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July 3, 2013

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 June 30, 2013, 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,

A handwritten signature in black ink, appearing to read "Leo Flores", with a long horizontal flourish extending to the right.

Leo Flores

Webb County Auditor's Monthly Report

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Invoices Paid Exceeding \$5,000
Source: Webb County Treasurer
June 2013

Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
1 AAMA-BUENA SALUD	6/5/2013	6/17/2013	6,571.00	INPATIENT/OUTPATIENT MAY13
2 AL & ROB SALES	6/3/2013	6/12/2013	6,216.50	PO#2917 PANTS
3 ANGEL CARE AMBULANCE SVC. LLC	6/17/2013	6/20/2013	47,000.00	PO#0408 MEDICAL SVC
4 ARGUINDEGUI OIL CO	5/17/2013	6/5/2013	22,128.64	PO#4514 DIESEL
5 ARGUINDEGUI OIL CO	5/22/2013	6/17/2013	25,685.51	PO#4601 FUEL
6 ATTORNEY GENERAL OF TEXAS	6/7/2013	6/7/2013	35,867.58	INCOME WITHHOLDING ORDERS FOR PP 6/7/13
7 ATTORNEY GENERAL OF TEXAS	6/21/2013	6/21/2013	34,682.99	INCOME WITHHOLDING ORDERS 6/21/13
8 BAY BRIDGE ADMINISTRATORS, LLC	6/7/2013	6/25/2013	8,638.22	CANCER & HEART HUMANA PP 6/7/2013
9 BAY BRIDGE ADMINISTRATORS, LLC	6/21/2013	6/25/2013	7,939.34	CANCER AND HEART HUMANA JUNE 2013
10 BEN E KEITH FOODS	5/13/2013	6/12/2013	6,392.10	PO#4795 JAIL FOOD
11 BEN E KEITH FOODS	5/16/2013	6/12/2013	6,339.92	PO#4795 JAIL FOOD
12 BEN E KEITH FOODS	5/20/2013	6/12/2013	6,808.98	PO#4795 JAIL FOOD
13 BEN E KEITH FOODS	5/23/2013	6/12/2013	8,024.86	PO#4795 JAIL FOOD
14 BEN E KEITH FOODS	5/27/2013	6/12/2013	6,338.64	PO#4795 JAIL FOOD
15 BEN E KEITH FOODS	5/30/2013	6/12/2013	8,358.29	PO#4795 JAIL FOOD
16 BEN E KEITH FOODS	6/3/2013	6/18/2013	6,791.29	PO#4987 FOOD
17 BEN E KEITH FOODS	6/6/2013	6/18/2013	8,329.47	PO#4987 FOOD
18 BORDER AREA NUTRITION COUNCIL	1/1/2013	6/21/2013	8,250.00	3RD PARTY FUNDING
19 BORDER AREA NUTRITION COUNCIL	7/1/2013	6/21/2013	8,250.00	3RD PARTY FUNDING
20 BORDER AREA NUTRITION COUNCIL	3/8/2013	6/21/2013	8,250.00	3RD PARTY FUNDING
21 BORDER REGION MHMR COMM.CENTER	7/1/2013	6/21/2013	17,500.00	3RD PARTY FUNDING
22 C H HARDEN ENTERPRISE, INC.	5/15/2013	6/17/2013	6,601.37	PO#3874 MATERIALS
23 CALDWELL COUNTRY CHEVROLET LLC	4/26/2013	6/21/2013	43,255.00	PO#2140 CHEVY TAHOE
24 CALDWELL COUNTRY CHEVROLET LLC	4/26/2013	6/21/2013	35,644.00	PO#2140 CHEVY TAHOE
25 CALDWELL COUNTRY CHEVROLET LLC	4/26/2013	6/21/2013	43,255.00	PO#2140 CHEVY TAHOE
26 CALDWELL COUNTRY CHEVROLET LLC	4/22/2013	6/21/2013	43,255.00	PO#2140 CHEVY TAHOE
27 CALDWELL COUNTRY CHEVROLET LLC	4/22/2013	6/21/2013	43,255.00	PO#2140 CHEVY TAHOE
28 CALDWELL COUNTRY CHEVROLET LLC	4/22/2013	6/21/2013	35,644.00	PO#2140 CHEVY TAHOE
29 CASTILLO MONTEMAYOR & SOLIS,PC	6/6/2013	6/17/2013	19,204.07	DELINQUENT TAXES
30 CCA-CORRECTIONS CORPORATION OF	4/1/2013	6/10/2013	597,589.08	MAR.-13 CCA CONTRACT
31 CCA-CORRECTIONS CORPORATION OF	5/1/2013	6/10/2013	597,181.05	APR.-13 CCA CONTRACT
32 CDW GOVERNMENT	4/25/2013	6/17/2013	15,318.75	PO#4034 SCANNER
33 CHILDREN'S ADVOCACY CENTER	7/1/2013	6/21/2013	16,250.00	3RD PARTY FUNDING
34 CITY OF LAREDO UTILITIES	5/22/2013	6/10/2013	5,900.80	ACCT#762690-636017
35 CITY OF LAREDO UTILITIES	6/4/2013	6/17/2013	15,542.56	#18710544952
36 CONTRACT PHARMACY SERVICES	4/30/2013	6/10/2013	5,312.40	MEDS FOR ST.INMATES
37 DEH CONSTRUCTION CO LLC	5/8/2013	6/26/2013	47,831.89	REPAIR WATER/WASTE LIFT STATION
38 GARCIA REGIONAL DETENTION FAC.	5/31/2013	6/18/2013	12,152.00	RESIDENTIAL PLACEMENT MAY13
39 GARZA-GONGORA, ARTURO MD	7/1/2013	6/21/2013	13,901.51	PROFESSIONAL SVCS FY 10-12/9-13
40 GATEWAY COMMUNITY HEALTH CENTE	7/1/2013	6/21/2013	33,750.00	3RD PARTY FUNDING
41 GONZALEZ, GRACIELA	7/1/2013	6/21/2013	7,500.00	RENT FOR LOS PRESIDENTES HHS
42 GOWEN & ELIZONDO LLP	5/29/2013	6/11/2013	13,400.00	SETTLEMENT DOL:5/29/2012
43 GOWEN & ELIZONDO LLP	5/29/2013	6/11/2013	14,200.00	SETTLEMENT DOL:5/29/2012
44 HABITAT FOR HUMANITY	5/24/2013	6/6/2013	12,000.01	SHC CONTRACT#712003
45 HAMER ENTERPRISES	5/20/2013	6/4/2013	9,800.00	PO# 1406 SW LICENSE
46 IRS	6/7/2013	6/10/2013	610,425.50	PAYROLL TAXES VIA EFTPS FOR PP 6/7/13
47 IRS	6/21/2013	6/25/2013	589,294.35	PAYROLL TAXES VIA EFTPS 6/21/13
48 KGNS TV	4/30/2013	6/19/2013	5,000.00	SERVICES FOR APRIL 2013
49 LAREDO CHAMBER OF COMMERCE	4/1/2013	6/19/2013	31,250.00	3RD PARTY FUNDING
50 LAREDO CHAMBER OF COMMERCE	1/1/2013	6/19/2013	31,250.00	3RD PARTY FUNDING
51 LAREDO DEVELOPMENT FOUNDATION	7/1/2013	6/21/2013	10,000.00	3RD PARTY FUNDING
52 LAREDO EXAMINERS, INC	4/30/2013	6/5/2013	6,780.00	RANDOM DRUG TESTING
53 LAREDO FEDERAL CREDIT UNION	6/7/2013	6/7/2013	61,164.42	PAYROLL DEDUCTIONS FOR PP 6/7/2013
54 LAREDO FEDERAL CREDIT UNION	6/21/2013	6/21/2013	60,065.44	LCU PAYROLL DEDUCTIONS 6/21/13
55 LIFE INSURANCE CO.OF N AMERICA	6/7/2013	6/25/2013	9,579.60	LIFE INSURANCE PREMIUMS FOR PP 6/7/13
56 LIFE INSURANCE CO.OF N AMERICA	6/21/2013	6/25/2013	8,948.04	LIFE INSURANCE PREMIUMS FOR JUNE 2013
57 MEDINA ELECTRIC COOP., INC.	5/21/2013	6/6/2013	100,445.00	PO#4584 POWER POLE RELOCATION
58 MEDINA ELECTRIC COOP., INC.	5/21/2013	6/6/2013	62,132.47	PO#4584 POWER POLE RELOCATION
59 MERCY MINISTRIES OF LAREDO	7/1/2013	6/21/2013	37,500.00	3RD PARTY FUNDING
60 MOUSE PROPERTIES HOLDINGS LTD	6/1/2013	6/13/2013	8,460.76	RENT 919 WASHINGTON ST.
61 MOUSE PROPERTIES HOLDINGS LTD	7/1/2013	6/21/2013	8,460.76	RENT 919 WASHINGTON ST.
62 NACO/DEFF-COMP	6/7/2013	6/7/2013	14,734.61	DEFERRED COMPENSATION PP 6/7/13
63 NACO/DEFF-COMP	6/21/2013	6/21/2013	15,534.61	DEFERRED COMPENSATION DEDUCTIONS 6/21/13
64 NUECES COUNTY	5/31/2013	6/19/2013	5,490.00	RESIDENTIAL PLACEMENT MAY13
65 PHILPOTT MOTORS LTD	4/19/2013	6/19/2013	28,565.25	PO#1984 SEDAN 2011
66 PHILPOTT MOTORS LTD	4/19/2013	6/19/2013	28,165.25	PO#1984 SEDAN 2011
67 PHILPOTT MOTORS LTD	5/7/2013	6/19/2013	42,031.25	PO#2135 FORD EXPLORER 2013
68 PHILPOTT MOTORS LTD	5/7/2013	6/19/2013	42,431.25	PO#2135 FORD EXPLORER 2013
69 PNC EQUIPMENT FINANCE, LLC	6/9/2013	6/7/2013	10,317.98	CUSTOMER#2379/LEASE
70 POLARIS SALES INC.	4/29/2013	6/21/2013	30,497.33	PO#1890 PARTS

