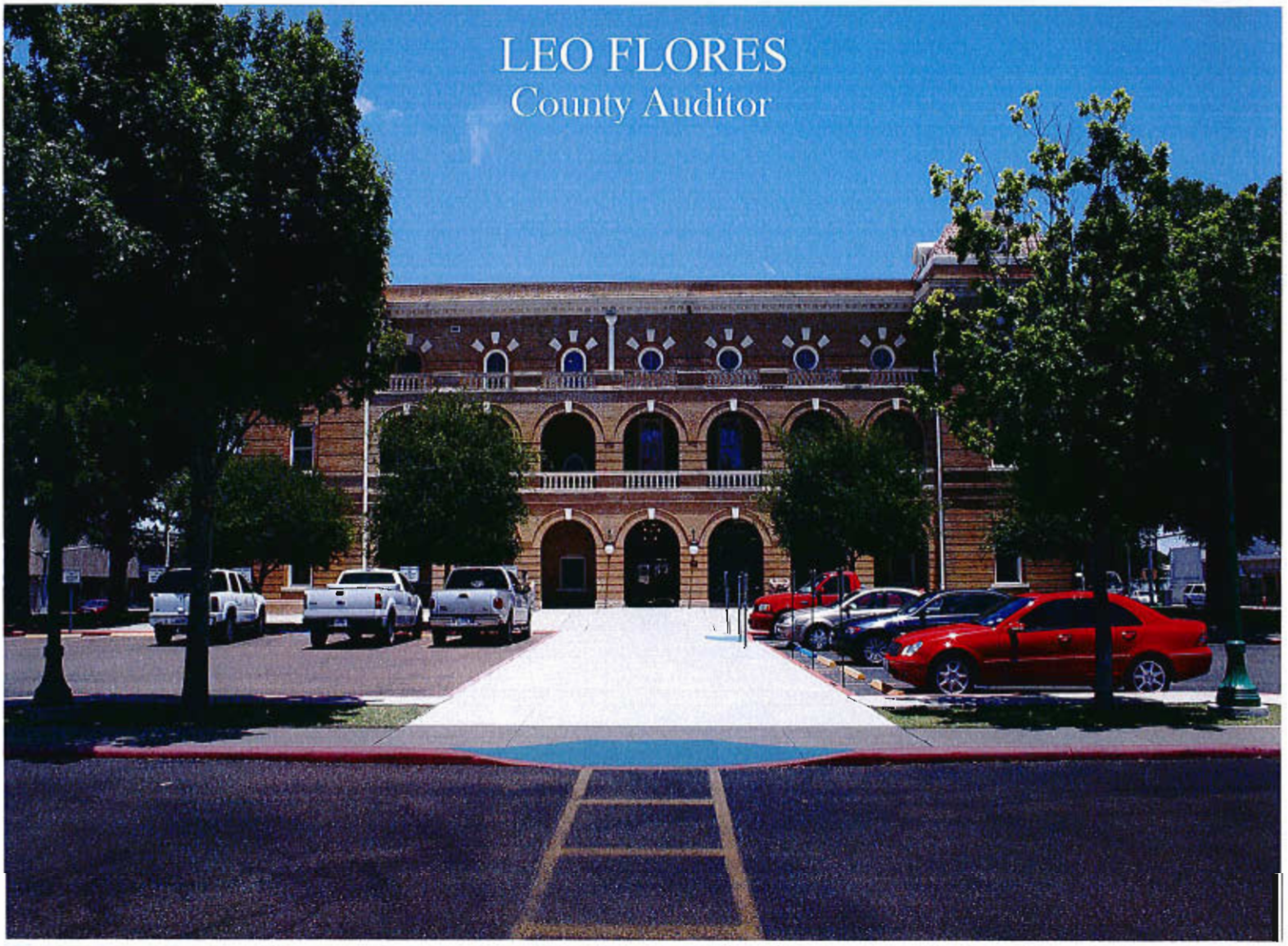
MONTHLY REPORT
Fiscal year 2014-2015



DECEMBER 2014
FISCAL YEAR COMPLETED = 25%

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January 7, 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 December 31, 2014, is hereby submitted as required by Local Government Code §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

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Invoices Paid Exceeding $5,000
Source: Webb County Treasurer
December 2014

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
1	AC-DC, INC.	12/1/2014	12/18/2014	27,900.00	SHERIFF'S ADM.BLDG. PAVING PROJ.
2	AFTERMATH ROOFING CONSTRUCTION	10/30/2014	12/2/2014	21,037.00	PO#6668 SERVICES
3	AFW INVESTMENTS II, LTD	12/2/2014	12/18/2014	145,357.00	TANQUESITOS PROJECT
4	AKERS, ELIZABETH	12/3/2014	12/5/2014	16,563.50	CAUSE#2012CRO000674-D1
5	AMERICAN CONSTRUCTION CONSULT	12/1/2014	12/19/2014	12,140.05	PO#1145 CONSTRUCTION
6	ANGEL CARE AMBULANCE SVC. LLC	12/1/2014	12/8/2014	64,000.00	PO#0075 MEDICAL SERV
7	ARGUINDEGUI OIL CO	11/13/2014	12/4/2014	16,609.46	PO# 1210 FUEL
8	ARGUINDEGUI OIL CO	11/19/2014	12/4/2014	13,369.83	PO#1336 FUEL
9	ARGUINDEGUI OIL CO	11/25/2014	12/8/2014	9,261.95	PO#1479 SERVICES
10	ARGUINDEGUI OIL CO	11/20/2014	12/15/2014	16,065.72	PO#1364 SERVICES
11	ATTORNEY GENERAL OF TEXAS	12/5/2014	12/5/2014	33,593.03	INCOME WITHHOLDING ORDERS PP 12/05/14
12	ATTORNEY GENERAL OF TEXAS	12/19/2014	12/19/2014	33,765.18	INCOME WITHHOLDING ORDERS PP 12/19/14
13	AZAR SERVICES LLC	11/14/2014	12/1/2014	57,532.99	RFP 2014-07 REMODELING
14	BAY BRIDGE ADMINISTRATORS, LLC	11/7/2014	12/1/2014	7,816.16	CANCER&HEART HUMANA FOR PP 11/07/2014
15	BAY BRIDGE ADMINISTRATORS, LLC	11/21/2014	12/1/2014	7,780.66	Cafeteria plan deduction 11/21/14
16	BEN E KEITH-SAN ANTONIO	11/14/2014	12/8/2014	8,009.49	PO#1405 FOOD
17	BEN E KEITH-SAN ANTONIO	11/18/2014	12/8/2014	8,247.75	PO#1405 FOOD
18	BEN E KEITH-SAN ANTONIO	11/21/2014	12/19/2014	8,098.43	PO#1609 FOOD
19	BEN E KEITH-SAN ANTONIO	11/25/2014	12/19/2014	8,213.49	PO#1609 FOOD
20	BEN E KEITH-SAN ANTONIO	11/28/2014	12/19/2014	10,455.46	PO#1609 FOOD
21	BEN E KEITH-SAN ANTONIO	12/2/2014	12/19/2014	11,710.35	PO#1609 FOOD
22	CASTILLO MONTEMAYOR & SOLIS,PC	11/21/2014	12/2/2014	41,941.46	DELINQUENT TAXES
23	CHESTNUT HEALTH SYSTEM, INC.	11/13/2014	12/4/2014	6,055.00	GAIN LICENSING FEE
24	CITY OF LAREDO	7/5/2014	12/5/2014	35,513.42	DELEGATE AGENCY FOR OPSG
25	CITY OF LAREDO	7/19/2014	12/5/2014	36,743.49	DELEGATE AGENCY FOR OPSG
26	CITY OF LAREDO	8/2/2014	12/5/2014	37,274.88	DELEGATE AGENCY FOR OPSG
27	CITY OF LAREDO	7/10/2014	12/5/2014	10,874.72	OPSG DELEGATE AGENCY
28	CITY OF LAREDO	8/16/2014	12/5/2014	34,582.56	DELEGATE AGENCY FOR OPSG
29	CITY OF LAREDO	7/29/2014	12/5/2014	133,984.88	OPSG DELEGATE AGENCY
30	CITY OF LAREDO	8/30/2014	12/5/2014	31,248.56	DELEGATE AGENCY FOR OPSG
31	CITY OF LAREDO	7/31/2014	12/5/2014	24,512.00	OPSG DELEGATE AGENCY
32	CITY OF LAREDO UTILITIES	12/2/2014	12/10/2014	21,371.40	WATER BILL SHERIFF'S DEPT
33	COPSYNC, INCORPORATED	10/1/2014	12/5/2014	56,203.20	LICENSE FEE TERM 10/1/14 - 09/30/15
34	DAVILA CONSTRUCTION, INC.	10/31/2014	12/10/2014	124,062.40	SOUTH LAREDO IMPROVEMENTS
35	DIAMOND PHARMACY	10/31/2014	12/11/2014	8,319.57	PO#0497 INMATE MEDICATION
36	FUNES DUMP SERVICE	12/8/2014	12/22/2014	12,200.00	PO#1797 SERVICES
37	GARCIA REGIONAL DETENTION FAC.	11/30/2014	12/22/2014	8,400.00	RESIDENTIAL PLACEMENT
38	GARZA-GONGORA, ARTURO MD	1/1/2015	12/18/2014	13,901.51	PROFESSIONAL SERVICES
39	GATEWAY COMMUNITY HEALTH CENTE	11/20/2014	12/3/2014	33,750.00	3RD PARTY FUNDING
40	HABITAT FOR HUMANITY	11/19/2014	12/9/2014	18,000.00	SHC CONTRACT#712003-ELIA VERONICA IBARRA
41	HOTSHOT DELIVERY SYSTEMS, INC	11/25/2014	12/22/2014	24,781.00	PO#1342 SERVICES
42	HUANG, BENSON YU, PHD. PA	11/28/2014	12/22/2014	5,257.04	REQ#21001
43	INSIGHT PUBLIC SECTOR, INC.	11/20/2014	12/22/2014	9,750.00	PO#1127 EQUIPMENT
44	IRS	12/5/2014	12/11/2014	671,026.09	PAYROLL TAXES VIA EFTPS PP 12/05/2014
45	IRS	12/19/2014	12/19/2014	766,743.60	PAYROLL TAXES VIA EFTPS PP 12/19/14
46	J-STARR CONSTRUCTION CO., INC.	12/1/2014	12/18/2014	18,954.32	REPAIR C/B GOLF COURSE
47	KEY GOVERNMENT FINANCE, INC.	11/11/2014	12/10/2014	27,981.68	PAYMENT FOR WEBSENSE
48	KIRKPATRICK GUNS & AMMO	12/1/2014	12/19/2014	15,000.00	PO#0788 SUPPLIES
49	KIRKPATRICK GUNS & AMMO	12/2/2014	12/19/2014	5,365.32	PO#6613 SUPPLIES
50	L.P. NANCE LAND SURVEYING,INC.	10/24/2014	12/10/2014	5,400.00	PO#6403 SERVICES
51	LABATT FOOD SERVICE LLC	11/5/2014	12/5/2014	7,194.16	PO#0719 FOOD
52	LABATT FOOD SERVICE LLC	11/12/2014	12/5/2014	6,542.40	PO#0719 FOOD
53	LAREDO FEDERAL CREDIT UNION	12/5/2014	12/5/2014	58,673.77	PAYROLL DEDUCTIONS PP 12/05/2014
54	LAREDO FEDERAL CREDIT UNION	12/19/2014	12/19/2014	60,082.75	PAYROLL DEDUCTION FOR PP 12/19/14
55	LAREDO INDEPENDENT SCHOOL DIST	12/8/2014	12/8/2014	1,068,692.76	ANNUAL DISTRIBUTION 2014
56	LATIN SPORTS HALL OF FAME	11/20/2014	12/3/2014	6,200.00	3RD PARTY FUNDING
57	LIFE INSURANCE CO.OF N AMERICA	11/7/2014	12/1/2014	10,024.58	LIFE INSURANCE PREMIUM FOR PP 11/07/14
58	LIFE INSURANCE CO.OF N AMERICA	11/21/2014	12/1/2014	9,999.91	Cafeteria plan 11/21/14
59	LIFE INSURANCE CO.OF N AMERICA	11/20/2014	12/4/2014	5,587.00	CIGNA BASIC LIFE AD&D
60	LIFE INSURANCE CO.OF N AMERICA	12/10/2014	12/19/2014	5,616.60	CIGNA BASIC AND AD & D PREMIUM
61	LITHO BUSINESS FORMS, INC.	11/20/2014	12/4/2014	5,040.00	PO#0739 SERVICES
62	MEDINA ELECTRIC COOP., INC.	11/12/2014	12/4/2014	8,465.54	ACCT#2770001
63	MONTEMAYOR JR., JAVIER	12/10/2014	12/22/2014	19,118.77	DELINQUENT TAXES
64	MOUSE PROPERTIES HOLDINGS LTD	1/1/2015	12/18/2014	8,862.65	RENT 919 WASHINGTON ST.
65	NACO/DEFF-COMP	12/5/2014	12/5/2014	17,902.92	DEFERRED COMPENSATION PP 12/05/2014
66	NACO/DEFF-COMP	12/19/2014	12/19/2014	17,857.80	DEFERRED COMPENSATION FOR PP 12/19/14
67	NORRIS LEAL LLC	9/25/2014	12/2/2014	6,790.00	PO#1016 SERVICES
68	NUECES POWER EQUIPMENT	6/27/2014	12/19/2014	15,900.00	EQUIPMENT RENTAL CREDIT

