTD
	734 Interest Income Ser 2008A						
0300	**Treasurer**	**500**	**417**	**-**	**119**	**(298)**	**24%**
	Total	**500**	**417**	**-**	**119**	**(298)**	**24%**
	736 TDA7214461 FireEquipment						
2203	**Fire & EMS Services**	**293,417**	**244,514**	**-**	**-**	**(244,514)**	**0%**
	Total	**293,417**	**244,514**	**-**	**-**	**(244,514)**	**0%**
	737 Loop20 Stimulus Initiativ						
8001	**Construction In Progress**	**37,079**	**30,899**	**-**	**27,970**	**(2,930)**	**75%**
	Total	**37,079**	**30,899**	**-**	**27,970**	**(2,930)**	**75%**
	742 Rbld Restitution Ctr 2013						
9501	Other Sources and Uses	642,499	535,416	-	642,499	107,083	100%
	Total	**642,499**	**535,416**	**-**	**642,499**	**107,083**	**100%**
	745 Water Utility Imp 2013						
9501	Other Sources and Uses	738,600	553,950	-	738,600	184,650	100%
	Total	**738,600**	**553,950**	**-**	**738,600**	**184,650**	**100%**
	752 Interest Income Ser 2013						
0300	Treasurer	20,000	16,667	-	19,023	2,356	95%
	Total	**20,000**	**16,667**	**-**	**19,023**	**2,356**	**95%**
	800 Casa Blanca Golf Course						
6012	**Golf Course Cart Rentals**	**174,300**	**130,725**	**6,975**	**56,186**	**(74,539)**	**32%**
6011	**Golf Course Green Fees**	**193,750**	**145,313**	**7,898**	**70,051**	**(75,262)**	**36%**
6013	**Golf Course Driving Range**	**30,000**	**22,500**	**2,143**	**14,323**	**(8,177)**	**48%**
0300	**Treasurer**	**12**	**9**	**1**	**9**	**-**	**73%**
	Total	**398,062**	**298,547**	**17,017**	**140,569**	**(157,978)**	**35%**
	801 Water Utility						
3002	**Colorado Acres WaterPlant**	**35,000**	**26,250**	**2,448**	**18,862**	**(7,388)**	**54%**
3001	**Water Utility**	**1,162,200**	**871,650**	**99,500**	**743,913**	**(127,737)**	**64%**
3004	**Rio Bravo Annex Waste Trt**	**767,700**	**575,775**	**66,583**	**542,792**	**(32,983)**	**71%**
9501	**Other Sources and Uses**	**475,000**	**356,250**	**39,583**	**356,250**	**0**	**75%**
	Total	**2,439,900**	**1,829,925**	**208,114**	**1,661,817**	**(168,108)**	**68%**
	816 Employee's Health Benefit						
0105	Risk Mgmnt & Insurance	11,495,000	8,621,250	1,201,051	9,060,443	439,193	79%
	Total	**11,495,000**	**8,621,250**	**1,201,051**	**9,060,443**	**439,193**	**79%**
	817 Worker's Comp Reserve						
0105	Risk Mgmnt & Insurance	2,610,167	1,957,625	228,012	2,185,723	228,098	84%
	Total	**2,610,167**	**1,957,625**	**228,012**	**2,185,723**	**228,098**	**84%**
	861 Available School						
0301	**Available School Fund**	**139,921**	**116,601**	**-**	**9**	**(116,592)**	**0%**
	Total	**139,921**	**116,601**	**-**	**9**	**(116,592)**	**0%**
	862 Permanent School						
0300	Treasurer	2,334,338	1,945,282	114,338	2,277,709	332,427	98%
	Total	**2,334,338**	**1,945,282**	**114,338**	**2,277,709**	**332,427**	**98%**
	863 Employees Retiree OPEB						
0105	**Risk Mgmnt & Insurance**	**231,500**	**173,625**	**14,492**	**124,286**	**(49,339)**	**54%**
	Total	**231,500**	**173,625**	**14,492**	**124,286**	**(49,339)**	**54%**

Departmental Revenues
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual July	Actual YTD	Above (Below) FY	% YTD
	902 CAA Emergncy Food&Shelter						
4200	Program Administration	26,765	22,304	-	26,765	4,461	100%
	Total	**26,765**	**22,304**	**-**	**26,765**	**4,461**	**100%**
	903 Head Start Program						
4200	Program Administration	11,529,762	10,568,948	353,799	10,445,837	(123,112)	91%
	Total	**11,529,762**	**10,568,948**	**353,799**	**10,445,837**	**(123,112)**	**91%**
	906 Child & Adult Care Food						
4200	**Program Administration**	**965,369**	**804,474**	**-**	**696,196**	**(108,278)**	**72%**
	Total	**965,369**	**804,474**	**-**	**696,196**	**(108,278)**	**72%**
	907 Neighbor-to-Neighbor						
4202	**Social Service**	**27,109**	**22,591**	**-**	**5,040**	**(17,550)**	**19%**
	Total	**27,109**	**22,591**	**-**	**5,040**	**(17,550)**	**19%**
	909 Early Head Start						
4200	**Program Administration**	**1,136,077**	**1,041,404**	**62,284**	**723,455**	**(317,949)**	**64%**
	Total	**1,136,077**	**1,041,404**	**62,284**	**723,455**	**(317,949)**	**64%**
	911 Comprehensive Energy Ass.						
4200	**Program Administration**	**1,262,096**	**736,223**	**-**	**266,952**	**(469,270)**	**21%**
	Total	**1,262,096**	**736,223**	**-**	**266,952**	**(469,270)**	**21%**
	916 Compreh.Energy Ass.(Supp)						
4200	**Program Administration**	**273,898**	**159,774**	**-**	**55,914**	**(103,860)**	**20%**
	Total	**273,898**	**159,774**	**-**	**55,914**	**(103,860)**	**20%**
	918 Early HS-Child Care Partn						
4200	**Program Administration**	**936,914**	**858,838**	**55,022**	**117,569**	**(741,269)**	**13%**
	Total	**936,914**	**858,838**	**55,022**	**117,569**	**(741,269)**	**13%**
	920 Comm Service Block Grant						
4200	**Program Administration**	**495,325**	**288,939**	**-**	**251,444**	**(37,496)**	**51%**
	Total	**495,325**	**288,939**	**-**	**251,444**	**(37,496)**	**51%**
	952 Meals on Wheels						
4200	**Program Administration**	**403,594**	**336,328**	**153**	**290,951**	**(45,377)**	**72%**
	Total	**403,594**	**336,328**	**153**	**290,951**	**(45,377)**	**72%**
	953 STAR+PLUS Program						
4201	**Home Delivered Meals**	**55,088**	**45,907**	**4,903**	**35,489**	**(10,417)**	**64%**
	Total	**55,088**	**45,907**	**4,903**	**35,489**	**(10,417)**	**64%**
	955 Elderly Nutrition						
4222	**Local Elderly Feeding**	**118,100**	**98,417**	**5,500**	**71,000**	**(27,417)**	**60%**
	Total	**118,100**	**98,417**	**5,500**	**71,000**	**(27,417)**	**60%**
	980 El Aguila Rural Transport						
8001	**Construction In Progress**	**26,304**	**24,112**	**-**	**-**	**(24,112)**	**0%**
4200	**Program Administration**	**873,795**	**800,979**	**14,046**	**491,660**	**(309,319)**	**56%**
	Total	**900,099**	**825,091**	**14,046**	**491,660**	**(333,431)**	**55%**

Departmental Expenditures
Budget to Actual Comparison

		Budget		Actual			Above (Below)	
		FY	YTD	July	YTD	Encumbrances	YTD Budget	% Available
	001 General Fund							
4102	Child Welfare	31,693	26,411	-	3,912	-	(22,499)	88%
0140	Civil Service Commission	7,683	6,403	1,504	2,606	-	(3,797)	66%
0112	Grant Matching	910,825	759,021	55,897	350,034	-	(408,987)	62%
4112	Public Health Services	71,558	59,632	9,720	28,975	981	(29,676)	58%
0109	General Operating Exp	3,659,423	3,049,519	137,045	2,155,070	43,439	(851,010)	40%
1050	Judicial Gen District Cts	608,816	507,347	41,177	369,503	-	(137,844)	39%
0203	Commissioner Precinct 3	258,565	215,471	28,377	157,420	1,127	(56,924)	39%
6307	Mirando Activity Center	54,089	45,074	1,489	32,790	76	(12,208)	39%
6306	Carlos Aguilar Actvty Ctr	102,475	85,396	12,333	66,653	57	(18,686)	35%
6115	La Presa Community Center	151,189	125,991	12,248	99,677	779	(25,536)	34%
1010	County Court At Law # 1	1,028,881	857,401	127,277	719,808	7,369	(130,224)	29%
0108	Vehicle Maintenance	964,141	803,451	156,158	631,261	54,258	(117,931)	29%
0204	Commissioner Precinct 4	322,939	269,116	39,523	229,243	136	(39,737)	29%
5001	Extension Agent	191,700	159,750	18,530	135,555	-	(24,195)	29%
2203	Fire & EMS Services	1,600,886	1,334,072	211,382	1,145,301	4,320	(184,450)	28%
0106	Building Maintenance	2,648,507	2,207,089	311,948	1,939,416	47,360	(220,314)	25%
0200	County Judge	668,610	557,175	69,082	495,767	2,360	(59,047)	25%
1130	Law Library	186,180	155,150	19,708	139,380	389	(15,382)	25%
2502	Cnstbl Pct 4 H Devally	1,134,368	945,307	146,277	865,226	2,262	(77,819)	24%
4101	Indigent Hlth Care Assist	1,045,993	871,661	119,464	794,430	45	(77,186)	24%
1004	406th District Court	973,460	811,217	112,216	736,873	1,968	(72,376)	24%
0600	Purchasing	951,608	793,007	123,116	719,376	5,415	(68,216)	24%
0104	Economic Development	467,257	389,381	66,898	355,511	526	(33,344)	24%
6002	Parks & Grounds	413,009	344,174	44,479	312,597	1,445	(30,132)	24%
6104	Fred & Anita Bruni Comm.	296,302	246,918	41,557	224,340	822	(21,757)	24%
6101	El Cenizo Community Cntr	173,466	144,555	21,854	129,663	1,958	(12,934)	24%
6305	Rio Bravo Activity Center	116,041	96,701	6,284	87,252	399	(9,050)	24%
1301	Juvenile Probation	3,984,732	3,320,610	478,354	3,064,894	6,495	(249,221)	23%
2070	Medical Examiner	887,937	739,948	119,530	679,093	2,066	(58,789)	23%
5050	Veteran's Service Office	299,775	249,813	37,627	227,931	3,805	(18,076)	23%
1111	Dist Clerk Central Jury	296,209	246,841	27,821	222,260	6,900	(17,680)	23%
0101	Commissioners Court	222,536	185,447	31,281	169,312	986	(15,149)	23%
6105	Rio Bravo Community Centr	210,625	175,521	25,827	160,841	1,038	(13,642)	23%
6103	Larga Vista Community Ctr	222,274	185,228	28,004	170,815	817	(13,597)	23%
0114	Administrative Services	1,961,893	1,634,911	137,874	1,475,987	44,642	(114,282)	22%
0400	Auditor	1,914,569	1,595,474	237,952	1,498,088	-	(97,387)	22%
0700	Tax Assessor / Collector	3,054,660	2,545,550	391,787	2,392,533	15,115	(137,902)	21%
1101	County Attorney	3,017,947	2,514,956	396,493	2,375,550	3,370	(136,036)	21%
1120	County Clerk	1,064,669	887,224	140,426	836,652	8,060	(42,512)	21%
1002	111th District Court	887,225	739,354	100,216	696,814	5,042	(37,498)	21%
2020	Sheriff Mirando Sub Statn	319,607	266,339	44,439	251,932	-	(14,407)	21%
0201	Commissioner Precinct 1	317,051	264,209	43,108	251,263	103	(12,844)	21%
6108	Bruni Community Center	174,647	145,539	21,166	135,876	1,652	(8,012)	21%
2001	Sheriff Bargaining Unit	6,775,472	5,646,227	842,940	5,344,500	89,789	(211,938)	20%
4100	Indigent Health Care	1,968,820	1,640,683	472,585	1,579,307	-	(61,377)	20%
2500	Cnstbl Pct 1 R Rodriguez	1,610,585	1,342,154	216,387	1,259,823	27,514	(54,817)	20%
1011	County Court At Law # 2	1,217,438	1,014,532	154,161	973,864	444	(40,223)	20%
1001	49th District Court	861,517	717,931	97,850	684,721	363	(32,847)	20%
1044	JP Pct4 J R Salinas	871,060	725,883	116,404	691,642	2,807	(31,434)	20%
2503	Cnstbl Pct 2 M Villarreal	970,286	808,572	125,616	776,849	2,987	(28,735)	20%
1003	341st District Court	847,970	706,642	102,143	677,790	805	(28,047)	20%
2501	Cnstbl Pct 3 A Cortez	425,750	354,792	53,217	340,305	1,522	(12,965)	20%
0202	Commissioner Precinct 2	334,559	278,799	42,210	265,487	660	(12,652)	20%
0550	Public Information Office	252,891	210,743	30,957	201,110	1,280	(8,352)	20%
1102	Public Defender	2,878,424	2,398,687	370,780	2,326,963	3,042	(68,682)	19%
1110	District Clerk	2,234,933	1,862,444	285,325	1,818,206	932	(43,306)	19%
0300	Treasurer	898,376	748,647	110,252	727,506	466	(20,675)	19%
1042	JP Pct2 Pl1 R Veliz Jr	804,127	670,106	104,916	650,868	898	(18,340)	19%
1045	JP Pct2 Pl2 D. Dominguez	659,255	549,379	89,794	531,885	-	(17,494)	19%
1205	Pre-Trial Services	487,797	406,498	61,891	390,051	3,449	(12,997)	19%
1040	JP Pct1 Pl1 H J Liendo	559,517	466,264	76,383	452,272	1,477	(12,515)	19%
1100	District Attorney	6,172,962	5,144,135	829,135	5,030,361	1,921	(111,854)	18%
1043	JP Pct3 A Garcia Jr	321,163	267,636	42,916	262,506	848	(4,282)	18%
6114	Santa Teresita Community	211,839	176,533	27,728	172,244	622	(3,666)	18%