Invoices Paid Exceeding \$5,000
Source: Webb County Treasurer
June 2013

Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
71 RELIANT ENERGY/CNTY.	5/20/2013	6/18/2013	21,921.24	KWH243,456-APR-MAY 13 ADMIN BLDG
72 RELIANT ENERGY/CNTY.	5/20/2013	6/18/2013	40,739.70	KWH 442,219-APR-MAY13 JUSTICE CENTER
73 RELIANT ENERGY/CNTY.	5/21/2013	6/18/2013	7,124.71	KWH 66,960-APR-MAY 13 WATER PLANT
74 RELIANT ENERGY/CNTY.	5/21/2013	6/18/2013	5,326.99	KWH 54,000-APR-MAY 13 WASTE W/PLANT
75 RELIANT ENERGY/CNTY.	5/21/2013	6/18/2013	16,491.16	KWH 159,600-APR-MAY13 RIO BRAVO
76 RELIANT ENERGY/CNTY.	5/20/2013	6/19/2013	5,721.79	KWH:56,064-APR-MAY 13
77 RINGSIDE, INC.	3/29/2013	6/5/2013	8,341.49	PO#3512 SUPPLIES
78 RUTHE B COWL REHABILITATION	7/1/2013	6/21/2013	20,000.00	3RD PARTY FUNDING FY 12/23
79 SENDERO SOUTH COMPANY	5/31/2013	6/20/2013	5,000.00	PO#4719 EQUIPMENT
80 SHORELINE, INC.	6/1/2013	6/18/2013	17,143.00	RESIDENTIAL PLACEMENT MAY13
81 SOUTH TEXAS FOOD BANK	7/1/2013	6/21/2013	7,500.00	3RD PARTY FUNDING
82 SOUTHERN GOLF PROPERTIES	6/7/2013	6/10/2013	12,758.72	REIMBURSEMENT PAYROLL 5/23-6/05
83 SOUTHERN GOLF PROPERTIES	7/1/2013	6/21/2013	8,000.00	MNGMNT.FEE FOR JUL.2013
84 SOUTHERN GOLF PROPERTIES	6/21/2013	6/26/2013	11,585.64	REIMB:PAYROLL EXPENSE 6/6/12-6/19/13
85 SOUTHWEST KEY PROGRAMS, INC.	6/3/2013	6/18/2013	20,573.58	COMMUNITY CONNECTIONS PROG.
86 SOUTHWEST KEY PROGRAMS, INC.	6/3/2013	6/18/2013	7,469.17	FAMILY KEYS MAY13
87 TAC	6/3/2013	6/7/2013	178,345.52	B/C B/S OF TX ASO CLAIMS
88 TAC	6/19/2013	6/21/2013	236,063.95	B/C B/S OF TX. ASO CLAIMS
89 TAC	6/20/2013	6/24/2013	67,580.40	B/C B/S OF TX ADMINISTRATIVE
90 TAC	6/20/2013	6/24/2013	5,013.45	B/C B/S OF TX RETRO
91 TAC	6/20/2013	6/24/2013	36,747.55	B/C B/S OF TX STOP LOSS FEES
92 TAC	6/24/2013	6/26/2013	179,104.83	B/C B/S OF TX. ASO CLAIMS
93 TDCAA	5/31/2013	6/7/2013	5,000.00	CONTRIBUTION/FUNDING
94 TEACHING & MENTORING COMMUNITI	7/1/2013	6/21/2013	16,250.00	3RD PARTY FUNDING
95 TEACHING & MENTORING COMMUNITI	6/7/2013	6/21/2013	17,621.80	DELEGATE AGENCY FOR EARLY HEAD START
96 TEACHING STRATEGIES, INC.	5/10/2013	6/17/2013	17,252.30	PO#4366 STRATEGIES
97 TEXAS CONFERENCE OF URBAN	10/1/2012	6/19/2013	8,507.00	MEMBERSHIP DUES
98 TEXAS COUNTY & DISTRICT RET.SY	5/10/2013	6/12/2013	408,365.27	Retirement contribution for May 2013
99 TEXAS COUNTY & DISTRICT RET.SY	5/24/2013	6/12/2013	411,009.22	RETIREMENT CONTRIBUTION FOR PP 5/24/13
100 TEXAS JUVENILE PROBATION COMM.	6/17/2013	6/24/2013	14,938.00	EARLY REFUND 2013
101 UNITED INDEPENDENT SCHOOL DIST	8/3/2011	6/7/2013	18,709.00	ACCT#1290-12 F-YEAR 2011
102 UNITED STATES POSTAL SERVICE	6/7/2013	6/21/2013	6,000.00	ACCT#37481504 POSTAGE METER
103 UNUM LIFE INSURANCE COMPANY	6/7/2013	6/25/2013	10,139.22	SHORT & LONG TERM DIS FOR PP 6/7/13
104 UNUM LIFE INSURANCE COMPANY	6/21/2013	6/25/2013	9,127.94	SHORT&LONG TERM DIS FOR JUNE 2013
105 VILLARREAL JR., MANUEL	6/17/2013	6/21/2013	18,000.00	PO#4340 CALICHE
106 WEBB COUNTY APPRAISAL DISTRICT	5/30/2013	6/17/2013	186,995.25	3RD QTR.PYMNT.UNIT REVENUE ALLOCATION
107 WEBB COUNTY EMPLOYEE GROUP	6/7/2013	6/25/2013	107,880.66	RETIREMENT CONTRIBUTIONS PP 6/7/13
108 WEBB COUNTY EMPLOYEE GROUP	6/21/2013	6/25/2013	93,694.98	EMPLOYEE INS PREMIUMS FOR JUNE 2013
109 WEBB COUNTY HEALTH INSURANCE	6/7/2013	6/7/2013	309,153.00	LIFE INSURANCE PREMIUMS FOR PP 6/7/13
110 WEBB COUNTY HEALTH INSURANCE	6/21/2013	6/21/2013	262,464.49	EMPLOYEE CONTRIBUTIONS 6/21/13
111 WEBB COUNTY WORKER'S COM.	6/7/2013	6/7/2013	103,715.46	Bi-Weekly Contribution for PP 6/07
112 WEBB COUNTY WORKER'S COM.	6/21/2013	6/21/2013	100,721.05	BI WEEKLY WC CONTRIBUTION PP 6/21/13
113 WILLIAM E. HEITKAMP	6/7/2013	6/7/2013	8,794.15	BANKRUPTCY DEDUCTION PP 6/7/13
114 WILLIAM E. HEITKAMP	6/21/2013	6/21/2013	8,794.15	BANKRUPTCY DEDUCTION 6/21/13
115 XEROX CORPORATION	5/18/2013	6/7/2013	8,173.00	PO#4066 CONTRACT
116 ZAPATA COUNTY	4/30/2013	6/20/2013	12,640.00	MANDAYS FOR APRIL
117 ZERTUCHE CONSTRUCTION LLC	5/23/2013	6/20/2013	17,940.17	FERNANDO A SALINAS PROJECT
118 ZERTUCHE CONSTRUCTION LLC	5/22/2013	6/21/2013	17,506.03	BRUNI COMMUNITY CONST.
119 ZERTUCHE CONSTRUCTION LLC	4/14/2013	6/24/2013	126,158.68	J.P.PCT-4 REMODELING PROJECT
120 1994 PROPERTIES, JOINT VENTURE	7/1/2013	6/21/2013	6,000.00	RENT FOR ADULT PROB.SOUTH OFFICE

County Funds
Budgeted Revenues & Expenditures
FY 2012-2013

	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Fund				
001	13,446,607	83,186,717	85,086,915	11,546,409
Special Revenue Funds				
004	-	1,441,752	1,441,752	-
005	285,020	169,000	213,470	240,550
007	656,426	550,135	367,530	839,031
008	39,856	96,900	114,535	22,221
009	421,591	164,700	185,263	401,028
010	614,497	8,846,107	8,820,600	640,004
014	-	28,000	27,500	500
016	475,510	107,200	111,500	471,210
017	72,633	193,600	180,100	86,133
018	270,885	95,400	15,000	351,285
020	400	100	400	100
021	19,540	4,000	-	23,540
024	52,818	97,000	88,240	61,578
163	33,104	22,270	21,500	33,874
164	330	13,320	13,320	330
165	273	25,000	270	25,003
166	90	5,010	85	5,015
167	27,844	165,486	143,539	49,791
168	166,295	80,200	128,950	117,545
169	800,439	250,150	442,414	608,175
170	1,041,405	990,150	990,660	1,040,895
171	3,755	13,640	12,390	5,005
172	459	87,600	84,003	4,057
173	606	100	300	406
175	127,653	136,165	128,060	135,758
176	-	11,600	11,540	60
177	-	1,765	-	1,765
330	54,489	199,400	250,000	3,889
331	25,813	21,050	15,000	31,863
335	18,248	25,000	28,954	14,294
500	-	160,000	160,000	-
528	24,160	30,000	16,900	37,260
802	7,362	-	6,000	1,362
955	-	120,000	120,000	-
Debt Service Funds				
600	2,219,227	17,147,651	17,048,780	2,318,098
602	425,411	536	-	425,947
Capital Projects Funds				
603	227,846	640,000	867,846	-
604	565,896	740,000	1,305,896	-
605	408,235	500	383,843	24,892
627	41	5	41	5
628	55,935	-	55,935	-
629	266,232	-	266,232	-
630	17,685	-	17,685	-
631	24,285	-	24,284	1
632	1,097	-	1,097	-
633	-	-	-	-
634	251,364	165,234	416,598	-
635	150,000	-	150,000	-
638	473,360	-	473,360	-
639	16,803	5,000	-	21,803
655	165,800	-	165,800	-
657	7,945	2,000	9,054	891

County Funds
Budgeted Revenues & Expenditures
FY 2012-2013

	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Capital Projects Cont.				
658	224,843	-	224,842	1
660	170,342	293,650	463,992	-
664	74,057	-	74,057	-
666	40,394	-	40,394	-
673	20,000	-	20,000	-
682	1,895	83	1,978	-
683	534	100	582	52
684	575,000	122,668	697,668	-
691	7,979	11,314	19,293	-
696	23,030	45,401	68,430	1
701	14,398	25	14,400	23
711	126	2,000	-	2,126
712	260,000	-	260,000	-
716	33,841	-	33,841	-
717	34,151	-	34,151	-
720	492,048	-	492,048	-
721	139,724	-	139,724	-
722	34,862	369,750	404,612	-
723	94,352	-	94,352	-
724	114	-	114	-
727	1,829	-	1,829	-
734	9,167	2,000	10,314	853
Enterprise Funds				
800	(1,434,799)	943,150	1,118,874	(1,610,523)
801	(1,774,783)	2,425,600	2,494,999	(1,844,182)
Internal Service Funds				
816	-	11,139,300	12,708,400	(1,569,100)
817	800,987	2,280,000	2,600,000	480,987
863	-	1,440,100	1,439,230	870
Trust and Agency Funds				
861	-	143,000	143,000	-
862	1,000,000	800,000	800,000	1,000,000

City of Laredo Grants and other Sources
Budgeted Revenues & Expenditures
FY 2012-2013

	Manager	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	
City of Laredo						
295	City of Laredo Financial Task Force	Martin Cuellar	-	137,104	137,104	-
316	Sheriff Radio Communication	Martin Cuellar	29,052	-	29,052	-
Other						
637	The NRA Foundation, Inc.	Martin Cuellar	1,330	-	-	1,330
902	CAA Emergency Food and Shelter	Juan Vargas	-	13,184	13,184	-
907	CPL Retail Energy Neighbor to Neighbor Program	Juan Vargas	-	29,167	29,167	-
953	STAR-PLUS Program	Juan Vargas	5,274	165,333	165,333	5,274

State of Texas Grants
Budgeted Revenues & Expenditures
FY 2012-2013

	Manager	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	
Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	Esther Degollado	68,198	-	-	68,198
321	Texas Vine Contract#04599	Martin Cuellar	-	29,174	29,174	-
322	Victims Coordinator And Liaison Grant	Martin Cuellar	-	56,416	56,416	-
323	Victims Coordinator And Liaison Grant	Isidro Alaniz	-	46,504	46,504	-
Office of the Governor Criminal Justice Division						
153	Juvenile Accountability Incentive Block Grant	Melissa Mojica	-	18,910	18,910	-
305	OJD - Bullet Proof Vests	Martin Cuellar	-	2,782	2,782	-
312	CJD - CCH Reporting Compliance Project	Martin Cuellar	-	17,159	17,159	-
324	Operation Border Star	Martin Cuellar	-	191,309	191,309	-
332	406th District Court Drug Program	Judge O. Hale	9,180	292,502	292,502	9,180
333	Violence Against Women Grant	Martin Cuellar	-	10,187	10,187	-
338	Border Prosecutor Initiative Grant	Isidro Alaniz	-	197,541	197,541	-
Permanent Judicial Commission						
025	Family Drug Treatment Court	Marco A. Montemayor	-	33,012	33,012	-
Southwest Border Anti-Money Laundering Alliance						
343	Financial Special Investigation Group	Martin Cuellar	-	2,765,753	2,765,333	420
Task Force in Indigent Defense						
022	Indigent Defense Equalization	Hugo Martinez/Cornel Micklely	16,363	-	16,363	-
Texas Border Sheriff's Coalition						
310	Local Border Security Program FY2012	Martin Cuellar	-	55,048	55,048	-
352	2013 Local Border Sec Prog	Martin Cuellar	-	175,173	175,173	-
Texas Commission on Environmental Quality						
626	Rio Grande Intl Study Ctr Project	Juan Vargas	-	38,000	38,000	-
Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund		35,123	-	-	35,123
226	49th Judicial District Fund	Isidro Alaniz	372	42,875	42,875	372
Texas Department of Criminal Justice Community Justice Assistance Division						
074	CJAD Substance Abuse Felony	Melinda Vidaurri-Galvan	-	81,380	81,380	-
075	Community Corrections Program	Melinda Vidaurri-Galvan	-	423,174	423,174	-
077	High Medium Case Load	Melinda Vidaurri-Galvan	-	240,081	240,081	-
079	Basic Supervision Program	Melinda Vidaurri-Galvan	622,940	1,969,815	2,424,802	167,953
080	Treatment Incarceration Program	Melinda Vidaurri-Galvan	28,214	223,790	252,003	1
082	Mentally Impaired Caseload	Melinda Vidaurri-Galvan	-	81,662	81,662	-
Texas Department of Transportation						
699	BCAP Penitas West 3rd Call Paving & Drainage	Luis Perez Garcia	-	6,936	6,936	-
704	BCAP SAN CARLOS #1 & #2	Luis Perez Garcia	-	1,241,773	1,241,773	-
706	BCAP Penitas Project	Luis Perez Garcia	-	15,361	15,361	-
707	BCAP Tanquecitos 1&2	Luis Perez Garcia	-	69,880	69,880	-
Texas Juvenile Probation Commission						
143	TJJD-E Title IV - E Federal Foster Care Reimb.	Melissa Mojica	146,429	-	103,584	42,845
145	TJPC-B Border Children's Justice Project	Melissa Mojica	-	53,337	53,337	-
147	TJPC-A State Aid	Melissa Mojica	-	2,068,619	2,068,619	-
149	TJPC-P Juvenile Justice Alternative Edu. Program	Melissa Mojica	84,679	694,800	686,416	93,063
157	TJJD-Family Preservation	Melissa Mojica	-	104,570	104,570	-
296	TJPC Commitment Reduction Program	Melissa Mojica	-	246,883	246,883	-