Invoices Paid Exceeding $5,000
Source: Webb County Treasurer
December 2014

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
69	REDLINE ARCHITECTURE, LLC	12/2/2014	12/10/2014	9,300.00	PO#1632 SERVICES
70	RELIANT ENERGY/CNTY.	11/21/2014	12/10/2014	5,409.08	LIGHT BILL-WATER UTILITIES
71	RELIANT ENERGY/CNTY.	12/4/2014	12/18/2014	13,140.17	LIGHT BILL-GENERAL FUND
72	RELIANT ENERGY/CNTY.	12/4/2014	12/18/2014	29,044.92	LIGHT BILL-GENERAL FUND
73	ROSETTA RESOURCES OPERATING LP	11/14/2014	12/3/2014	5,639.68	TAX REFUND
74	ROSETTA RESOURCES OPERATING LP	11/14/2014	12/3/2014	14,613.35	TAX REFUND
75	ROSETTA RESOURCES OPERATING LP	11/14/2014	12/3/2014	16,284.41	TAX REFUND
76	SENDERO SOUTH COMPANY	12/4/2014	12/10/2014	5,600.00	PO#1146 SERVICES
77	SHI-GOVERNMENT SOLUTIONS, INC	11/26/2014	12/22/2014	14,355.00	PO#1222 SERVICES
78	SHI-GOVERNMENT SOLUTIONS, INC	11/26/2014	12/22/2014	5,288.00	PO#1222 SERVICES
79	SOUTHERN GOLF MANAGEMENT LTD.	12/5/2014	12/8/2014	12,462.48	PAYROLL EXPENSE
80	SOUTHERN GOLF MANAGEMENT LTD.	1/1/2015	12/18/2014	5,000.00	MONTHLY MANAGEMENT FEE
81	SPECIAL OLYMPICS TEXAS, INC.	11/20/2014	12/5/2014	10,000.00	3RD PARTY FUNDING
82	STATE COMPTROLLER	10/27/2014	12/3/2014	300,000.00	CONTRIBUTION FOR 1115 WAIVER
83	STATE COMPTROLLER	10/14/2014	12/3/2014	845,876.94	CONTRIBUTION FROM LOCAL PROVIDER
84	STATE COMPTROLLER	10/14/2014	12/3/2014	760,211.46	CONTRIBUTION FROM LOCAL PROVIDER
85	TAC	11/20/2014	12/4/2014	63,719.82	BC/BS OF TX ADMINISTRATIVE
86	TAC	11/20/2014	12/4/2014	40,157.28	BC/BS OF TX STOP LOSS FEE
87	TAC	12/2/2014	12/8/2014	212,500.13	BC/BS OF TX ASO CLAIMS 11/17-11/21
88	TAC	12/3/2014	12/8/2014	353,173.78	BC/BS OF TX ASO CLAIMS 11/24-11/26
89	TANGENT COMPUTER INC	11/21/2014	12/8/2014	7,995.00	PO#0957 SOFTWARE
90	TEACHING & MENTORING COMMUNITI	11/14/2014	12/5/2014	15,228.45	EARLY HEAD START DELEGATE AGENCY
91	TEACHING & MENTORING COMMUNITI	12/8/2014	12/19/2014	10,341.51	DELEGATE AGENCY FOR EARLY HEADSTART
92	TEXAS CONFERENCE OF URBAN	10/31/2014	12/10/2014	8,775.00	DUES 2015 URBAN COUNTIES
93	TEXAS COUNTY & DISTRICT RET.SY	11/7/2014	12/19/2014	460,213.00	RETIREMENT CONTRIBUTION FOR PP 11/07/14
94	TEXAS COUNTY & DISTRICT RET.SY	11/21/2014	12/19/2014	465,936.20	Retirement deductions 11/21/14
95	TYLER TECHNOLOGIES INC.	10/28/2014	12/19/2014	226,040.00	CUST#49066 SOFTWARE
96	TYLER TECHNOLOGIES INC.	10/15/2014	12/19/2014	53,150.00	CUST#49066 SOFTWARE
97	U S POSTAL SERVICE	11/19/2014	12/2/2014	10,000.00	PRESORTED POSTAGE
98	UNITED INDEPENDENT SCHOOL DIST	12/8/2014	12/8/2014	1,902,153.70	ANNUAL DISTRIBUTION 2014
99	UNITED INDEPENDENT SCHOOL DIST	11/18/2014	12/15/2014	15,475.32	2014 SCHOOL LAND TAXES
100	UNITED STATES POSTAL SERVICE	11/21/2014	12/8/2014	10,000.00	ACCT#37481504
101	UNUM LIFE INSURANCE COMPANY	11/7/2014	12/1/2014	10,960.89	SHORT&LONG TERM DIS FOR PP 11/07/14
102	UNUM LIFE INSURANCE COMPANY	11/21/2014	12/1/2014	10,977.46	Cafeteria plan deduction 11/21/14
103	WASHINGTON'S BIRTHDAY	11/25/2014	12/8/2014	5,000.00	3RD PARTY FUNDING
104	WEBB C.I.S.D.	12/8/2014	12/8/2014	14,328.84	ANNUAL DISTRIBUTION 2014
105	WEBB COUNTY EMPLOYEE GROUP	11/7/2014	12/1/2014	143,886.08	EMPLOYEE PREMIUMS FOR PP 11/07/14
106	WEBB COUNTY EMPLOYEE GROUP	11/21/2014	12/1/2014	144,147.85	Health insurance 11/21/14
107	WEBB COUNTY HEALTH INSURANCE	12/5/2014	12/5/2014	326,120.19	EMPLOYER CONTRIBUTION FOR PP 12/05/14
108	WEBB COUNTY HEALTH INSURANCE	12/19/2014	12/19/2014	329,273.07	EMPLOYER CONTRIBUTION FOR PP 12/19/14
109	WEBB COUNTY HERITAGE	10/14/2014	12/9/2014	37,500.00	QUARTERLY PAYMENTS
110	WEBB COUNTY WORKER'S COM.	12/5/2014	12/5/2014	115,587.25	BI-WEEKLY CONTRIBUTION PP 12/05/14
111	WEBB COUNTY WORKER'S COM.	12/19/2014	12/19/2014	128,241.85	BI-WEEKLY CONTRIBUTION FOR PP 12/19/14
112	WELLS FARGO INSURANCE SERVICES	10/1/2014	12/3/2014	32,736.00	AIRCRAFT EXPOSURE COVERAGE
113	WELLS FARGO INSURANCE SERVICES	10/1/2014	12/3/2014	18,352.00	AIRCRAFT EXPOSURE COVERAGE
114	WILLIAM E. HEITKAMP	12/5/2014	12/5/2014	7,839.02	BANKRUPTCY DEDUCTION PP 12/05/2014
115	WILLIAM E. HEITKAMP	12/19/2014	12/19/2014	8,294.02	BANKRUPTCY DEDUCTION FOR PP 12/19/14
116	ZAPATA COUNTY	10/31/2014	12/10/2014	21,200.00	MANDAYS FOR OCT
117	ZERTUCHE CONSTRUCTION LLC	11/20/2014	12/1/2014	21,014.20	FERNANDO A. SALINAS PROJECT
118	1994 PROPERTIES, JOINT VENTURE	12/19/2014	12/18/2014	6,000.00	LEASE SPACE FOR CSCD-ADULT

County Funds
Budgeted Revenues & Expenditures
FY 2014-2015

		Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	General Fund				
001	General Fund	17,191,839	95,588,211	95,587,721	17,192,329
	Special Revenue Funds				
003	Health Care District	1,895,205	1,896,000	1,909,680	1,881,525
004	RHP 20 Anchor Fund	619,310	-	619,310	-
005	County Clerk Archive Fund	583,711	185,000	537,223	231,488
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	446,822	449,289
010	Road & Bridge Fund	1,961,987	6,215,150	8,166,367	10,770
014	Vehicle Inventory Tax	24	-	-	24
016	Court Technolgy Fund	582,198	93,900	19,400	656,698
017	Election Contract Service	33,171	256,600	220,000	69,771
018	Dist Clerk Preservation	363,408	30,400	25,000	368,808
020	Child Abuse Prevention	500	100	400	200
021	Crt Initiated Guardianshi	28,340	-	-	28,340
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	129,466	-	-	129,466
163	County Atty Federal Forfe	143,616	-	94,000	49,616
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	116,011	141,200
168	Sheriff State Forfeiture	81,055	462,610	504,644	39,021
169	DA Federal Forfeiture	1,076,904	150,000	471,700	755,204
170	Sheriff Fed. Forfeiture	234,321	39,120	234,325	39,116
171	Const Devally Fed Forfeit	11,942	8,005	4,950	14,997
172	DA State Forfeit/Gambling	50,453	82,200	99,009	33,644
173	Const.RA Rdgz State Forft	606	100	400	306
175	Sheriff Justice Fed Forft	63,901	57,945	80,200	41,646
176	DA Fed Treas Forfeiture	118,749	50,000	119,389	49,360
177	Const Devally StForfeit	849	-	849	-
287	I.C.E. - DistrictAttorney	-	18,734	18,734	-
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	-	-	5,473
500	SelfHelp Grant Matching	-	158,100	158,100	-
528	Commissary Sales Commissi	30,640	35,000	20,500	45,140
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	1,488,662	19,018,497	18,998,850	1,508,309
	Capital Projects Funds				
603	Capital Outlay Fund	603,904	-	603,904	-
604	Permanent Improvement Fd	1,187,108	-	1,187,108	-
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	-

County Funds
Budgeted Revenues & Expenditures
FY 2014-2015

		Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	Capital Projects Cont.				
631	Casa Blanca Golf Crs 2010	13,865	-	3,202	10,663
632	Rd & Bridge Eqp Ser 2010	1,097	-	1,097	-
633	JJAEP Construction 2010	-	-	-	-
634	Buenos Aires CmnyCtr 2010	156,471	-	156,471	-
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
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	-	600,000	-
743	Tex-Mex Renovation 2013	1,000,000	-	1,000,000	-
744	Casa Blanca Dam Ser 2013	1,000,000	-	1,000,000	-
745	Water Utility Imp 2013	304,371	98,600	402,971	-
746	Casa Blanca Golf Crs 2013	200,730	-	200,730	-
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				
800	Casa Blanca Golf Course	(2,564,589)	398,062	639,062	(2,805,589)
801	Water Utility	(2,518,487)	2,439,900	3,314,147	(3,392,734)
	Internal Service Funds				
816	Employee's Health Benefit	920,503	11,495,000	13,575,000	(1,159,497)
817	Worker's Comp Reserve	2,090,657	2,610,167	1,060,000	3,640,824
863	Employees Retiree OPEB	(155,162)	231,500	1,549,900	(1,473,562)
	Trust and Agency Funds				
861	Available School Fund	2	139,921	139,000	923
862	Permanent School Fund	225,563	2,334,338	1,000,500	1,559,401

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	-	140,783	140,783	-
	Other					
146	**Parole Supervision and Services**	**Melissa Mojica**	-	-	-	-
753	Whitetail Wind Energy	Juan Vargas	693,210	-	693,210	-
902	CAA Emergency Food and Shelter	Juan Vargas	-	20,515	20,515	-
907	CPL Retail Energy Neighbor to Neighbor Program	Juan Vargas	-	15,109	15,109	-
953	STAR-PLUS Program	Juan Vargas	9,643	53,000	62,643	-

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	-
	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	310,280	310,280	32,624
333	Violence Against Women Grant	Martin Cuellar	-	13,811	13,811	-
338	Border Prosecutor Initiative Grant	Isidro Alaniz	-	221,758	221,758	-
	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	-	14,481	14,481	-
	Texas Comptroller of Public Accounts					
012	Law Enforcement Officers Education Fund		43,151	-	35,400	7,751
226	49th Judicial District Fund	Isidro Alaniz	6,138	-	6,137	1
	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	2,159,465	2,482,265	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	-
329	Emergency Mgmt Performance Grant (EMPG)	Martin Cuellar	-	71,489	71,489	-
	Texas Department of State Health Services					
306	Tobacco Prevention and Control Branch Tobacco Enforcement	Constable Miguel Villarreal	-	3,375	3,375	-
	Texas Department of Transportation					
704	BCAP SAN CARLOS #1 & #2	Luis Perez Garcia	-	-	-	-
	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	748,825	711,176	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	-	69,265	69,265	-
	Texas Veterans Commission					
503	Veterans Transportation Assistance Program	Juan Vargas/David Garza	-	75,000	75,000	-

Federal Grants
Budgeted Revenues & Expenditures
FY 2014-2015

		Manager		Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	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		(286,478)	-	-	(286,478)
	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		-	11,116,131	11,116,131	-
909	Early Head Start	Aliza Oliveros		-	1,129,113	1,129,113	-
911	Comprehensive Energy Assistance Program	Juan Vargas		(60,050)	1,287,202	1,287,202	(60,050)
916	Comprehensive Energy Assistance Program #1982	Juan Vargas		-	310,367	310,367	-
920	Community Service Block Grant	Juan Vargas		-	556,562	556,562	-
952	Meals on Wheels	Juan Vargas		-	342,594	342,594	-
	U.S. Department of Homeland Security						
288	2010 CCP Neighborhood Watch	Martin Cuellar		-	17,483	17,483	-
320	Homeland Security Investigations	Marco A. Montemayor		-	12,213	12,213	-
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						
471	TX Community Development Block Grant (TXCDBG)	Juan Vargas		-	-	-	-
472	TX Community Development Block Grant (TXCDBG)	Juan Vargas		-	56,671	56,671	-
508	Self Help Center Program 12/16	Juan Vargas		-	656,664	656,664	-
	U.S. Department of Justice						
174	Organized Crime Drug Enforcement Task (OCDETF)	Constable Rudy Rodriguez		-	12,500	12,500	-
286	PREA Jail Enhancements	Martin Cuellar		-	376,936	376,936	-
292	DEA Narcotics Task Force Fund	Isidro Alaniz		-	577,167	577,167	-
297	COPS Hiring Program (CHP)	Martin Cuellar		-	472,744	472,744	-
298	Organized Crime Drug Enforc. Task Force	Isidro Alaniz		-	158,129	158,129	-
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	-
340	National Pal Mentoring Program	Martin Cuellar		-	8,556	8,556	-
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		-	3,500,000	3,500,000	-
737	Loop 20 Stimulus Initiative	Luis Perez Garcia		(27,970)	-	-	(27,970)
980	Section 18 Rural Transportation	Juan Vargas		-	825,854	825,854	-
	U.S. Federal Emergency Management Agency						
730	FEMA Disaster #1709	Luis Perez Garcia	*	(102,147)	-	-	(102,147)

* Reimbursement contingent on project completion and FEMA Audit.