Departmental Expenditures
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual July	Actual YTD	Encumbrances	Above (Below) YTD Budget	% Available
	General Fund Cont.							
1200	Basic Supervision	217,884	181,570	29,805	178,817	-	(2,753)	18%
1190	Bail Bond Board	49,257	41,048	6,654	40,338	-	(710)	18%
2061	Jail Non Bargaining Unit	1,630,177	1,358,481	214,615	1,345,301	-	(13,180)	17%
2600	Justice Center Security	546,158	455,132	74,641	450,269	1,099	(3,764)	17%
1041	JP Pct1 Pl2 O R Liendo	494,984	412,487	66,066	409,352	578	(2,556)	17%
6100	Ernesto J Salinas Com Ctr	255,584	212,987	32,241	209,302	2,410	(1,275)	17%
2003	Sheriff Non Bargaining	544,686	453,905	74,515	453,795	-	(110)	17%
2005	**Mental Health Unit**	**493,487**	**411,239**	**80,490**	**412,876**	**855**	**2,492**	**16%**
2060	**Jail Bargaining Unit**	**14,485,919**	**12,071,599**	**1,839,292**	**12,139,609**	**93,618**	**161,628**	**16%**
1055	**Jud General County Courts**	**179,740**	**149,783**	**20,899**	**154,888**	**-**	**5,104**	**14%**
0500	**Information Technology**	**1,771,251**	**1,476,043**	**171,829**	**1,525,537**	**19,730**	**69,225**	**13%**
6113	**Fernando A. Salinas CCrt**	**276,203**	**230,169**	**43,039**	**241,599**	**998**	**12,428**	**12%**
0107	**Election Administration**	**532,457**	**443,714**	**29,370**	**465,993**	**38**	**22,317**	**12%**
2062	**Jail Purchasing**	**1,487,500**	**1,239,583**	**128,435**	**1,191,812**	**170,723**	**122,951**	**8%**
9501	**Other Sources and Uses**	**1,678,173**	**1,398,478**	**176,530**	**1,576,090**	**-**	**177,612**	**6%**
0110	**Third Party Contracts**	**494,500**	**412,083**	**85,125**	**483,000**	**-**	**70,917**	**2%**
4300	**Health & Welfare Gen Oper**	**1,209,000**	**1,007,500**	**157,950**	**1,064,705**	**128,000**	**185,205**	**1%**
	Total	**95,587,721**	**79,656,434**	**11,682,532**	**75,039,016**	**837,457**	**(3,779,962)**	**21%**
	003 Health Care District							
4101	Indigent Hlth Care Assist	13,680	11,400	1,005	1,005	-	(10,395)	93%
4111	**Laredo Specialty Hospital**	**293,157**	**244,298**	**9,592**	**293,157**	**-**	**48,859**	**0%**
4110	**Doctors Hospital**	**2,305,767**	**1,921,473**	**285,040**	**2,305,766**	**-**	**384,294**	**0%**
4109	**Laredo Medical Center**	**3,987,334**	**3,322,778**	**-**	**3,987,333**	**-**	**664,555**	**0%**
	Total	**6,599,938**	**5,499,948**	**295,637**	**6,587,261**	**-**	**1,087,313**	**0%**
	004 RHP 20 Anchor Fund							
4108	Healthcare Plan 20	619,310	516,092	6,189	114,037	1,062	(400,993)	81%
	Total	**619,310**	**516,092**	**6,189**	**114,037**	**1,062**	**(400,993)**	**81%**
	005 County Clerk Archive Fund							
1120	County Clerk	550,223	458,519	14,012	70,016	8,757	(379,747)	86%
	Total	**550,223**	**458,519**	**14,012**	**70,016**	**8,757**	**(379,747)**	**86%**
	007 Hotel Motel Occupancy Tax							
0101	Commissioners Court	812,200	676,833	75,000	342,450	73,000	(261,383)	49%
9501	**Other Sources and Uses**	**124,526**	**103,772**	**10,377**	**103,772**	**-**	**0**	**17%**
	Total	**936,726**	**780,605**	**85,377**	**446,222**	**73,000**	**(261,383)**	**45%**
	008 Records Mgmt Preservation							
0101	Commissioners Court	122,613	102,178	14,840	94,350	517	(7,311)	23%
	Total	**122,613**	**102,178**	**14,840**	**94,350**	**517**	**(7,311)**	**23%**
	009 County Clerk Records Mgmt							
1120	County Clerk	463,822	386,518	20,051	144,045	-	(242,473)	69%
	Total	**463,822**	**386,518**	**20,051**	**144,045**	**-**	**(242,473)**	**69%**
	010 Road & Bridge Fund							
2205	Planning Advisory Board	10,000	8,333	-	1,069	-	(7,264)	89%
2204	Envir Health & Sanitation	349,095	290,913	10,158	72,192	2,094	(216,627)	79%
2202	911 Addressing & GIS	32,100	26,750	736	12,412	976	(13,362)	58%
7003	Refuse & Garbage Disposal	579,889	483,241	41,289	319,363	14,049	(149,829)	43%
7002	Road Maintenance General	4,898,805	4,082,338	402,606	3,275,472	78,593	(728,272)	32%
0115	Engineering	874,885	729,071	98,771	607,449	1,222	(120,400)	30%
7001	Budgets & Records General	495,726	413,105	60,558	373,676	12,870	(26,559)	22%
0102	Planning & Physical Devel	751,959	626,633	100,263	612,549	1,498	(12,585)	18%
9501	Other Sources and Uses	736,658	613,882	61,388	613,882	-	-	17%
	Total	**8,729,117**	**7,274,264**	**775,769**	**5,888,064**	**111,302**	**(1,274,898)**	**31%**
	012 Law Enforcement Officers							
2502	Cnstbl Pct 4 H Devally	6,000	5,000	-	-	-	(5,000)	100%
1100	District Attorney	3,000	2,500	-	-	-	(2,500)	100%
1101	County Attorney	3,000	2,500	-	-	-	(2,500)	100%
2501	Cnstbl Pct 3 A Cortez	900	750	-	-	-	(750)	100%
2500	Cnstbl Pct 1 R Rodriguez	4,500	3,750	1,326	1,326	-	(2,424)	71%
2060	Jail Bargaining Unit	17,417	14,514	-	13,664	-	(851)	22%
2503	**Cnstbl Pct 2 M Villarreal**	**2,000**	**1,667**	**-**	**1,975**	**-**	**308**	**1%**
	Total	**36,817**	**30,681**	**1,326**	**16,964**	**-**	**(13,717)**	**54%**

Departmental Expenditures
Budget to Actual Comparison

		Budget		Actual			Above (Below)	
		FY	YTD	July	YTD	Encumbrances	YTD Budget	% Available
	014 Vehicle Inventory Tax							
0700	Tax Assessor / Collector	22,300	18,583	-	-	-	(18,583)	100%
	Total	**22,300**	**18,583**	**-**	**-**	**-**	**(18,583)**	**100%**
	016 Court Technolgy Fund							
1110	District Clerk	137,100	114,250	-	-	-	(114,250)	100%
1043	JP Pct3 A Garcia Jr	15,500	12,917	-	-	-	(12,917)	100%
0101	Commissioners Court	15,100	12,583	-	-	-	(12,583)	100%
1041	JP Pct1 Pl2 O R Liendo	9,600	8,000	-	-	-	(8,000)	100%
1120	County Clerk	7,100	5,917	-	-	-	(5,917)	100%
1040	JP Pct1 Pl1 H J Liendo	6,400	5,333	-	-	-	(5,333)	100%
1045	JP Pct2 Pl2 D. Dominguez	1,100	917	-	-	-	(917)	100%
1042	JP Pct2 Pl1 R Veliz Jr	42,100	35,083	-	4,837	-	(30,247)	89%
1044	JP Pct4 J R Salinas	373,300	311,083	41,433	55,948	-	(255,135)	85%
	Total	**607,300**	**506,083**	**41,433**	**60,785**	**-**	**(445,298)**	**90%**
	017 Election Contract Service							
0107	**Election Administration**	**243,602**	**203,002**	**-**	**243,602**	**-**	**40,600**	**0%**
	Total	**243,602**	**203,002**	**-**	**243,602**	**-**	**40,600**	**0%**
	018 Dist Clerk Preservation							
1110	District Clerk	25,000	20,833	9,649	19,209	-	(1,625)	23%
	Total	**25,000**	**20,833**	**9,649**	**19,209**	**-**	**(1,625)**	**23%**
	020 Child Abuse Prevention							
0101	Commissioners Court	400	333	-	-	-	(333)	100%
	Total	**400**	**333**	**-**	**-**	**-**	**(333)**	**100%**
	024 Juvenile Case Manager Fun							
1042	JP Pct2 Pl1 R Veliz Jr	14,625	12,188	-	-	-	(12,188)	100%
1045	JP Pct2 Pl2 D. Dominguez	12,125	10,104	-	-	-	(10,104)	100%
1044	JP Pct4 J R Salinas	22,960	19,133	-	-	200	(18,934)	99%
	Total	**49,710**	**41,425**	**-**	**-**	**200**	**(41,225)**	**100%**
	026 Webb County-Laredo RMA							
0700	Tax Assessor / Collector	1,700,000	1,416,667	-	-	-	(1,416,667)	100%
	Total	**1,700,000**	**1,416,667**	**-**	**-**	**-**	**(1,416,667)**	**100%**
	074 CJAD SubstanceAbuseFelony							
1201	Adult Probation Zapata	129,092	118,334	7,938	91,126	-	(27,208)	29%
	Total	**129,092**	**118,334**	**7,938**	**91,126**	**-**	**(27,208)**	**29%**
	075 CJAD Community Correction							
1208	PreSentence Investigation	208,162	190,815	13,886	135,959	-	(54,856)	35%
1204	Substance Abuse Misd Csld	165,343	151,564	9,206	133,353	-	(18,212)	19%
1052	Stop the Violence	46,442	42,572	3,646	38,807	-	(3,765)	16%
	Total	**419,947**	**384,951**	**26,739**	**308,118**	**-**	**(76,833)**	**27%**
	079 CJAD Supervision Funding							
9501	Other Sources and Uses	199,067	182,478	-	57,870	-	(124,608)	71%
1200	Basic Supervision	2,288,321	2,097,628	154,239	1,818,369	12,155	(267,104)	20%
	Total	**2,487,388**	**2,280,106**	**154,239**	**1,876,239**	**12,155**	**(391,712)**	**24%**
	080 CJAD-Trtmt Alt Incar Prog							
1210	Assesmt Intervent/Recover	228,177	209,162	8,334	152,750	-	(56,412)	33%
	Total	**228,177**	**209,162**	**8,334**	**152,750**	**-**	**(56,412)**	**33%**
	082 Mentally Impaired Cseload							
1211	Mentally Impaired Caseld	81,038	74,285	6,553	72,086	-	(2,199)	11%
	Total	**81,038**	**74,285**	**6,553**	**72,086**	**-**	**(2,199)**	**11%**
	143 Vertx Targetd Opportunity							
1301	Juvenile Probation	38,108	34,932	2,949	33,142	-	(1,790)	13%
	Total	**38,108**	**34,932**	**2,949**	**33,142**	**-**	**(1,790)**	**13%**

Departmental Expenditures
Budget to Actual Comparison

		Budget		Actual			Above (Below)	
		FY	YTD	July	YTD	Encumbrances	YTD Budget	% Available
	144 TJJD-Mental Hlt Service							
1301	Juvenile Probation	283,017	259,432	19,425	238,872	-	(20,560)	16%
	Total	**283,017**	**259,432**	**19,425**	**238,872**	**-**	**(20,560)**	**16%**
	145 TJPC-B Border Projects							
1301	Juvenile Probation	53,184	48,752	4,082	44,879	-	(3,873)	16%
	Total	**53,184**	**48,752**	**4,082**	**44,879**	**-**	**(3,873)**	**16%**
	146 TJJD Parole Supervision							
1301	Juvenile Probation	10,551	9,672	708	3,246	-	(6,426)	69%
	Total	**10,551**	**9,672**	**708**	**3,246**	**-**	**(6,426)**	**69%**
	147 TJPC-A State Aid							
1301	Juvenile Probation	1,946,372	1,784,174	132,199	1,406,449	10,975	(366,750)	27%
	Total	**1,946,372**	**1,784,174**	**132,199**	**1,406,449**	**10,975**	**(366,750)**	**27%**
	149 TJPC-P JJAEP Texas Educ.							
1301	Juvenile Probation	869,517	797,057	63,110	644,426	846	(151,786)	26%
	Total	**869,517**	**797,057**	**63,110**	**644,426**	**846**	**(151,786)**	**26%**
	157 TJJD Family Preservation							
1301	Juvenile Probation	89,630	82,161	7,469	74,692	-	(7,469)	17%
	Total	**89,630**	**82,161**	**7,469**	**74,692**	**-**	**(7,469)**	**17%**
	163 County Atty Federal Forfe							
1101	County Attorney	97,700	81,417	54	17,812	1,988	(61,617)	80%
	Total	**97,700**	**81,417**	**54**	**17,812**	**1,988**	**(61,617)**	**80%**
	164 County Atty State Forfeit							
1101	County Attorney	4,000	3,333	-	-	-	(3,333)	100%
	Total	**4,000**	**3,333**	**-**	**-**	**-**	**(3,333)**	**100%**
	165 Const.Rodriguez StForfeit							
2500	Cnstbl Pct 1 R Rodriguez	200	167	-	-	-	(167)	100%
	Total	**200**	**167**	**-**	**-**	**-**	**(167)**	**100%**
	166 Const.RodriguezFedForfeit							
2500	Cnstbl Pct 1 R Rodriguez	15,085	12,571	-	2,329	432	(9,810)	82%
	Total	**15,085**	**12,571**	**-**	**2,329**	**432**	**(9,810)**	**82%**
	167 DA State Forfeiture							
1100	District Attorney	187,311	156,093	11,538	113,335	5,489	(37,268)	37%
	Total	**187,311**	**156,093**	**11,538**	**113,335**	**5,489**	**(37,268)**	**37%**
	168 Sheriff State Forfeiture							
2006	Sheriff FSIG Division	9,618	8,015	-	-	-	(8,015)	100%
9501	Other Sources and Uses	81,394	67,828	-	27,089	-	(40,740)	67%
2001	Sheriff Bargaining Unit	636,446	530,372	36,282	342,639	53,823	(133,910)	38%
	Total	**727,458**	**606,215**	**36,282**	**369,728**	**53,823**	**(182,664)**	**42%**
	169 DA Federal Forfeiture							
9501	Other Sources and Uses	150,000	125,000	-	57,517	-	(67,483)	62%
1100	District Attorney	397,941	331,618	76,100	311,953	11,796	(7,868)	19%
9005	**Debt Service Payments**	**64,800**	**54,000**	**-**	**64,063**	**-**	**10,063**	**1%**
	Total	**612,741**	**510,618**	**76,100**	**433,534**	**11,796**	**(65,288)**	**27%**
	170 Sheriff Fed. Forfeiture							
9501	Other Sources and Uses	300	250	-	-	-	(250)	100%
2006	Sheriff FSIG Division	31,816	26,513	-	-	1,540	(24,973)	95%
2001	Sheriff Bargaining Unit	351,429	292,858	7,483	86,261	7,109	(199,488)	73%
2002	Narcotics Department	213,100	177,583	1,078	64,906	150	(112,527)	69%
	Total	**596,645**	**497,204**	**8,561**	**151,167**	**8,799**	**(337,238)**	**73%**