Federal Grants
Budgeted Revenues & Expenditures
FY 2012-2013

	Manager	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	
U.S. Department of Agriculture						
469	USDA RuralDevRehabSepTank	Juan Vargas	-	104,252	104,252	-
906	Child & Adult Care Food Program	Aliza Oliveros	21,708	1,002,337	1,002,337	21,708
U.S. Department of Energy						
653	Energy Efficiency & Conservation Block - ARRA	Juan Vargas	-	7,843	7,843	-
917	Weatherization DOE ARRA Fund	Juan Vargas	(314,282)	-	-	(314,282)
U.S. Department of Health and Human Services						
334	Drug Court Expansion & Enhancement	Judge O. Hale	-	72,665	72,665	-
351	406th District Expansion Adult Drug Court	Judge O. Hale	-	324,706	324,706	-
375	Child Welfare Unit Fund	Rolando Garza	120,106	200	2,250	118,056
903	Head Start Program	Aliza Oliveros	-	10,975,014	10,975,014	-
909	Early Head Start	Aliza Oliveros	-	1,114,971	1,114,971	-
911	Comprehensive Energy Assistance Program	Juan Vargas	(500,077)	1,180,510	1,180,510	(500,077)
916	Comprehensive Energy Assistance Program #1712	Juan Vargas	-	565,308	565,308	-
920	Community Service Block Grant	Juan Vargas	-	259,529	259,529	-
952	Meals on Wheels	Juan Vargas	58,684	349,286	407,970	-
U.S. Department of Homeland Security						
317	2010 State Homeland Security Program	Martin Cuellar	-	3,450	3,450	-
345	2009 Operation Stonegarden Grant	Martin Cuellar	-	-	-	-
347	2011 Operation Stonegarden Grant	Martin Cuellar	-	2,850,725	2,850,725	-
350	Staffing for Adequate Fire and Emergency Response	Juan Vargas	-	213,324	213,324	-
U.S. Department of Housing and Urban Development						
336	Veterans Rental Assistance	Comm. Galo	-	66,255	66,255	-
471	TX Community Development Block Grant (TXCDBG)	Juan Vargas	-	500,000	500,000	-
504	HUD EDI Rehabs BuenosAire	Juan Vargas	-	158	158	-
507	Self Help Center FY08/12	Juan Vargas	-	59,335	59,335	-
508	Self Help Center Program 12/16	Juan Vargas	-	1,200,000	1,200,000	-
642	TDRA710075 MirandoSewImp	Juan Vargas	-	489,450	489,450	-
U.S. Department of Justice						
174	Organized Crime Drug Enforcement Task (OCDETF)	Constable Rudy Rodriguez	-	12,500	12,500	-
292	DEA Narcotics Task Force Fund	Isidro Alaniz	-	477,046	477,046	-
297	COPS Hiring Program (CHP)	Martin Cuellar	(22,167)	736,593	714,425	-
298	Organized Crime Drug Enforc. Task Force	Isidro Alaniz	-	163,407	163,407	-
299	COPS Technology Program	Martin Cuellar	-	250,000	250,000	-
309	FY 2012 JAG Project	Martin Cuellar	-	48,295	48,295	-
315	Local Law Enforcement Block Grant 02	Martin Cuellar	-	4,181	4,181	-
318	COPS Hiring recovery program grant (CHRP)	Martin Cuellar	-	-	-	-
320	Organized Crime Drug Enforc. Task Force	Marco A. Montemayor	-	17,559	17,559	-
U.S. Department of Transportation						
737	Loop 20 Stimulus Initiative	Luis Perez Garcia	-	443,297	443,297	-
980	Section 18 Rural Transportation	Juan Vargas	-	1,164,700	1,164,700	-
U.S. Federal Emergency Management Agency						
730	FEMA Disaster #1709	Luis Perez Garcia	-	146,685	146,685	-

**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 10-01-12	13,446,607	5,651,297	2,219,227	4,862,255
Revenues	71,198,286	33,323,751	16,476,916	1,319,938
Other Financing Sources	822,000	125,924	112,460	2,222,865
Total Resources Available	72,020,286	33,449,675	16,589,375	3,542,803
Expenditures	58,484,401	30,858,917	15,842,701	3,827,686
Other Financing Uses	1,821,398	649,878	-	1,437,865
Total Expenditures and Other Uses	60,305,799	31,508,795	15,842,701	5,265,551
Ending Balance 6-30-13	25,161,094	7,592,177	2,965,901	3,139,507

County Funds
Actual Revenues & Expenditures
FY 2012-2013

	Beginning Fund Balance	Revenues		Expenditures			Ending Fund Balance
		Current Month	YTD	Current Month	YTD	Encumbrances	
General Fund							
001 General Fund	13,446,607	1,166,424	72,020,286	6,122,446	59,423,102	882,697	25,161,094
Special Revenue Funds							
004 1115 Waiver Anchor Fund	-	-	1,441,751	1,055	587,847	-	853,904
005 County Clerk Archive Fund	285,020	11,185	123,890	5,579	86,934	-	321,976
007 Hotel Motel Occupancy Tax	656,426	19,806	410,888	72,611	276,416	360	790,538
008 Records Mgmt Preservation	39,856	6,901	69,007	7,465	72,941	227	35,695
009 County Clerk Records Mgmt	421,591	11,578	128,753	6,114	53,919	-	496,425
010 Road & Bridge Fund	614,497	262,549	6,550,677	441,213	4,405,504	1,717,453	1,042,217
014 Vehicle Inventory Tax	-	-	-	-	-	-	-
016 Court Technolgy Fund	475,510	6,138	76,908	5,640	11,495	4,337	536,586
017 Election Contract Service	72,633	5,267	174,401	-	168,909	-	78,125
018 Dist Clerk Preservation	270,885	6,372	65,047	-	13,996	-	321,936
020 Child Abuse Prevention	400	-	-	-	-	-	400
021 Crt Initiated Guardianshi	19,540	480	2,700	-	-	-	22,240
024 Juvenile Case Manager Fun	52,818	7,676	77,667	18,709	54,740	-	75,745
163 County Atty Federal Forfe	33,104	-	54,318	-	4,175	-	83,247
164 County Atty State Forfeit	330	-	13,329	-	550	-	13,108
165 Const.Rodriguez StForfeit	273	-	-	-	-	-	273
166 Const.RodriguezFedForfeit	90	-	5,790	-	-	-	5,881
167 DA State Forfeiture	27,844	91	174,916	18,833	117,651	161	84,949
168 Sheriff State Forfeiture	166,295	-	62,254	12,957	64,303	14,036	150,209
169 DA Federal Forfeiture	800,439	43,373	2,024,697	21,947	270,103	22,341	2,532,692
170 Sheriff Fed. Forfeiture	1,041,405	-	56,810	15,441	586,102	17,399	494,714
171 Const Devally Fed Forfeit	3,755	5,640	8,643	324	2,531	666	9,201
172 DA State Forfeit/Gambling	459	24,245	124,740	3,086	78,689	2,082	44,428
173 Const.RA Rdgz State Forft	606	-	-	-	-	-	606
175 Sheriff Justice Fed Forft	127,653	1,766	452,641	6,000	26,323	19,752	534,220
176 DA Fed Treas Forfeiture	-	-	11,547	-	7,885	-	3,662
177 Const Devally St Forfeit	-	1,765	1,765	-	-	-	1,765
330 Courthouse Security Fees	54,489	12,028	140,820	20,833	187,500	-	7,809
331 J.P. Courthouse Security	25,813	1,067	14,987	1,250	11,250	-	29,550
335 Dist. Atty Hot Check Fee	18,248	1,165	15,010	2,517	20,556	-	12,701
500 SelfHelp Grant Matching	-	8,306	86,965	8,306	86,313	652	-
528 Commissary Sales Commissi	24,160	1,413	25,520	-	14,296	-	35,385
802 Rural Rail Trans.District	7,362	-	-	-	-	-	7,362
955 Elderly Nutrition	-	6,000	78,364	3,950	73,718	4,324	322
Debt Service Funds							
600 Debt Service	2,219,227	128,150	16,589,375	1,065	15,842,701	-	2,965,902
602 Parity Bond Reserve Fund	425,411	7	399	-	-	-	425,810
Capital Projects Funds							
603 Capital Outlay Fund	227,846	100,000	640,000	9,541	661,308	38,225	168,313
604 Permanent Improvement Fd	565,896	100,000	740,000	105,917	556,183	299,712	450,001
605 Bld Maint & Construction	408,235	-	310	-	29,152	278,823	100,571
627 Interest Income Ser 2001	41	-	1	-	41	-	1
628 Jail Improvement Ser 2010	55,935	-	-	-	55,935	-	-
629 Fire & EMS Eqp Ser 2010	266,232	-	-	-	10,991	-	255,241
630 Casa Blanca Dam Ser 2010	17,685	-	-	-	4,500	-	13,185
631 Casa Blanca Golf Crs 2010	24,285	-	-	-	21,081	-	3,203
632 Rd & Bridge Eqp Ser 2010	1,097	-	-	-	-	-	1,097
633 JJAEP Construction 2010	-	-	-	-	-	-	-
634 Buenos Aires CmnyCtr 2010	251,364	8,970	165,233	18,937	100,200	-	316,397
635 La Presa CmnyCtr PHII2010	150,000	-	-	-	4,500	145,500	-
638 Capital Outlay Ser 2010	473,360	-	-	51,845	295,381	59,398	118,581
639 Interest Income Ser 2010	16,803	-	2,952	-	-	-	19,755
655 Library Construction	165,800	-	-	-	-	-	165,800
657 Interest Income Ser 2003	7,945	-	1,703	-	9,054	-	594
658 Park Development Ser 2003	224,843	-	-	-	25,101	199,741	1
660 Capital Outlay Ser 2003	170,342	-	293,650	265	41,528	295,878	126,586
664 ROW Acquisition Ser 2003	74,057	-	-	-	25,893	400	47,764
666 Shiloh Cmny Ctr Ser 2003	40,394	-	-	-	40,394	-	-
673 La Presa Colonia Facility	20,000	-	5	-	-	-	20,005
682 Capital Outlay Ser 2001	1,895	-	83	-	573	1,405	-
683 Interest Income Ser 2002	534	-	63	-	582	-	15
684 Juv Yth Village Ser 2008A	575,000	-	122,668	-	116,000	-	581,668
691 Capital Outlay Ser 2002	7,979	-	11,314	326	7,789	11,504	-
696 Capital Outlay Ser 2002	23,030	-	45,400	-	19,648	44,968	3,814

County Funds
Actual Revenues & Expenditures
FY 2012-2013

	Beginning Fund Balance	Revenues		Expenditures			Ending Fund Balance	
		Current Month	YTD	Current Month	YTD	Encumbrances		
Capital Projects Cont.								
701	JJAEP Construction Fund	14,398	-	26	-	8,400	-	6,024
711	Interest Income Ser 2006	126	-	3,626	-	-	-	3,752
712	ROW Acquisition Ser 2006	260,000	-	-	-	-	-	260,000
716	Cuatro Vientos Rd Ser2006	33,841	-	-	-	-	-	33,841
717	Casa Blanca Dam Ser 2006	34,151	-	-	-	-	34,151	-
720	Veterans Museum Ser 2006	492,048	-	-	-	-	-	492,048
721	Court House Annex Ser2006	139,724	-	-	-	125,521	1,550	12,653
722	Capital Outlay Ser 2006	34,862	-	369,750	20,157	27,529	375,995	1,088
723	Park Development Ser 2006	94,352	-	-	-	-	77,911	16,441
724	Comm Tower Ser 2006	114	-	-	-	-	-	114
727	Rd & Bridge Cpt/Otly 2006	1,829	-	-	-	-	-	1,829
734	Interest Income Ser 2008A	9,167	-	1,438	-	10,314	-	291
Enterprise Funds								
800	Casa Blanca Golf Course	(1,434,799)	35,088	279,078	113,366	682,883	2,021	(1,840,625)
801	Water Utility	(1,774,783)	194,133	1,487,232	167,413	1,570,353	29,489	(1,887,393)
Internal Service Funds								
816	Employee's Health Benefit	-	823,193	8,758,806	865,929	8,978,664	-	(219,859)
817	Worker's Comp Reserve	800,987	103,715	1,864,127	148,417	1,844,257	-	820,857
863	Employees Retiree OPEB	-	78,309	1,294,276	44,296	986,744	-	307,533
Trust and Agency Funds								
861	Available School Fund	-	-	3,990	-	-	-	3,990
862	Permanent School Fund	1,000,000	164,937	670,820	-	-	-	1,670,820

City of Laredo Grants and other Sources
Actual Revenues & Expenditures
FY 2012-2013

	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	-	12,308	53,194	12,308	53,194	-	-
316 Sheriff Radio Communication	29,052	-	56,837	2,968	28,869	-	57,021
Other							
637 The NRA Foundation, Inc.	1,330	-	-	-	-	-	1,330
902 CAA Emergency Food and Shelter	-	-	13,184	785	6,337	-	6,847
907 CPL Retail Energy Neighbor to Neighbor Program	-	1,143	13,088	717	13,088	785	(785)
953 STAR-PLUS Program	5,274	6,257	53,450	16,357	74,624	8,727	(24,627)

State of Texas Grants
Actual Revenues & Expenditures
FY 2012-2013

	Beginning Fund Balance	Revenues		Expenditures			Ending Fund Balance
		Current Month	YTD	Current Month	YTD	Encumbrances	
Attorney General of Texas							
011	68,198	-	380	-	-	-	68,577
321	-	-	21,881	-	21,881	-	-
322	-	-	36,139	4,241	40,380	4,248	(8,489)
323	-	3,287	36,424	3,287	36,424	-	-
Office of the Governor Criminal Justice Division							
153	-	5,970	5,970	5,970	5,970	6,688	(6,688)
305	-	-	-	-	-	-	-
312	-	-	15,046	-	15,046	-	-
324	-	13,349	118,093	13,349	118,093	-	-
332	9,180	2,444	201,203	18,980	203,792	2,305	4,286
333	-	-	9,514	-	9,514	-	-
338	-	-	135,868	16,317	152,184	-	(16,317)
Permanent Judicial Commission							
025	-	9,039	9,039	7,001	9,059	2,129	(2,149)
Southwest Border Anti-Money Laundering Alliance							
343	-	-	575,563	64,485	640,048	12,344	(76,829)
Task Force in Indigent Defense							
022	16,363	-	-	-	15,679	-	684
Texas Border Sheriff's Coalition							
310	-	-	52,806	-	53,983	-	(1,177)
352	-	-	-	17,850	29,971	-	(29,971)
Texas Commission on Environmental Quality							
626	-	-	9,604	12,015	22,099	-	(12,495)
Texas Comptroller of Public Accounts							
012	35,123	-	-	-	-	-	35,123
226	372	-	45,038	-	32,887	-	12,524
Texas Department of Criminal Justice Community Justice Assistance Division							
074	-	-	56,156	6,225	62,380	-	(6,225)
075	-	655	256,433	27,992	283,770	-	(27,337)
077	-	-	158,077	17,280	175,356	-	(17,280)
079	622,940	77,111	1,492,685	145,962	1,511,089	8,474	596,062
080	28,214	-	136,938	12,831	110,958	-	54,194
082	-	-	56,325	6,258	62,583	-	(6,258)
Texas Department of Transportation							
699	-	-	6,337	-	6,337	-	-
704	-	162,577	185,097	162,577	185,097	-	-
706	-	-	-	-	-	9,871	(9,871)
707	-	-	57,778	-	57,778	8,113	(8,113)
Texas Juvenile Probation Commission							
143	146,429	-	125	2,419	26,625	-	119,929
145	-	2,212	33,477	3,611	36,335	-	(2,858)
147	-	154,118	1,744,001	156,813	1,479,966	4,471	259,564
149	84,679	90,509	753,867	39,086	452,747	216	385,584
157	-	7,469	97,100	22,407	82,162	-	14,938
296	-	20,573	226,309	20,574	185,162	-	41,147