Summary Statement of Revenues, Expenditures and Changes in Fund Balance in Governmental Funds Fiscal Year-to-Date

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Beginning Balance 10-01-14	**17,191,839**	**15,146,144**	**1,488,662**	**19,666,226**
Revenues	60,125,260	14,234,423	5,883,643	48,963
Other Financing Sources	103,333	37,852	10,731,717	153,057
Total Resources Available	60,228,593	14,272,275	16,615,360	202,020
Expenditures	23,185,262	14,728,537	303,257	2,955,654
Other Financing Uses	102,083	183,641	10,600,172	1,239,856
Total Expenditures and Other Uses	23,287,345	14,912,178	10,903,429	4,195,510
Ending Balance 12-31-14	**54,133,087**	**14,506,241**	**7,200,593**	**15,672,736**

County Funds
Actual Revenues & Expenditures
FY 2014-2015

		Beginning Fund Balance	Revenues		Expenditures			Ending Fund Balance
			Current Month	YTD	Current Month	YTD	Encumbrances	
	General Fund							
001	General Fund	17,191,839	3,107,014	60,228,593	10,551,056	21,879,734	1,407,611	54,133,087
	Special Revenue Funds							
003	Health Care District	1,895,205	-	1,454,485	1,606,088	1,606,088	-	1,743,602
004	RHP 20 Anchor Fund	619,310	-	-	8,118	19,590	1,000	598,720
005	County Clerk Archive Fund	583,711	18,480	70,380	7,128	14,585	-	639,506
007	Hotel Motel Occupancy Tax	898,284	17,249	103,080	73,077	160,082	-	841,282
008	Records Mgmt Preservation	60,113	8,357	33,524	14,795	29,121	906	63,610
009	County Clerk Records Mgmt	691,411	18,949	71,967	17,836	35,391	-	727,987
010	Road & Bridge Fund	1,961,987	409,093	1,348,452	710,269	1,536,920	125,652	1,647,868
014	Vehicle Inventory Tax	24	-	-	-	-	-	24
016	Court Technolgy Fund	582,198	4,923	23,648	-	4,837	-	601,009
017	Election Contract Service	33,171	61,939	273,288	-	-	-	306,459
018	Dist Clerk Preservation	363,408	1,900	8,739	-	-	2,910	369,237
020	Child Abuse Prevention	500	-	-	-	-	-	500
021	Crt Initiated Guardianshi	28,340	-	-	-	-	-	28,340
024	Juvenile Case Manager Fun	173,698	4,503	19,003	-	-	-	192,702
026	Webb County-Laredo RMA	1,362,457	122,390	346,670	-	-	-	1,709,127
027	Cost Recovery Fee Fund	19,849	2,048	10,288	-	-	-	30,137
135	WC Housing Finance	129,466	-	-	-	-	-	129,466
163	County Atty Federal Forfe	143,616	-	9,468	2,554	13,978	-	139,107
164	County Atty State Forfeit	10,914	-	1	-	-	-	10,915
165	Const.Rodriguez StForfeit	218	-	-	-	-	-	218
166	Const.RodriguezFedForfeit	34,951	1,356	5,945	-	75	165	40,656
167	DA State Forfeiture	49,211	-	208,539	6,663	22,926	598	234,225
168	Sheriff State Forfeiture	81,055	-	461,402	13,112	25,049	9,061	508,347
169	DA Federal Forfeiture	1,076,904	7,302	265,823	13,004	43,313	82,250	1,217,164
170	Sheriff Fed. Forfeiture	234,321	6,097	6,108	56,745	77,282	20,677	142,470
171	Const Devally Fed Forfeit	11,942	1,356	5,431	109	579	2,915	13,878
172	DA State Forfeit/Gambling	50,453	-	47,189	8,297	10,879	5,090	81,673
173	Const.RA Rdgz State Forft	606	-	-	-	-	-	606
175	Sheriff Justice Fed Forft	63,901	796	61,822	-	1,280	3,983	120,460
176	DA Fed Treas Forfeiture	118,749	-	-	-	-	118,749	-
177	Const Devally StForfeit	849	-	-	-	-	-	849
287	I.C.E. - DistrictAttorney	-	-	-	-	-	-	-
330	Courthouse Security Fees	18,295	9,575	43,099	16,667	50,000	-	11,395
331	J.P. Courthouse Security	28,481	547	2,695	1,667	5,000	-	26,176
335	Dist. Atty Hot Check Fee	5,473	-	435	1,066	2,772	-	3,136
500	SelfHelp Grant Matching	-	-	25,730	9,735	23,669	2,060	1
528	Commissary Sales Commissi	30,640	1,639	7,662	-	7,270	-	31,033
529	Detention Property Fund	3,085,231	-	143	-	-	-	3,085,373
802	Rural Rail Trans.District	7,362	-	-	-	-	-	7,362
955	Elderly Nutrition	-	5,000	21,000	4,639	14,838	5,459	703
	Debt Service Funds							
600	Debt Service	1,488,662	10,847,163	16,615,360	10,600,922	10,677,936	225,493	7,200,593
	Capital Projects Funds							
603	Capital Outlay Fund	603,904	-	-	5,129	7,339	428,293	168,272
604	Permanent Improvement Fd	1,187,108	-	-	754	996,650	17,738	172,719
605	Bld Maint & Construction	280,063	-	13	-	-	220,823	59,254
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
631	Casa Blanca Golf Crs 2010	13,865	-	-	-	-	2,843	11,022
632	Rd & Bridge Eqp Ser 2010	1,097	-	-	-	-	-	1,097
633	JJAEP Construction 2010	-	-	-	-	-	-	-
634	Buenos Aires CmnyCtr 2010	156,471	10,507	43,527	22,182	22,182	-	177,817
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	-	222	-	-	-	22,359
655	Library Construction	165,800	-	-	-	-	-	165,800

County Funds
Actual Revenues & Expenditures
FY 2014-2015

		Beginning Fund Balance	Revenues		Expenditures			Ending Fund Balance
			Current Month	YTD	Current Month	YTD	Encumbrances	
	Capital Projects Cont.							
657	Interest Income Ser 2003	1,972	-	120	-	-	-	2,092
658	Park Development Ser 2003	181,573	-	-	750	80,892	100,282	400
660	Capital Outlay Ser 2003	98,333	-	79,700	62,140	94,466	78,389	5,178
664	ROW Acquisition Ser 2003	9,097	-	-	-	-	-	9,097
666	Shiloh Cmny Ctr Ser 2003	-	-	-	-	-	-	-
673	La Presa Colonia Facility	20,005	-	-	1,800	1,800	-	18,205
683	Interest Income Ser 2002	36	-	1	-	-	-	37
684	Juv Yth Village Ser 2008A	63,891	-	-	200	200	-	63,691
696	Capital Outlay Ser 2002	22,000	-	-	22,000	22,000	-	-
711	Interest Income Ser 2006	6,717	-	297	-	-	-	7,014
712	ROW Acquisition Ser 2006	213,900	-	-	900	900	11,250	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	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	-	30	-	-	-	1,429
738	Juv Drug Rehab&Detox 2013	2,500,000	-	-	-	-	174,365	2,325,635
739	Adult Detox&Res Trtm 2013	374,063	-	-	84,963	189,457	155,178	29,428
740	Fire Station Series 2013	1,477,975	-	-	5,400	110,025	-	1,367,950
741	Road Improvements 2013	1,498,959	-	-	-	63,600	5,500	1,429,859
742	Rbld Restitution Ctr 2013	600,000	-	-	130,592	130,592	-	469,408
743	Tex-Mex Renovation 2013	1,000,000	-	-	-	-	-	1,000,000
744	Casa Blanca Dam Ser 2013	1,000,000	-	-	-	-	-	1,000,000
745	Water Utility Imp 2013	304,371	98,600	98,600	15,612	15,612	191,401	195,958
746	Casa Blanca Golf Crs 2013	200,730	-	-	91,441	91,441	-	109,288
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	-	-	288,940	288,940	99,668	2,414,473
750	Capital Outlay Ser 2013	518,099	-	-	-	56,202	355,913	105,984
751	Infra & Equip Series 2013	863,351	-	-	31,000	31,000	165,994	666,357
752	Interest Income Ser 2013	35,508	-	4,752	-	35,000	-	5,260
	Enterprise Funds							
800	Casa Blanca Golf Course	(2,564,589)	20,062	47,012	65,327	115,136	4,718	(2,637,431)
801	Water Utility	(2,518,487)	182,405	379,483	163,566	259,639	125,682	(2,524,325)
	Internal Service Funds							
816	Employee's Health Benefit	920,503	615,360	2,224,076	1,011,388	2,632,158	-	512,421
817	Worker's Comp Reserve	2,090,657	-	448,352	-	181,735	-	2,357,273
863	Employees Retiree OPEB	(155,162)	12,644	39,223	14,103	107,460	-	(223,399)
	Trust and Agency Funds							
861	Available School Fund	2	-	7	-	-	-	8
862	Permanent School Fund	225,563	60,311	664,198	15,475	15,475	-	874,285

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

		Beginning Fund Balance	Revenues		Expenditures			Ending Fund Balance
			Current Month	YTD	Current Month	YTD	Encumbrances	
	City of Laredo							
295	City of Laredo Financial Task Force	-	-	104,150	5,072	109,222	-	(5,072)
	Other							
146	**Parole Supervision and Services**	**-**	**-**	**4,100**	**-**	**-**	**-**	**4,100**
753	Whitetail Wind Energy	693,210	-	-	-	-	40,804	652,406
902	CAA Emergency Food and Shelter	-	-	20,515	4,898	5,403	-	15,112
907	CPL Retail Energy Neighbor to Neighbor Program	-	1,495	1,495	3,551	3,551	-	(2,056)
953	STAR-PLUS Program	9,643	3,121	6,068	11,495	28,758	1,621	(14,668)

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

		Beginning Fund Balance	Revenues		Expenditures			Ending Fund Balance
			Current Month	YTD	Current Month	YTD	Encumbrances	
	Attorney General of Texas							
011	Title IV-D Child Support Enforcement Program	68,979	58	58	-	-	-	69,037
321	Texas Vine Contract#04599	-	-	6,929	-	6,929	-	-
322	Victims Coordinator And Liaison Grant	-	-	8,716	3,228	11,943	-	(3,228)
323	Victims Coordinator And Liaison Grant	-	-	8,975	3,282	12,257	-	(3,282)
	Office of the Governor Criminal Justice Division							
305	OJD - Bullet Proof Vests	-	-	-	-	-	-	-
324	Operation Border Star	-	-	4,184	4,184	8,367	-	(4,184)
332	406th District Court Drug Program	32,624	1,757	21,227	14,774	62,923	873	(9,945)
333	Violence Against Women Grant	-	-	109	-	109	36	(36)
338	Border Prosecutor Initiative Grant	-	-	14,243	8,595	22,838	-	(8,595)
	Southwest Border Anti-Money Laundering Alliance							
343	Financial Special Investigation Group	-	-	127,030	61,379	188,409	690	(62,069)
	Texas A&M Forest Service							
311	Firefighting Infrastructure Program	-	-	749,991	-	749,991	-	-
	Texas Border Sheriff's Coalition							
352	2013 Local Border Sec Prog	-	-	13,947	-	13,947	-	-
	Texas Comptroller of Public Accounts							
012	Law Enforcement Officers Education Fund	43,151	-	-	-	1,572	-	41,579
226	49th Judicial District Fund	6,138	-	1	-	2,575	-	3,564
	Texas Department of Criminal Justice Community Justice Assistance Division							
074	CJAD Substance Abuse Felony	-	-	12,826	7,575	34,570	-	(21,744)
075	Community Corrections Program	-	621	99,116	23,794	106,022	-	(6,906)
079	Basic Supervision Program	483,365	71,179	642,881	155,326	647,385	17,648	461,214
080	Treatment Incarceration Program	-	-	40,257	7,356	41,900	-	(1,643)
082	Mentally Impaired Caseload	-	-	13,669	6,172	25,917	-	(12,248)
	Texas Department of Public Safety							
328	Local Border Security Program 2014	-	-	-	-	3,729	-	(3,729)
329	**Emergency Mgmt Performance Grant (EMPG)**	-	-	-	-	-	-	-
	Texas Department of State Health Services							
306	**Tobacco Prevention and Control Branch Tobacco Enforcement**	-	-	-	-	-	-	-
	Texas Department of Transportation							
704	BCAP SAN CARLOS #1 & #2	-	-	-	-	-	-	-
	Texas Juvenile Probation Commission							
143	TJJD-E Title IV - E Federal Foster Care Reimb.	52,054	-	4	2,956	12,406	-	39,652
144	TJJD-Mental Health Svs.	-	23,585	117,925	10,819	65,920	-	52,005
145	TJPC-B Border Children's Justice Project	-	2,191	14,051	4,094	15,030	-	(979)
147	TJPC-A State Aid	-	144,089	720,445	115,319	454,116	-	266,329
149	TJPC-P Juvenile Justice Alternative Edu. Program	169,808	39,208	181,680	50,966	193,983	782	156,723
157	TJJD-Family Preservation	-	7,469	37,345	-	14,936	-	22,407
296	TJPC Commitment Reduction Program	-	20,574	102,870	-	41,147	-	61,723
	Texas Parks and Wildlife Department							
304	Police Activities League (PAL) CO-OP	-	-	217	-	217	-	-
	Texas Veterans Commission							
503	Veterans Transportation Assistance Program	-	-	59,659	6,134	65,793	297	(6,431)