Departmental Expenditures
Budget to Actual Comparison

		Budget		Actual			Above (Below)	
		FY	YTD	July	YTD	Encumbrances	YTD Budget	% Available
	171 Const Devally Fed Forfeit							
2502	Cnstbl Pct 4 H Devally	22,204	18,504	481	11,305	504	(6,695)	47%
	Total	**22,204**	**18,504**	**481**	**11,305**	**504**	**(6,695)**	**47%**
	172 DA State Forfeit/Gambling							
1100	District Attorney	159,509	132,924	4,526	123,682	4,737	(4,506)	19%
	Total	**159,509**	**132,924**	**4,526**	**123,682**	**4,737**	**(4,506)**	**19%**
	173 Const.RA Rdgz State Forft							
2503	Cnstbl Pct 2 M Villarreal	400	333	-	-	-	(333)	100%
	Total	**400**	**333**	**-**	**-**	**-**	**(333)**	**100%**
	175 Sheriff Justice Fed Forft							
2001	Sheriff Bargaining Unit	74,300	61,917	250	19,110	5,580	(37,227)	67%
9501	**Other Sources and Uses**	**30,900**	**25,750**	**-**	**29,819**	**-**	**4,069**	**3%**
	Total	**105,200**	**87,667**	**250**	**48,929**	**5,580**	**(33,158)**	**48%**
	176 DA Fed Treas Forfeiture							
1100	**District Attorney**	**134,330**	**111,942**	**3,668**	**122,415**	**-**	**10,474**	**9%**
	Total	**134,330**	**111,942**	**3,668**	**122,415**	**-**	**10,474**	**9%**
	177 Const Devally StForfeit							
2502	Cnstbl Pct 4 H Devally	849	708	-	-	-	(708)	100%
	Total	**849**	**708**	**-**	**-**	**-**	**(708)**	**100%**
	179 CA Fed Treas Forfeiture							
1101	County Attorney	214,000	178,333	-	-	-	(178,333)	100%
	Total	**214,000**	**178,333**	**-**	**-**	**-**	**(178,333)**	**100%**
	226 49th Judicial District							
1100	District Attorney	21,137	17,614	-	15,222	-	(2,392)	28%
	Total	**21,137**	**17,614**	**-**	**15,222**	**-**	**(2,392)**	**28%**
	286 OJP - PREA Jail Enhance							
2001	Sheriff Bargaining Unit	376,936	314,113	6,103	98,004	-	(216,109)	74%
	Total	**376,936**	**314,113**	**6,103**	**98,004**	**-**	**(216,109)**	**74%**
	287 I.C.E. - DistrictAttorney							
1100	District Attorney	18,734	15,612	1,336	8,708	-	(6,904)	54%
	Total	**18,734**	**15,612**	**1,336**	**8,708**	**-**	**(6,904)**	**54%**
	288 U.S.Marshals - DA							
1100	**District Attorney**	**17,483**	**14,569**	**666**	**17,010**	**-**	**2,441**	**3%**
	Total	**17,483**	**14,569**	**666**	**17,010**	**-**	**2,441**	**3%**
	292 DEA Narcotics Task Force							
1100	District Attorney	577,167	480,973	44,383	447,486	-	(33,486)	22%
	Total	**577,167**	**480,973**	**44,383**	**447,486**	**-**	**(33,486)**	**22%**
	295 LDO PD HIDTA Task Force							
2001	Sheriff Bargaining Unit	141,639	82,623	10,680	44,068	-	(38,555)	69%
	Total	**141,639**	**82,623**	**10,680**	**44,068**	**-**	**(38,555)**	**69%**
	296 TJPC Commitment ReducPrg							
1301	Juvenile Probation	246,883	226,309	20,574	205,736	-	(20,574)	17%
	Total	**246,883**	**226,309**	**20,574**	**205,736**	**-**	**(20,574)**	**17%**
	297 COPS Hiring Prg (CHP)							
2001	Sheriff Bargaining Unit	227,393	37,899	21,676	42,280	-	4,381	19%
	Total	**227,393**	**37,899**	**21,676**	**42,280**	**0**	**4,381**	**19%**
	298 OCDETF - DA Overtime							
1100	**District Attorney**	**223,629**	**186,358**	**18,435**	**198,370**	**-**	**12,013**	**11%**
	Total	**223,629**	**186,358**	**18,435**	**198,370**	**-**	**12,013**	**11%**

Departmental Expenditures
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual July	Actual YTD	Encumbrances	Above (Below) YTD Budget	% Available
	299 COPS Technology Prog.							
2001	Sheriff Bargaining Unit	76,952	70,539	-	73,029	-	2,490	5%
	Total	**76,952**	**70,539**	**-**	**73,029**	**-**	**2,490**	**5%**
	303 CJD-Mental Hlth Law Enf.							
2001	Sheriff Bargaining Unit	48,664	44,608	3,135	38,901	7,945	2,238	4%
	Total	**48,664**	**44,608**	**3,135**	**38,901**	**7,945**	**2,238**	**4%**
	304 PAL - COOP							
2001	Sheriff Bargaining Unit	69,265	23,088	-	-	-	(23,088)	100%
	Total	**69,265**	**23,088**	**-**	**-**	**-**	**(23,088)**	**100%**
	306 Tobacco Enforcement Prog							
2503	Cnstbl Pct 2 M Villarreal	3,375	2,813	-	1,013	-	(1,800)	70%
	Total	**3,375**	**2,813**	**-**	**1,013**	**-**	**(1,800)**	**70%**
	309 Justice Assistance Grt							
2001	Sheriff Bargaining Unit	41,580	34,650	-	31,103	4,152	605	15%
	Total	**41,580**	**34,650**	**-**	**31,103**	**4,152**	**605**	**15%**
	311 Firefigting Infrastruture							
2203	Fire & EMS Services	750,000	437,500	104,198	239,949	424,139	226,588	11%
	Total	**750,000**	**437,500**	**104,198**	**239,949**	**424,139**	**226,588**	**11%**
	315 Justice Assistance Progs							
2001	Sheriff Bargaining Unit	3,376	2,814	-	-	-	(2,814)	100%
2040	Special Law Enforcement	45,491	37,909	-	41,285	2,809	6,185	3%
	Total	**48,867**	**40,723**	**-**	**41,285**	**2,809**	**3,371**	**10%**
	320 Homeland Security Investi							
1101	County Attorney	12,213	11,196	219	2,879	-	(8,317)	76%
	Total	**12,213**	**11,196**	**219**	**2,879**	**-**	**(8,317)**	**76%**
	321 Texas Vine Contract#04599							
2001	Sheriff Bargaining Unit	27,715	25,406	-	20,786	-	(4,619)	25%
	Total	**27,715**	**25,406**	**-**	**20,786**	**-**	**(4,619)**	**25%**
	322 VictimCoordLiaisonGrant							
2060	Jail Bargaining Unit	42,000	38,500	2,687	22,078	-	(16,422)	47%
	Total	**42,000**	**38,500**	**2,687**	**22,078**	**-**	**(16,422)**	**47%**
	323 Victim Coord&LiaisonGrt							
1100	District Attorney	42,000	38,500	3,302	36,347	-	(2,153)	13%
	Total	**42,000**	**38,500**	**3,302**	**36,347**	**-**	**(2,153)**	**13%**
	324 Operation Border Star							
2001	Sheriff Bargaining Unit	45,973	34,480	5,562	31,766	-	(2,714)	31%
	Total	**45,973**	**34,480**	**5,562**	**31,766**	**-**	**(2,714)**	**31%**
	326 ICAC Task Force Prg							
2001	Sheriff Bargaining Unit	2,051	513	-	1,958	-	1,445	5%
	Total	**2,051**	**1,555**	**-**	**1,958**	**-**	**1,445**	**5%**
	328 2014 LocalBorderSecProg							
2001	Sheriff Bargaining Unit	8,278	6,898	-	7,722	-	823	7%
	Total	**8,278**	**6,898**	**-**	**7,722**	**-**	**823**	**7%**
	330 Courthouse Security Fees							
9501	Other Sources and Uses	200,000	166,667	16,667	166,667	-	0	17%
	Total	**200,000**	**166,667**	**16,667**	**166,667**	**-**	**0**	**17%**
	331 J.P. Courthouse Security							
9501	Other Sources and Uses	20,000	16,667	1,667	16,667	-	0	17%
	Total	**20,000**	**16,667**	**1,667**	**16,667**	**-**	**0**	**17%**

Departmental Expenditures
Budget to Actual Comparison

		Budget		Actual			Above (Below) YTD	%
		FY	YTD	July	YTD	Encumbrances	Budget	Available
	332 CJD 406DistCtDrugProg							
1004	406th District Court	299,099	274,174	23,198	221,174	-	(53,000)	26%
1212	DWI/Drug Court Program	22,184	20,335	979	13,397	6,851	(88)	9%
	Total	**321,283**	**294,509**	**24,177**	**234,571**	**6,851**	**(53,088)**	**25%**
	333 Sheriff VAWA Grant							
2001	Sheriff Bargaining Unit	13,811	12,660	-	11,420	-	(1,240)	17%
	Total	**13,811**	**12,660**	**-**	**11,420**	**-**	**(1,240)**	**17%**
	335 Dist. Atty Hot Check Fee							
1100	District Attorney	14,239	11,866	1,088	10,935	-	(931)	23%
	Total	**14,239**	**11,866**	**1,088**	**10,935**	**-**	**(931)**	**23%**
	338 Border Prosecutor Intiat							
1100	District Attorney	221,758	184,799	8,559	86,567	-	(98,232)	61%
	Total	**221,758**	**184,799**	**8,559**	**86,567**	**-**	**(98,232)**	**61%**
	343 Fin Special Invest Group							
2001	Sheriff Bargaining Unit	1,563,664	1,303,053	55,946	651,879	248	(650,927)	58%
	Total	**1,563,664**	**1,303,053**	**55,946**	**651,879**	**248**	**(650,927)**	**58%**
	344 2014 OperationStonegarden							
4204	AdministrativeExpenditure	4,800	4,000	-	-	-	(4,000)	100%
4200	Program Administration	10,000	8,333	329	1,817	-	(6,517)	82%
2060	Jail Bargaining Unit	60,000	50,000	2,772	13,819	-	(36,181)	77%
2001	Sheriff Bargaining Unit	2,427,138	2,022,615	168,637	477,758	214,358	(1,330,499)	71%
2503	Cnstbl Pct 2 M Villarreal	200,000	166,667	7,548	47,468	78,676	(40,523)	37%
2502	Cnstbl Pct 4 H Devally	195,200	162,667	13,731	29,446	104,721	(28,499)	31%
2501	Cnstbl Pct 3 A Cortez	100,000	83,333	7,883	21,506	51,243	(10,585)	27%
2500	Cnstbl Pct 1 R Rodriguez	200,000	166,667	21,474	45,789	109,598	(11,280)	22%
	Total	**3,197,138**	**2,664,282**	**222,374**	**637,603**	**558,595**	**(1,468,084)**	**63%**
	345 2013 Operat.Stoneg.SUPPL.							
2500	Cnstbl Pct 1 R Rodriguez	10,500	8,750	-	-	-	(8,750)	100%
2501	**Cnstbl Pct 3 A Cortez**	**2,750**	**2,292**	**-**	**2,449**	**-**	**158**	**11%**
2502	**Cnstbl Pct 4 H Devally**	**10,000**	**8,333**	**-**	**8,947**	**-**	**613**	**11%**
2503	**Cnstbl Pct 2 M Villarreal**	**10,000**	**8,333**	**-**	**8,994**	**-**	**660**	**10%**
2001	**Sheriff Bargaining Unit**	**58,300**	**48,583**	**-**	**-**	**55,080**	**6,497**	**6%**
	Total	**91,550**	**76,292**	**-**	**20,390**	**55,080**	**(822)**	**18%**
	349 2013 OperationStonegarden							
4200	**Program Administration**	**2,000**	**1,667**	**-**	**1,893**	**-**	**226**	**5%**
2060	**Jail Bargaining Unit**	**40,969**	**34,141**	**-**	**40,259**	**-**	**6,118**	**2%**
2500	**Cnstbl Pct 1 R Rodriguez**	**52,617**	**43,848**	**-**	**52,050**	**-**	**8,202**	**1%**
2502	**Cnstbl Pct 4 H Devally**	**105,404**	**87,837**	**-**	**101,377**	**2,535**	**16,075**	**1%**
2001	**Sheriff Bargaining Unit**	**1,716,288**	**1,430,240**	**17,885**	**1,695,391**	**-**	**265,151**	**1%**
2501	**Cnstbl Pct 3 A Cortez**	**60,703**	**50,586**	**-**	**60,542**	**-**	**9,956**	**0%**
2503	**Cnstbl Pct 2 M Villarreal**	**90,293**	**75,244**	**-**	**90,256**	**-**	**15,012**	**0%**
	Total	**2,068,275**	**1,723,562**	**17,885**	**2,041,768**	**2,535**	**320,740**	**1%**
	350 Staff.Adeq.Fire Emrg.Resp							
0104	Economic Development	103,281	86,068	3,800	47,030	1,960	(37,078)	53%
	Total	**103,281**	**86,068**	**3,800**	**47,030**	**1,960**	**(37,078)**	**53%**
	351 406thDistExpanAdultDrugCt							
1004	406th District Court	324,706	270,588	24,949	265,594	-	(4,994)	18%
	Total	**324,706**	**270,588**	**24,949**	**265,594**	**-**	**(4,994)**	**18%**
	352 2015 LocalBorderSecProg							
2001	Sheriff Bargaining Unit	91,064	53,121	22,426	73,518	-	20,398	19%
	Total	**91,064**	**53,121**	**22,426**	**73,518**	**-**	**20,398**	**19%**

Departmental Expenditures
Budget to Actual Comparison

		Budget		Actual			Above (Below)	
		FY	YTD	July	YTD	Encumbrances	YTD Budget	% Available
	353 406thVeteransTreatmtProg							
1004	406th District Court	324,999	324,999	20,135	199,868	7,529	(117,602)	36%
	Total	**324,999**	**324,999**	**20,135**	**199,868**	**7,529**	**(117,602)**	**36%**
	354 USMS - U.S. Marshalls							
2060	Jail Bargaining Unit	14,986	12,488	-	11,791	-	(698)	21%
	Total	**14,986**	**12,488**	**-**	**11,791**	**-**	**(698)**	**21%**
	355 OCDETF - Sheriff							
2001	Sheriff Bargaining Unit	21,697	18,081	497	16,414	-	(1,666)	24%
	Total	**21,697**	**18,081**	**497**	**16,414**	**-**	**(1,666)**	**24%**
	356 ICE - Sheriff							
2001	Sheriff Bargaining Unit	18,734	15,612	-	6,134	-	(9,478)	67%
	Total	**18,734**	**15,612**	**-**	**6,134**	**-**	**(9,478)**	**67%**
	357 OCDETF Constable Pct.4							
2502	Cnstbl Pct 4 H Devally	17,100	14,250	724	5,837	-	(8,413)	66%
	Total	**17,100**	**14,250**	**724**	**5,837**	**-**	**(8,413)**	**66%**
	358 RegSoliWasteGrnt15-19-G01							
1101	County Attorney	11,498	7,665	-	1,838	-	(5,828)	84%
0111	Grant Administration	24,502	16,335	-	17,344	-	1,010	29%
	Total	**36,000**	**24,000**	**-**	**19,182**	**-**	**(4,818)**	**47%**
	359 Juvenile Treat Drug Court							
1011	County Court At Law # 2	325,000	270,833	41,777	191,450	1,312	(78,072)	41%
	Total	**325,000**	**270,833**	**41,777**	**191,450**	**1,312**	**(78,072)**	**41%**
	375 Child Welfare Unit							
4102	Child Welfare	4,025	3,354	-	3,307	-	(48)	18%
	Total	**4,025**	**3,354**	**-**	**3,307**	**-**	**(48)**	**18%**
	462 OVW Domestic Violence Int							
4107	Domestic Violence	226,629	188,857	4,565	60,624	-	(128,233)	73%
	Total	**226,629**	**188,857**	**4,565**	**60,624**	**-**	**(128,233)**	**73%**
	463 STEP-CLICK IT OR TICKET							
2500	**Cnstbl Pct 1 R Rodriguez**	**11,998**	**6,999**	**-**	**11,976**	**-**	**4,977**	**0%**
	Total	**11,998**	**6,999**	**-**	**11,976**	**-**	**4,977**	**0%**
	465 CJD2848401-Medical Equip							
2070	**Medical Examiner**	**54,820**	**54,820**	**-**	**54,735**	**-**	**(86)**	**0%**
	Total	**54,820**	**54,820**	**-**	**54,735**	**-**	**(86)**	**0%**
	472 TDA#713015 WatrSwerPueNue							
4228	Rehabilitation/Reconstruc	56,671	56,671	-	30,920	-	(25,751)	45%
	Total	**56,671**	**56,671**	**-**	**30,920**	**-**	**(25,751)**	**45%**
	500 SelfHelp Grant Matching							
6500	Colonia Self Help Center	158,100	131,750	7,700	92,700	1,421	(37,629)	40%
	Total	**158,100**	**131,750**	**7,700**	**92,700**	**1,421**	**(37,629)**	**40%**
	503 FundforVeteransAssistance							
0111	Grant Administration	4	3	-	-	-	(3)	100%
6501	Veterans Transportation	5,518	3,219	-	1,810	-	(1,409)	67%
5050	Veteran's Service Office	55,200	32,200	4,329	24,831	737	(6,633)	54%
	Total	**60,722**	**35,421**	**4,329**	**26,640**	**737**	**(8,044)**	**55%**
	508 SelfHelpCenter FY12/16							
6500	**Colonia Self Help Center**	**356,056**	**29,671**	**95,141**	**95,141**	**38**	**65,508**	**73%**
	Total	**356,056**	**29,671**	**95,141**	**95,141**	**38**	**65,508**	**73%**
	528 Commissary Sales Commissi							
2063	**Jail Inmate Services**	**23,323**	**19,436**	**-**	**22,822**	**-**	**3,386**	**2%**
	Total	**23,323**	**19,436**	**-**	**22,822**	**-**	**3,386**	**2%**