Federal Grants
Actual Revenues & Expenditures
FY 2012-2013

	Beginning Fund Balance	Revenues		Expenditures			Ending Fund Balance
		Current Month	YTD	Current Month	YTD	Encumbrances	
U.S. Department of Agriculture							
469		-	-	96,337	-	96,337	-
906	21,708	-	789,054	26,808	865,939	5,359	(60,536)
U.S. Department of Energy							
653		-	7,843	7,843	7,843	-	-
917	(314,282)	-	-	-	-	-	(314,282)
U.S. Department of Health and Human Services							
334		-	72,523	-	72,523	-	-
351		-	19,473	19,473	175,795	141	(141)
375	120,106	-	12,765	-	891	-	131,980
903		-	9,603,540	448,567	9,604,693	71,511	(72,664)
909		-	784,544	62,211	784,544	14,360	(14,360)
911	(500,077)	-	121,646	-	121,646	512	(500,589)
916		-	-	62,821	127,277	-	(127,277)
920		-	143,665	42,431	215,161	327	(71,823)
952	58,684	31,828	264,305	27,107	279,112	2,845	41,031
U.S. Department of Homeland Security							
317		-	430	1,329	2,519	3,417	(2,089)
345		-	-	-	-	-	-
347		-	410,987	1,395,091	569,066	1,948,330	60,888
350		-	54,727	3,195	57,922	26,305	(29,499)
U.S. Department of Housing and Urban Development							
336		-	40,747	-	40,747	-	-
471		-	2,910	1,515	4,425	528	(2,042)
504		-	120	-	120	-	-
507		-	59,335	-	59,335	-	-
508		-	14,869	40,712	16,830	42,672	810
642		-	489,450	-	489,450	-	-
U.S. Department of Justice							
174		-	2,500	6,774	6,774	-	(4,274)
292		-	250,205	41,624	380,596	-	(130,391)
297	(22,167)	15,276	15,276	20,368	20,368	-	(27,259)
298		-	78,402	14,443	150,324	-	(71,923)
299		-	-	-	-	141,548	(141,548)
309		-	-	-	-	-	-
315		-	1,514	-	1,514	2,573	(2,573)
318		-	-	-	-	-	-
320		-	12,298	-	12,298	-	-
U.S. Department of Transportation							
737		-	386,536	-	386,536	-	-
980		-	481,718	53,989	616,354	300,895	(435,531)
U.S. Federal Emergency Management Agency							
730		-	11,539	50,349	72,849	-	(61,311)

Webb County, Texas
 Unaudited and Unadjusted Golf Course Balance Sheet
 For The Month Ended May 31, 2013

	<u>Fund 800</u>	<u>Fund 631</u>	<u>Enterprise Fund Golf Course</u>
Assets			
Cash & Cash Equivalents	(1,842,997)	3,203	(1,839,794)
Receivable:			
Accounts Receivable	1,687		1,687
Deferred Charges	10,420		10,420
Inventories	19,853		19,853
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	798,017		798,017
Water Rights	-		-
Infrastructure			-
Infrastructure in Progress			-
Less Accumulated Depreciation/Amortization	(726,094)		(726,094)
Total Capital Assets	<u>2,354,350</u>	<u>-</u>	<u>2,354,350</u>
Total Assets	<u><u>543,313</u></u>	<u><u>3,203</u></u>	<u><u>546,517</u></u>
 Liabilities and Net Assets			
Liabilities			
Accounts Payable	14,286		14,286
Accrued Liabilities and Other	4,083		4,083
Accrued Interest Payable	4,237		4,237
Capital Leases	140,279		140,279
Bonds Payable	897,503		897,503
Total Liabilities	<u>1,060,387</u>	<u>-</u>	<u>1,060,387</u>
 Net Assets			
Invested in capital assets, net of related debt	1,323,551		1,323,551
Restricted:			
Capital Projects		3,203	3,203
Unrestricted	(1,840,625)		(1,840,625)
Total Net Assets	<u>(517,074)</u>	<u>3,203</u>	<u>(513,871)</u>
 Total Liabilities and Net Assets	 <u><u>543,313</u></u>	 <u><u>3,203</u></u>	 <u><u>546,517</u></u>

Webb County Casa Blanca Golf Course
Revenues, Expenses and Changes In Fund Balance
For The Month Ended May 31, 2013

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE (BELOW) BUDGET	FY BUDGET
Fund 800 Casa Blanca Golf Course					
Operating Revenues					
Golf Course Green Fees	10,590	90,072	234,933	(144,862)	352,400
Cart Rentals	9,872	73,891	170,400	(96,509)	255,600
Driving Range	2,007	18,965	24,000	(5,035)	36,000
Pro Shop Sales	3,459	24,067	47,933	(23,866)	71,900
Restaurant	9,160	72,060	151,467	(79,406)	227,200
Total Operating Revenues	35,086	279,056	628,733	(349,677)	943,100
Operating Expenses					
Administrative Travel	-	1,052	4,400	3,348	6,600
Office Supplies	139	139	1,067	928	1,600
Telephone	687	2,780	6,067	3,286	9,100
Postage & Courier Service	45	300	267	(33.33)	400
Advertising	675	3,900	4,800	900	7,200
Dues & Memberships	-	-	800	800	1,200
Training & Education	-	370	2,400	2,030	3,600
Equipment Rental	-	1,150	1,000	(150)	1,500
Professional Services	3,547	3,547	4,400	854	6,600
Licenses And Permits	-	-	200	200	300
Directors Fees/Management	8,000	72,000	64,000	(8,000)	96,000
Utilities	10,786	44,706	65,053	20,347	97,580
Uniforms	-	561	600	39	900
Fuel & Lubricants	1,479	7,233	6,133	(1,100)	9,200
Materials & Supplies	1,611	3,248	6,173	2,925	9,260
Groceries	2,829	18,851	34,267	15,416	51,400
Minor Tools & Apparatus	-	2,687	3,213	526	4,820
Reimbursable	42,160	263,342	267,800	4,458	401,700
Merchandise	5,293	22,253	22,267	14	33,400
Credit Card Fees	644	4,404	6,400	1,996	9,600
Repairs & Maintenance	6,787	20,432	23,880	3,448	35,820
Pest Control	65	780	600	(180)	900
Janitorial Supplies	-	-	907	907	1,360
Chemicals	-	1,650	6,133	4,483	9,200
Fertilizers	-	2,230	6,133	3,904	9,200
Plants	-	450	667	217	1,000
Sand & Gravel	3,274	4,084	3,533	(551)	5,300
Total Operating Expenses	88,021	482,149	543,160	(61,011)	814,740
Operating income (loss)	(52,935)	(203,093)	85,573	(288,667)	128,360
Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses)					
Depository Interest	2	22	33	(11)	50
Lease Purchase Debt Payments	(10,318)	(82,544)	(82,544)	-	(123,817)
CO's & Refunding Payments	(15,026)	(120,211)	(120,211)	-	(180,317)
Total Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses)	(25,342)	(202,733)	(202,722)	11	(304,084)
Expenses over Revenues	(78,277)	(405,826)	(117,149)	288,678	(175,724)
Total net assets, beginning		(111,248)			
Total net assets, ending		(517,074)			
Fund 631 Casa Blanca Golf Course Series 2010					
	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE (BELOW) BUDGET	FY BUDGET
Expenses					
Capital Outlay	10,420	21,081	16,189	(4,892)	24,284
Total Expenses	10,420	21,081	16,189	(4,892)	24,284
Revenues over Expenses		21,081			
Total net assets, beginning		24,284			
Total net assets, ending		3,203			

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

Webb County, Texas
 Unaudited and Unadjusted Water Utility Balance Sheet
 For The Month Ended May 31, 2013

	Fund 801	Fund 602	Enterprise Fund Water Utility
Assets			
Cash and Investments	(2,108,491)	425,803	(1,682,688)
Accounts Receivable	256,994		256,994
Deferred Charges	275,652		275,652
Inventories	39,430		39,430
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	(3,482,900)		(3,482,900)
Total Capital Assets	11,871,861	-	11,871,861
Total Assets	10,335,446	425,803	10,761,249
Liabilities and Net Assets			
Liabilities			
Accounts Payable	29,809		29,809
Salaries Payable	40,775		40,775
Accrued Interest Payable	44,150		44,150
Due To Other Funds	105		105
Other Accrued Expenses	113,864		113,864
Compensated Absences	51,563		51,563
OPEB Liabilities	33,701		33,701
Bonds and Loans Payable	5,399,825		5,399,825
Total Liabilities	5,713,791	-	5,713,791
Net Assets			
Invested in capital assets, net of related debt	6,509,047		6,509,047
Restricted for debt service		425,803	425,803
Unrestricted	(1,887,393)		(1,887,393)
Total Net Assets	\$ 4,621,654	\$ 425,803	\$ 5,047,457

Webb County Water Utility
Revenues, Expenses and Changes In Fund Balance
For The Month Ended May 31, 2013

<u>Fund 801</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>YTD ABOVE (BELOW) BUDGET</u>	<u>FY BUDGET</u>
Revenues					
Total Water Division	93,655	700,133	789,533	(89,400)	1,184,300
Total Wastewater Division	58,081	447,011	489,667	(42,656)	734,500
Total Colorado Acres Division	2,645	21,152	20,000	1,152	30,000
Total Revenues	154,382	1,168,295	1,299,200	(130,905)	1,948,800
Operating Expenses					
Total Water Division	92,118	621,323	700,125	78,701	1,050,188
Total Wastewater Division	47,444	285,482	315,881	30,398	473,821
Total Colorado Acres Division	31,190	194,354	200,195	5,841	300,293
Total Operating Expenses	170,753	1,101,159	1,216,201	114,941	1,824,302
Operating Income (Loss)	(16,371)	67,136	82,999	(15,862)	124,498
Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses)					
Other Revenue	70	792	1,067	(275)	1,600
Depository Interest	-	-	67	(67)	100
Restitution	98	1,478	67	1,411	100
Transfer In	39,583	316,667	316,667	0	475,000
TWDB - Loans	-	(289,490)	(237,939)	51,552	(356,908)
CO's & Refunding Debt	(26,142)	(209,135)	(209,135)	0	(313,703)
Transfer Out - Reserved Debt Service	(7)	(57)	(57)	0	(86)
Total Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses)	13,602	(179,747)	(129,265)	52,622	(193,897)
Expenses over Revenues	(2,769)	(112,610)	(46,266)	66,344	(69,399)
Total net assets, beginning		4,734,263			
Total net assets, ending		4,621,655			
<u>Fund 602</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>YTD ABOVE (BELOW) BUDGET</u>	<u>FY BUDGET</u>
Revenues					
Operating Expenses					
Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses)					
Depository Interest	26	335	300	35	450
Transfer In - Reserved Debt Service	7	57	57	0	86
Total Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses)	33	392	357	35	536
Revenues over Expenses	33	392	357	35	536
Total net assets, beginning		425,411			
Total net assets, ending		425,803			

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)	\$ 18,141,485.53	\$ 31,768,430.02	\$ 21,629,164.58	\$ 7,119.15	\$ 28,287,870.12	May-13
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,175.89	3,302,555.31	3,302,555.31	-	7,175.89	May-13
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	698,732.15	2,133,610.64	5.90	560.84	2,832,897.73	May-13
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,086,086.60	1,088,225.83	1,008,775.42	292.45	1,175,829.46	May-13
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	526,225.74	203,406.39	198,104.85	145.08	531,672.36	May-13
		W/C THIRD PARTY:						
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	10,558.41	50,231.55	39,977.30	-	20,812.66	May-13
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	984,425.11	163,135.96	283,342.71	231.03	864,449.39	May-13
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,230.36	1,205.00	1,235.36	0.32	1,200.32	May-13
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	110,660.23	18,547.00	10,929.00	-	118,278.23	May-13
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	53,012.00	50,155.00	47,857.00	-	55,310.00	May-13
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	3,732.68	42,093.61	40,566.07	2.01	5,262.23	May-13
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	1,214,367.68	0.00	139,364.72	267.08	1,075,270.04	May-13
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	722,484.36	0.00	2,465.59	168.50	720,187.27	May-13
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	1,088,385.82	0.00	7,371.98	253.26	1,081,267.10	May-13
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	581,823.00	0.00	0.00	135.89	581,958.89	May-13
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 25,240,385.56	\$ 38,821,596.31	\$ 26,711,715.79	\$ 9,175.61	\$ 37,359,441.69	