Federal Grants
Actual Revenues & Expenditures
FY 2014-2015

		Beginning Fund Balance	Revenues		Expenditures			Ending Fund Balance
			Current Month	YTD	Current Month	YTD	Encumbrances	
	U.S. Department of Agriculture							
906	Child & Adult Care Food Program	34,586	-	187,735	77,011	198,939	42,803	(19,422)
	U.S. Department of Energy							
917	Weatherization DOE ARRA Fund	(286,478)	-	-	-	-	-	(286,478)
	U.S. Department of Health and Human Services							
351	406th District Expansion Adult Drug Court	-	-	9,811	16,568	50,243	24,563	(64,995)
353	406th District Adult Crt Veteran's Treatment Program	-	-	46,888	17,474	82,092	-	(35,204)
359	Juvenile Treatment Drug Court Program	-	-	-	9,839	15,755	1,239	(16,994)
375	Child Welfare Unit Fund	136,021	-	3,962	-	-	-	139,984
903	Head Start Program	-	1,210,624	2,849,169	709,162	2,852,697	91,711	(95,239)
909	Early Head Start	-	77,656	179,437	66,493	189,779	600	(10,942)
911	Comprehensive Energy Assistance Program	(60,050)	-	1,153,331	65,890	1,219,221	-	(125,940)
916	Comprehensive Energy Assistance Program #1982	-	-	310,367	-	310,367	-	-
920	Community Service Block Grant	-	-	369,468	38,640	408,108	6,629	(45,269)
952	Meals on Wheels	-	38,001	78,507	55,198	102,535	16,792	(40,820)
	U.S. Department of Homeland Security							
288	2010 CCP Neighborhood Watch	-	-	-	-	-	-	-
320	Homeland Security Investigations	-	-	557	789	2,003	-	(1,446)
349	2013 Operation Stonegarden Grant	-	154,139	504,434	662,387	1,078,015	162,415	(735,996)
350	Staffing for Adequate Fire & Emergency Response	-	-	1,122	-	1,122	5,400	(5,400)
	U.S. Department of Housing and Urban Development							
471	TX Community Development Block Grant (TXCDBG)	-	-	-	-	-	-	-
472	TX Community Development Block Grant (TXCDBG)	-	-	8,519	2,130	14,908	-	(6,389)
508	Self Help Center Program 12/16	-	-	85,016	47,716	159,728	340	(75,052)
	U.S. Department of Justice							
174	Organized Crime Drug Enforcement Task (OCDETF)	-	-	8,484	-	8,484	-	-
286	PREA Jail Enhancements	-	-	-	8,440	22,305	567	(22,872)
292	DEA Narcotics Task Force Fund	-	-	-	44,503	116,968	-	(116,968)
297	COPS Hiring Program (CHP)	-	-	82,600	17,330	128,563	-	(45,963)
298	Organized Crime Drug Enforc. Task Force	-	-	10,120	22,422	50,503	-	(40,383)
299	COPS Technology Program	-	-	-	-	-	-	-
303	Mental Health Law Enforcement Svs Improvements PRJ	-	-	-	-	-	34,318	(34,318)
309	FY 2012 JAG Project	-	-	3,017	-	3,017	-	-
315	FY 2013 JAG Program	-	-	-	-	-	-	-
340	National Pal Mentoring Program	-	-	5,030	-	5,030	-	-
354	U.S. Marshals Service	-	-	-	523	523	-	(523)
355	O.C.D.E.T.F	-	-	1,530	453	1,983	-	(453)
356	I.C.E.	-	-	349	523	872	-	(523)
357	Organized Crime Drug Enforcement Task Forces	-	-	-	438	438	-	(438)
462	OVW Domestic Violence Initiative	-	-	-	9,942	9,942	-	(9,942)
	U.S. Department of Transportation							
644	Loop 20 Stimulus Extension Project	-	-	193,134	-	210,809	-	(17,675)
737	Loop 20 Stimulus Initiative	(27,970)	-	-	-	-	-	(27,970)
980	Section 18 Rural Transportation	-	13,955	108,987	46,409	205,618	13,419	(110,050)
	U.S. Federal Emergency Management Agency							
730	FEMA Disaster #1709 *	(102,147)	-	-	-	-	-	(102,147)

* Reimbursement contingent on project completion and FEMA Audit.

Webb County, Texas
Unaudited and Unadjusted Golf Course Balance Sheet
For The Month Ended November 30, 2014

		Capital Projects		
		2010 Bonds Series	2013 Bonds Series	Enterprise Fund
	Fund 800	Fund 631	Fund 746	Golf Course
Assets				
Cash & Cash Equivalents	(2,526,665)	3,203	128,243	(2,395,219)
Receivable:				
Accounts Receivable	1,389			1,389
Due From Other Funds	-			-
Deferred Charges	3,848			3,848
Inventories	20,726			20,726
Capital Assets:				
Land	1,745,112			1,745,112
Infrastructure	232,000			232,000
Buildings and Building Improvements	305,315			305,315
Facilities and Other Improvements				-
Equipment	808,679			808,679
Water Rights	-			-
Infrastructure				-
Infrastructure in Progress				-
Less Accumulated Depreciation/Amortization	(867,289)			(867,289)
Total Capital Assets	2,223,817	-	-	2,223,817
Total Assets	(276,885)	3,203	128,243	(145,439)
Liabilities and Net Assets				
Liabilities				
Accounts Payable	17,245			17,245
Accrued Liabilities and Other	4,547		18,954	23,502
Accrued Interest Payable	6,069			6,069
Capital Leases	20,515			20,515
Bonds Payable	1,116,366			1,116,366
Total Liabilities	1,164,742	-	18,954	1,183,697
Net Assets				
Invested in capital assets, net of related debt	1,195,804			1,195,804
Restricted:				
Capital Projects		3,203	109,288	112,492
Unrestricted	(2,637,431)			(2,637,431)
Total Net Assets	(1,441,627)	3,203	109,288	(1,329,136)
Total Liabilities and Net Assets	(276,885)	3,203	128,243	(145,439)

Webb County Casa Blanca Golf Course
Revenues, Expenses and Changes In Fund Balance
For The Month Ended November 30, 2014

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE (BELOW) BUDGET	FY BUDGET
Fund 800 Casa Blanca Golf Course					
Operating Revenues					
Golf Course Green Fees	9,948	23,539	32,291.67	(8,753)	193,750
Cart Rentals	8,062	18,414	29,050.00	(10,636)	174,300
Driving Range	2,052	5,058	5,000.00	58	30,000
Total Operating Revenues	**20,062**	**47,011**	**66,341.67**	**(19,331)**	**398,050**
Operating Expenses					
Administrative Travel	-	-	600.00	600	3,600
Office Supplies	-	-	113.33	113	680
Telephone	89	179	1,133.33	955	6,800
Postage & Courier Service	51	81	100.00	18.60	600
Advertising	-	-	1,000.00	1,000	6,000
Dues & Memberships	-	-	100.00	100	600
Training & Education	-	-	50.00	50	300
Meetings & Conferences	-	-	50.00	50	300
Equipment Rental	-	-	100.00	100	600
Professional Services	-	-	500.00	500	3,000
Licenses And Permits	-	-	66.67	67	400
Directors Fees/Management	5,000	15,000	10,000.00	(5,000)	60,000
Utilities	4,282	4,404	15,800.00	11,396	94,800
Fuel & Lubricants	387	1,725	1,333.33	(392)	8,000
Materials & Supplies	155	155	1,100.00	945	6,600
Minor Tools & Apparatus	326	326	200.00	(126)	1,200
Reimbursable	38,064	68,831	47,166.67	(21,665)	283,000
Credit Card Fees	-	331	1,333.33	1,002	8,000
Repairs & Maintenance	1,503	4,883	3,730.00	(1,153)	22,380
Janitorial Supplies	-	-	33.33	33	200
Chemicals	7,000	7,000	2,000.00	(5,000)	12,000
Fertilizers	-	-	2,333.33	2,333	14,000
Plants	-		46.67	47	280
Sand & Gravel	-	-	583.33	583	3,500
Sods/Seeds	-	-	100.00	100	600
Total Operating Expenses	**56,858**	**102,917**	**89,573.33**	**13,344**	**537,440**
Operating income (loss)	**(36,796)**	**(55,906)**	**(23,231.67)**	**(32,675)**	**(139,390)**
Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses)					
Depository Interest	-	1	2	(1)	12
Other Financing Sources - Lease Purchase	-	-	-	-	-
Sale of Equipment	-	-	-	-	-
Lease Purchase Debt Payments	(2,856)	(5,712)	(5,712)	-	(34,274)
CO's & Refunding Payments	(5,612)	(11,225)	(11,225)	-	(67,348)
Capital Outlay	-	-	-	-	-
Total Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses)	**(8,468)**	**(16,936)**	**(16,935)**	**1**	**(101,610)**
Expenses over Revenues	**(45,264)**	**(72,842)**	**(40,167)**	**32,675**	**(241,000)**
Total net assets, beginning		**(1,368,785)**			
Total net assets, ending		**(1,441,627)**			

Fund 631 Casa Blanca Golf Course Series 2010	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE (BELOW) BUDGET	FY BUDGET
Expenses					
Capital Outlay	-	-	534	534	3,203
Total Expenses	-	-	534	534	3,203
Revenues over Expenses		-			
Total net assets, beginning		3,203			
Total net assets, ending		3,203			

Webb County Casa Blanca Golf Course
Revenues, Expenses and Changes In Fund Balance
For The Month Ended November 30, 2014

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	91,441	33,455	(57,986)	200,730
Total Expenses	91,441	91,441	33,455	(57,986)	200,730
Revenues over Expenses		91,441			
Total net assets, beginning		200,730			
Total net assets, ending		109,289			

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

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

Webb County, Texas
Unaudited and Unadjusted Water Utility Balance Sheet
For The Month Ended November 30, 2014

	Fund 801	Fund 745	Enterprise Fund Water Utility
Assets			
Cash and Investments	(2,471,472)	387,359	(2,084,113)
Accounts Receivable	191,669		191,669
Deferred Charges	-		-
Due From Other Funds	118,500		118,500
Inventories	21,406		21,406
Capital Assets:			
Land and Improvements	216,295		216,295
Infrastructure	12,868,629		12,868,629
Utility System	747,627		747,627
Buildings	574,357		574,357
Equipment	947,853		947,853
Less Accumulated Deprecation	(3,858,235)		(3,858,235)
Total Capital Assets	11,496,526	-	11,496,526
Total Assets	9,356,629	387,359	9,743,988
Liabilities and Net Assets			
Liabilities			
Accounts Payable	126,828	191,401	318,229
Salaries Payable	-		-
Accrued Interest Payable	55,814		55,814
Due To Other Funds	824		824
Other Accrued Expenses	124,769		124,769
Compensated Absences	62,845		62,845
OPEB Liabilities	13,348		13,348
Bonds and Loans Payable	4,988,262		4,988,262
Total Liabilities	5,372,690	191,401	5,564,091
Net Assets			
Invested in capital assets, net of related debt	6,508,264		6,508,264
Unrestricted	(2,524,325)	195,958	(2,328,367)
Total Net Assets	$ 3,983,939	$ 195,958	$ 4,179,897

Webb County Water Utility
Revenues, Expenses and Changes In Fund Balance
For The Month Ended November 30, 2014

Fund 801	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE (BELOW) BUDGET	FY BUDGET
Revenues					
Total Water Division	82,443	173,852	193,350	19,498	1,160,100
Total Wastewater Division	58,713	121,734	127,950	6,216	767,700
Total Colorado Acres Division	1,664	4,477	5,833.33	1,356	35,000
Total Revenues	142,819	300,063	327,133	27,070	1,962,800
Operating Expenses					
Total Water Division	195,321	242,675	272,233	29,558	1,633,398
Total Wastewater Division	48,205	57,234	93,198	35,964	559,188
Total Colorado Acres Division	13,997	21,961	68,947.17	46,986	413,683
Total Operating Expenses	257,524	321,870	434,378	112,508	2,606,269
Operating Income (Loss)	(114,705)	(21,807)	(107,245)	(85,438)	(643,469)
Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses)					
Depository Interest	3	5	16.67	(11)	100
Restitution	-	248	333.33	(85)	2,000
Transfer In	39,583	79,167	79,166.67	(0)	475,000
CO's & Refunding Debt	(31,726)	(63,451)	(117,980)	(54,528)	(707,878)
Total Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses)	7,860	15,969	(38,463)	(54,625)	(230,778)
Expenses over Revenues	(106,844)	(5,838)	(145,708)	(139,870)	(674,247)
Total net assets, beginning		3,989,777			
Total net assets, ending		3,983,939			

Fund 745	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	ABOVE (BELOW) BUDGET	FY BUDGET
Revenues	98,600	98,600	16,433.33	(82,167)	98,600
Operating Expenses	207,013	207,013	67,161.83	139,851	402,971
Revenues over Expenses	(108,413)	(108,413)	(50,729)	(222,018)	(304,371)
Total net assets, beginning		304,371			
Total net assets, ending		195,958			

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)	$ 18,154,296.43	$ 59,096,556.92	$ 26,107,984.16	$ 3,937.02	$ 51,146,806.21	October-14
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,990.94	3,547,392.43	3,548,207.49	-	7,175.88	October-14
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	1,439,538.18	4,270,293.99	151,395.00	333.67	5,558,770.84	October-14
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,975,508.73	950,741.30	1,183,397.44	316.17	1,743,168.76	October-14
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	2,468,824.61	1,231,075.02	118,455.29	591.34	3,582,035.68	October-14
Commerce	5505	W/C THIRO PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	5,630.89	114,669.04	100,299.93	-	20,000.00	October-14
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	995,725.11	-	-	-	995,725.11	September-14
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	2,745.53	-	-	-	2,745.53	September-14
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	139,241.23	780.00	9,407.00	-	130,614.23	October-14
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	100,040.00	60,280.00	57,435.00	-	102,885.00	October-14
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	5,275.18	32,022.51	26,137.99	1.11	11,160.81	September-14
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	712,708.51	-	66,039.47	114.91	646,783.95	October-14
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	388,711.86	-	44,918.64	65.15	343,858.37	October-14
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	890,399.86	-	1,350.00	151.12	889,200.98	October-14
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	88,516.57	-	-	15.04	88,531.61	October-14
Commerce	8433	WEBB COUNTY C O B SR13 (IB)	16,054,440.00	-	508,572.84	2,456.97	15,548,324.13	October-14
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 43,429,593.63	$ 69,303,811.21	$ 31,923,600.25	$ 7,982.50	$ 80,817,787.09	

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)	$ 933,194.19	$ 13,236.06	$ 151,289.04	$ 158.72	$ 795,299.93	October-14
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	1,921,924.60	-	-	-	1,921,924.60	October-14
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 2,855,118.79	$ 13,236.06	$ 151,289.04	$ 158.72	$ 2,717,224.53	