Departmental Expenditures
Budget to Actual Comparison

		Budget		Actual			Above (Below)	%
		FY	YTD	July	YTD	Encumbrances	YTD Budget	Available
	600 Debt Service Fund							
9002	Certif Oblig Int&Agnt Fee	2,515,439	2,096,199	335,763	1,551,710	-	(544,489)	38%
9102	**Capital Leases Interest**	**52,423**	**43,686**	**5,196**	**42,003**	**5,419**	**3,736**	**10%**
9101	**Capital Leases Principal**	**349,816**	**291,513**	**25,171**	**315,114**	**24,948**	**48,549**	**3%**
9001	**Certif Oblig Principal**	**5,481,000**	**4,567,500**	**-**	**5,481,000**	**-**	**913,500**	**0%**
9501	**Other Sources and Uses**	**10,600,172**	**8,833,477**	**-**	**10,600,172**	**-**	**1,766,695**	**0%**
	Total	**18,998,850**	**15,832,375**	**366,130**	**17,989,999**	**30,367**	**2,187,991**	**5%**
	603 Capital Outlay Fund							
0101	Commissioners Court	1,137,077	947,564	14,266	513,634	315,566	(118,364)	27%
	Total	**1,137,077**	**947,564**	**14,266**	**513,634**	**315,566**	**(118,364)**	**27%**
	604 Permanent Improvement							
0101	**Commissioners Court**	**726,646**	**605,538**	**-**	**73,431**	**600,786**	**68,678**	**7%**
9501	**Other Sources and Uses**	**992,962**	**827,468**	**-**	**992,962**	**-**	**165,494**	**0%**
	Total	**1,719,608**	**1,433,007**	**-**	**1,066,393**	**600,786**	**234,172**	**3%**
	605 Bld Maint & Construction							
3001	Water Utility	5,061	4,218	-	-	-	(4,218)	100%
0202	Commissioner Precinct 2	99,450	82,875	-	-	28,450	(54,425)	71%
8108	Capital Outlay	74,342	61,952	-	12,883	9,403	(39,666)	70%
0200	**County Judge**	**92,082**	**76,735**	**-**	**-**	**91,700**	**14,965**	**0%**
	Total	**270,935**	**225,779**	**-**	**12,883**	**129,553**	**(83,344)**	**47%**
	629 Fire & EMS Eqp Ser 2010							
2203	Fire & EMS Services	196,775	163,979	-	-	29,342	(134,637)	85%
	Total	**196,775**	**163,979**	**-**	**-**	**29,342**	**(134,637)**	**85%**
	630 Casa Blanca Dam Ser 2010							
0115	Engineering	13,185	10,988	-	-	-	(10,988)	100%
	Total	**13,185**	**10,988**	**-**	**-**	**-**	**(10,988)**	**100%**
	631 Casa Blanca Golf Crs 2010							
6001	**Golf Course**	**3,202**	**2,402**	**-**	**2,843**	**-**	**442**	**11%**
	Total	**3,202**	**2,402**	**-**	**2,843**	**-**	**442**	**11%**
	632 Rd & Bridge Eqp Ser 2010							
7002	Road Maintenance General	1,097	914	-	-	-	(914)	100%
	Total	**1,097**	**914**	**-**	**-**	**-**	**(914)**	**100%**
	634 Buenos Aires CmnyCtr 2010							
6113	Fernando A. Salinas CCrt	214,339	178,616	-	51,618	-	(126,998)	76%
	Total	**214,339**	**178,616**	**-**	**51,618**	**-**	**(126,998)**	**76%**
	635 La Presa CmnyCtr PhII2010							
6115	La Presa Community Center	145,500	121,250	-	-	-	(121,250)	100%
	Total	**145,500**	**121,250**	**-**	**-**	**-**	**(121,250)**	**100%**
	637 The NRA Foundation							
2001	**Sheriff Bargaining Unit**	**7,268**	**6,056**	**1,462**	**1,462**	**5,805**	**1,211**	**0%**
	Total	**7,268**	**6,056**	**1,462**	**1,462**	**5,805**	**1,211**	**0%**
	638 Capital Outlay Ser 2010							
1044	JP Pct4 J R Salinas	9,838	8,198	-	-	-	(8,198)	100%
0500	**Information Technology**	**12,859**	**10,716**	**-**	**-**	**12,858**	**2,142**	**0%**
	Total	**22,697**	**18,914**	**-**	**-**	**12,858**	**(6,056)**	**43%**
	644 Loop20 Stimulus Exten Pro							
8001	Construction In Progress	3,289,191	1,370,496	-	586,398	-	(784,098)	82%
	Total	**3,289,191**	**1,370,496**	**-**	**586,398**	**-**	**(784,098)**	**82%**
	655 Library Construction							
6111	El Cenizo Library	165,800	138,167	-	-	-	(138,167)	100%
	Total	**165,800**	**138,167**	**-**	**-**	**-**	**(138,167)**	**100%**

Departmental Expenditures
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual July	Actual YTD	Encumbrances	Above (Below) YTD Budget	% Available
	658 Park Development Ser 2003							
8103	**County Park Development**	**101,873**	**84,894**	**-**	**1,192**	**99,762**	**16,060**	**1%**
9501	**Other Sources and Uses**	**79,700**	**66,417**	**-**	**79,700**	**-**	**13,283**	**0%**
	Total	**181,573**	**151,311**	**-**	**80,892**	**99,762**	**29,343**	**1%**
	660 Capital Outlay Ser 2003							
6111	El Cenizo Library	3,900	3,250	-	-	-	(3,250)	100%
8108	**Capital Outlay**	**174,133**	**145,111**	**-**	**126,457**	**44,074**	**25,420**	**2%**
	Total	**178,033**	**148,361**	**-**	**126,457**	**44,074**	**22,170**	**4%**
	664 ROW Acquisition Ser 2003							
7101	ROW Acquisition	9,097	7,581	400	3,400	-	(4,181)	63%
	Total	**9,097**	**7,581**	**400**	**3,400**	**-**	**(4,181)**	**63%**
	673 La Presa Colonia Facility							
6115	La Presa Community Center	20,000	16,667	-	2,600	-	(14,067)	87%
	Total	**20,000**	**16,667**	**-**	**2,600**	**-**	**(14,067)**	**87%**
	684 Juv Yth Village Ser 2008A							
1306	Juvenile Youth Village	63,891	53,243	-	14,730	-	(38,513)	77%
	Total	**63,891**	**53,243**	**-**	**14,730**	**-**	**(38,513)**	**77%**
	696 Capital Outlay Ser 2002							
8007	**Capital Outlay Series 02**	**22,000**	**18,333**	**-**	**22,000**	**-**	**3,667**	**0%**
	Total	**22,000**	**18,333**	**-**	**22,000**	**-**	**3,667**	**0%**
	712 ROW Acquisition Ser 2006							
7101	ROW Acquisition	213,900	178,250	-	12,150	-	(166,100)	94%
	Total	**213,900**	**178,250**	**-**	**12,150**	**-**	**(166,100)**	**94%**
	716 Cuatro Vientos Rd Ser2006							
9501	**Other Sources and Uses**	**33,289**	**27,741**	**-**	**33,289**	**-**	**5,548**	**0%**
	Total	**33,289**	**27,741**	**-**	**33,289**	**-**	**5,548**	**0%**
	717 Casa Blanca Dam Ser 2006							
0115	Engineering	34,151	28,459	-	-	-	(28,459)	100%
	Total	**34,151**	**28,459**	**-**	**-**	**-**	**(28,459)**	**100%**
	720 Veterans Museum Ser 2006							
5050	Veteran's Service Office	492,048	410,040	-	-	-	(410,040)	100%
	Total	**492,048**	**410,040**	**-**	**-**	**-**	**(410,040)**	**100%**
	721 Court House Annex Ser2006							
9501	**Other Sources and Uses**	**12,653**	**10,544**	**-**	**12,653**	**-**	**2,109**	**0%**
	Total	**12,653**	**10,544**	**-**	**12,653**	**-**	**2,109**	**0%**
	722 Capital Outlay Ser 2006							
8108	**Capital Outlay**	**73,357**	**61,131**	**-**	**73,357**	**-**	**12,226**	**0%**
	Total	**73,357**	**61,131**	**-**	**73,357**	**-**	**12,226**	**0%**
	723 Park Development Ser 2006							
8103	County Park Development	71,700	59,750	-	-	55,259	(4,491)	23%
9501	**Other Sources and Uses**	**22,652**	**18,877**	**-**	**22,652**	**-**	**3,775**	**0%**
	Total	**94,352**	**78,627**	**-**	**22,652**	**55,259**	**(716)**	**17%**
	724 Comm Tower Ser 2006							
0103	Radio Communications	114	95	-	-	-	(95)	100%
	Total	**114**	**95**	**-**	**-**	**-**	**(95)**	**100%**
	726 CTIF							
0111	Grant Administration	75,600	63,000	-	-	-	(63,000)	100%
8001	Construction In Progress	6,138,559	5,115,466	207,189	207,189	-	(4,908,277)	97%
	Total	**6,214,159**	**5,178,466**	**207,189**	**207,189**	**-**	**(4,971,277)**	**97%**

Departmental Expenditures
Budget to Actual Comparison

		Budget		Actual			Above (Below)	
		FY	YTD	July	YTD	Encumbrances	YTD Budget	% Available
	727 Rd & Bridge CptlOtly 2006							
8108	Capital Outlay	1,829	1,524	-	-	-	(1,524)	100%
	Total	**1,829**	**1,524**	**-**	**-**	**-**	**(1,524)**	**100%**
	736 TDA7214461 FireEquipment							
0111	Grant Administration	24,999	20,833	-	-	-	(20,833)	100%
2203	**Fire & EMS Services**	**268,418**	**223,682**	**-**	**-**	**268,418**	**44,736**	**0%**
	Total	**293,417**	**244,514**	**-**	**-**	**268,418**	**23,904**	**9%**
	737 Loop20 Stimulus Initiativ							
8001	Construction In Progress	9,109	7,591	-	-	-	(7,591)	100%
	Total	**9,109**	**7,591**	**-**	**-**	**-**	**(7,591)**	**100%**
	738 Juv Drug Rehab&Detox 2013							
1301	Juvenile Probation	2,500,000	2,083,333	-	61,028	113,337	(1,908,968)	93%
	Total	**2,500,000**	**2,083,333**	**-**	**61,028**	**113,337**	**(1,908,968)**	**93%**
	739 Adult Detox&Res Trtm 2013							
1200	**Basic Supervision**	**374,063**	**311,719**	**-**	**373,117**	**350**	**61,747**	**0%**
	Total	**374,063**	**311,719**	**-**	**373,117**	**350**	**61,747**	**0%**
	740 Fire Station Series 2013							
0204	Commissioner Precinct 4	500,000	416,667	-	5,800	35,000	(375,867)	92%
0200	County Judge	977,975	814,979	-	120,666	-	(694,313)	88%
	Total	**1,477,975**	**1,231,646**	**-**	**126,466**	**35,000**	**(1,070,179)**	**89%**
	741 Road Improvements 2013							
7501	Road & Street Improvemt's	152,860	127,383	-	5,500	-	(121,883)	96%
9501	**Other Sources and Uses**	**1,346,099**	**1,121,749**	**-**	**1,346,099**	**-**	**224,350**	**0%**
	Total	**1,498,959**	**1,249,133**	**-**	**1,351,599**	**-**	**102,467**	**10%**
	742 Rbld Restitution Ctr 2013							
8001	**Construction In Progress**	**1,242,499**	**1,035,416**	**86,787**	**992,368**	**97,046**	**53,998**	**12%**
	Total	**1,242,499**	**1,035,416**	**86,787**	**992,368**	**97,046**	**53,998**	**12%**
	743 Tex-Mex Renovation 2013							
8001	Construction In Progress	1,000,000	833,333	-	-	2,045	(831,288)	100%
	Total	**1,000,000**	**833,333**	**-**	**-**	**2,045**	**(831,288)**	**100%**
	744 Casa Blanca Dam Ser 2013							
0115	Engineering	1,000,000	833,333	-	-	-	(833,333)	100%
	Total	**1,000,000**	**833,333**	**-**	**-**	**-**	**(833,333)**	**100%**
	745 Water Utility Imp 2013							
3001	Water Utility	822,000	616,500	-	112,852	256,348	(247,300)	55%
3004	**Rio Bravo Annex Waste Trt**	**220,971**	**165,728**	**-**	**162,826**	**20,669**	**17,767**	**17%**
	Total	**1,042,971**	**782,228**	**0**	**275,678**	**277,017**	**(229,533)**	**47%**
	746 Casa Blanca Golf Crs 2013							
6001	Golf Course	200,730	150,548	-	91,441	-	(59,106)	54%
	Total	**200,730**	**150,548**	**-**	**91,441**	**-**	**(59,106)**	**54%**
	747 Land & Bldg Purchase 2013							
8000	Land Buildings Equipment	2,000,000	1,666,667	-	-	-	(1,666,667)	100%
	Total	**2,000,000**	**1,666,667**	**-**	**-**	**-**	**(1,666,667)**	**100%**
	748 Flood Study/Drainage 2013							
0102	Planning & Physical Devel	350,000	291,667	13,300	87,160	-	(204,507)	75%
	Total	**350,000**	**291,667**	**13,300**	**87,160**	**-**	**(204,507)**	**75%**
	749 System SW & HW Ser 2013							
0500	Information Technology	2,803,081	2,335,901	306,485	1,046,342	112,616	(1,176,943)	59%
	Total	**2,803,081**	**2,335,901**	**306,485**	**1,046,342**	**112,616**	**(1,176,943)**	**59%**