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)	\$ 2,325,217.31	\$ 638,191.72	\$ 55,022.94	\$ 544.25	\$ 2,908,930.34	May-13
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 2,325,217.31	\$ 638,191.72	\$ 55,022.94	\$ 544.25	\$ 2,908,930.34	

Continued on next page

SPECIAL FUNDS:

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: *Delta 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)	\$ 286,727.33	\$ 50,000.00	\$ 46,942.63	\$ 0.00	\$ 289,784.70	May-13
TAX OFFICE:								
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	1,844,251.34	446,857.49	1,475,495.96	189.67	815,802.54	May-13
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	15,583.98	1,278.09	4,265.40	3.35	12,600.02	May-13
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	301,932.07	82,383.91	9,981.90	81.51	374,415.59	May-13
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	2,174,126.32	2,264,249.27	2,396,610.02	261.98	2,042,027.55	May-13
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	118,397.21	8,726.00	3,617.50	27.71	123,533.42	May-13
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	2,241,155.98	1,346,869.47	2,110,669.88	422.85	1,477,778.42	May-13
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	43,294.98	15,036.31	26,164.19	8.19	32,175.29	May-13
Commerce	4703	TAX OFFICE-CITY OF EL GENIZO (IB)	12,713.90	5,869.27	13,954.32	1.18	4,630.03	May-13
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	44,586.08	302,960.42	297,662.65	18.56	49,902.41	May-13
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	34,032.84	440.52	0.00	7.98	34,481.34	May-13
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	3,107.72	31,836.86	31,510.31	3.00	3,437.27	May-13
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	3,961.29	41,584.23	43,162.36	2.29	2,385.45	May-13
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 7,123,871.04	\$ 4,598,091.84	\$ 6,460,037.12	\$ 1,028.27	\$ 5,262,954.03	
GRAND TOTAL DEMAND ACCOUNTS			\$ 34,689,473.91	\$ 44,057,879.87	\$ 33,226,775.85	\$ 10,748.13	\$ 45,531,326.06	

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS
 TEXPOOL-AVERAGE INTEREST RATE (.0715%)

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	\$ 423,729.23	\$ 153,089.31	\$ 370,480.56	\$ 18.98	\$ 206,356.96	May-13
TexPool	0012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	1,405.79	0.00	0.00	0.00	1,405.79	May-13
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,774.63	0.00	0.00	0.37	5,775.00	May-13
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	773,588.85	62,495.51	0.00	48.14	836,132.50	May-13
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	425,770.11	7.17	0.00	25.91	425,803.19	May-13
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2,432.33	2,445.25	0.00	0.30	4,877.88	May-13
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	5,086.04	0.00	534.47	0.31	4,551.88	May-13
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	178,812.37	454.89	2,052.34	10.86	177,225.78	May-13
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	626,347.22	0.00	103,881.50	37.73	522,503.45	May-13
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	98,097.72	2,017.09	5,552.68	5.85	94,567.98	May-13
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	172,619.01	0.00	12,157.26	10.19	160,471.94	May-13
TexPool	0041	WEBB COUNTY VERTEX	124,758.66	0.00	2,418.52	7.55	122,347.69	May-13
TexPool	0043	WEBB COUNTY CERT OF OBLIGATION SER 2002	63,731.41	0.00	3,106.75	3.79	60,628.45	May-13
TexPool	0047	WEBB COUNTY JJAEP	152,896.73	34,379.73	23,385.79	8.74	163,899.41	May-13
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	131,971.91	0.00	0.00	7.99	131,979.90	May-13
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	379,370.85	0.00	0.00	23.05	379,393.90	May-13
TexPool	0069	WEBB COUNTY JJAEP CONSTRUCTION FUND	6,023.51	0.00	0.00	0.38	6,023.89	May-13
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	13,107.26	0.00	0.00	0.82	13,108.08	May-13
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,448.77	0.00	0.00	0.58	9,449.35	May-13
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	79,899.72	0.00	0.00	4.86	79,904.58	May-13
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	118,996.02	0.00	0.00	7.24	119,003.26	May-13
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 3,793,868.14	\$ 254,888.95	\$ 523,569.87	\$ 223.64	\$ 3,525,410.86	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	\$ 1,298,816.27	\$ 268,680.92	\$ 0.00	\$ 85.81	\$ 1,567,583.00	May-13
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 1,298,816.27	\$ 268,680.92	\$ 0.00	\$ 85.81	\$ 1,567,583.00	

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	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	May-13
Commerce	7548	WEBB COUNTY INTEREST&SINKING	2,000,000.00	0.00	2,003,963.77	3,963.77	0.00	May-13
Commerce	2133	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	0.00	5,000,000.00	May-13
Commerce	6282	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	0.00	5,000,000.00	May-13
Commerce	7424	WEBB COUNTY GENERAL OPERATING	10,000,000.00	0.00	10,019,818.85	19,818.85	0.00	May-13
Commerce	4573	WEBB COUNTY ROW IN COLONIAS SR06	250,000.00	0.00	0.00	0.00	250,000.00	May-13
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 23,250,000.00	\$ 0.00	\$ 12,023,782.62	\$ 23,782.62	\$ 11,250,000.00	

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	2095	PERMANENT SCHOOL FUND	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	May-13
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	

SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
Commerce & BBVA		Various CD's County Clerk Agency Fund	\$ 132,720.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,720.38	December-12
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 132,720.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,720.38	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			\$ 29,475,404.79	\$ 523,569.87	\$ 12,547,352.49	\$ 24,092.07	\$ 17,475,714.24	

TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS

\$ 64,164,878.70	\$ 44,581,449.74	\$ 45,774,128.34	\$ 34,840.20	\$ 63,007,040.30
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May 2013

Source: Webb County Officials

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	District Attorney Pool Forfeiture	1,150,589.37	47,062.44	32,795.09	1,164,856.72	April-13
Commerce	District Attorney 49th Judicial System	12,325.52	3,433.41	5,394.60	10,364.33	April-13
Commerce	District Attorney Hot Checks	54,494.26	30,103.57	34,642.90	49,954.93	April-13
Commerce	Sheriff Inmate Account	110,792.59	108,517.10	110,775.45	108,534.24	April-13
Commerce	Sheriff Inmate Commissary Account	33,560.05	3,837.50	448.50	36,949.05	May-13
Commerce	Sheriff Cash Bond Account	360,245.99	4,284.00	12,800.00	351,729.99	May-13
Commerce	Webb County Elections Administration	213,811.27	4,092.82	13,831.30	204,072.79	May-13
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		1,935,819.05	201,330.84	210,687.84	1,926,462.05	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	District Clerk Special	2,193,025.61	615,970.41	520,626.12	2,288,369.90	May-13
Commerce	District Clerk Regular	1,551,239.68	159,400.77	163,568.17	1,547,072.28	May-13
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS		3,744,265.29	775,371.18	684,194.29	3,835,442.18	
GRAND TOTAL DEMAND ACCOUNTS		5,680,084.34	976,702.02	894,882.13	5,761,904.23	

REGISTRY/FIDUCIARY INVESTMENTS

Account Name	Beginning Balance	Revenue Deposits	Disbursements	Ending Balance	Last Month Reconciled
District Clerk Agency Fund	2,913,162.97	248,646.87	191,291.22	2,970,518.62	May-13
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	2,913,162.97	248,646.87	191,291.22	2,970,518.62	

Webb County, Texas
Bonds & Other General Long Term Debt
June 30, 2013

	<u>Outstanding Debt Balance</u>
Certificates of Obligations	
Certificates of Obligations, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of community centers, other County buildings, improvements to the County parks, construction of bridges, acquisition of water supply and general equipment and other projects, paying the cost of issuance thereof	0
Limited Tax Refunding Bonds, Series 2003 refund the County's outstanding debt for Certificates of Obligation, Series 1994; costs incurred in connection with issuance of the bonds	930,000
Certificates Of Obligations, Series 2003 for the design, planning, acquisition, construction, and equipping of golf course improvements; purchase and renovation of the site and building called "Tex-Mex" building at 1202 Washington Street; sites for and construction of ionization towers and monitoring station for rain enhancement; construction, renovation, equipment, and improvement to various County parks and community centers; right-of-way acquisition and road improvements in the colonias areas; construction of an international bridge; acquisition of a secondary County water source; purchase computers, copiers, fax machines, furniture, vehicles, heavy equipment and other equipment for the County courts, the Sheriff's department, and other various Casa Blanca Lake rehabilitation; development of recreational facilities through interlocal agreements with LISD, UISD, and City of Laredo; development of the North Shiloh Community Center in Precinct 3 of the County; land acquisition and developments and/or rehabilitation of the recreational and community centers in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for recreational purposes in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	935,000
Limited Tax Refunding Bonds, Series 2005 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 1999 and Series 2000; costs incurred in connection with issuance of the bonds	10,165,000
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 and repairs to Casa Blanca Dam; water well and tests in Carrizo Wilcox Aquifer; a morgue; a veterans building and museum; studies for reconstruction and preservation of the courthouse annex and other County buildings; purchase of vehicles, computers, copiers, fax machines, furniture, and other equipment for all departments; development of facilities including county parks, community centers plus land acquisition and the construction and/or rehabilitation of parks, community centers, and other buildings, constructed either independently or through interlocal agreement with other public and/or private entities; communication tower and radio equipment; improvement for the renovation of the Villa Antigua project; raw water intake and pond cleaning at water treatment plant; and vehicles and road and bridge heavy equipment; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance related to the Certificates.	4,085,000
Limited Tax Refunding Bonds, Series 2007 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 2001 and Series 2003 and Limited Tax Improvement Bonds, Series 2002; costs incurred in connection with issuance of the bonds	6,810,000
Limited Tax Refunding Bonds, Series 2008 refund the County's outstanding debt for General Obligation Refunding Bonds, Series 1998; costs incurred in connection with issuance of the bonds	2,995,000
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	597,000
Certificates of Obligations, Series 2010 for paying contractual obligations of the County to be incurred for Jail improvements (elevator, roof, air conditioning); acquisition of fire and emergency equipment for rural areas; dam improvements; building construction improvements; golf course improvements; purchase of roads and bridge equipment; and the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, Sheriff's Department, and other various County Departments, and to pay the costs of issuance related to the Certificates.	6,330,000
Limited Tax Refunding Bonds, Series 2010 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2001, 2002, 2006, 2008-A, Limited Tax Improvements Bonds Series 2002, and to pay costs of issuing the Refunding Obligations.	18,425,000
Limited Tax Refunding Bonds, Series 2012 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2003, 2006, and to pay costs of issuing the Refunding Obligations.	8,975,000
Total	60,247,000
Loans	
TWDB Water & Sewer DFUNDII financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	1,190,000
TWDB EDAP Loan Series 2004 design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	777,000

Webb County, Texas
Bonds & Other General Long Term Debt
June 30, 2013

	<u>Outstanding Debt Balance</u>
TWDB EDAP Loan Series 2004A design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	413,000
Total Loans	<u>2,380,000</u>
Tax Notes	
Tax Notes, Series 2007 Acquisition, design, planning, construction, equipping, and/or renovation of Casa Ortiz.	0
Tax Notes, Series 2007A Defeasance Certificate of Participation, Series 1997; costs incurred in connection with issuance of the bonds	195,000
	<u>195,000</u>
Lease Purchases	
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	4,790
Golf Course Lease Turf Equipment for \$325,526.23; 65 Golf Carts for \$224,965.00 ; Total of \$550,491.46 at 4.72% Interest Rate	50,987
Total Lease Purchases	<u>55,777</u>
Compensated Absences	
Compensated Absences; Webb County	3,697,572
Compensated Absences; CAA	38,746
Total Compensated Absences	<u>3,736,318</u>
Total All Debt	<u><u>66,614,095</u></u>

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
June 30, 2013

	Original Amount	Beginning Balance 10/1/2012	FY2013 Additions (Reductions)	Current Month Payments	FY2013 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations							
Certificates of Obligations, Series 2002	4,300,000	195,000			195,000		
Limited Tax Refunding Bonds, Series 2003	6,335,000	1,815,000			885,000	930,000	14.7%
Certificates Of Obligations, Series 2003	10,000,000	4,495,000			3,560,000 *	935,000	9.4%
Limited Tax Refunding Bonds, Series 2005	14,775,000	11,310,000			1,145,000	10,165,000	68.8%
Certificates of Obligations, Series 2006	12,405,000	10,085,000			6,000,000 *	4,085,000	32.9%
Limited Tax Refunding Bonds, Series 2007	6,985,000	6,840,000			30,000	6,810,000	97.5%
Limited Tax Refunding Bonds, Series 2008	7,105,000	4,010,000			1,015,000	2,995,000	42.2%
Certificates of Obligations, Series 2008	648,000	615,000			18,000	597,000	92.1%
Certificates of Obligations, Series 2010	6,795,000	6,595,000			265,000	6,330,000	93.2%
Limited Tax Refunding Bonds, Series 2010	18,425,000	18,425,000				18,425,000	100.0%
Limited Tax Refunding Bonds, Series 2012	9,215,000		9,215,000		240,000	8,975,000	97.4%
Total Certificates of Obligations	96,988,000	64,385,000	9,215,000		13,353,000	60,247,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,320,000			130,000	1,190,000	60.8%
TWDB EDAP Loan Series 2004	1,102,000	832,000			55,000	777,000	70.5%
TWDB EDAP Loan Series 2004A	588,000	443,000			30,000	413,000	70.2%
Total Loans	3,648,000	2,595,000			215,000	2,380,000	
Tax Notes							
Tax Notes, Series 2007A	1,125,000	390,000			195,000	195,000	17.3%
Total Tax Notes	1,125,000	390,000			195,000	195,000	
Lease Purchases							
Mitel Networks-Admin Bldg Telephone Sys	488,535	15,179			10,389	4,790	1.0%
Golf Course Lease	550,491	140,278		10,078	89,292	50,987	9.3%
Total Lease Purchases	1,039,026	155,458		10,078	99,681	55,777	
Compensated Absences							
Compensated Absences; Webb County		3,351,137	346,435			3,697,572	100.0%
Compensated Absences; CAA		28,406	10,340			38,746	100.0%
Total Compensated Absences		3,379,543	356,775			3,736,318	
Grand Total	102,800,026	70,905,001	9,571,775	10,078	13,862,681	66,614,095	

* Includes refunding reduction.