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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)	$ 308,914.44	$ 25,331.28	$ 8,533.96	$ -	$ 325,711.76	October-14
		TAX OFFICE:						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	458,914.03	19,277,038.28	6,844,604.41	499.29	12,891,847.19	October-14
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	14,092.84	137,498.44	279.90	3.78	151,315.16	October-14
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	720,465.71	81,891.63	3,194.39	130.75	799,293.70	October-14
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	2,081,788.12	2,165,243.08	2,304,322.89	441.73	1,943,150.04	October-14
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	170,450.90	3,890.00	1,660.00	29.19	172,710.09	October-14
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,268,494.39	1,341,983.71	1,336,441.41	219.72	1,274,256.41	October-14
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	18,281.50	72,311.91	25,209.15	4.80	65,389.06	October-14
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	7,420.07	43,634.91	9,195.42	1.80	41,861.36	October-14
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	102,030.36	399,857.07	403,145.89	19.45	98,760.99	October-14
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	41,411.12	1,562.46	-	7.10	42,980.68	October-14
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	3,603.26	80,010.71	80,669.58	2.82	2,947.21	October-14
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	5,866.21	50,029.55	54,769.60	1.60	1,127.76	October-14
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 5,201,732.95	$ 23,680,283.03	$ 11,072,026.60	$ 1,362.03	$ 17,811,351.41	
GRAND TOTAL DEMAND ACCOUNTS			$ 51,486,445.37	$ 92,997,330.30	$ 43,146,915.89	$ 9,503.25	$ 101,346,363.03	

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

TEXPOOL AVERAGE INTEREST RATE (0.0268%)

Prepared By: *Delia Perales, Webb County Treasurer*

Investment Pool 449	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	$ 1,074,988.12	$ 216,685.30	$ 685,118.72	$ 23.02	$ 606,577.72	October-14
TexPool	0012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	143.59	-	142.80	-	0.79	October-14
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,778.16	-	-	-	5,778.16	October-14
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	904,476.95	16,478.33	6,193.36	20.51	914,782.43	October-14
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	114,840.36	-	-	2.60	114,842.96	October-14
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	37,709.40	-	164.80	0.93	37,545.53	October-14
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	14,095.07	-	2,479.68	0.31	11,615.70	October-14
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	83,012.87	458,010.31	2,877.22	2.21	538,148.17	October-14
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	259,507.31	-	33,502.10	5.69	226,010.90	October-14
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	51,525.74	-	7,317.08	1.18	44,209.84	October-14
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,175,057.58	-	74,944.04	26.14	1,100,139.68	October-14
TexPool	0041	WEBB COUNTY VERTEX	48,103.43	-	2,795.55	1.08	45,308.94	October-14
TexPool	0043	WEBB COUNTY CERT OF OBLIGATION SER 2002	33,540.20	-	11,504.26	0.73	22,036.67	October-14
TexPool	0047	WEBB COUNTY JJAEP	107,860.32	-	53,789.99	2.02	54,072.35	October-14
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	136,021.28	-	-	3.09	136,024.37	October-14
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	281,240.14	-	1,176.96	6.41	280,069.59	October-14
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,914.23	-	-	0.31	10,914.54	October-14
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,454.52	-	-	0.31	9,454.83	October-14
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	144,606.51	-	1,235.75	3.29	143,374.05	October-14
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	83,093.11	-	18,561.71	1.89	64,533.29	October-14
TexPool	0089	WEBB COUNTY DETENTION PRDPERTY FUND	3,085,230.76	-	-	70.16	3,085,300.92	October-14
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 7,661,199.65	$ 691,173.94	$ 901,804.02	$ 171.86	$ 7,450,741.43	

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	$ 3,131,932.12	$ 210,630.08	$ -	$ 73.76	$ 3,342,635.96	October-14
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	140,435.66	-	-	3.18	140,438.84	October-14
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 3,272,367.78	$ 210,630.08	$ -	$ 76.94	$ 3,483,074.80	

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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	$ 1,011,668.79	$ -	$ 1,011,668.79	$ -	$ -	October-14
Commerce	6282	WEBB COUNTY GENERAL OPERATING	5,013,769.12	-	-	-	5,013,769.12	October-14
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ 6,025,437.91	$ -	$ 1,011,668.79	$ -	$ 5,013,769.12	

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	$ 891,016.06	$ -	$ -	$ -	$ 891,016.06	September-14
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ 891,016.06	$ -	$ -	$ -	$ 891,016.06	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			$ 17,850,021.40	$ 901,804.02	$ 1,913,472.81	$ 248.80	$ 16,838,601.41	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			**$ 69,336,466.77**	**$ 93,899,134.32**	**$ 45,060,388.70**	**$ 9,752.05**	**$ 118,184,964.44**	

UNAUDITED

Demand Deposit Bank Accounts and Investments
November 2014
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	2,680,157.57	11,481.14	680,986.81	2,010,651.90	October-14
Commerce	District Attorney 49th Judicial System	6,137.93	1.01	2,574.65	3,564.29	October-14
Commerce	District Attorney Hot Checks	51,141.95	2,518.39	2,782.18	50,878.16	September-14
Commerce	Sheriff Inmate Account	182,675.46	73,728.10	67,280.96	189,122.60	November-14
Commerce	Sheriff Inmate Commissary Account	30,118.28	2,701.49	963.96	31,855.81	November-14
Commerce	Sheriff Cash Bond Account	381,920.33	26,043.22	7,946.40	400,017.15	November-14
Commerce	Webb County Elections Administration	252,380.58	78,808.43	12,721.55	318,467.46	November-14
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		3,584,532.10	195,281.78	775,256.51	3,004,557.37	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	District Clerk Special	3,416,855.48	526,375.94	220,939.45	3,722,291.97	November-14
Commerce	District Clerk Regular	1,724,407.89	180,183.88	175,653.89	1,728,937.88	November-14
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS		5,141,263.37	706,559.82	396,593.34	5,451,229.85	
GRAND TOTAL DEMAND ACCOUNTS		8,725,795.47	901,841.60	1,171,849.85	8,455,787.22	

REGISTRY/FIDUCIARY INVESTMENTS

Account Name	Beginning Balance	Revenue Deposits	Disbursements	Ending Balance	Last Month Reconciled
District Clerk Agency Fund	3,120,829.34	28,351.70	3,394.27	3,145,786.77	November-14
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	3,120,829.34	28,351.70	3,394.27	3,145,786.77	

Webb County, Texas
Bonds & Other General Long Term Debt
December 31, 2014

	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 end 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 Casa Blanca Lake rehabilitation; development of recreational facilities through intertocal agreements with LISD, UISD, and City of Laredo; development of the North Shiloh Community Center in Precinct 3 of the County; land acquisition and devalopments and/or rehabilitation of the recreational and community cantars in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for racreationel purposed in the area known as "LIFE Downs"; end the payment of contractual obligations for professional servicas in connection with such projects	625,000
Limited Tax Refunding Bonds, Series 2005 refund a portion of tha County's outstanding debt for Certificates of Obligation, Series 1999 and Series 2000; costs incurred in connection with issuance of the bonds	1,345,000
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 end 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 canters 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; improvemant for the renovation of tha Villa Antigua project; raw water intake and pond cleaning at water treatment plant; and vehicles and road and bridge haavy equipment; and the payment of contractual obligations for professional services in connection with such projacts (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance related to the Cetificates.	1,100,000
Limited Tax Refunding Bonds, Series 2007 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 2001 and Series 2003 end Limited Tax Improvement Bonds, Series 2002; costs incurred in connection with issuance of the bonds	6,780,000
Limited Tax Refunding Bonds, Series 2008 refund the County's outstanding dabt for General Obligation Refunding Bonds, Series 1998; costs incurred in connaction with issuance of the bonds	1,950,000
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	572,000
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 arees; dam improvements; building construction improvements; golf course improvements; purchase of roads and bridge equipment; and the purchase of computers, copiers, fax machines, furnitura, vehicles, heavy equipment, and other equipment for County Courts, Sheriff's Oepartment, and other various County Dapartments, and to pay the costs of issuance related to the Certificates.	6,060,000
Limitad 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.	18,225,000
Limitad 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 tha Refunding Obligations.	8,975,000
Certificates of Obligations, Series 2013 for paying contractual obligations to be incurred for tha 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 Blance 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 issuanca for the Certificates.	17,430,000
Limited Tax Refunding Bonds, Series 2014 (TWDB) for paying contractual obligations of the County will be usad to refund for debt service savings, certain outstanding obligations of tha County, WW & SS Revenue Bonds, Series 2000, 2004, 2004A, and to pay costs of issuing tha Refunding Obligations.	2,195,000
Limited Tax Refunding Bonds, Series 2014 for paying contractual obligations of the County to be incurred for the sala of tha 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 tha Refunding Obligations.	9,585,000
Total	74,842,000

Webb County, Texas
Bonds & Other General Long Term Debt
December 31, 2014

	Outstanding Debt Balance
Lease Purchases	
Golf Course Lease	
55 Golf Carts for $210,260.00 at 3.388% Interest Rate, TCF Equipment Finance	125,627
Road & Bridge Lease	
3 Backhoes, 2 Motorgrades for $745,523; Caterpillar Financial	510,396
Road & Bridge Lease	
3 Garbage and 1 Vacum Trucks for $860,505.65; PACCARD Financial	630,742
Total Lease Purchases	1,266,765
Compensated Absences	
Compensated Absences; Webb County	3,690,869
Compensated Absences; CAA	48,566
Total Compensated Absences	3,739,435
Total All Debt	**79,848,200**

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
December 31, 2014

	Original Amount	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	625,000				625,000	6.3%
Limited Tax Refunding Bonds, Series 2005	14,775,000	8,945,000	(7,600,000)			1,345,000	9.1%
Certificates of Obligations, Series 2006	12,405,000	3,565,000	(2,465,000)			1,100,000	8.9%
Limited Tax Refunding Bonds, Series 2007	6,985,000	6,780,000				6,780,000	97.1%
Limited Tax Refunding Bonds, Series 2008	7,105,000	1,950,000				1,950,000	27.4%
Certificates of Obligations, Series 2008	648,000	572,000				572,000	88.3%
Certificates of Obligations, Series 2010	6,795,000	6,060,000				6,060,000	89.2%
Limited Tax Refunding Bonds, Series 2010	18,425,000	18,225,000				18,225,000	98.9%
Limited Tax Refunding Bonds, Series 2012	9,215,000	8,975,000				8,975,000	97.4%
Certificates of Obligations, Series 2013	18,000,000	17,430,000				17,430,000	96.8%
Limited Tax Refunding Bonds, Series 2014 (TWDB)	2,235,000	2,195,000				2,195,000	98.2%
Limited Tax Refunding Bonds, Series 2014	9,585,000		9,585,000			9,585,000	100.0%
Total Certificates of Obligations	116,173,000	75,322,000	(480,000)			74,842,000	
Lease Purchases							
Golf Course Lease 55 Carts, TCF Equipment Finance	210,260	133,090		2,495	7,463	125,627	59.7%
Road & Bridge 3 Backhoes and 2 Motorgrades Caterpillar	745,523	535,254			24,858	510,396	68.5%
Road & Bridge 3 Garbage and 1 Vacum Trucks PACCARD	860,506	671,714			40,972	630,742	73.3%
Total Lease Purchases	1,816,289	1,340,057		2,495	73,292	1,266,765	
Compensated Absences							
Compensated Absences; Webb County		3,697,572	(6,703)			3,690,869	100.0%
Compensated Absences; CAA		38,746	9,820			48,566	100.0%
Total Compensated Absences		3,736,318	3,117			3,739,435	
Grand Total	**117,989,289**	**80,398,375**	**(476,883)**	**2,495**	**73,292**	**79,848,200**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
December 31, 2014

	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				6,214,071	99.8%
Limited Tax Refunding Bonds, Series 2005	7,242,258	1,325,375				5,916,883	81.7%
Certificates of Obligations, Series 2006	6,727,921	495,153				6,232,768	92.6%
Limited Tax Refunding Bonds, Series 2007	3,669,557	1,823,138				1,846,419	50.3%
Limited Tax Refunding Bonds, Series 2008	1,011,708	30,615				981,093	97.0%
Certificates of Obligations, Series 2008	445,341	248,458				196,883	44.2%
Certificates of Obligations, Series 2010	3,083,617	2,128,150				955,467	31.0%
Limited Tax Refunding Bonds, Series 2010	7,526,733	4,754,400				2,772,333	36.8%
Limited Tax Refunding Bonds, Series 2012	2,043,869	1,670,925				372,944	18.2%
Certificates of Obligations, Series 2013	8,713,202	8,051,231				661,971	7.6%
Limited Tax Refunding Bonds, Series 2014 (TWDB)	157,709	144,638				13,071	8.3%
Total Certificates of Obligations	46,848,485	20,684,583				26,163,903	
Lease Purchases							
Golf Course Lease 55 Carts, TCF Equipment Finance	12,335	9,512		362	1,106	3,928	31.8%
Road & Bridge 3 Backhoes and 2 Motorgrades Caterpillar	40,562	19,718			3,234	24,078	59.4%
Road & Bridge 3 Garbage and 1 Vacum Trucks PACCARD	80,933	50,056			6,100	36,977	45.7%
Total Lease Purchases	133,830	79,286		362	10,440	64,984	
Grand Total	**46,982,315**	**20,763,869**		**362**	**10,440**	**26,228,887**	

Webb County Jail
Revenues and Expenditures
For Month Ended December 31, 2014

	Current Month	YTD Actual	Encumbrances	YTD Budget	YTD Above(Below) Budget	FY Budget
Revenues						
Prisoner Revenue	100,313 (1)	241,563 (2)	-	285,156	(43,594)	1,140,624
Prisoner Revenue CCA	-	-	-	43,750	(43,750)	175,000
State Criminal Assistance	-	68,943	-	26,250	42,693	105,000
Telephone Commissions	5,251	17,177	-	25,000	(7,823)	100,000
Total Billed	105,564	327,682	-	380,156	(52,474)	1,520,624
Expenditures - Personnel						
Jail Bargaining Unit	1,807,434	3,358,387	-	3,215,295	143,093	12,861,179
Jail Non Bargaining Unit	215,927	416,422	-	411,544	4,878	1,646,177
Total Personnel Expenditures	2,023,361	3,774,809	-	3,626,839	147,970	14,507,356
Expenditures - Operating						
Jail Bargaining Unit	122,759	358,407	46,323	360,101	44,629	1,440,404
Jail Purchasing	118,281	298,601	114,154	381,625	31,131	1,526,500
Total Operating Expenditures	241,040	657,008	160,477	741,726	75,759	2,966,904
Total Expenditures	2,264,401	4,431,817	160,477	4,368,565	223,730	17,474,260
Operating Cost	**2,158,838**	**4,104,135**	**160,477**	**3,988,409**	**276,203**	**15,953,636**

(1) Billings for current month.