Departmental Expenditures
Budget to Actual Comparison

		Budget		Actual			Above (Below)	
		FY	YTD	July	YTD	Encumbrances	YTD Budget	% Available
	750 Capital Outlay Ser 2013							
8000	**Land Buildings Equipment**	**518,099**	**431,749**	**-**	**509,287**	**8,812**	**86,350**	**0%**
	Total	**518,099**	**431,749**	**-**	**509,287**	**8,812**	**86,350**	**0%**
	751 Infra & Equip Series 2013							
2203	Fire & EMS Services	330,000	275,000	-	-	-	(275,000)	100%
1110	District Clerk	33,469	27,891	-	-	-	(27,891)	100%
1120	County Clerk	158,882	132,402	-	23,000	4,381	(105,021)	83%
2001	**Sheriff Bargaining Unit**	**175,000**	**145,833**	**7,650**	**167,568**	**-**	**21,735**	**4%**
0700	**Tax Assessor / Collector**	**166,000**	**138,333**	**-**	**128,924**	**37,070**	**27,661**	**0%**
	Total	**863,351**	**719,459**	**7,650**	**319,492**	**41,451**	**(358,516)**	**58%**
	752 Interest Income Ser 2013							
9501	**Other Sources and Uses**	**35,000**	**29,167**	**-**	**35,000**	**-**	**5,833**	**0%**
	Total	**35,000**	**29,167**	**-**	**35,000**	**-**	**5,833**	**0%**
	753 Whitetail Wind Energy							
8001	Construction In Progress	300,000	250,000	-	-	-	(250,000)	100%
8003	Public Construction	393,210	327,675	-	18,623	15,392	(293,661)	91%
	Total	**693,210**	**577,675**	**-**	**18,623**	**15,392**	**(543,661)**	**95%**
	800 Casa Blanca Golf Course							
6017	Golf Course Club House	47,500	35,625	2,042	11,926	1,020	(22,679)	73%
6012	Golf Course Cart Rentals	4,880	3,660	328	1,442	-	(2,218)	70%
6013	Golf Course Driving Range	5,300	3,975	-	2,700	-	(1,275)	49%
6016	Golf Course Administrativ	173,300	129,975	14,546	114,041	-	(15,934)	34%
6011	Golf Course Green Fees	306,460	229,845	30,852	220,935	5,575	(3,335)	26%
9005	**Debt Service Payments**	**101,622**	**76,217**	**11,325**	**81,929**	**2,856**	**8,569**	**17%**
	Total	**639,062**	**479,297**	**59,093**	**432,973**	**9,451**	**(36,872)**	**31%**
	801 Water Utility							
3002	Colorado Acres WaterPlant	332,302	249,227	24,754	162,707	6,919	(79,601)	49%
3001	Water Utility	1,730,972	1,298,229	128,463	1,044,109	53,854	(200,266)	37%
3004	Rio Bravo Annex Waste Trt	600,884	450,663	51,387	362,047	30,587	(58,029)	35%
9005	**Debt Service Payments**	**707,878**	**530,909**	**31,726**	**594,927**	**-**	**64,019**	**16%**
	Total	**3,372,036**	**2,529,027**	**236,330**	**2,163,790**	**91,360**	**(273,877)**	**33%**
	802 Rural Rail Trans.District							
8109	Rail System	6,000	5,000	-	-	-	(5,000)	100%
	Total	**6,000**	**5,000**	**-**	**-**	**-**	**(5,000)**	**100%**
	816 Employee's Health Benefit							
0105	Risk Mgmnt & Insurance	13,575,000	10,181,250	1,195,797	9,975,104	-	(206,146)	27%
	Total	**13,575,000**	**10,181,250**	**1,195,797**	**9,975,104**	**-**	**(206,146)**	**27%**
	817 Worker's Comp Reserve							
0105	Risk Mgmnt & Insurance	1,460,000	1,095,000	145,065	933,496	-	(161,504)	36%
	Total	**1,460,000**	**1,095,000**	**145,065**	**933,496**	**-**	**(161,504)**	**36%**
	861 Available School							
0301	Available School Fund	139,000	115,833	-	-	-	(115,833)	100%
	Total	**139,000**	**115,833**	**-**	**-**	**-**	**(115,833)**	**100%**
	862 Permanent School							
0301	Available School Fund	1,000,500	833,750	-	17,964	-	(815,786)	98%
	Total	**1,000,500**	**833,750**	**-**	**17,964**	**-**	**(815,786)**	**98%**
	863 Employees Retiree OPEB							
0105	Risk Mgmnt & Insurance	1,549,900	1,162,425	157,292	592,714	-	(569,711)	62%
	Total	**1,549,900**	**1,162,425**	**157,292**	**592,714**	**-**	**(569,711)**	**62%**
	902 CAA Emergncy Food&Shelter							
4202	Social Service	24,131	20,109	-	7,242	-	(12,867)	70%
4200	**Program Administration**	**2,634**	**2,195**	**-**	**2,406**	**-**	**211**	**9%**
	Total	**26,765**	**22,304**	**-**	**9,648**	**-**	**(12,656)**	**64%**

Departmental Expenditures
Budget to Actual Comparison

		Budget		Actual			Above (Below)	
		FY	YTD	July	YTD	Encumbrances	YTD Budget	% Available
	903 Head Start Program							
4211	Training Tech Assist Exp	95,829	87,843	10,360	62,742	6,005	(19,096)	28%
4200	Program Administration	729,465	668,676	50,163	630,612	279	(37,785)	14%
4208	Head Start Program Expend	6,710,872	6,151,633	182,070	6,126,408	-	(25,224)	9%
4207	**HHS Program Expenditures**	**3,993,596**	**3,660,796**	**126,712**	**3,688,238**	**80,356**	**107,798**	**6%**
	Total	**11,529,762**	**10,568,948**	**369,305**	**10,508,001**	**86,640**	**25,693**	**8%**
	906 Child & Adult Care Food							
4209	USDA Program Expense	907,754	756,462	13,837	661,269	41,332	(53,861)	23%
4200	Program Administration	92,201	76,834	7,990	75,643	-	(1,191)	18%
	Total	**999,955**	**833,296**	**21,826**	**736,912**	**41,332**	**(55,052)**	**22%**
	907 Neighbor-to-Neighbor							
4202	Social Service	27,109	22,591	-	5,040	-	(17,550)	81%
	Total	**27,109**	**22,591**	**-**	**5,040**	**-**	**(17,550)**	**81%**
	909 Early Head Start							
4211	Training Tech Assist Exp	21,756	19,943	526	8,614	-	(11,329)	60%
4207	HHS Program Expenditures	529,536	485,408	61,168	325,558	5,780	(154,070)	37%
4208	Head Start Program Expend	548,419	502,717	35,617	401,168	-	(101,549)	27%
4200	Program Administration	36,366	33,336	2,431	28,033	-	(5,303)	23%
	Total	**1,136,077**	**1,041,404**	**99,743**	**763,373**	**5,780**	**(272,251)**	**32%**
	911 Comprehensive Energy Ass.							
4227	Direct Services	1,182,015	689,509	26,655	260,351	561	(428,597)	78%
4200	Program Administration	80,081	46,714	-	33,256	-	(13,457)	58%
	Total	**1,262,096**	**736,223**	**26,655**	**293,607**	**561**	**(442,054)**	**77%**
	916 Compreh.Energy Ass.(Supp)							
4227	Direct Services	256,779	149,788	-	48,557	-	(101,231)	81%
4200	Program Administration	17,119	9,986	-	7,357	424	(2,205)	55%
	Total	**273,898**	**159,774**	**-**	**55,914**	**424**	**(103,436)**	**79%**
	918 Early HS-Child Care Partn							
4211	Training Tech Assist Exp	18,281	16,758	-	-	-	(16,758)	100%
4207	HHS Program Expenditures	673,897	617,739	58,699	95,584	23,273	(498,882)	82%
4208	Head Start Program Expend	213,377	195,596	13,284	42,054	-	(153,542)	80%
4200	Program Administration	31,359	28,746	-	9,487	-	(19,259)	70%
	Total	**936,914**	**858,838**	**71,982**	**147,125**	**23,273**	**(688,440)**	**82%**
	920 Comm Service Block Grant							
4202	Social Service	366,329	213,692	35,020	168,148	586	(44,958)	54%
0112	Grant Matching	30,738	17,930	1,845	21,903	-	3,973	29%
4200	**Program Administration**	**98,258**	**57,317**	**-**	**98,258**	**-**	**40,941**	**0%**
	Total	**495,325**	**288,939**	**36,865**	**288,309**	**586**	**(44)**	**42%**
	952 Meals on Wheels							
4216	**Meals On Wheels**	**403,594**	**336,328**	**33,733**	**337,920**	**15,123**	**16,714**	**13%**
	Total	**403,594**	**336,328**	**33,733**	**337,920**	**15,123**	**16,714**	**13%**
	953 STAR+PLUS Program							
4201	**Home Delivered Meals**	**64,731**	**53,943**	**-**	**64,731**	**-**	**10,789**	**0%**
	Total	**64,731**	**53,943**	**-**	**64,731**	**-**	**10,789**	**0%**
	955 Elderly Nutrition							
4222	Local Elderly Feeding	118,100	98,417	4,361	63,145	7,196	(28,076)	40%
	Total	**118,100**	**98,417**	**4,361**	**63,145**	**7,196**	**(28,076)**	**40%**
	980 El Aguila Rural Transport							
4204	AdministrativeExpenditure	205,337	188,226	13,328	155,490	445	(32,292)	24%
4205	Operating Expenditure	619,087	567,497	53,811	479,812	7,543	(80,142)	21%
8001	**Construction In Progress**	**75,675**	**69,369**	**-**	**-**	**69,074**	**(295)**	**9%**
	Total	**900,099**	**825,091**	**67,139**	**635,301**	**77,062**	**(112,728)**	**21%**

Fund Transfers FY 2014-2015 Budget

FROM	TO	DESCRIPTION	AMOUNT
General Fund	Records Management Preservation Fund 008	To fund partial personnel and operating cost.	50,000
General Fund	Water Utility Fund 801	To fund debt service requirements.	475,000
General Fund	Juvenile Case Manager Fund 024	To fund salaries of Truant Officers	22,500
General Fund	Debt Service Fund 600	To fund cost of capital leases.(New Telephone System).	65,000
Hotel Motel Occupancy Tax Fund	Debt Service Fund 600	To fund debt service requirements.	124,526
Road & Bridge Fund	General Fund 001	To reimburse Road & Bridge Motor Pool cost.	400,000
Road & Bridge Fund	Debt Service Fund 600	To Fund Road & Bridge Lease Purchase Cost	336,658
Courthouse Security Fee Fund	General Fund 001	To reimburse cost of Courthouse Security.	200,000
J.P. Courthouse Security Fund	General Fund 001	To reimburse cost of Justice of the Peace Security.	20,000
Permanent Improvement Fund	General Fund 001	To Balance FY 2014 - 2015 Budget.	992,962
			2,686,646

Judicial General Operations
District Courts
Budget to Actual Comparison
July 31,2015

Judicial General Operations Dept 1050																
	Amended Budget	49th		111th			341st		406th			Cluster	Total	Budget Balance	% Budget Remaining
		App. Atty.	Pub. Def.	App. Atty.	Not Indigent	Pub. Def.	App. Atty.	Pub. Def.	App. Atty.	Not Indigent	Pub. Def.				
Transcript	Jul														
	55,000	8,202			8,601	0			1,594	0		316	18,713	36,287	66%
Visiting Judge	Jul														
	6,000													6,000	100%
Court Interpreter/Rep	Jul	700											700		
	50,000	17,680							250				17,930	32,070	64%
Capital Murder	Jul	16,400											16,400		
	180,839	142,199											142,199	38,640	21%
Evaluation Services	Jul						705		450				1,155		
	26,600	3,700	3,200	2,400		3,505	2,955	900	2,500		1,200		20,360	6,240	23%
Expert Witness	Jul														
	5,000	4,750											4,750	250	5%
Investigation Expenditure	Jul														
	3,500	2,000											2,000	1,500	43%
Other Litigation Expense	Jul														
	1,000													1,000	100%

Attorney and Visiting Judge Expenses By Court

	Current Budget	Current month	YTD Expenses	Budget Balance	Percent Budget
49th District Court					
Court Appointed Attorneys	5,000		500	4,500	90%
Cluster Ct. Attorneys	18,000	525	17,305	695	4%
Visiting Judge	6,000		1,219	4,781	80%
Indigent Defense	116,676	7,500	93,862	22,814	20%
111th District Court					
Court Appointed Attorneys	1,000			1,000	100%
Cluster Ct. Attorneys	20,000	500	16,340	3,660	18%
Visiting Judge	8,500	331	840	7,660	90%
Indigent Defense	87,090	7,968	74,959	12,131	14%
341st District Court					
Court Appointed Attorneys	3,000		1,000	2,000	67%
Cluster Ct. Attorneys	18,000	1,613	12,030	5,970	33%
Visiting Judge	1,500		372	1,128	75%
Indigent Defense	73,686	1,250	39,428	34,259	46%
406th District Court					
Court Appointed Attorneys	6,500		2,850	3,650	56%
Cluster Ct. Attorneys	40,000	1,750	15,060	24,940	62%
Visiting Judge	5,500		2,240	3,260	59%
Indigent Defense	66,048	6,890	50,293	15,755	24%
Justice of the Peace					
Indigent Defense	40,000	100	20,000	20,000	50%

Judicial General Operation
County Courts At Law
Budget to Actual Comparison
July 31,2015

Judicial General Operations Dept 1055									
	Amended Budget	CCL 1			CCL 2		Total	Budget Balance	% Budget Remaining
		App. Atty.	Not Indigent	Pub. Def.	App. Atty.	Pub. Def.			
Transcripts	Jul	190					190		
	4,080	190				1,523	1,713	2,367	58%
Court	Jul								
Interpreter/Rep	21,000	4,996			15,955		20,952	49	0%
Evaluation	Jul	450		450			900		
Services	19,000	2,100	1,200	6,950		7,250	17,500	1,500	8%
Expert Witness	Jul								
	1,000							1,000	100%

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining
County Court at Law #1					
Court Appointed Attorney	21,000	4,548	9,248	11,752	56%
Visiting Judge	10,000	1,271	7,935	2,065	21%
Adult Misdemeanor	93,250	7,500	72,150	21,100	23%
Juvenile Misdemeanor	26,000	500	8,450	17,550	68%
Juvenile Felony	38,000		2,300	35,700	94%
Detension Hearings	15,250		150	15,100	99%
County Court at Law #2					
Court Appointed Attorney	15,000		11,453	3,548	24%
Visiting Judge	15,000	3,843	13,166	1,834	12%
Adult Misdemeanor	47,000		46,765	235	1%
Juvenile Misdemeanor	16,000		10,000	6,000	38%
Juvenile Felony	7,000		2,000	5,000	71%
Detension Hearings	4,558		350	4,208	92%