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
June 30, 2013

	Original Amount	Beginning Balance 10/1/2012	FY2013 Additions (Reductions)	Current Month Payments	FY2013 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 2002	2,028,566	3,900			3,900	1,210,856	59.7%
Limited Tax Refunding Bonds, Series 2003	1,727,391	73,500			36,300	1,690,192	97.8%
Certificates Of Obligations, Series 2003	6,226,571	800,975	(714,875)		738,575	6,164,171	99.0%
Limited Tax Refunding Bonds, Series 2005	7,242,258	2,340,000			282,750	5,185,008	71.6%
Certificates of Obligations, Series 2006	6,727,921	3,656,485	(2,793,563)		2,897,209	5,958,144	88.6%
Limited Tax Refunding Bonds, Series 2007	3,669,557	2,365,897			136,287	1,439,946	39.2%
Limited Tax Refunding Bonds, Series 2008	1,011,708	218,231			62,957	856,434	84.7%
Certificates of Obligations, Series 2008	445,341	308,213			15,377	152,507	34.2%
Certificates of Obligations, Series 2010	3,083,617	2,617,275			126,275	592,617	19.2%
Limited Tax Refunding Bonds, Series 2010	7,526,733	6,199,400			362,000	1,689,333	22.4%
Limited Tax Refunding Bonds, Series 2012	2,043,869		2,043,869		34,807	34,807	1.7%
Total Certificates of Obligations	41,733,532	18,583,876	(1,464,569)		4,696,436	24,974,015	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	327,780			37,560	1,187,346	80.4%
TWDB EDAP Loan Series 2004	701,893	273,243			21,620	450,270	64.2%
TWDB EDAP Loan Series 2004A	404,190	160,753			12,310	255,747	63.3%
Total Loans	2,583,648	761,776			71,490	1,893,363	
Tax Notes							
Tax Notes, Series 2007A	151,766	14,704			7,352	144,397	95.1%
Total Notes	151,766	14,704			7,352	144,397	
Lease Purchases							
Mitel Networks-Admin Bldg Telephone Sys	136,934	304			107	136,738	99.9%
Golf Course Lease	68,587	4,421		240	3,570	67,736	98.8%
Total Lease Purchases	205,521	4,725		240	3,677	204,474	
Grand Total	44,674,467	19,365,081	(1,464,569)	240	4,778,955	27,216,248	

Webb County Jail
Revenues and Expenditures
For Month Ended June 30, 2013

	<u>Current Month</u>	<u>YTD Actual</u>	<u>Encumbrances</u>	<u>YTD Budget</u>	<u>YTD Above(Below) Budget</u>	<u>FY Budget</u>
Revenues						
Prisoner Revenue	115,313 (1)	973,438 (2)	-	600,000	373,438	800,000
Prisoner Revenue CCA	-	100,463	-	150,000	(49,538)	200,000
State Criminal Assistance	-	129,651	-	60,000	69,651	80,000
Telephone Commissions	8,693	76,410	-	63,750	12,660	85,000
Total Billed	<u>124,005</u>	<u>1,279,961</u>	<u>-</u>	<u>873,750</u>	<u>406,211</u>	<u>1,165,000</u>
Expenditures						
Jail Bargaining Unit	952,184	9,177,279	151,381	9,647,855	(319,194)	12,863,806
Jail Non Bargaining Unit	98,175	1,075,430	-	1,129,432	(54,002)	1,505,909
Jail Purchasing	108,950	1,084,731	80,894	1,227,750	(62,125)	1,637,000
Total Expenditures	<u>1,159,308</u>	<u>11,337,440</u>	<u>232,275</u>	<u>12,005,036</u>	<u>(435,321)</u>	<u>16,006,715</u>
Operating Cost	<u>1,035,303</u>	<u>10,057,479</u>	<u>232,275</u>	<u>11,131,286</u>	<u>(841,532)</u>	<u>14,841,715</u>

(1) Billings for current month.

(2) Includes \$236,625 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 2012	99,563		5,063		44,500	
November 2012	90,250		2,688		29,813	43,563
December 2012	90,563	99,563	3,750		15,938	30,750
January 2013	57,813	90,250	5,563		20,875	15,938
February 2013	52,500	90,563	3,688		18,313	
March 2013	84,438	110,313	1,938		14,313	38,938
April 2013	85,688		2,750		6,813	14,563
May 2013	101,500	170,125	3,875		15,938	6,563
June 2013	101,688		1,688	25,438	11,938	250
July 2013						
August 2013						
September 2013						
Totals	764,000	560,813	31,000	25,438	178,438	150,563

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$	203,188
City of Laredo		5,563
Others		27,875
Total Receivable	\$	<u>236,625</u>

Webb County Jail
Daily Inmate Count
June 30, 2013

Day	State Inmates	USM Inmates	City Inmates	BOP	CBP	Daily Total Computed	Zapata County
1-Jun-13	456	61	2	8		527	20
2-Jun-13	454	61	2	8	1	526	19
3-Jun-13	462	58	2	8		530	17
4-Jun-13	459	57	2	8		526	15
5-Jun-13	457	61	2	7	1	528	13
6-Jun-13	459	59	2	6	1	527	13
7-Jun-13	470	64	2	6	1	543	11
8-Jun-13	474	66	2	6		548	11
9-Jun-13	471	73	3	6		553	11
10-Jun-13	461	73	3	6		543	11
11-Jun-13	470	56	3	6		535	11
12-Jun-13	473	53	1	6		533	11
13-Jun-13	483	52	1	6		542	9
14-Jun-13	479	54		6		539	11
15-Jun-13	465	49		6		520	19
16-Jun-13	482	49		6		537	17
17-Jun-13	479	48		6		533	17
18-Jun-13	484	49		6		539	14
19-Jun-13	468	49		6	1	524	14
20-Jun-13	462	49		6	1	518	14
21-Jun-13	464	48		6		518	14
22-Jun-13	464	51		6		521	13
23-Jun-13	463	52		6		521	13
24-Jun-13	472	49		6		527	13
25-Jun-13	471	49		6		526	13
26-Jun-13	473	49		6		528	12
27-Jun-13	479	47		5		531	12
28-Jun-13	479	47		5		531	12
29-Jun-13	479	47		5		531	12
30-Jun-13	479	47		5		531	12
Totals	<u>14,091</u>	<u>1,627</u>	<u>27</u>	<u>185</u>	<u>6</u>	<u>15,936</u>	<u>404</u>

Daily Average 470 54 1 6 0 531 13

Budgeted Inmates 35

Jail Capacity 567

Billings:		Computed	Sheriff's Billing	Exception Noted
U.S. Marshal	1,627 x 62.50	101,687.50		101,687.50
City of Laredo	27 x 62.50	1,687.50		1,687.50
B O P	185 x 62.50	11,562.50		11,562.50
CBP	6 x 62.50	375.00		375.00
	Total	115,312.50		115,312.50

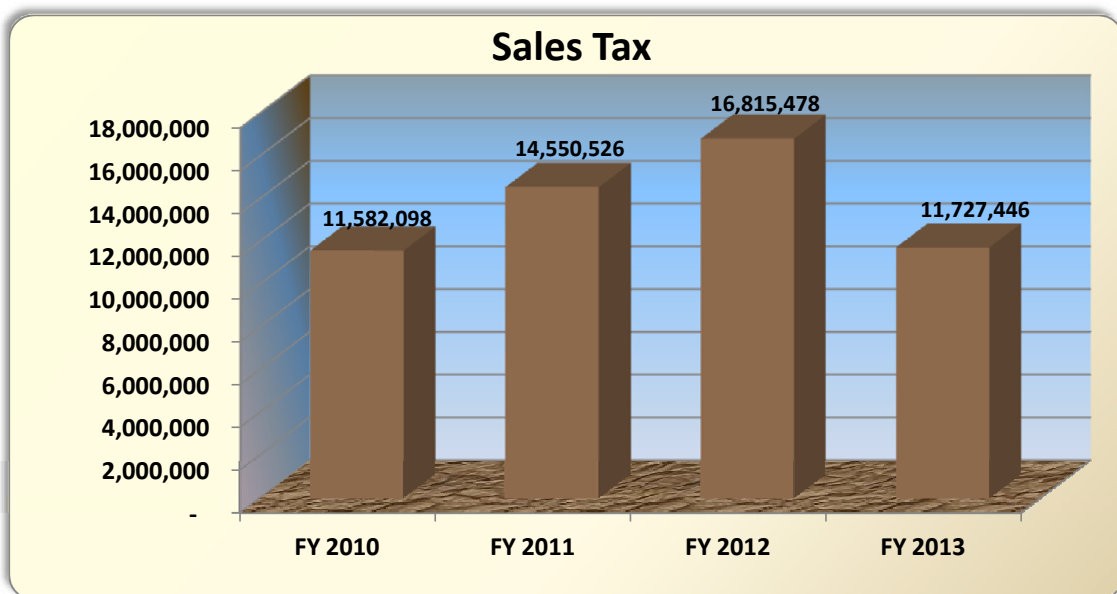
Sales Tax Revenue

Fiscal Year 2012-2013

Annual Budget = \$18,000,000

Monthly Budget = \$ 1,500,000

Month	Received FY 2012	Received FY 2013	% Change	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,316,089	1,500,503	14.01 %	184,414	503
November	1,355,634	1,433,319	5.73 %	77,684	(66,178)
December	1,292,597	1,400,439	8.34 %	107,842	(165,740)
January	1,739,151	1,851,639	6.47 %	112,488	185,900
February	1,238,219	1,298,351	4.86 %	60,132	(15,748)
March	1,292,105	1,295,319	0.25 %	3,214	(220,429)
April	1,551,545	1,566,754	0.98 %	15,209	(153,675)
May	1,278,396	1,381,123	8.04 %	102,727	(272,552)
June	1,400,784				
July	1,477,289				
August	1,384,492				
September	1,489,178				



Departmental Revenues Budget to Actual Comparison

		Budget		Actual		Above	%
		FY	YTD	June	YTD	(Below)	YTD
General Fund							
1100	District Attorney	85,000	63,750	-	-	(63,750)	0%
4102	Child Welfare	8,000	6,000	-	109	(5,891)	1%
2503	Cnstbl Pct 2 M Villarreal	2,000	1,500	80	252	(1,248)	13%
1101	County Attorney	113,700	85,275	-	33,602	(51,673)	30%
1200	Basic Supervision	12,500	9,375	213	4,181	(5,194)	33%
2502	Cnstbl Pct 4 H Devally	3,000	2,250	-	1,400	(850)	47%
1040	JP Pct1 P11 H J Liendo	98,900	74,175	8,064	59,693	(14,482)	60%
1044	JP Pct4 O Martinez	413,000	309,750	15,350	250,573	(59,177)	61%
2070	Medical Examiner	90,875	68,156	895	55,781	(12,376)	61%
1301	Juvenile Probation	27,100	20,325	1,162	16,699	(3,626)	62%
1005	406th Drug Docket	65,000	48,750	1,301	40,857	(7,893)	63%
0300	Treasurer	19,332,925	14,499,694	40,327	12,362,757	(2,136,937)	64%
1043	JP Pct3 A Garcia Jr	37,750	28,313	2,531	25,216	(3,096)	67%
1110	District Clerk	841,200	630,900	54,139	612,487	(18,413)	73%
2001	Sheriff Bargaining Unit	112,100	84,075	6,071	83,381	(694)	74%
9501	Other Sources and Uses	1,096,000	822,000	91,333	822,000	-	75%
1120	County Clerk	1,136,950	852,713	72,855	870,924	18,211	77%
2501	Cnstbl Pct 3 A Cortez	100	75	-	80	5	80%
2500	Cnstbl Pct 1 R Rodriguez	6,500	4,875	1,140	5,280	405	81%
1042	JP Pct2 P11 R Veliz JR	183,520	137,640	13,665	150,215	12,575	82%
1045	JP Pct2 P12 R Rangel	48,100	36,075	2,313	41,941	5,866	87%
1205	Pre-Trial Services	30,000	22,500	3,980	26,253	3,753	88%
1041	JP Pct1 P12 O R Liendo	73,000	54,750	7,964	65,724	10,974	90%
0700	Tax Assessor / Collector	58,041,191	43,530,893	718,890	54,944,537	11,413,644	95%
2060	Jail Bargaining Unit	1,165,000	873,750	124,005	1,279,961	406,211	110%
1102	Public Defender	103,806	77,855	-	159,122	81,268	153%
4100	Indigent Health Care	59,500	44,625	146	107,262	62,637	180%
	Total	83,186,717	62,390,038	1,166,424	72,020,286	9,630,248	87%
Road & Bridge Fund							
0115	Engineering	47,228	35,421	-	-	(35,421)	0%
1044	JP Pct4 O Martinez	2,455,000	1,841,250	68,856	936,975	(904,275)	38%
1120	County Clerk	19,000	14,250	429	7,998	(6,252)	42%
1042	JP Pct2 P11 R Veliz JR	185,000	138,750	6,943	117,889	(20,861)	64%
1043	JP Pct3 A Garcia Jr	51,500	38,625	2,699	34,975	(3,650)	68%
0102	Planning & Physical Devel	18,200	13,650	603	13,603	(47)	75%
7003	Refuse & Garbage Disposal	-	-	-	15,135	15,135	0%
1040	JP Pct1 P11 H J Liendo	33,000	24,750	1,405	26,223	1,473	79%
0700	Tax Assessor / Collector	4,289,200	3,216,900	132,609	3,631,873	414,973	85%
0300	Treasurer	123,700	92,775	46,921	122,487	29,712	99%
9501	Other Sources and Uses	1,606,029	1,204,522	-	1,606,029	401,507	100%
1200	Basic Supervision	125	94	-	179	85	143%
1110	District Clerk	25	19	-	250	231	1,000%
1041	JP Pct1 P12 O R Liendo	10,600	7,950	1,279	21,225	13,275	200%
1045	JP Pct2 P12 R Rangel	7,500	5,625	805	15,835	10,210	211%
	Total	8,846,107	6,634,580	262,549	6,550,677	(83,904)	74%
Debt Service							
0300	Treasurer	504,020	378,015	41,168	381,502	3,487	76%
0700	Tax Assessor / Collector	6,645,782	4,984,337	74,493	6,247,489	1,263,153	94%
9501	Other Sources and Uses	9,997,849	7,498,387	12,488	9,960,384	2,461,997	100%
	Total	17,147,651	12,860,738	128,150	16,589,375	3,728,637	97%
Employee's Health Benefit							
9501	Other Sources and Uses	600,000	450,000	50,000	450,000	-	75%
0105	Risk Mgmnt & Insurance	10,539,300	7,904,475	773,193	8,308,806	404,331	79%
	Total	11,139,300	8,354,475	823,193	8,758,806	404,331	79%
Worker's Comp Reserve							
0105	Risk Mgmnt & Insurance	2,280,000	1,710,000	103,715	1,864,127	154,127	82%
	Total	2,280,000	1,710,000	103,715	1,864,127	154,127	82%
Employees Retiree OPEB							
9501	Other Sources and Uses	1,345,000	1,008,750	62,500	1,157,500	148,750	86%
0105	Risk Mgmnt & Insurance	95,100	71,325	15,809	136,776	65,451	144%
	Total	1,440,100	1,080,075	78,309	1,294,276	214,201	90%