(2) Includes $118,625 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		-		9,563	
November 2014	61,000	63,250	375		8,375	
December 2014	88,438	61,000	625		11,250	
January 2015						
February 2015						
March 2015						
April 2015						
May 2015						
June 2015						
July 2015						
August 2015						
September 2015						
Totals	212,688	124,250	1,000		29,188	

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	$	88,438
City of Laredo		1,000
Others		29,188
Total Receivable	$	**118,625**

Billed But Uncollected For Fiscal Year 2014:

U.S. Marshal	$	
City of Laredo		-
Others		313
Total Receivable	$	**313**

Webb County Jail
Daily Inmate Count
December 31, 2014

Day	State Inmates	USM Inmates	City Inmates	BOP	CBP	Daily Total Computed	Zapata County	Maverick County
1-Dec-14	468	30		4		502	25	40
2-Dec-14	458	29		4		491	24	40
3-Dec-14	465	36		4		505	24	38
4-Dec-14	464	41		4		509	22	34
5-Dec-14	460	41		5		506	22	34
6-Dec-14	467	42		5		514	22	34
7-Dec-14	475	45		5		525	22	34
8-Dec-14	478	46		5		529	22	31
9-Dec-14	467	38		6		511	22	31
10-Dec-14	468	44		5		517	24	31
11-Dec-14	463	44		5		512	26	29
12-Dec-14	467	44		5		516	25	29
13-Dec-14	467	44		5		516	26	29
14-Dec-14	475	45		5		525	26	29
15-Dec-14	484	43		5		532	26	29
16-Dec-14	474	49		5		528	26	27
17-Dec-14	467	53		6		526	25	27
18-Dec-14	464	57		6		527	29	26
19-Dec-14	462	56		7		525	28	26
20-Dec-14	453	50		7		510	28	26
21-Dec-14	449	53		7		509	28	26
22-Dec-14	461	53	1	7		522	27	26
23-Dec-14	455	48	1	7		511	27	26
24-Dec-14	455	48	1	7		511	27	26
25-Dec-14	455	48	1	7		511	27	26
26-Dec-14	455	48	1	7		511	27	26
27-Dec-14	455	48	1	7		511	27	26
28-Dec-14	455	48	1	7		511	27	26
29-Dec-14	455	48	1	7		511	27	26
30-Dec-14	455	48	1	7		511	27	26
31-Dec-14	455	48	1	7		511	27	26
Totals	14,351	1,415	10	180	0	15,956	792	910
Daily Average	463	46	0	6	0	515	26	29
Budgeted Inmates		50						
Jail Capacity		567						

Billings:

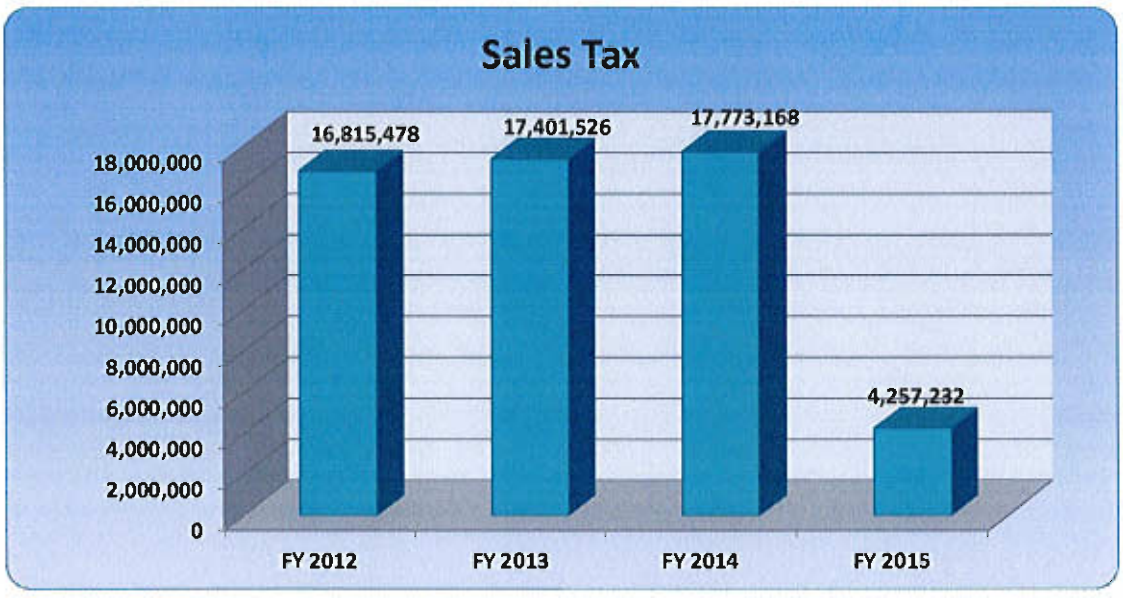
		Computed	Exception Noted
U.S. Marshal	1,415 x 62.50	88,437.50	88,437.50
City of Laredo	10 x 62.50	625.00	625.00
B O P	180 x 62.50	11,250.00	11,250.00
CBP	0 x 62.50	0.00	0.00
	Total	100,312.50	100,312.50

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				
February	1,139,065				
March	1,340,096				
April	1,565,865				
May	1,600,597				
June	1,385,726				
July	1,474,757				
August	1,435,651				
September	1,493,409				



Departmental Revenues
Budget to Actual Comparion

		Budget		Actual		Above (Below)	%
		FY	YTD	December	YTD	FY	YTD
	General Fund						
2503	Cnstbl Pct 2 M Villarreal	2,000	500	-	330	(170)	17%
1200	Basic Supervision	1,550	388	-	132	(256)	9%
2500	Cnstbl Pct 1 R Rodriguez	16,300	4,075	1,500	3,720	(355)	23%
1042	JP Pct2 Pl1 R Veliz JR	207,580	51,895	14,893	51,471	(424)	25%
2502	Cnstbl Pct 4 H Devally	3,000	750	-	81	(669)	3%
4112	Public Health Services	6,000	1,500	-	-	(1,500)	0%
4102	Child Welfare	8,000	2,000	-	-	(2,000)	0%
1301	Juvenile Probation	32,100	8,025	4,275	5,765	(2,260)	18%
1043	JP Pct3 A Garcia Jr	45,350	11,338	3,481	8,524	(2,813)	19%
1205	Pre-Trial Services	25,250	6,313	90	3,153	(3,160)	12%
2001	Sheriff Bargaining Unit	112,100	28,025	4,912	23,150	(4,876)	21%
1005	Drug Docket Fines	40,000	10,000	115	3,818	(6,182)	10%
1045	JP Pct2 Pl2 M Garcia	76,100	19,025	1,556	12,171	(6,854)	16%
1040	JP Pct1 Pl1 H J Liendo	85,750	21,438	2,931	11,651	(9,787)	14%
1041	JP Pct1 Pl2 O R Liendo	82,100	20,525	1,582	10,588	(9,937)	13%
1101	County Attorney	60,000	15,000	-	-	(15,000)	0%
1110	District Clerk	964,200	241,050	62,162	225,976	(15,074)	23%
1044	JP Pct4 O Martinez	270,655	67,664	9,412	48,050	(19,614)	18%
4100	Indigent Health Care	108,100	27,025	-	1,574	(25,451)	1%
2060	Jail Bargaining Unit	1,520,624	380,156	105,564	327,682	(52,474)	22%
1120	County Clerk	1,236,825	309,206	49,354	222,888	(86,318)	18%
0300	Treasurer	19,227,930	4,806,983	1,495,474	4,394,963	(412,020)	23%
1102	Public Defender	250,000	62,500	-	70,101	7,601	28%
2070	Medical Examiner	150,000	37,500	13,115	43,670	6,170	29%
9501	Other Sources and Uses	1,612,962	403,241	51,667	1,147,962	744,722	71%
0700	Tax Assessor / Collector	69,443,635	17,360,909	1,284,932	53,611,094	36,250,185	77%
2501	Cnstbl Pct 3 A Cortez	100	25	-	80	55	80%
	Total	**95,588,211**	**23,897,053**	**3,107,014**	**60,228,593**	**36,331,540**	**63%**
	Road & Bridge Fund						
0115	Engineering	3,000	750	-	-	(750)	0%
1120	County Clerk	2,600	650	-	8	(642)	0%
1200	Basic Supervision	500	125	-	-	(125)	0%
1110	District Clerk	100	25	-	-	(25)	0%
1041	JP Pct1 Pl2 O R Liendo	39,500	9,875	157	2,472	(7,403)	6%
1040	JP Pct1 Pl1 H J Liendo	32,000	8,000	231	4,012	(3,988)	13%
1042	JP Pct2 Pl1 R Veliz JR	183,150	45,788	7,161	26,243	(19,544)	14%
1043	JP Pct3 A Garcia Jr	51,500	12,875	3,085	8,110	(4,765)	16%
1044	JP Pct4 O Martinez	985,000	246,250	24,010	165,713	(80,537)	17%
0300	Treasurer	163,700	40,925	1,946	34,996	(5,929)	21%
0700	Tax Assessor / Collector	4,717,300	1,179,325	370,869	1,097,189	(82,136)	23%
1045	JP Pct2 Pl2 M Garcia	18,100	4,525	519	4,166	(359)	23%
0102	Planning & Physical Devel	18,700	4,675	1,116	5,544	869	30%
	Total	**6,215,150**	**1,553,788**	**409,093**	**1,348,452**	**(205,335)**	**22%**
	Debt Service						
0300	Treasurer	455,556	113,889	37,338	112,348	(1,541)	25%
0700	Tax Assessor / Collector	7,436,585	1,859,146	165,805	5,771,295	3,912,148	78%
9501	Other Sources and Uses	11,126,356	2,781,589	10,644,020	10,731,718	7,950,129	96%
	Total	**19,018,497**	**4,754,624**	**10,847,163**	**16,615,360**	**11,860,736**	**87%**
	Employee's Health Benefit						
0105	Risk Mgmnt & Insurance	11,495,000	2,873,750	615,360	2,224,076	(649,674)	19%
	Total	**11,495,000**	**2,873,750**	**615,360**	**2,224,076**	**(649,674)**	**19%**
	Worker's Comp Reserve						
0105	Risk Mgmnt & Insurance	2,610,167	652,542	-	448,352	(204,190)	17%
	Total	**2,610,167**	**652,542**	**-**	**448,352**	**(204,190)**	**17%**
	Employees Retiree OPEB						
0105	Risk Mgmnt & Insurance	231,500	57,875	12,644	39,223	(18,652)	17%
	Total	**231,500**	**57,875**	**12,644**	**39,223**	**(18,652)**	**17%**

Departmental Expenditures
Budget to Actual Comparison

		Budget		Actual			Above (Below) YTD	
		FY	YTD	December	YTD	Encumbrances	Budget	% Used
	General Fund							
4112	Public Health Services	96,558	24,140	-	614	-	(23,526)	1%
4100	Indigent Health Care	1,968,820	492,205	30,329	40,004	-	(452,201)	2%
0112	Grant Matching	910,825	227,706	5,000	35,197	-	(192,510)	4%
0140	Civil Service Commission	7,683	1,921	-	59	351	(1,511)	5%
4102	Child Welfare	31,693	7,923	-	1,800	-	(6,123)	6%
0109	General Operating Exp	3,803,374	950,844	100,585	217,102	99,242	(634,500)	8%
1050	Judicial Gen District Cts	740,816	185,204	45,900	62,326	-	(122,878)	8%
6306	Carlos Aguilar Actvty Ctr	107,475	26,869	6,964	13,879	246	(12,744)	13%
1010	County Court At Law # 1	1,068,007	267,002	82,047	165,485	59	(101,458)	16%
0101	Commissioners Court	235,508	58,877	20,697	40,903	-	(17,974)	17%
0204	Commissioner Precinct 4	368,939	92,235	32,746	66,271	1,463	(24,501)	18%
0203	Commissioner Precinct 3	274,565	68,641	23,229	47,882	1,171	(19,588)	18%
1130	Law Library	184,821	46,205	20,612	33,564	-	(12,641)	18%
1111	Dist Clerk Central Jury	316,209	79,052	33,146	61,087	170	(17,796)	19%
5050	Veteran's Service Office	299,039	74,760	25,885	57,324	670	(16,766)	19%
5001	Extension Agent	212,700	53,175	19,943	40,194	1,022	(11,958)	19%
1301	Juvenile Probation	4,186,232	1,046,558	449,150	831,544	15,354	(199,660)	20%
0104	Economic Development	507,257	126,814	52,224	102,073	937	(23,805)	20%
1200	Basic Supervision	222,884	55,721	21,660	44,667	-	(11,054)	20%
2501	Cnstbl Pct 3 A Cortez	422,138	105,535	51,846	85,191	2,868	(17,476)	21%
6104	Fred & Anita Bruni Comm.	306,302	76,576	31,915	63,512	1,126	(11,937)	21%
2203	Fire & EMS Services	1,615,886	403,972	178,114	355,495	157	(48,319)	22%
4101	Indigent Hlth Care Assist	1,080,993	270,248	116,879	234,140	1,063	(35,045)	22%
0108	Vehicle Maintenance	979,141	244,785	95,981	112,480	100,676	(31,629)	22%
2070	Medical Examiner	892,937	223,234	112,391	190,566	2,358	(30,311)	22%
2502	Cnstbl Pct 4 H Devally	1,176,367	294,092	125,043	250,462	13,440	(30,190)	22%
6307	Mirando Activity Center	54,089	13,522	5,459	11,525	540	(1,458)	22%
0106	Building Maintenance	2,659,888	664,972	272,043	551,631	69,365	(43,976)	23%
1011	County Court At Law # 2	1,242,438	310,610	141,799	282,749	1,174	(26,686)	23%
1004	406th District Court	993,460	248,365	110,629	221,046	5,104	(22,215)	23%
1002	111th District Court	867,225	216,806	95,183	195,814	3,197	(17,795)	23%
1001	49th District Court	846,517	211,629	99,885	194,942	633	(16,054)	23%
1040	JP Pct1 Pl1 H J Liendo	564,517	141,129	65,966	128,544	2,083	(10,502)	23%
6002	Parks & Grounds	428,009	107,002	49,007	96,410	2,142	(8,451)	23%
0201	Commissioner Precinct 1	313,051	78,263	35,090	72,523	924	(4,815)	23%
6113	Fernando A. Salinas CCrt	275,403	68,851	31,823	63,830	876	(4,146)	23%
6103	Larga Vista Community Ctr	222,274	55,569	25,138	50,398	1,678	(3,492)	23%
1101	County Attorney	3,022,618	755,655	366,970	717,688	3,436	(34,531)	24%
0400	Auditor	1,964,569	491,142	237,015	468,928	994	(21,220)	24%
2500	Cnstbl Pct 1 R Rodriguez	1,572,430	393,108	185,341	363,606	12,551	(16,950)	24%
1044	JP Pct4 O Martinez	891,060	222,765	103,211	206,215	4,343	(12,208)	24%
0600	Purchasing	951,608	237,902	109,377	217,653	11,231	(9,018)	24%
1045	JP Pct2 Pl2 M Garcia	664,255	166,064	82,752	157,437	412	(8,215)	24%
1042	JP Pct2 Pl1 R Veliz JR	811,647	202,912	98,039	196,966	27	(5,919)	24%
0200	County Judge	679,796	169,949	76,394	160,912	4,175	(4,863)	24%
2005	Mental Health Unit	493,487	123,372	62,272	120,290	-	(3,082)	24%
1205	Pre-Trial Services	487,797	121,949	58,998	117,697	1,569	(2,683)	24%
6100	Ernesto J Salinas Com Ctr	255,584	63,896	29,249	58,582	3,107	(2,207)	24%
6105	Rio Bravo Community Centr	209,240	52,310	21,683	45,974	4,197	(2,138)	24%
6108	Bruni Community Center	174,647	43,662	20,481	40,744	1,211	(1,707)	24%
0700	Tax Assessor / Collector	3,150,660	787,665	367,608	770,567	7,548	(9,550)	25%
1102	Public Defender	2,897,719	724,430	371,725	710,645	5,886	(7,900)	25%
0300	Treasurer	910,660	227,665	109,620	221,199	2,947	(3,519)	25%
1120	County Clerk	1,129,490	282,373	135,149	262,876	17,326	(2,170)	25%
2503	Cnstbl Pct 2 M Villarreal	980,286	245,072	113,970	235,946	7,156	(1,970)	25%
1043	JP Pct3 A Garcia Jr	321,163	80,291	40,029	78,594	821	(875)	25%