Invoices Paid Exceeding $5,000
Source: Webb County Treasurer
July 2015

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
1	AC-DC, INC.	6/24/2015	7/14/2015	6,885.00	ITEM#65 PAVING/FENCING PROJECT
2	ALDRETE, BERTHA D.	7/7/2015	7/29/2015	7,488.00	PO#5415 CALICHE
3	ALTERNATIVE SERVICE CONCEPTS	7/1/2015	7/13/2015	12,113.50	4TH QTR. 14/15 CLAIM FEES
4	ANGEL CARE AMBULANCE SVC. LLC	7/6/2015	7/14/2015	64,000.00	PO#0075 SERVICES
5	ARGUINDEGUI OIL CO	6/15/2015	7/7/2015	17,141.47	PO#5725 UNLEADED REG FUEL
6	ARGUINDEGUI OIL CO	6/25/2015	7/9/2015	15,621.68	PO#5987 DIESEL
7	ARGUINDEGUI OIL CO	6/24/2015	7/10/2015	16,618.70	PO#5907 UNLEADED REG GAS
8	ARGUINDEGUI OIL CO	6/30/2015	7/16/2015	16,282.32	PO#6068 UNLEADED FUEL
9	ARGUINDEGUI OIL CO	7/7/2015	7/24/2015	16,434.06	PO#6191 FUEL
10	ARGUINDEGUI OIL CO	7/13/2015	7/29/2015	14,586.83	PO#6287 DIESEL
11	AT&T/COUNTY PYMTS ONLY	6/25/2015	7/23/2015	8,250.43	ACCT#710 082 0230 230
12	ATTORNEY GENERAL OF TEXAS	7/2/2015	7/2/2015	33,200.88	INCOME WITHHOLDING ORDERS PP 07/02/15
13	ATTORNEY GENERAL OF TEXAS	7/17/2015	7/17/2015	33,890.72	INCOME WITHHOLDING ORDERS FOR PP 7/17/15
14	AURA, INC.	7/1/2015	7/28/2015	6,176.10	BILLING PERIOD 6/8-30/15
15	BORDER AREA NUTRITION COUNCIL	7/1/2015	7/10/2015	8,125.00	3RD PARTY FUNDING
16	BORDER REGION MHMR COMM.CENTER	7/1/2015	7/10/2015	37,500.00	3RD PARTY FUNDING
17	BORDER REGION MHMR COMM.CENTER	8/31/2015	7/28/2015	5,000.00	MOU MENTAL HEALTH SERVICES
18	BRONZE BUILDERS	6/18/2015	7/15/2015	10,980.00	SHC#712003-NATIVIDAD A.-105 W. MIERS
19	BRONZE BUILDERS	6/24/2015	7/15/2015	10,080.00	SHC#712003 ESTHER GONZ.-6828 DESPERADO
20	BRONZE BUILDERS	6/24/2015	7/15/2015	12,321.72	SHC#712003 ANA PALACIOS-125 W.IBARRA
21	BRONZE BUILDERS	7/13/2015	7/24/2015	10,440.00	SHC CONTRACT#712003-ESTHER GONZALEZ
22	BRONZE BUILDERS	7/15/2015	7/24/2015	17,006.40	SHC CONTRACT#712003-ANA L. PALACIOS
23	BRONZE BUILDERS	7/13/2015	7/28/2015	10,440.00	SHC CONTRACT#712003-NATIVIDAD ALVARADO
24	CALDWELL COUNTRY CHEVROLET,LLC	4/29/2015	7/1/2015	37,176.00	PO#1716 VEHICLES
25	CALDWELL COUNTRY CHEVROLET,LLC	6/11/2015	7/16/2015	44,761.00	PO#4732 VEHICLE
26	CASTILLO, EDUARDO A. P.L.L.C.	5/26/2015	7/16/2015	16,400.00	JOSE ROBERTO OBREGON
27	CATERPILLAR FINANCIAL SVCS CRP	6/18/2015	7/14/2015	9,364.16	PO#0207 LEASE
28	CCA-CORRECTIONS CORPORATION OF	7/1/2015	7/24/2015	429,247.56	JUNE'15 HOUSING FOR INMATES
29	CDW GOVERNMENT	6/11/2015	7/24/2015	6,216.65	PO#5613 SCANNERS
30	CED DISTRIBUTORS, INC.	6/15/2015	7/16/2015	5,025.46	PO#5123 SUPPLIES
31	CHILDREN'S ADVOCACY CENTER	7/1/2015	7/10/2015	18,625.00	3RD PARTY FUNDING
32	CITY OF LAREDO	2/14/2015	7/7/2015	17,724.21	DELEGATE AGENCY FOR OPSG
33	CITY OF LAREDO	4/11/2015	7/7/2015	22,129.30	DELEGATE AGENCY FOR OPSG
34	CITY OF LAREDO	3/28/2015	7/15/2015	17,258.41	DELEGATE AGENCY FOR OPSG
35	CITY OF LAREDO	4/25/2015	7/15/2015	21,427.59	DELEGATE AGENCY FOR OPSG
36	CITY OF LAREDO UTILITIES	7/2/2015	7/23/2015	21,007.74	WATER BILL-SHERIFFS DEPT.
37	DAVILA CONSTRUCTION, INC.	5/31/2015	7/15/2015	82,447.65	C.S.C.D. PROJECT
38	DELL COMPUTER CORP	6/18/2015	7/16/2015	5,540.28	PO#5625 EQUIPMENT
39	DELL COMPUTER CORP	6/2/2015	7/29/2015	36,284.35	PO#5341 SOFTWARE
40	DELL COMPUTER CORP	6/2/2015	7/29/2015	12,685.14	PO#5341 SOFTWARE
41	DELL COMPUTER CORP	6/3/2015	7/29/2015	24,926.20	PO#5341 SOFTWARE
42	DELL COMPUTER CORP	6/3/2015	7/29/2015	15,677.63	PO#5341 SOFTWARE
43	DELL COMPUTER CORP	6/5/2015	7/29/2015	5,856.17	PO#5341 SOFTWARE
44	DELL COMPUTER CORP	6/5/2015	7/29/2015	26,927.31	PO#5341 SOFTWARE
45	DELL COMPUTER CORP	6/5/2015	7/29/2015	35,931.02	PO#5341 SOFTWARE
46	DELL COMPUTER CORP	6/4/2015	7/29/2015	38,238.87	PO#5341 SOFTWARE
47	DELL COMPUTER CORP	6/23/2015	7/29/2015	40,376.54	PO#5341 SOFTWARE
48	DELL COMPUTER CORP	7/3/2015	7/29/2015	26,098.50	PO#5876 EQUIPMENT
49	DISCOUNT SCHOOL SUPPLY	6/26/2015	7/16/2015	12,133.76	PO#5977 SUPPLIES
50	GALLS INCORPORATED	12/12/2014	7/17/2015	8,300.00	PO#0716 SUPPLIES
51	GALLS INCORPORATED	3/18/2015	7/23/2015	10,275.00	PO#0368 SUPPLIES
52	GARCIA REGIONAL DETENTION FAC.	6/30/2015	7/21/2015	6,958.00	JUN'15 RESIDENTIAL PLACEMENT
53	GARZA-GONGORA, ARTURO MD	8/1/2015	7/28/2015	13,901.51	PROFESSIONAL SERVICES
54	GARZA-GONZALEZ & ASSOC.CPA	6/15/2015	7/15/2015	10,100.00	FINAL BILLING & FINAL INVOICE
55	GARZA-GONZALEZ & ASSOC.CPA	6/16/2015	7/15/2015	5,750.00	FYE 9/14 INDIGENT DEFENSE AUDIT FEES
56	GATEWAY COMMUNITY HEALTH CENTE	7/1/2015	7/10/2015	33,750.00	3RD PARTY FUNDING
57	GOMEZ, RODOLFO	7/9/2015	7/10/2015	6,070.00	TRAVEL EXP:INDIO SPRINGS DR. INDIO CA.
58	G4S YOUTH SERVICES LLC	7/1/2015	7/21/2015	11,100.00	MAY'15 RESIDENTIAL PLACEMENT
59	HABITAT FOR HUMANITY	7/1/2015	7/24/2015	12,000.00	SHC CONTRACT#712003-NORBERTO GUTIERREZ
60	IBM CORPORATION	7/6/2015	7/24/2015	7,705.74	CUST#9830342-01/4
61	IRS	7/2/2015	7/2/2015	656,811.41	PAYROLL TAXES VIA EFTPS FOR PP 07/02/15
62	IRS	7/17/2015	7/17/2015	654,536.63	PAYROLL TAXES VIA EFTPS 7/17/15
63	JOHNSON & JOHNSON	5/4/2015	7/9/2015	7,000.00	CLIENT RETAINER MAY'15
64	JOHNSON CONTROLS INC.	7/2/2015	7/29/2015	7,482.00	PO#2490 SERVICES
65	KRUGER, INC.	6/25/2015	7/16/2015	8,833.94	PO#5651 PARTS
66	LABATT FOOD SERVICE LLC	5/28/2015	7/9/2015	9,961.65	PO#5808 FOOD
67	LABATT FOOD SERVICE LLC	6/1/2015	7/9/2015	9,460.51	PO#5808 FOOD
68	LABATT FOOD SERVICE LLC	6/4/2015	7/9/2015	7,388.94	PO#5808 FOOD

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69	LABATT FOOD SERVICE LLC	6/8/2015	7/9/2015	5,912.94	PO#5808 FOOD
70	LABATT FOOD SERVICE LLC	6/11/2015	7/9/2015	8,066.29	PO#5808 FOOD
71	LABATT FOOD SERVICE LLC	6/15/2015	7/9/2015	5,890.71	PO#5808 FOOD
72	LABATT FOOD SERVICE LLC	6/18/2015	7/9/2015	5,724.63	PO#5950 FOOD
73	LABATT FOOD SERVICE LLC	6/22/2015	7/9/2015	5,829.66	PO#5950 FOOD
74	LABATT FOOD SERVICE LLC	7/2/2015	7/24/2015	6,549.29	PO#6220 FOOD
75	LABATT FOOD SERVICE LLC	7/6/2015	7/24/2015	6,507.66	PO#6220 FOOD
76	LAKESHORE LEARNING MATERIALS	7/1/2015	7/29/2015	15,427.06	PO#5895 MATERIALS
77	LAREDO CHAMBER OF COMMERCE	1/1/2015	7/22/2015	37,500.00	3RD PARTY FUNDING
78	LAREDO DEVELOPMENT FOUNDATION	7/1/2015	7/10/2015	13,500.00	3RD PARTY FUNDING
79	LAREDO FEDERAL CREDIT UNION	7/2/2015	7/2/2015	57,840.80	PAYROLL DEDUCTION FOR PP 07/02/15
80	LAREDO FEDERAL CREDIT UNION	7/17/2015	7/17/2015	57,902.80	PAYROLL DEDUCTIONS FOR PP 7/17/15
81	LAREDO INDEPENDENT SCHOOL DIST	6/4/2015	7/15/2015	8,333.34	MOU FOR JC MARTIN ELEM.
82	LAREDO INDEPENDENT SCHOOL DIST	6/4/2015	7/15/2015	6,250.00	MOU FOR HEIGHTS ELEM.
83	LAREDO INDEPENDENT SCHOOL DIST	6/4/2015	7/15/2015	8,333.34	MOU FOR DOVALINA ELEM
84	LAREDO INDEPENDENT SCHOOL DIST	6/4/2015	7/15/2015	8,333.34	MOU FOR SANCHEZ-OCHOA ELEM.
85	LAREDO INDEPENDENT SCHOOL DIST	6/15/2015	7/16/2015	7,607.25	TRANSPORTATION SERVICES
86	LAREDO INDEPENDENT SCHOOL DIST	7/14/2015	7/28/2015	8,333.30	MOU FOR JC MARTIN ELEM.
87	LAREDO INDEPENDENT SCHOOL DIST	7/14/2015	7/28/2015	6,250.00	MOU FOR HEIGHTS ELEM.
88	LAREDO INDEPENDENT SCHOOL DIST	7/14/2015	7/28/2015	8,333.30	MOU FOR DOVALINA ELEM.
89	LAREDO INDEPENDENT SCHOOL DIST	7/14/2015	7/28/2015	8,333.30	MOU FOR SANCHEZ-OCHOA ELEM.
90	LHCT TRAINING CENTER	6/16/2015	7/2/2015	12,600.00	TUITION FEES FOR STUDENTS
91	LINEBARGER GOGGAN BLAIR	6/24/2015	7/28/2015	6,131.58	MAY'15 COLLECTION FEES
92	LINEBARGER GOGGAN BLAIR	7/10/2015	7/28/2015	5,776.30	JUN'15 COLLECTION FEES
93	MAVERICK COUNTY	6/1/2015	7/2/2015	93,104.00	MANDAYS FOR MAY'15
94	MAVERICK COUNTY	7/1/2015	7/28/2015	56,276.00	MANDAYS FOR JUN'15
95	MEDINA ELECTRIC COOP., INC.	7/10/2015	7/27/2015	8,956.55	DET/YOUTH
96	MERCY MINISTRIES OF LAREDO	7/1/2015	7/10/2015	37,500.00	3RD PARTY FUNDING
97	METHODIST SPECIALTY AND TRANSP	6/19/2015	7/10/2015	12,926.82	REQ#21468
98	MONTEMAYOR JR., JAVIER	7/7/2015	7/15/2015	23,767.13	DELINQUENT TAXES ATTY FEES
99	MOTOROLA, INC.	5/14/2015	7/16/2015	12,770.76	PO#4543 SUPPLIES
100	MUNICIPAL EMERGENCY SERVICES	6/19/2015	7/16/2015	59,437.16	PO#3513 SUPPLIES
101	NACO/DEFF-COMP	7/2/2015	7/2/2015	19,411.92	DEFERRED COMPENSATION PP 07/02/15
102	NACO/DEFF-COMP	7/17/2015	7/17/2015	19,106.92	DEFERRED COMPENSATION FOR PP 7/17/2015
103	PACCAR FINANCIAL CORP.	8/14/2015	7/14/2015	15,690.64	PO#0213 LEASE
104	PORRAS NANCE ENGINEERING	7/7/2015	7/21/2015	13,299.55	HWY59 PROJECT
105	RELIANT ENERGY/CNTY.	6/25/2015	7/9/2015	6,423.57	LIGHT BILL-WATER UTILITIES
106	RELIANT ENERGY/CNTY.	7/9/2015	7/23/2015	15,336.16	SHERIFF'S DEPT.
107	RELIANT ENERGY/CNTY.	7/7/2015	7/27/2015	13,640.02	GENERAL FUND
108	RELIANT ENERGY/CNTY.	7/7/2015	7/27/2015	26,972.71	GENERAL FUND
109	REYNOLDS MANUFACTURING	5/12/2015	7/21/2015	15,578.00	PO#4691 SUPPLIES
110	RUSH TRUCK CENTER	5/8/2015	7/7/2015	8,976.86	PO#4827 SERVICES
111	RUTHE B COWL REHABILITATION	7/1/2015	7/10/2015	20,000.00	3RD PARTY FUNDING
112	S&B INFRASTRUCTURE LTD	3/11/2015	7/15/2015	6,349.84	ENGINEERING CETRZ PROJECT
113	S&B INFRASTRUCTURE LTD	3/11/2015	7/15/2015	6,349.84	ENGINEERING CETRZ PROJECT
114	S&B INFRASTRUCTURE LTD	3/11/2015	7/15/2015	194,489.20	ENGINEERING CETRZ PROJECT
115	SANCHEZ, HOMERO R. MD	6/30/2015	7/15/2015	5,187.50	JUN'15 PROFESSIONAL SVCS
116	SCAN, INC.	6/24/2015	7/10/2015	9,167.67	3RD PARTY FUNDING
117	SCAN, INC.	6/9/2015	7/21/2015	17,012.00	SALARY,FRINGE,TRAVEL & SUPPLIES OP. EXP.
118	SCAN, INC.	6/26/2015	7/21/2015	18,709.00	SALARY,FRINGE,TRAVEL/SUPPLIES OP EXP.
119	SHI-GOVERNMENT SOLUTIONS, INC	5/29/2015	7/16/2015	41,746.20	PO#5339 SOFTWARE
120	SHI-GOVERNMENT SOLUTIONS, INC	6/2/2015	7/16/2015	6,027.00	PO#5339 SOFTWARE
121	SHI-GOVERNMENT SOLUTIONS, INC	5/6/2015	7/29/2015	5,626.00	PO#4828 SERVICES
122	SHI-GOVERNMENT SOLUTIONS, INC	6/25/2015	7/29/2015	9,815.00	PO#5875 SOFTWARE
123	SHORELINE, INC.	7/1/2015	7/21/2015	5,480.07	JUNE'15 RESIDENTIAL PLACEMENT
124	SOUTH TEXAS FOOD BANK	7/1/2015	7/10/2015	7,375.00	3RD PARTY FUNDING
125	SOUTHERN GOLF MANAGEMENT LTD.	7/3/2015	7/9/2015	11,604.72	REIM:EXPENSE PAYROLL
126	SOUTHERN GOLF MANAGEMENT LTD.	8/1/2015	7/28/2015	5,000.00	MANAGEMENT FEE
127	SOUTHERN GOLF MANAGEMENT LTD.	7/17/2015	7/28/2015	11,473.82	REIMB:PAYROLL EXPENSE
128	SOUTHWEST KEY PROGRAMS, INC.	7/1/2015	7/21/2015	20,573.58	JUN'15 COMMUNITY CONNECTION
129	SOUTHWEST KEY PROGRAMS, INC.	7/1/2015	7/21/2015	7,469.16	JUN'15 FAMILY KEY PROGRAM
130	STATE COMPTROLLER	7/1/2015	7/6/2015	294,631.72	CONTRIBUTION FROM LOCAL PROVIDER
131	STATE COMPTROLLER	7/1/2015	7/6/2015	150,000.00	CONTRIBUTION FOR 1115 WAIVER
132	STATE COMPTROLLER	7/1/2015	7/6/2015	195,000.00	CONTRIBUTION FOR 1115 WAIVER
133	STATE COMPTROLLER	7/1/2015	7/6/2015	96,864.69	CONTRIBUTION FOR 1115 WAIVER
134	STATE COMPTROLLER	6/30/2015	7/29/2015	51,331.53	QRT END 6/30/15 ELEC FILING SYSTEM
135	TAC	6/22/2015	7/2/2015	63,394.07	BC/BS OF TX ADMINSTRATIVE FEES
136	TAC	6/22/2015	7/2/2015	45,094.15	BC/BS OF TX STOP LOSS FEES