Departmental Expenditures
Budget to Actual Comparison

	FY	YTD	June	YTD	Encumbrances	Above YTD Budget	% Used
General Fund							
0101 Commissioners Court	36,000	27,000	-	-	-	(27,000)	0%
4102 Child Welfare	33,000	24,750	-	5,077	-	(19,673)	15%
1055 Jud General County Courts	91,590	68,693	325	24,989	-	(43,704)	27%
4100 Indigent Health Care	2,050,000	1,537,500	5,566	577,817	-	(959,683)	28%
1050 Judicial Gen District Cts	393,346	295,010	10,195	142,063	-	(152,946)	36%
0112 Grant Matching	684,500	513,375	14,903	259,847	-	(253,528)	38%
0140 Civil Service Commission	8,000	6,000	-	1,554	2,318	(2,128)	48%
6305 Rio Bravo Activity Center	119,849	89,887	11,872	63,925	263	(25,699)	54%
6113 Fernando A. Salinas CCrt	227,664	170,748	13,008	127,239	312	(43,197)	56%
5050 Veteran's Service Office	248,962	186,722	16,837	143,036	3,948	(39,738)	59%
1111 Dist Clerk Central Jury	312,110	234,083	11,408	197,081	76	(36,926)	63%
0109 General Operating Exp	2,667,000	2,000,250	297,213	1,707,213	5,820	(287,216)	64%
0204 Commissioner Precinct 4	279,721	209,791	21,614	179,054	1,223	(29,514)	64%
0104 Economic Development	360,827	270,620	29,160	233,758	455	(36,407)	65%
1044 JP Pct4 O Martinez	995,988	746,991	62,144	658,115	2,762	(86,114)	66%
1043 JP Pct3 A Garcia Jr	267,771	200,828	20,320	177,857	185	(22,786)	66%
0203 Commissioner Precinct 3	246,521	184,891	15,979	161,875	1,098	(21,918)	66%
1010 County Court At Law # 1	1,050,062	787,547	58,485	700,306	1,206	(86,035)	67%
1004 406th District Court	949,810	712,358	65,260	631,394	1,577	(79,387)	67%
1003 341st District Court	739,844	554,883	57,584	492,765	1,359	(60,759)	67%
2600 Justice Center Security	500,519	375,389	33,589	333,835	756	(40,798)	67%
1101 County Attorney	2,662,738	1,997,054	177,362	1,811,334	3,349	(182,370)	68%
1001 49th District Court	746,326	559,745	54,951	507,740	596	(51,409)	68%
2070 Medical Examiner	546,389	409,792	29,648	368,365	2,929	(38,498)	68%
2005 Mental Health Unit	519,362	389,522	38,452	347,651	6,241	(35,630)	68%
6115 La Presa Community Center	159,765	119,824	9,049	106,856	1,527	(11,440)	68%
0600 Purchasing	852,572	639,429	66,296	579,289	11,014	(49,126)	69%
1040 JP Pct1 P11 H J Liendo	501,976	376,482	35,579	346,781	-	(29,701)	69%
1205 Pre-Trial Services	448,386	336,290	33,022	307,135	25	(29,129)	69%
6002 Parks & Grounds	324,497	243,373	21,351	220,597	4,047	(18,728)	69%
0202 Commissioner Precinct 2	295,881	221,911	21,121	201,814	1,617	(18,480)	69%
6100 Ernesto J Salinas Com Ctr	242,606	181,955	15,213	167,427	902	(13,626)	69%
0550 Public Information Office	171,993	128,995	10,880	113,247	4,989	(10,758)	69%
0106 Building Maintenance	2,216,189	1,662,142	151,767	1,486,499	53,915	(121,728)	70%
1120 County Clerk	981,697	736,273	75,796	688,858	2,450	(44,966)	70%
0108 Vehicle Maintenance	846,471	634,853	11,332	449,180	144,031	(41,642)	70%
1042 JP Pct2 P11 R Veliz JR	673,381	505,036	52,382	470,566	1,479	(32,991)	70%
2020 Sheriff Mirando Sub Statn	325,392	244,044	29,265	228,837	-	(15,207)	70%
5001 Extension Agent	190,767	143,075	13,685	132,263	333	(10,479)	70%
6114 Santa Teresita Community	195,858	146,894	13,763	137,175	719	(9,000)	70%
1301 Juvenile Probation	3,605,532	2,704,149	260,637	2,543,098	18,290	(142,762)	71%
0400 Auditor	1,698,356	1,273,767	122,418	1,196,853	1,237	(75,678)	71%
2062 Jail Purchasing	1,637,000	1,227,750	108,950	1,084,731	80,894	(62,125)	71%
2061 Jail Non Bargaining Unit	1,505,909	1,129,432	98,175	1,075,430	-	(54,002)	71%
1011 County Court At Law # 2	1,021,218	765,914	80,511	719,804	1,300	(44,809)	71%
4101 Indigent Hlth Care Assist	1,028,518	771,389	65,534	727,744	770	(42,875)	71%
6105 Rio Bravo Community Cntr	200,907	150,680	14,289	141,719	1,346	(7,615)	71%
6108 Bruni Community Center	161,480	121,110	10,113	113,175	1,643	(6,292)	71%
0700 Tax Assessor / Collector	2,892,809	2,169,607	197,070	2,081,017	13,303	(75,287)	72%
2500 Cnstbl Pct 1 R Rodriguez	1,481,772	1,111,329	132,235	1,052,026	7,769	(51,534)	72%
2203 Fire & EMS Services	1,041,413	781,060	72,597	746,531	3,746	(30,783)	72%
1002 111th District Court	746,299	559,724	50,063	534,976	976	(23,772)	72%
0200 County Judge	699,683	524,762	58,269	500,594	603	(23,566)	72%
1045 JP Pct2 P12 R Rangel	586,255	439,691	43,529	420,681	-	(19,010)	72%
6104 Fred & Anita Bruni Comm.	296,167	222,125	23,347	210,204	1,570	(10,352)	72%
2501 Cnstbl Pct 3 A Cortez	264,328	198,246	18,627	190,846	407	(6,992)	72%
6101 El Cenizo Community Cntr	203,739	152,804	15,773	144,935	2,398	(5,472)	72%
2060 Jail Bargaining Unit	12,863,806	9,647,855	952,184	9,177,279	151,381	(319,194)	73%
1110 District Clerk	2,062,425	1,546,819	155,666	1,500,900	4,253	(41,666)	73%
2503 Cnstbl Pct 2 M Villarreal	809,517	607,138	63,563	586,403	1,721	(19,013)	73%
2502 Cnstbl Pct 4 H Devally	786,662	589,996	70,230	573,547	2,437	(14,013)	73%

Departmental Expenditures
Budget to Actual Comparison

	FY	YTD	June	YTD	Encumbrances	Above YTD Budget	% Used
General Fund Cont.							
1041	JP Pct1 Pl2 O R Liendo	439,690	329,768	32,761	321,379	65	(8,324) 73%
1130	Law Library	171,501	128,626	9,989	124,849	72	(3,705) 73%
1100	District Attorney	5,480,269	4,110,202	427,443	4,034,778	2,303	(73,121) 74%
2001	Sheriff Bargaining Unit	6,206,792	4,655,094	478,154	4,484,932	126,781	(43,380) 74%
1102	Public Defender	2,707,008	2,030,256	202,870	2,008,624	997	(20,635) 74%
0300	Treasurer	849,035	636,776	63,210	631,171	1,343	(4,262) 74%
2003	Sheriff Non Bargaining	500,020	375,015	38,596	371,564	-	(3,451) 74%
6103	Larga Vista Community Ctr	208,192	156,144	18,211	152,389	2,552	(1,202) 74%
1190	Bail Bond Board	46,261	34,696	3,479	34,337	-	(358) 74%
0201	Commissioner Precinct 1	234,649	175,987	11,082	176,259	839	1,111 75%
0114	Administrative Services	1,767,411	1,325,558	49,915	1,333,756	10,432	18,630 76%
0500	Management Info Systems	1,528,051	1,146,038	67,493	1,132,186	36,365	22,512 76%
0107	Election Administration	478,554	358,916	25,659	398,967	38	40,090 83%
1200	Basic Supervision	55,027	41,270	8,485	45,907	349	4,985 84%
9501	Other Sources and Uses	1,968,530	1,476,398	249,044	1,821,398	-	345,000 93%
4300	Health & Welfare Gen Oper	1,247,800	935,850	123,650	1,098,700	141,000	303,850 99%
0110	Third Party Contracts	439,000	329,250	92,250	439,000	-	109,750 100%
Total		85,086,915	63,815,186	6,122,446	59,423,102	882,697	(3,509,387) 71%

Departmental Expenditures
Budget to Actual Comparison

		FY	YTD	June	YTD	Encumbrances	Above YTD Budget	% Used
Road & Bridge Fund								
2205	Planning Advisory Board	10,000	7,500	-	1,080	-	(6,420)	11%
0103	Radio Communications	180,091	135,068	7,840	76,260	1,708	(57,100)	43%
2202	911 Addressing & GIS	32,100	24,075	1,677	12,773	2,444	(8,858)	47%
7003	Refuse & Garbage Disposal	515,793	386,845	25,771	284,711	16,542	(85,591)	58%
0102	Planning & Physical Devel	674,979	506,234	42,919	430,648	162	(75,424)	64%
0115	Engineering	892,810	669,608	62,954	601,834	3,068	(64,706)	68%
7001	Budgets & Records General	429,910	322,433	32,432	298,344	-	(24,088)	69%
7002	Road Maintenance General	5,684,917	4,263,688	234,289	2,399,854	1,693,529	(170,305)	72%
9501	Other Sources and Uses	400,000	300,000	33,333	300,000	-	-	75%
	Total	8,820,600	6,615,450	441,213	4,405,504	1,717,453	(492,493)	69%
Debt Service								
9002	Certif Oblig Int&Agnt Fee	2,394,265	1,795,699	-	1,199,149	-	(596,550)	50%
9101	Capital Leases Principal	28,398	21,299	1,065	19,974	-	(1,324)	70%
9102	Capital Leases Interest	127	95	-	107	-	12	84%
9001	Certif Oblig Principal	4,778,000	3,583,500	-	4,778,000	-	1,194,500	100%
9501	Other Sources and Uses	9,847,990	7,385,993	-	9,845,470	-	2,459,477	100%
	Total	17,048,780	12,786,585	1,065	15,842,701	-	3,056,116	93%
Employee's Health Benefit								
0105	Risk Mgmt & Insurance	12,708,400	9,531,300	865,929	8,978,664	-	(552,636)	71%
	Total	12,708,400	9,531,300	865,929	8,978,664	-	(552,636)	71%
Worker's Comp Reserve								
0105	Risk Mgmt & Insurance	819,000	614,250	-	508,507	-	(105,743)	62%
9501	Other Sources and Uses	1,781,000	1,335,750	148,417	1,335,750	-	0	75%
	Total	2,600,000	1,950,000	148,417	1,844,257	-	(105,743)	71%
Employees Retiree OPEB								
0105	Risk Mgmt & Insurance	1,439,230	1,079,423	44,296	986,744	-	(92,679)	69%
	Total	1,439,230	1,079,423	44,296	986,744	-	(92,679)	69%