Departmental Expenditures
Budget to Actual Comparison

		Budget		Actual			Above (Below) YTD	
		FY	YTD	December	YTD	Encumbrances	Budget	% Used
	General Fund Cont.							
6305	Rio Bravo Activity Center	111,041	27,760	13,500	27,330	351	(80)	25%
9501	Other Sources and Uses	612,500	153,125	51,042	153,125	-	-	25%
1190	Bail Bond Board	49,257	12,314	6,328	12,441	-	126	25%
0202	Commissioner Precinct 2	334,559	83,640	40,085	81,791	2,096	247	25%
1003	341st District Court	847,970	211,993	104,953	208,133	4,240	381	25%
2003	Sheriff Non Bargaining	544,686	136,172	69,518	137,236	-	1,064	25%
2061	Jail Non Bargaining Unit	1,646,177	411,544	215,927	416,422	-	4,878	25%
1100	District Attorney	6,222,865	1,555,716	781,828	1,537,641	23,143	5,067	25%
1110	District Clerk	2,270,613	567,653	282,790	568,883	5,175	6,404	25%
6115	La Presa Community Center	171,735	42,934	20,814	41,671	2,281	1,018	26%
1055	Jud General County Courts	174,740	43,685	19,338	45,219	-	1,534	26%
6114	Santa Teresita Community	211,839	52,960	25,536	51,645	3,050	1,735	26%
2020	Sheriff Mirando Sub Statn	336,892	84,223	40,805	85,970	-	1,747	26%
1041	JP Pct1 Pl2 O R Liendo	494,984	123,746	65,159	127,498	1,902	5,654	26%
2060	Jail Bargaining Unit	14,301,583	3,575,396	1,930,193	3,716,794	46,323	187,721	26%
0550	Public Information Office	252,891	63,223	29,845	68,889	486	6,152	27%
2062	Jail Purchasing	1,526,500	381,625	118,281	298,601	114,154	31,131	27%
2001	Sheriff Bargaining Unit	6,724,892	1,681,223	921,705	1,714,990	71,565	105,333	27%
6101	El Cenizo Community Cntr	178,466	44,617	21,289	45,266	5,350	5,999	28%
2600	Justice Center Security	536,974	134,244	83,951	152,697	956	19,409	29%
0110	Third Party Contracts	494,500	123,625	-	171,125	-	47,500	35%
0500	Information Technology	1,786,251	446,563	202,086	656,499	107,137	317,073	43%
0107	Election Administration	532,457	133,114	63,422	233,266	512	100,663	44%
0114	Administrative Services	1,961,593	490,398	138,021	844,103	23,863	377,568	44%
4300	Health & Welfare Gen Oper	1,209,000	302,250	100,450	306,755	576,000	580,505	73%
	Total	**95,587,721**	**23,896,930**	**10,551,056**	**21,879,734**	**1,407,611**	**(609,584)**	**24%**

Departmental Expenditures
Budget to Actual Comparison

		Budget		Actual			Above (Below) YTD	
		FY	YTD	December	YTD	Encumbrances	Budget	% Used
	Road & Bridge Fund							
2205	Planning Advisory Board	10,000	2,500	381	566	51	(1,882)	6%
2204	Envir Health & Sanitation	349,095	87,274	9,823	21,975	3,443	(61,855)	7%
7003	Refuse & Garbage Disposal	579,889	144,972	40,215	83,924	1,110	(59,938)	15%
7002	Road Maintenance General	4,336,055	1,084,014	352,338	754,882	74,854	(254,278)	19%
0115	Engineering	874,885	218,721	90,659	181,182	1,336	(36,203)	21%
0102	Planning & Physical Devel	751,959	187,990	95,006	185,606	331	(2,053)	25%
9501	Other Sources and Uses	736,658	184,164	61,388	184,164	-	-	25%
2202	911 Addressing & GIS	32,100	8,025	315	10,292	-	2,267	32%
7001	Budgets & Records General	495,726	123,932	60,144	114,327	44,526	34,922	32%
	Total	**8,166,367**	**2,041,592**	**710,269**	**1,536,920**	**125,652**	**(379,020)**	**20%**
	Debt Service							
9001	Certif Oblig Principal	5,241,000	1,310,250	-	-	-	(1,310,250)	0%
9002	Certif Oblig Int&Agnt Fee	2,756,018	689,005	750	2,600	-	(686,405)	0%
9102	Capital Leases Interest	50,014	12,504	-	9,335	25,505	22,336	70%
9101	Capital Leases Principal	351,646	87,912	-	65,830	199,989	177,907	76%
9501	Other Sources and Uses	10,600,172	2,650,043	10,600,172	10,600,172	-	7,950,129	100%
	Total	**18,998,850**	**4,749,713**	**10,600,922**	**10,677,936**	**225,493**	**6,153,717**	**57%**
	Employee's Health Benefit							
0105	Risk Mgmnt & Insurance	13,575,000	3,393,750	1,011,388	2,632,158	-	(761,592)	19%
	Total	**13,575,000**	**3,393,750**	**1,011,388**	**2,632,158**	**-**	**(761,592)**	**19%**
	Worker's Comp Reserve							
0105	Risk Mgmnt & Insurance	1,060,000	265,000	-	181,735	-	(83,265)	17%
	Total	**1,060,000**	**265,000**	**-**	**181,735**	**-**	**(83,265)**	**17%**
	Employees Retiree OPEB							
0105	Risk Mgmnt & Insurance	1,549,900	387,475	14,103	107,460	-	(280,015)	7%
	Total	**1,549,900**	**387,475**	**14,103**	**107,460**	**-**	**(280,015)**	**7%**

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 Juvenile Case Managers.	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 recover General Fund Transfers.	992,982
			2,686,646

Judicial General Operations
District Courts
Budget to Actual Comparison

December 31, 2014

Judicial General Operations Dept 1050														% USED	Pending Bills - In Hand
	Amended Budget	Private Atty.	49 th App. Atty.	49 th Pub. Def.	111 th App. Atty.	111 th Pub. Def.	341 st App. Atty.	341 st Pub. Def.	406th App. Atty.	406th Pub. Def.	Cluster	Totals	Budget Balance		
Transcripts	Dec.											0			
	55,000								571			571	54,429	1%	
Visiting Judge	Dec.											0			
	6,000											0	6,000	0%	
Court Interpreter / Reporter	Dec.		3,150									3,150			
	50,000		9,188									9,188	40,812	18%	
Capital Murder	Dec.		16,564									16,564			
	232,339		16,564									16,564	216,776	7%	
Evaluation Services	Dec.					1,200						1,200			
	26,600					1,200						1,200	25,400	5%	
Expert Witness	Dec.		750									750			
	5,000		750									750	4,250	15%	
Investigation Expense	Dec.											0			
	2,000											0	2,000	0%	
Other Litigation Expenses	Dec.											0			
	1,000											0	1,000	0%	

NOTE: Capital Murder has several attorney vouchers pending

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills - In Hand
49th District Court						
Court Appld. Attorney	5,000		500	4,500	90.0%	
Cluster Ct Attorneys	18,000	1,250	1,250	16,750	93.1%	
Visting Judge	6,000		283	5,717	95.3%	
Indigent Attorney	86,676	13,640	17,065	69,611	80.3%	
111th District Court						
Court Appld. Attorney	1,000			1,000	100.0%	
Cluster Ct. Attorneys	20,000		450	19,550	97.8%	
Visting Judge	8,500	509	509	7,991	94.0%	
Indigent Attorney	67,090	1,750	7,248	59,843	89.2%	
341st District Court						
Court Apptd. Attorney	3,000	1,000	1,000	2,000	66.7%	
Cluster Ct. Attorneys	18,000		650	17,350	96.4%	
Visting Judge	5,000			5,000	100.0%	
Indigent Attorney	76,046	8,450	6,450	69,596	91.5%	
406th District Court						
Court Apptd. Attorney	8,500	1,850	1,850	4,650	71.5%	
Cluster Ct Attorneys	40,000		400	39,600	99.0%	
Visting Judge	5,500	264	264	5,236	95.2%	
Indigent Attorney	86,048	13,038	14,288	51,761	78.4%	
Justices of the Peace						
Indigent Attorney	40,000	3,100	3,500	36,500	91.3%	

Judicial General Operations
County Courts At Law
Budget to Actual Comparison

December 31, 2014

Judicial General Operations Dept 1055									
	Amended Budget	CCL I App. Atty.	CCL I Pub. Def.	CCL I Private Atty.	CCL II App. Atty.	CCL II Pub. Def.	CCL II Private Atty.	Totals	Budget Balance
Transcripts Dec.								0	
	4,080					1,523		1,523	2,557
Court Interpreter / Reporter Dec.					1,260			1,260	
	10,000	1,800			4,910			6,710	3,290
Evaluation Services Dec.						1,050		1,050	
	25,000	600	450			1,050		2,100	22,900
Expert Witness Dec.								0	
	1,000							0	1,000
Investigation Expense Dec.								0	
	0							0	0
Other Litigation Expenses Dec.								0	
	0							0	0

Pending Bills - In Hand

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills - In Hand
County Courty at Law 1						
Court Apptd. Attorney	21,000	**1,250**	**1,350**	19,650	93.6%	
Visting Judge	8,000		**658**	7,342	91.8%	
Adult Misdemeanor	73,250	**7,000**	**11,500**	61,750	84.3%	
Juvenile Misdemeanor	46,000	**1,000**	**4,000**	42,000	91.3%	
Juvenile Felony	38,000	**1,000**	**1,000**	37,000	97.4%	
Detention Hearings	23,250			23,250	100.0%	
County Courty at Law 2						
Court Apptd. Attorney	15,000	**2,300**	**3,950**	11,050	73.7%	
Visting Judge	15,000	**549**	**2,115**	12,885	85.9%	
Adult Misdemeanor	35,000	**13,500**	**18,510**	16,490	47.1%	
Juvenile Misdemeanor	20,000	**2,600**	**7,000**	13,000	65.0%	
Juvenile Felony	16,000	**1,000**	**1,500**	14,500	90.6%	
Detention Hearings	6,558	**150**	**150**	6,408	97.7%	

Reconciliation of Travel Funds Advanced
November 2014

Receivables - employee received travel funds that exceeded travel expenses

Employee	Department	Travel Date	Receivable
Commissioner J. Canales	Commissioner Pct. 4	11-17-14	$22.44