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137	TAC	6/30/2015	7/7/2015	172,329.90	BC/BS OF TX ASP CLAIMS 6/22-6/26
138	TAC	7/9/2015	7/14/2015	123,151.40	BC/BS OF TX ASO CLAIMS 6/29-07/02
139	TAC	4/10/2015	7/21/2015	30,138.18	UNEMPLOYMENT CONTRIBUTION PP 04/10/15
140	TAC	4/24/2015	7/21/2015	30,543.48	UNEMPLOYMENT CONTRIBUTION PP 4/24/15
141	TAC	5/8/2015	7/21/2015	30,158.68	UNEMPLOYMENT CONTRIBUTION PP 5/8/15
142	TAC	5/22/2015	7/21/2015	30,494.84	UNEMPLOYMENT CONTRIBUTION PP 5/22/15
143	TAC	6/5/2015	7/21/2015	29,172.78	UNEMPLOYMENT CONTRIBUTION PP 6/5/15
144	TAC	6/19/2015	7/21/2015	28,819.68	UNEMPLOYMENT CONTRIBUTION FOR PP 6/19/15
145	TAC	7/16/2015	7/22/2015	201,466.25	BC/BS OF TX ASO CLAIMS FOR 7/6-7/10
146	TAC	7/20/2015	7/28/2015	63,133.01	BC/BS OF TX ADMIN. FEES
147	TAC	7/20/2015	7/28/2015	44,908.45	BC/BS OF TX STOP LOSS FEES
148	TAC	7/21/2015	7/28/2015	395,104.25	BC/BS OF TX ASO CLAIMS FOR 7/13-7/17
149	TEACHING & MENTORING COMMUNITI	6/15/2015	7/15/2015	17,720.14	DELEGATE AGENCY FOR HHS
150	TEACHING & MENTORING COMMUNITI	7/15/2015	7/24/2015	22,670.68	DELEGATE AGENCY FOR HHS 6/01/15-6/30/15
151	TEACHING STRATEGIES, INC.	6/23/2015	7/24/2015	13,658.50	PO#5673 TEACHING ITEMS
152	TEACHING STRATEGIES, INC.	6/22/2015	7/29/2015	7,682.60	PO#4612 CURRICULUM
153	TEMPRITE MECHANICAL, INC.	5/12/2015	7/21/2015	6,600.00	PO#5083 SERVICES
154	TEXAS COUNTY & DISTRICT RET.SY	6/5/2015	7/17/2015	444,482.44	RETIREMENT CONTRIBUTION FOR PP 6/5/15
155	TEXAS COUNTY & DISTRICT RET.SY	6/19/2015	7/17/2015	439,038.10	RETIREMENT CONTRIBUTION PP 6/19/15
156	TEXAS DEPT OF PUBLIC SAFETY	6/30/2015	7/7/2015	8,200.07	REIMB:GRANT OVERTIME
157	THE CRAYON CO. LEARNING CTR.	6/30/2015	7/28/2015	5,479.00	BILLING PRD.6/8/15-6/30/15
158	THYSSENKRUPP ELEVATOR CORP	5/11/2015	7/24/2015	6,022.83	PO#3753 SUPPLIES
159	TRANSAMERICA PREMIER LIFE INS.	6/23/2015	7/2/2015	9,760.36	JUNE'15 TAC COUNTY CHOICE SILVER RETIREE
160	TYLER TECHNOLOGIES INC.	6/18/2015	7/24/2015	5,000.00	CUST#49066
161	UNDERWATER SERVICES, INC.	2/9/2015	7/10/2015	110,714.00	REMOVAL OF CHLORINE & AMMONIA
162	UNITED STATES POSTAL SERVICE	6/23/2015	7/9/2015	20,000.00	ACCT#37481504
163	UNITED STATES POSTAL SERVICE	7/14/2015	7/22/2015	15,000.00	ACCT#37481504
164	UNITED STATES TREASURY	7/14/2015	7/27/2015	6,581.12	TAX ID 74-6001587-6/30/15
165	WEBB COUNTY HEALTH INSURANCE	7/2/2015	7/2/2015	283,958.64	EMPLOYER CONTRIBUTION FOR PP 07/02/15
166	WEBB COUNTY HEALTH INSURANCE	7/17/2015	7/17/2015	285,860.52	EMPLOYER CONTRIBUTION FOR PP 7/17/15
167	WEBB COUNTY HERITAGE	7/14/2015	7/10/2015	37,500.00	3RD PARTY FUNDING
168	WEBB COUNTY WORKER'S COM.	7/2/2015	7/2/2015	114,127.69	BI-WEEKLY CONTRIBUTION FOR PP 7/2/15
169	WEBB COUNTY WORKER'S COM.	7/17/2015	7/17/2015	113,995.26	BI-WEEKLY CONTRIBUTION PP 7/17/15
170	WILLIAM E. HEITKAMP	7/2/2015	7/2/2015	7,504.36	BANKRUPTCY DEDUCTION FOR PP 07/02/15
171	WILLIAM E. HEITKAMP	7/17/2015	7/17/2015	7,504.36	BANKRUPTCY DEDUCTION FOR PP 7/17/15
172	ZAPATA COUNTY	5/31/2015	7/2/2015	31,240.00	MANDAYS FOR MAY'15
173	ZAPATA COUNTY	6/30/2015	7/28/2015	17,480.00	MANDAYS FOR JUN'15
174	1994 PROPERTIES, JOINT VENTURE	7/19/2015	7/28/2015	6,000.00	LEASE FOR CSCD-ADULT PROBATION

YEAR TO DATE INDIGENT DEFENSE ATTORNEY COST
July 31,2015

	49th		111th		341st		406th		JP Appointments		All Courts	
	$	#	$	#	$	#	$	#	$	#	$	#
ACEVEDO, GUSTAVO L	235	1	760	1	750	1	1,800	3	1,400	14	4,945	20
ANDERSON, BRENDA	750	1			1,000	2					1,750	3
ARCE, ADRIANA FLORES					500	1			200	2	700	3
ARCE, JOSE L.	1,500	3	4,000	8	2,750	4	2,000	4			10,250	19
BALLI, CLAUDIA V.			500	1							500	1
BALLI, ROBERTO			4,660	1							4,660	1
CANALES, CLARISSA G.G.	750	1	500	1							1,250	2
CANTU, ABUNDIO RENE	3,500	7	1,000	2	1,750	3	1,000	2			7,250	14
CAPELLO, MARY	1,047	1	468	1			500	1	1,825	6	3,840	9
CASTILLO, EDUARDO A. P.L.L.C.	750	1	500	1			1,500	2			2,750	4
DANCAUSE, EDWARD P			1,000	2	2,250	3			2,300	23	5,550	28
DE LA VINA, ANTHONY	1,750	3	2,000	4	1,250	2			1,100	11	6,100	20
DEL BARRIO JR., GUILLERMO G.	750	1	3,805	4			500	1			5,055	6
DOMINGUEZ, JESUS M.			6,575	1							6,575	1
DRUKER, URIEL	500	1	1,250	2			1,000	2			2,750	5
ESCOTO, MADELINE L. PLLC			600	1	500	1	1,000	2			2,100	4
FLORES, CHRISTINA ATTY AT LAW	1,500	2					500	1			2,000	3
GALLEGOS, ARTURO	7,250	9	3,250	6			4,250	7	400	2	15,150	24
GARCIA JR., JUAN J.	2,500	4	1,000	2	1,500	3					5,000	9
GARCIA, MELISSA JOY	2,000	4	2,750	5	1,000	2			75	1	5,825	12
GARZA, ERNEST	5,100	6					1,000	1			6,100	7
GONZALEZ, MARC A.	2,000	4			1,250	2	1,250	2	5,000	16	9,500	24
GONZALEZ, RICHARD J	3,550	5	1,500	2			500	1	2,900	23	8,450	31
GUILLEN, JESUS	2,058	3	3,167	3	750	1	750	1	1,800	6	8,525	14
HERNANDEZ & CASTILLO P.C.	3,438	2	1,528	2							4,965	4
JORDAN, RUSSELL	500	1	875	1	500	1	1,325	1	100	1	3,300	5
LARA JR., GUILLERMO	1,000	1					2,250	1			3,250	2
LOPEZ, RODERICK C.	575	1	250	1							825	2
LOZANO, SERGIO ATTY AT LAW	8,625	1	220	1	2,250	3	500	1			11,595	6
MARTINEZ JR., SILVERIO P.C.	2,000	3	15,156	4	3,200	4	9,226	8			29,582	19
MARTINEZ, ELIZABETH PLLC	2,250	3	1,000	2	4,250	6	5,000	8	1,300	13	13,800	32
MARTINEZ, HUGO D.	500	1									500	1
MONTEMAYOR JR., FRANCISCO J.					860	1	500	1			1,360	2
PENA, OSCAR J.	9,398	7	1,000	2			2,575	3	100	1	13,073	13
PENA, OSCAR O.					618	1					618	1
PEREZ, CHRISTINA M.	2,250	4	3,000	4			2,500	4			7,750	12
RAMOS, ANDRES A.	2,345	1					3,000	4			5,345	5
RUBIO JR., JOSE M.	1,250	1	500	1	1,000	2	1,518	2			4,268	6
SALDANA, VELIA MELISSA	500	1	2,000	3	1,750	3	2,250	4			6,500	11
SALINAS II, OCTAVIO	1,500	2	1,868	2	3,750	6			1,400	14	8,518	24
SOSA, FAUSTO	13,888	9	5,748	4	1,250	2			300	3	21,185	18
TELLEZ, JOSE SALVADOR, P.C.	3,500	5	1,500	2	2,000	4	1,750	3			8,750	14
THE GARCIA FIRM, P.L.L.C.			1,250	2			4,440	5	200	2	5,890	9
VELA, JORGE	4,480	1									4,480	1
VILLAFRANCA, VICTOR L.	500	1			2,750	4	3,200	5			6,450	10
Total	**$95,987**	**102**	**$75,179**	**79**	**$39,428**	**62**	**$57,583**	**80**	**$20,400**	**138**	**$288,577**	**461**
Average	**$941**		**$952**		**$636**		**$720**		**$148**		**$626**	

CLUSTER COURT APPOINTED ATTORNEY COST
Year To Date
July 31,2015

	49th		111th		341st		406th		All Courts	
	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
ARCE, ADRIANA FLORES	1,000	2	1,500	4	1,000	2	500	1	4,000	9
BENAVIDES, LAURO			225	1	975	1	600	1	1,800	3
DE LA VINA, ANTHONY	300	1	300	1	400	1	300	1	1,300	4
GONZALEZ JR., ROMAN T.	450	2	425	2	375	2	150	1	1,400	7
GREENE JR., AL	2,200	12	2,675	11	2,000	10	1,975	10	8,850	43
HERNANDEZ & CASTILLO P.C.	5,330	9	5,385	9	2,968	6	4,890	10	18,573	34
JORDAN, RUSSELL							1,500	3	1,500	3
LOPEZ, RODERICK C.			500	1					500	1
MARTINEZ, LETICIA L.	750	1	2,755	6	1,150	2	750	1	5,405	10
MOLINA, SYLVIA M. ORNELAS	525	1			813	1			1,338	2
SALDANA, VELIA MELISSA					3,315	3	800	1	4,115	4
SANCHEZ JR., FERNANDO A					450	1	1,100	1	1,550	2
THE GARCIA FIRM, P.L.L.C.	6,750	6	2,725	2	1,500	1	3,450	2	14,425	11
Total	**$17,305**	**34**	**$16,490**	**37**	**$14,945**	**30**	**$16,015**	**32**	**$64,755**	**133**
Average	**$509**		**$446**		**$498**		**$500**		**$487**	

COUNTY COURTS AT LAW
Appointed Attorneys Through July 31,2015

	Court @ Law 1						Court @ Law 2						Total	
	Mental & Ad Litem		**Misd.**		**Juv**		**Mental & Ad**		**Misd.**		**Juv**			
	$	#	$	#	$	#	$	#	$	#	$	#	$	#
ACEVEDO, GUSTAVO L			500	1					755	1			1,255	2
ALTGELT LAW OFFICE, PC			1,000	2					1,000	2			2,000	4
ANDERSON, BRENDA			2,000	4					1,000	2			3,000	6
ARCE, ADRIANA FLORES	250	1							500	1			750	2
ARCE, JOSE L.	1,050	6	7,000	14	100	1	750	5	500	1	500	1	9,900	28
CABALLERO, JUAN B.	500	1											500	1
CANALES, CLARISSA G.G.									500	1			500	1
CANTU, ABUNDIO RENE			4,500	7					2,500	5	500	1	7,500	13
CAPELLO, MARY			575	1			6,850	6	500	1			7,925	8
CASTILLO, EDUARDO A. P.L.L.C.			1,000	2					500	1			1,500	3
CHU, NATHAN HENRY	250	1			1,100	7							1,350	8
DANCAUSE, EDWARD P			500	1									500	1
DE LA VINA, ANTHONY			4,500	9					3,500	7	500	1	8,500	17
DEL BARRIO JR., GUILLERMO G.			4,000	8	1,300	3			1,000	2			6,300	13
DRUKER, URIEL			2,000	5	900	1			1,500	3			4,400	9
ESCOTO, MADELINE L. PLLC									1,500	3			1,500	3
GALLEGOS, ARTURO			11,500	23							2,000	4	13,500	27
GARCIA JR., JUAN J.									500	1			500	1
GARCIA, CLAUDIA LANESE							1,353	1					1,353	1
GARZA, ERNEST	450	4	2,000	4	1,700	4	1,200	6	1,000	2	4,500	9	10,850	29
GONZALEZ, MARC A.			1,500	3					4,000	8			5,500	11
GONZALEZ, RICHARD J			2,000	4					2,500	5			4,500	9
GUILLEN, JESUS			575	2					1,000	2			1,575	4
HERNANDEZ & CASTILLO P.C.			1,000	2	500	2			4,000	8			5,500	12
JORDAN, RUSSELL			500	1					1,000	2	1,700	5	3,200	8
LOPEZ, RODERICK C.	500	1	500	1									1,000	2
LOZANO, SERGIO ATTORNEY AT LAW					700	2			2,000	4			2,700	6
MARTINEZ JR., SILVERIO P.C.			500	2					1,510	3			2,010	5
MARTINEZ, ELIZABETH PLLC	3,248	2	6,500	13	1,500	4			3,500	7	1,500	3	16,248	29
MARTINEZ, HUGO D.									1,500	3			1,500	3
PENA, OSCAR J.			1,000	2									1,000	2
PENA, OSCAR O.					500	1							500	1
PEREZ, CHRISTINA M.			3,000	6					1,000	2	500	1	4,500	9
RAMOS, ANDRES A.									2,500	5			2,500	5
RUBIO JR., JOSE M.			1,500	3									1,500	3
SAENZ, PAUL C.							1,000	1					1,000	1
SALDANA, VELIA MELISSA									1,000	2			1,000	2
SALINAS II, OCTAVIO											500	1	500	1
SOSA, FAUSTO			3,000	6	1,000	2			1,500	3			5,500	11
TELLEZ, JOSE SALVADOR, P.C.			500	1					1,500	3			2,000	4
THE GARCIA FIRM, P.L.L.C.	1,500	2	1,500	3	1,150	3	300	1	500	1	150	1	5,100	11
TREVINO, VALLS & HAYNES LLP	500	1											500	1
VILLAFRANCA, VICTOR L.	1,000	2	8,500	17	1,350	4			1,500	3			12,350	26
Total	**$9,248**	**21**	**$73,150**	**147**	**$11,800**	**34**	**$11,453**	**20**	**$47,265**	**94**	**$12,350**	**27**	**$165,266**	**343**
Average	**$440**		**$498**		**$347**		**$573**		**$503**		**$457**		**$482**	