Travel Expense - Bills Pending

Employee	Department	Travel Date	Receivable

YEAR TO DATE INDIGENT DEFENSE ATTORNEY COST

December 31, 2014

	49th		111th		341st		406th		JP Appointments		All Courts	
	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
ACEVEDO, GUSTAVO L									200	2	200	2
ANDERSON, BRENDA	750	1			500	1					1,250	2
ARCE, ADRIANA FLORES					1,500	3			100	1	1,600	4
ARCE, JOSE L	500	1			500	1	1,500	3			2,500	5
CANTU, ABUNDIO RENE	1,000	2									1,000	2
CAPELLO, MARY							500	1	100	1	600	2
DANCAUSE, EDWARD P									500	5	500	5
DE LA VINA, ANTHONY	750	1							400	4	1,150	5
FLORES, CHRISTINA							500	1			500	1
GALLEGOS, ARTURO			500	1			3,750	6	400	2	4,650	9
GARCIA JR., JUAN J.	750	1									750	1
GARCIA JR., JULIO A.			1,250	2			2,175	3	200	2	3,625	7
GARCIA, MELISSA JOY	500	1									500	1
GONZALEZ, MARC A.	500	1			750	1	750	1			2,000	3
GONZALEZ, RICHARD J	1,800	2							400	3	2,200	5
GUILLEN, JESUS	500	1							900	3	1,400	4
HERNANDEZ & CASTILLO P.C.			500	1							500	1
JORDAN, RUSSELL	500	1					1,325	1			1,825	2
LARA JR., GUILLERMO	1,000	1									1,000	1
LOPEZ-ESCOTO, MADELINE					500	1					500	1
LOPEZ, RODERICK C	575	1									575	1
LOZANO, SERGIO			220	1	1,500	2					1,720	3
MARTINEZ, ELIZABETH	750	1	1,000	2							1,750	3
MARTINEZ, HUGO D.	500	1									500	1
MARTINEZ, SILVERIO A.					1,200	1	4,060	6			5,260	7
PENA SR., OSCAR J.	2,985	4									2,985	4
PENA, OSCAR O.							567	1			567	1
PEREZ, CHRISTINA M.							1,250	2			1,250	2
RAMOS, ANDRES A.							2,500	3			2,500	3
RUBIO JR., JOSE M.							516	1			518	1
SALDANA, VELIA MELISSA					500	1	750	1			1,250	2
SALINAS II, OCTAVIO	750	1			250	1	1,850	1	600	6	3,450	9
SOSA, FAUSTO	1,100	2	3,998	1					100	1	5,198	4
TELLEZ, P.C., JOSE SALVADOR	750	1					1,250	2			2,000	3
VELA, JORGE	4,480	1									4,480	1
VILLAFRANCA, VICTOR L.					750	1	750	1			1,500	2
Totals	**$20,440**	**25**	**$7,468**	**8**	**$7,950**	**13**	**$23,994**	**34**	**$3,900**	**30**	**$63,752**	**110**
Average	**$818**		**$933**		**$612**		**$706**		**$130**		**$580**	

CLUSTER COURT APPOINTED ATTORNEY COST
Year To Date
December 31, 2014

		49th		111th		341st		406th		All Courts	
		Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
1	ARCE, ADRIANA FLORES	500	1			1,000	2			1,500	3
2	DE LA VINA, ANTHONY			300	1	400	1			700	2
3	GARCIA JR., JULIO A.	850	1							850	1
4	GREENE JR., AL	400	2	300	2	650	3	400	2	1,750	9
5	HERNANDEZ & CASTILLO P.C.							955	2	955	2
6	SALDANA, MELISSA					2,515	2			2,515	2
	Totals	**$1,750**	**4**	**$600**	**3**	**$4,585**	**8**	**$1,355**	**4**	**$8,270**	**19**
	Average	**$438**		**$200**		**$571**		**$339**		**$435**	

COUNTY COURTS AT LAW

Appointed Attorneys Through December 31, 2014

	Court @ Law 1						Court @ Law 2							
	Mental & Ad Litem		Misd.		Juv		Mental & Ad Litem		Misd.		Juv		TOTAL	
	$	#	$	#	$	#	$	#	$	#	$	#	$	#
1 ANDERSON, BRENDA									1,000	2			1,000	2
2 ARCE, ADRIANA FLORES	250	1							500	1			750	2
3 ARCE, JOSE L							450	3					450	3
4 CANTU, ABUNDIO RENE			500	1					500	1	500	1	1,500	3
5 CAPELLO, MARY							2,250	3					2,250	3
6 DE LA VINA, ANTHONY			500	1					2,000	4			2,500	5
7 DEL BARRIO JR., GUILLERMO G.					500	1			500	1			1,000	2
8 DRUKER, URIEL			500	2	900	1							1,400	3
9 GALLEGOS, ARTURO			1,500	3									1,500	3
10 GARCIA JR., JULIO A.					500	1					150	1	650	2
11 GARZA, ERNEST	100	1	500	1	1,500	3	250	1			4,000	8	6,350	14
12 GONZALEZ, MARC A.									500	1			500	1
13 GONZALEZ, RICHARD J			500	1					500	1			1,000	2
14 GUILLEN, JESUS									1,000	2			1,000	2
15 HERNANDEZ & CASTILLO			500	1	500	2			2,500	5			3,500	8
16 JORDAN, RUSSELL									1,000	2	1,500	3	2,500	5
17 LOPEZ-ESCOTO, MADELINE									1,000	2			1,000	2
18 MARTINEZ, ELIZABETH	500	1	5,500	11	1,500	4			3,500	7	1,500	3	12,500	26
19 MARTINEZ, SILVERIO			500	2					510	1			1,010	3
20 PENA SR., OSCAR J.			500	1									500	1
21 PEREZ, CHRISTINA M.									500	1	500	1	1,000	2
22 RAMOS, ANDRES A.									2,500	5			2,500	5
23 SAENZ, PAUL C.							1,000	1					1,000	1
24 SALINAS II, OCTAVIO											500	1	500	1
25 SOSA, FAUSTO			1,000	2	500	1							1,500	3
26 TELLEZ II, JOSE SALVADOR									500	1			500	1
27 VILLAFRANCA, VICTOR L.	500	1	500	1					500	1			1,500	3
	1,350	**4**	**12,500**	**27**	**5,900**	**13**	**3,950**	**8**	**19,010**	**38**	**8,650**	**18**	**51,360**	**108**

Cell Phone Expenses
November 2014

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
General Fund							
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.	9.99			
JP LIENDO, HECTOR		General	AT&T Mo.	53.09			
JP LIENDO, OSCAR		General	Ver.	49.99			
JP MARTINEZ, OSCAR		General	Ver.	38.45			
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 & PEDRAZA, VICTOR	JP Pct 4 Traffic Dept.	General	Nex/Sprint	84.99			
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, BLAS	Bailiff	General	Ver.	29.99			
GARZA, MANUEL	Indigent Services	General	Ver.	29.99			
GONZALEZ, MARIBEL	Pre-Trial	General	Ver.	49.99			
HR EMERGENCY		General	Ver.	29.99			
LOPEZ, FAUSTINO	Constable Pct 4 Cpt	General	Ver.	49.99			
MARTINEZ, RAMIRO	Constable Pct 2 Sgt.	General	Ver.	49.99			
MEDFORD, LEROY	Executive Administrator	General	Ver.	49.99			
MEDICAL EXAMINER DEPT	Medical Examiners Office	General	Ver.	29.99			
NUNEZ, FELIX	EMS Chief	General	AT&T Mo.	9.99	21.40		3
PEREZ, RAFAEL	Chief Deputy Auditor	General	Ver.	49.99			
PURCHASING		General	AT&T Mo.	9.99			
RAMOS, DANIEL	Pre-Trial	General	Ver.	49.99			
VELIZ III, RAMIRO	Lieutenant Constable 2	General	Ver.	49.99			

* 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
November 2014

		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.	AC Technician	General	AT&T Mo.	50.00			
CRUZ, ANTONIO	Building Supervisor	General	AT&T Mo.	50.00			
DE LA FUENTE, MIGUEL	Grounds Supervisor	General	AT&T Mo.	50.00			
GALARZA III, FRANCISCO	Journeyman Plumber	General	AT&T Mo.	27.20			
GARZA, GILBERTO J.	Director	General	AT&T Mo.	85.39	32.81		2, 5, 6
GONZALEZ, GEORGE A.	Locksmith	General	AT&T Mo.	27.20			
GONZALEZ, RICARDO	General Repairs Person	General	AT&T Mo.	27.20			
HERNANDEZ, ANSELMO	Supervisor/Custodian Services	General	AT&T Mo.	55.50			
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			
ORTIZ, FLORENCIO	Grounds Keeper	General	AT&T Mo.	27.20			
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	GrdsKeeper/DmpTrkDrv/EqOp	General	AT&T Mo.	27.20			
VILLARREAL, RAUL	Carpenter	General	AT&T Mo.	27.20			
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUNTY				1485.42	0.00	0.00	
AT&T MOBILITY - BUILDING MAINTENANCE				667.29	32.81	0.00	
MONTHLY TOTAL				2152.71	32.81	0.00	

1 Able to call Nuevo Laredo
2 Roaming
3 Texting
4 Picture & Video
5 Exceeds plan minutes
6 International Long Distance

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

Cell Phone Expenses
November 2014

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.	15.00			
CAMARILLO, CARLOS		Sheriff Forfeit	AT&T Mo.	15.00			
CARDENAS, LIZ		Border Juv Gang	AT&T Mo.	INA			
CARMONA, GERARDO		Sheriff Forfeit	AT&T Mo.	35.00			
CAVAZOS JR., J.J.		Sheriff Forfeit	AT&T Mo.	10.51			
CIVIL/WARRANT ON CALL		Sheriff Forfeit	AT&T Mo.	15.00			
CRIME STOPPER HOTLINE		Sheriff Forfeit	AT&T Mo.	15.00			
DE LA FUENTE, PILAR		Border Juv Gang	AT&T Mo.	INA			
DE LA PAZ, MARU		Sheriff Forfeit	AT&T Mo.	15.00			
DE LA TORRE, EDMUNDO		Sheriff Forfeit	AT&T Mo.	35.00			
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, JESSE		Sheriff Forfeit	AT&T Mo.	29.42			
GONZALEZ, JULIO		Sheriff Forfeit	AT&T Mo.	15.00			
GUTIERREZ, ALEX		Sheriff Forfeit	AT&T Mo.	292.50			
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.	20.00			
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.	40.00			
PATROL INVESTIGATIONS SUPERVISORS		Sheriff Forfeit	AT&T Mo.	15.00			
RENDON, ALFREDO		Sheriff Forfeit	AT&T Mo.	20.00			
RENDON, JJ		Sheriff Forfeit	AT&T Mo.	15.00			
REYES, SUSANA		Border Juv Gang	AT&T Mo.	INA			
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			
TREVINO, PONCE		Sheriff Forfeit	AT&T Mo.	29.42			
TORRES, ALBERTO		Border Juv Gang	AT&T Mo.	INA			
TORRES, FELIPE		Sheriff Forfeit	AT&T Mo.	35.00			
VELIZ, MYRA		OVAG	AT&T Mo.	INA			
VILLARREAL, R.		Sheriff Forfeit	AT&T Mo.	15.00			
ZAMARRIPA, ANDRES		Sheriff Forfeit	AT&T Mo.	21.99			
Total	INA - Information not available.			1621.34	0.00	0.00	
Crime Stoppers Radios		Sheriff State Forfeit	Sprint	INA			

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

Sheriff Financial Special Investigation Group Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
AGUILAR, JOSE	Investigator	FSIG	Ver.	74.99			
ARIAS, HEDEI	Office Coordinator	FSIG	Ver.	74.99			
BREWSTER, SAM	Crime Analyst	FSIG	Ver.	74.99			
CASTILLO, ROBERTO	Investigator	FSIG	Ver.	74.99			
DOMINGUEZ, JESUS	Investigator	FSIG	Ver.	74.99			
ESTRADA, CESAR	Investigator	FSIG	Ver.	74.99			
GARCIA, RAUL	Investigator	FSIG	Ver.	74.99			
MARTINEZ, ESTEBAN	Crime Analyst	FSIG	Ver.	74.99			
SOLIS, EUGENIO	Commander	FSIG	Ver.	74.99			
Total				674.91	0.00	0.00	

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

Cell Phone Expenses
November 2014

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
Road & Bridge Fund							
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.	64.39			
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.	29.99			
ELIZONDO, FELIPE	Road & Bridge	Road & Bridge	Ver.	29.99			
GONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	Ver.	49.99			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	Ver.	29.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	Ver.	29.99			
SANTOS III, MARIO	Engineering	Road & Bridge	Ver.	49.99			
AT&T Mobility R&B Cost				**104.35**	**0.00**	**0.00**	
Verizon R&B Cost				**319.92**	**0.00**	**0.00**	
Total Road & Bridge Costs				**424.27**	**0.00**	**0.00**	
Water Utilities Fund							
DRIVER (NEXTEL RADIO)		Water Utilities	Nex.	23.99			
GARCIA, JAVIER (NEXTEL RADIO and CELL PHONE)		Water Utilities	Nex.	27.79	281.50		
Total				51.78	281.50	0.00	
CAA El Agulla Transportation Fund							
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.	88.38			
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				394.83	0.00	0.00	

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

Cell Phone Expenses
November 2014

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CJAD Fund							
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.	INA			
Total	INA - Information not available.			74.96	0.00	0.00	
District Attorney Fund							
ALANIZ, ISIDRO R.	District Attorney	DA Fed Forfeiture	AT&T Mo.	INA			
DE LEON, JANIRA	Public Information Officer	DA Fed Forfeiture	AT&T Mo.	INA			
GARCIA, CECILIA	Executive Secretary	DA Fed Forfeiture	AT&T Mo.	INA			
GARZA, PETE	Deputy Chief	DA Fed Forfeiture	AT&T Mo.	INA			
JACAMAN, MARISELA S.	Chief Assistant	DA Fed Forfeiture	AT&T Mo.	INA			
MENDEZ, RICARDO	Deputy Chief Investigator	DA Fed Forfeiture	AT&T Mo.	INA			
ASST. D.A. ON CALL		DA Fed Forfeiture	Sprint	74.89			
CASAREZ, ROBERT		DA Fed Forfeiture	Sprint	107.99			
COLON, GABRIEL		DA Fed Forfeiture	Sprint	110.99			
CUELLAR, MARTIN		DA Fed Forfeiture	Sprint	110.99			
DEL BOSQUE, REY		DA Fed Forfeiture	Sprint	110.99			
GONZALEZ, GERARDO		DA Fed Forfeiture	Sprint	110.99			
GUTIERREZ, FRED		DA Fed Forfeiture	Sprint	107.99			
HALE, O.J.		DA Fed Forfeiture	Sprint	104.99			
LOPEZ, FAUSTINO		DA Fed Forfeiture	Sprint	107.99			
MUÑOZ, ARTURO		DA Fed Forfeiture	Sprint	110.99			
ROMO, RICARDO		DA Fed Forfeiture	Sprint	121.00			
RUIZ, ROBERT		DA Fed Forfeiture	Sprint	110.99			
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	INA - Information not available.			0.00	0.00	0.00	
Sprint DA Cost				1623.76	0.00	0.00	
Total District Attorney Costs				1623.76	0.00	0.00	

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