Cell Phone Expenses
June 2015

General Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
ELECTED OFFICIALS							
CONSTABLE CORTEZ, ADRIAN		General	AT&T Mo.	9.99			
CONSTABLE VILLARREAL, MIGUEL		General	Ver.	49.99			
JP GARCIA, ALFREDO		General	AT&T Mo.	19.98			
JP LIENDO, HECTOR		General	AT&T Mo.	53.09			
JP LIENDO, OSCAR		General	Ver.	49.99			
JP VELIZ JR, RAMIRO		General	Ver.	49.99			
APPOINTED OFFICIALS / DEPARTMENT HEADS							
CADENA, NANCY	Indigent Director	General	Ver.	49.99			
FLORES, LEO	County Auditor	General	Ver.	49.99			
* GALLEGOS, PAUL JR.	Judge	General	Ver.	49.99			
GARZA, DAVID	Veterans Director	General	Ver.	49.99			
MARES, CYNTHIA	Administrative Services Director	General	Ver.	49.99			
MOLINA, RICARDO	Director El Cenizo	General	Ver.	29.99			
PANTOJA, JOSE	Director Fernando A. Salinas	General	Ver.	29.99			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Ver.	49.99			
SANCHEZ, LARRY	Public Information Officer	General	Ver.	49.99			
STERN, DR. CORINNE E.	Medical Examiner	General	Ver.	49.99			
OTHER COUNTY EMPLOYEES							
BARBERENA, VICTOR	Constable Pct 4 Cpt	General	Ver.	49.99			
COURT SECURITY		General	Ver.	29.99			
DAVILA, MARIO	Captain Administrator	General	Ver.	49.99			
FLORES, JOSE LUIS	EMS Chief	General	AT&T Mo.	59.20			
FLORES, RAUL	Captain	General	Ver.	49.99			
GARZA, MANUEL	Indigent Services	General	Ver.	29.99			
GONZALEZ, MARIBEL	Pre-Trial	General	Ver.	49.99			
HR EMERGENCY		General	Ver.	29.99			
MARTINEZ, RAMIRO	Constable Pct 2 Sgt.	General	Ver.	49.99			
MEDFORD, LEROY	Commissioners Court Administrato	General	Ver.	49.99			
MEDICAL EXAMINER DEPT	Medical Examiners Office	General	Ver.	29.99			
NUNEZ, FELIX	EMS Chief	General	AT&T Mo.	9.99			
PEDRAZA, VICTOR	JP Pct 4 Traffic Dept.	General	Nex/Sprint	80.99			
PEREZ, RAFAEL	Chief Deputy Auditor	General	Ver.	49.99			
PURCHASING		General	AT&T Mo.	9.99			
RAMOS, DANIEL	Pre-Trial	General	Ver.	49.99			
REYES, JR., RUBEN	K9 Handler	General	Ver.	98.31			

***** Judge Gallegos reimburses county while he transitions to his own private plan

1 Able to call Nuevo Laredo
2 Roaming
3 Texting
4 Picture & Video
5 Exceeds plan minutes
6 International Long Distance
Note: Overage of less than $10 is not shown

Note: Nextel service has no plan costs. Numbers listed are actuals.

Cell Phone Expenses
June 2015

			Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
	BUILDING MAINTENANCE							
*	ALFARO, JUAN A.	Master Electrician	General	AT&T Mo.	27.20			
*	CASTILLO, RAMIRO	Plumber	General	AT&T Mo.	27.20			
	CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	50.00			
*	CRUZ, ANTONIO	Building Supervisor	General	AT&T Mo.	76.96			
	DE LA FUENTE, MIGUEL	Parks & Grounds Supervisor	General	AT&T Mo.	50.00			
*	GALARZA III, FRANCISCO	Journeyman Plumber	General	AT&T Mo.	27.20			
*	GONZALEZ, GEORGE A.	Locksmith	General	AT&T Mo.	27.20			
*	HINOJOSA, RICARDO	General Repairs Person	General	AT&T Mo.	27.20			
*	IZAGUIRRE, RODRIGO	HVAC Technician	General	AT&T Mo.	27.20			
*	JUAREZ, RICARDO	General Repair Person	General	AT&T Mo.	27.20			
	LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	50.00			
	MAGALLANES, BERNARDO	Grounds Keeper(Parks & Grounds	General	AT&T Mo.	27.20			
*	ORTEGON, JOSEPH	General Repairs Person	General	AT&T Mo.	55.50			
*	REYES, RICARDO	A/C Technician	General	AT&T Mo.	27.20			
*	RODRIGUEZ, ADOLFO J.	General Repair Person	General	AT&T Mo.	27.20			
	TORRES, ROBERTO & ORTIZ, FLORENCIO	Grounds Keeper(Parks & Grounds	General	AT&T Mo.	27.20			
*	VILLARREAL, RAUL	Carpenter	General	AT&T Mo.	27.20			
	GENERAL FUND COSTS:							
	VERIZON & AT&T MOBILITY - COUNTY				**1471.29**			
	AT&T MOBILITY - BUILDING MAINTENANCE				**608.86**			
	MONTHLY TOTAL				**2080.15**			

1 Able to call Nuevo Laredo
2 Roaming
3 Texting
4 Picture & Video
5 Exceeds plan minutes
6 International Long Distance
***** Phones will be disconnected. Still paying for June. Cancelation date was 7/6/15.

Note: Nextel service has no plan costs. Numbers listed are actuals.

Cell Phone Expenses
June 2015

Sheriff Forfeiture Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
AGREDANO, LUIS		Sheriff Forfeit	AT&T Mo.	35.00			
ARREDONDO, PETE		Sheriff Forfeit	AT&T Mo.	35.00			
CAMARILLO, CARLOS		Sheriff Forfeit	AT&T Mo.	15.00			
CARMONA, GERARDO		Sheriff Forfeit	AT&T Mo.	35.00			
CAVAZOS JR., J.J.		Sheriff Forfeit	AT&T Mo.	48.00			
CIVIL/WARRANT ON CALL		Sheriff Forfeit	AT&T Mo.	15.00			
CRIME STOPPER HOTLINE		Sheriff Forfeit	AT&T Mo.	15.00			
DE LA PAZ, MARU		Sheriff Forfeit	AT&T Mo.	15.00			
GARCIA, ALEX		Sheriff Forfeit	AT&T Mo.	15.00			
GARCIA, F.		Sheriff Forfeit	AT&T Mo.	15.00			
GARCIA, HECTOR		Sheriff Forfeit	AT&T Mo.	15.00			
GARZA, PAT		Sheriff Forfeit	AT&T Mo.	35.00			
GOMEZ, MANUEL		Sheriff Forfeit	AT&T Mo.	35.00			
GONZALEZ, GEORGE		Sheriff Forfeit	AT&T Mo.	35.00			
GONZALEZ, JULIO		Sheriff Forfeit	AT&T Mo.	33.33			
HALE, ERIC		Sheriff Forfeit	AT&T Mo.	15.00			
IZAGUIRRE, CATARINO		Sheriff Forfeit	AT&T Mo.	35.00			
LEAL, ANTONIO		Sheriff Forfeit	AT&T Mo.	35.00			
MAINTENANCE ON CALL		Sheriff Forfeit	AT&T Mo.	15.00			
MALDONADO, RICARDO		Sheriff Forfeit	AT&T Mo.	35.00			
MEDINA, JORGE		Sheriff Forfeit	AT&T Mo.	15.00			
MONTEMAYOR, PEDRO		Sheriff Forfeit	AT&T Mo.	292.50			
MONTES, JAIME		Sheriff Forfeit	AT&T Mo.	15.00			
MOSQUEDA, PETER		Sheriff Forfeit	AT&T Mo.	35.00			
PAEZ, ESTEBAN		Sheriff Forfeit	AT&T Mo.	35.00			
PATROL INVESTIGATIONS SUPERVISORS		Sheriff Forfeit	AT&T Mo.	15.00			
RENDON, ALFREDO		Sheriff Forfeit	AT&T Mo.	15.00			
RENDON, JJ		Sheriff Forfeit	AT&T Mo.	36.00			
REYES, VICENTE		Sheriff Forfeit	AT&T Mo.	35.00			
RODRIGUEZ, LUIS		Sheriff Forfeit	AT&T Mo.	35.00			
ROQUE, JUAN		Sheriff Forfeit	AT&T Mo.	35.00			
SGT. S. MORALES		Sheriff Forfeit	AT&T Mo.	15.00			
THOMAS, ADOLPH		Sheriff Forfeit	AT&T Mo.	35.00			
TORRES, FELIPE		Sheriff Forfeit	AT&T Mo.	35.00			
VILLARREAL, R.		Sheriff Forfeit	AT&T Mo.	15.00			
ZAMARRIPA, ANDRES		Sheriff Forfeit	AT&T Mo.	21.99			
Total				**1216.82**			
Crime Stoppers Radios		Sheriff State Forfeit	Sprint	INA			

INA - Information not available.

Sheriff Financial Special Investigation Group Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
AGUILAR, JOSE F.	Investigator	FSIG	Ver.	77.28			
BRUCE, ROBERT		FSIG	Ver.	77.28			
DOMINGUEZ, JESUS	Investigator	FSIG	Ver.	77.28			
ELIZALDE, ROLANDO		FSIG	Ver.	77.28			
ESTRADA, CESAR	Investigator	FSIG	Ver.	77.28			
GARCIA, RAUL	Investigator	FSIG	Ver.	77.28			
MARTINEZ, ESTEBAN	Crime Analyst	FSIG	Ver.	77.28			
ROBLEDO, MARIO		FSIG	Ver.	77.28			
NOT IN USE		FSIG	Ver.	77.28			
Total				**695.52**			

Note: Nextel service has no plan costs. Numbers listed are actuals.

Cell Phone Expenses
June 2015

Road & Bridge Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CALDERON, JORGE	Assistant Planning Director	Road & Bridge	AT&T Mo.	9.99			
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	9.99			
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	9.99			
PLANNING DEPT	Planning	Road & Bridge	AT&T Mo.	44.40			
SANTILLAN, RODOLFO	GIS Technician	Road & Bridge	AT&T Mo.	9.99			
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	Ver.	49.99			
ALDERETE, TONY	Senior Contruction Inspector	Road & Bridge	Ver.	49.99			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	Ver.	49.99			
ELIZONDO, FELIPE	Road & Bridge	Road & Bridge	Ver.	53.09			
GONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	Ver.	49.99			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	Ver.	39.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	Ver.	49.99			
SANTOS III, MARIO	Engineering	Road & Bridge	Ver.	49.99			
AT&T Mobility R&B Cost				**84.36**			
Verizon R&B Cost				**393.02**			
Total Road & Bridge Costs				**477.38**			

Water Utilities Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
BENAVIDES, JESUS	Operator	Water Utilities	AT&T Mo.	80.65			
COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	80.65			
COLORADO ACRES PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	80.65			
FLORES, ROSE	Office Manager	Water Utilities	AT&T Mo.	80.65			
MOJICA, JUAN	Wastewater Supervisor	Water Utilities	AT&T Mo.	80.65			
MONCIVAIS, RUBEN	Maintenance Supervisor	Water Utilities	AT&T Mo.	80.65			
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	80.65			
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	80.65			
WATER TREATMENT PLANT OPERATOR	Operators	Water Utilities	AT&T Mo.	80.65			
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	80.65			
Total				**806.50**			

CAA El Aguila Transportation Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
DE LEON, LIZA	Administrative Assistant	CAA	AT&T Mo.	49.17			
DIAZ, LEE D.	Fleet Manager	CAA	AT&T Mo.	42.18			
VILLAGRAN, JOSE L.	Field Supervisor	CAA	AT&T Mo.	49.17			
DEMAND RESPONSE		CAA	AT&T Mo.	29.19			
DISPATCH		CAA	AT&T Mo.	49.17			
EL CENIZO ROUTE		CAA	AT&T Mo.	29.19			
MOB ROUTE		CAA	AT&T Mo.	29.19			
RIO BRAVO ROUTE		CAA	AT&T Mo.	29.19			
UNASSIGNED		CAA	AT&T Mo.	49.17			
Total				**355.62**			

Note: Nextel service has no plan costs. Numbers listed are actuals.

Cell Phone Expenses
June 2015

CJAD Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CSCD 2		CJAD	Ver.	14.99			
CSCD 1		CJAD	Ver.	14.99			
CSCD SOUTH OFFICE 1		CJAD	Ver.	14.99			
CSCD SOUTH OFFICE 2		CJAD	Ver.	29.99			
VIDAURRI-GALVAN, MELINDA		CJAD	AT&T Mo.	67.89			
Total				**142.85**			

District Attorney Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
ALANIZ, ISIDRO R.	District Attorney	DA Fed Forfeiture	AT&T Mo.	152.20			
DE LEON, JANIRA	Public Information Officer	DA Fed Forfeiture	AT&T Mo.	92.19			
GARCIA, CECILIA	Executive Secretary	DA Fed Forfeiture	AT&T Mo.	122.19			
GARZA, PETE	Deputy Chief	DA Fed Forfeiture	AT&T Mo.	122.19			
JACAMAN, MARISELA S.	Chief Assistant	DA Fed Forfeiture	AT&T Mo.	122.19			
MENDEZ, RICARDO	Deputy Chief Investigator	DA Fed Forfeiture	AT&T Mo.	122.19			
ASST. D.A. ON CALL		DA Fed Forfeiture	Sprint	74.89			
BENAVIDEZ, ERNIE		DA Fed Forfeiture	Sprint	110.99			
CAMARILLO, RUBEN		DA Fed Forfeiture	Sprint	110.99			
CASAREZ, ROBERT		DA Fed Forfeiture	Sprint	108.99			
COLON, GABRIEL		DA Fed Forfeiture	Sprint	110.99			
CUELLAR, MARTIN		DA Fed Forfeiture	Sprint	110.99			
GONZALEZ, GERARDO		DA Fed Forfeiture	Sprint	110.99			
GUTIERREZ, FRED		DA Fed Forfeiture	Sprint	108.99			
HALE, O.J.		DA Fed Forfeiture	Sprint	104.99			
HERNANDEZ, ROBERT		DA Fed Forfeiture	Sprint	121.00			
MANCHA, EZEQUIEL		DA Fed Forfeiture	Sprint	84.10			
MUÑOZ, ARTURO		DA Fed Forfeiture	Sprint	110.99			
PEREZ, ALBERTO		DA Fed Forfeiture	Sprint	50.18			
TOVAR, MARTHA		DA Fed Forfeiture	Sprint	110.99			
VELA, CINDY		DA Fed Forfeiture	Sprint	110.99			
VILLARREAL, JESSICA		DA Fed Forfeiture	Sprint	110.99			
AT&T Mobility DA Cost				**733.15**	**0.00**	**0.00**	
Sprint DA Cost				**1652.05**	**0.00**	**0.00**	
Total District Attorney Costs				**2385.20**	**0.00**	**0.00**	

Note: Nextel service has no plan costs. Numbers listed are actuals.