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.	35,000
General Fund	Debt Service Fund 600	To fund cost of capital leases.	28,530
Hotel Motel Occupancy Tax Fund	Debt Service Fund 600	To fund debt service requirements.	121,330
Road & Bridge Fund	General Fund 001	To reimburse Road & Bridge Motor Pool cost.	400,000
Courthouse Security Fee Fund	General Fund 001	To reimburse cost of Courthouse Security.	250,000
J.P. Courthouse Security Fund	General Fund 001	To reimburse cost of Justice of the Peace Security.	15,000
Water Utility Fund	Parity Bond Reserve Fund	To fund debt service reserve requirements.	86
Worker's Comp. Reserve Fund	Employees Retiree OPEB Fund 863	To fund employee retiree's health insurance deficit and actuarial liability.	750,000
Worker's Comp. Reserve Fund	Employee's Health Benefit Fund 816	To cover employee Health Insurance program deficit.	600,000
Worker's Comp. Reserve Fund	General Fund 001	To balance 2013 Proposed Budget.	<u>431,000</u>
			<u>3,155,946</u>

Judicial General Operations District Courts Budget to Actual Comparison

June 30, 2013

Judicial General Operations Dept 1050							Pending Bills - In Hand
Amended Budget	49 th	111 th	341 st	406 th	Totals	Budget Balance	
Transcripts June	1,449	543	1,237		3,229		
55,000	2,568	9,914	1,581	12,289	26,351	28,649	
Visiting Judge June					0		
6,000					0	6,000	
Court Interpreter / Reporter June		330		558	888		
45,000	15,923	330		558	16,811	28,189	
Capital Murder June					0		
100,000	9,113				9,113	90,887	
Evaluation Services June			950	475	1,425		
26,600	4,025	2,000	6,425	950	13,400	13,200	
Expert Witness June					0		
5,000					0	5,000	
Investigation Expense June					0		
2,000					0	2,000	
Other Litigation Expenses June					0		
1,000					0	1,000	

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						
<i>Court Apptd. Attorney</i>	8,000			8,000	100.0%	
<i>Cluster Ct. Attorneys</i>	18,000	400	14,594	3,406	18.9%	
<i>Visiting Judge</i>	9,500		1,198	8,302	87.4%	
<i>Indigent Attorney</i>	79,800	1,370	50,251	29,549	37.0%	
111th District Court						
<i>Court Apptd. Attorney</i>	1,000			1,000	100.0%	
<i>Cluster Ct. Attorneys</i>	20,000	1,250	14,252	5,748	28.7%	
<i>Visiting Judge</i>	3,500	389	1,095	2,405	68.7%	
<i>Indigent Attorney</i>	65,000	1,200	39,367	25,633	39.4%	
341st District Court						
<i>Court Apptd. Attorney</i>	3,000			3,000	100.0%	
<i>Cluster Ct. Attorneys</i>	18,000		11,803	6,197	34.4%	
<i>Visiting Judge</i>	8,500		1,327	7,173	84.4%	
<i>Indigent Attorney</i>	66,900	1,363	41,033	25,868	38.7%	
406th District Court						
<i>Court Apptd. Attorney</i>	7,500			7,500	100.0%	
<i>Cluster Ct. Attorneys</i>	40,000	2,426	18,440	21,560	53.9%	
<i>Visiting Judge</i>	5,500		195	5,306	96.5%	
<i>Indigent Attorney</i>	73,500	3,968	20,797	52,703	71.7%	
Justices of the Peace						
<i>Indigent Attorney</i>	11,000		10,945	55	0.5%	7,600

Judicial General Operations County Courts At Law Budget to Actual Comparison

June 30, 2013

Judicial General Operations Dept 1055					Budget Balance	Pending Bills - In Hand
Amended Budget	CCL I	CCL II	Totals	Budget Balance		
Transcripts June			0			
5,000	320	134	454	4,546		
Court Interpreter / Reporter June		325	325		3,750	
7,000	2,750	3,940	6,690	310		
Evaluation Services June			0		1,050	
18,000	14,545	3,300	17,845	155		
Expert Witness June			0			
1,000			0	1,000		
Investigation Expense June			0			
0			0	0		
Other Litigation Expenses June			0			
0			0	0		

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						
<i>Court Apptd. Attorney</i>	21,000		6,430	14,570	69.4%	
<i>Visiting Judge</i>	8,000		824	7,176	89.7%	
<i>Adult Misdemeanor</i>	73,250	2,000	57,550	15,700	21.4%	
<i>Juvenile Misdemeanor</i>	46,000		8,253	37,748	82.1%	
<i>Juvenile Felony</i>	38,000		15,332	22,668	59.7%	
<i>Detention Hearings</i>	23,250	200	1,900	21,350	91.8%	
County Courty at Law 2						
<i>Court Apptd. Attorney</i>	15,000	650	11,200	3,800	25.3%	
<i>Visiting Judge</i>	9,000	549	7,744	1,256	14.0%	
<i>Adult Misdemeanor</i>	28,000		28,000	0	0.0%	1,000
<i>Juvenile Misdemeanor</i>	20,000	500	3,000	17,000	85.0%	
<i>Juvenile Felony</i>	17,000	2,000	4,500	12,500	73.5%	
<i>Detention Hearings</i>	10,000	400	1,100	8,900	89.0%	

**Reconciliation of Travel Funds Advanced
June 2013**

Receivables - employee received travel funds that exceeded travel expenses

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
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Travel Expense - Bills Pending

<u>Employee</u>	<u>Department</u>	<u>Travel Date</u>	<u>Receivable</u>
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YEAR TO DATE INDIGENT DEFENSE ATTORNEY COST

June 30, 2013

	49th		111th		341st		406th		JP Appointments		All Courts	
	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
ACEVEDO, GUSTAVO L			865	1			1,552	3	1,700	17	4,117	21
ALTGELT, GEORGE			300	1	1,500	2	1,650	4			3,450	7
ANDERSON, BRENDA					1,300	3			400	4	1,700	7
ARCE, JOSE L			500	1			1,000	2			1,500	3
BALLI, ROBERTO			5,220	1							5,220	1
CANALES, CLARISSA G.G.	625	1									625	1
CANALES, OLIVERO E	2,750	3									2,750	3
CANTU, ABUNDIO RENE	500	1	5,750	2	1,000	2	1,000	3			8,250	8
CASTILLO, EDUARDO A.	5,900	3	1,000	2	750	1			500	5	8,150	11
CHU, NATHAN HENRY					3,000	1					3,000	1
DANCAUSE, EDWARD P	750	1	500	1	500	1			1,300	13	3,050	16
DE LA VINA, ANTHONY									800	8	800	8
DEL BARRIO JR., GUILLERMO G.			5,713	1	750	1					6,463	2
DRUKER, URIEL	1,050	2	3,750	6			500	1	500	5	5,800	14
FIGUEROA, LUIS ANTONIO	1,000	2									1,000	2
FLORES, CHRISTINA	1,000	1			500	1					1,500	2
GALLEGOS, ARTURO	1,500	2									1,500	2
GALVAN III., MARCELO									500	5	500	5
GARCIA JR., JUAN J.			500	1	500	1	2,500	5			3,500	7
GARCIA JR., JULIO A.	750	1			9,870	2					10,620	3
GARZA, ERNEST	2,850	3					500	1			3,350	4
GONZALEZ, MARC A.	750	1	2,094	2	1,500	2	1,250	2			5,594	7
GONZALEZ, RICHARD J	1,450	2	1,350	4	750	1	2,200	5	2,500	24	8,250	36
GUILLEN, JESUS	750	1	1,638	2							2,388	3
HERNANDEZ & CASTILLO P.C.			1,525	2	1,250	2					2,775	4
LOPEZ-ESCOTO, MADELINE	500	1	125	1	920	2	300	1	945	10	2,790	15
LOPEZ, RODERICK C	370	1									370	1
LOZANO, SERGIO	500	1			800	1					1,300	2
MARTINEZ, ELIZABETH							500	1			500	1
MARTINEZ, SILVERIO A.	2,600	5	500	1			1,500	3	100	1	4,700	10
MIRELES PLLC, SELINA L.	631	1					450	1			1,081	2
MONTEMAYOR JR., FRANCISCO J.	2,000	2			750	1	3,023	2			5,773	5
NOLEN, EDWARD	1,500	2					500	1	700	5	2,700	8
PENA SR., OSCAR J.	935	2			863	1					1,798	3
PEREZ, CHRISTINA M.	500	1							100	1	600	2
RAMOS, ANDRES A.	1,750	2	500	1	750	1					3,000	4
RUBIO JR., JOSE M.	2,090	3			500	1	2,430	6	300	1	5,320	11
SALDANA, VELIA MELISSA	500	1					1,750	3			2,250	4
SALINAS II, OCTAVIO									900	3	900	3
SOSA, FAUSTO	10,250	5	4,140	1	13,880	2	500	1			28,770	9
TELLEZ, P.C., JOSE SALVADOR	2,750	4	8,360	5	500	1	1,500	2			13,110	12
VALDEZ, KARLA M							1,250	2			1,250	2
VILLAFRANCA, VICTOR L.	1,750	3	750	1	750	1	1,000	2			4,250	7
VILLARREAL-ACEVEDO, VALERIA					1,161	1					1,161	1
Totals	\$50,251	58	\$45,080	37	\$44,044	32	\$26,854	51	\$11,245	102	\$177,473	280
Average	\$866		\$1,218		\$1,376		\$527		\$110		\$634	

CLUSTER COURT APPOINTED ATTORNEY COST

Year To Date

June 30, 2013

	49th		111th		341st		406th		All Courts	
	Cost	Count	Cost	Count	Cost	Count	Cost	Count	Cost	Count
1 GONZALEZ JR., ROMAN T.	3,150	9	2,225	8	3,200	11	1,175	5	9,750	33
2 ROMERO, EDUARDO	985	3	1,715	5	1,640	7	1,345	5	5,685	20
3 GARCIA JR., JULIO A.	2,375	3	3,750	4	2,000	2	3,588	4	11,713	13
4 BENAVIDES, LAURO	1,575	5	1,375	2	650	2	525	2	4,125	11
5 CARDENAS III, NORBERTO	523	3	205	1	130	1	1,031	5	1,889	10
6 LOPEZ PETERSON, PLLC	2,223	4	791	1	516	2	1,160	2	4,690	9
7 LANESE-GARCIA, CLAUDIA E.	802	2	495	1	495	1	1,515	5	3,306	9
8 SALDANA, MELISSA	325	1	630	2	590	4	405	1	1,950	8
9 HERNANDEZ & CASTILLO P.C.	360	2	1,115	3	1,110	2	515	1	3,100	8
10 DICKERSON, JOSEPH MICHAEL	328	1	1,113	1	1,125	1	1,280	4	3,845	7
11 MARTINEZ, LETICIA L.	1,035	2	400	1			925	2	2,360	5
12 MIRELES PLLC, SELINA L.	513	1	731	2	406	1	644	1	2,294	5
14 ANDERSON, BRENDA	900	3							900	3
15 SOLIZ, RICARDO							300	2	300	2
16 JORDAN, RUSSELL			500	1			500	1	1,000	2
17 VILLARREAL-ACEVEDO, VALERIA	340	1	700	1					1,040	2
18 GARCIA, DAVID E.	590	1			635	1			1,225	2
19 SANCHEZ JR., FERNANDO A.							3,038	2	3,038	2
20 CAVAZOS, ERNESTO R.							2,183	1	2,183	1
21 KAZEN, MEURER & PEREZ, LLP							85	1	85	1
Totals	\$16,022	41	\$15,744	33	\$12,498	35	\$20,213	44	\$64,476	153
Average	\$391		\$477		\$357		\$459		\$421	

COUNTY COURTS AT LAW
Appointed Attorneys Through June 30, 2013

	Court @ Law 1						Court @ Law 2						TOTAL	
	Mental & Ad Litem		Misd.		Juv		Mental & Ad Litem		Misd.		Juv		\$	#
	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$	#
ACEVEDO, GUSTAVO L					1,325	4							1,325	4
ALTGELT, GEORGE			300	1					500	1			800	2
ANDERSON, BRENDA			3,500	7					3,000	6			6,500	13
ARCE, ADRIANA FLORES							1,000	1					1,000	1
ARCE, JOSE L	1,550	14	5,000	10			4,800	32	2,000	4	1,500	3	14,850	63
BALLI, ROBERTO			500	1					1,000	2			1,500	3
CANALES, CLARISSA G.G.									500	1			500	1
CANTU, ABUNDIO RENE			1,500	3									1,500	3
CASTILLO, EDUARDO A.			1,000	2									1,000	2
CHU, NATHAN HENRY					1,700	5							1,700	5
DANCAUSE, EDWARD P			1,250	3							1,000	2	2,250	5
DE LA VINA, ANTHONY			1,500	4					500	1			2,000	5
DEL BARRIO JR., GUILLERMO G.			1,000	2	400	1							1,400	3
FLORES, CHRISTINA					6,941	7							6,941	7
GALLEGOS, ARTURO			2,500	6	300	1			1,000	2			3,800	9
GALVAN III., MARCELO			1,500	4	600	2							2,100	6
GARCIA JR., JUAN J.			5,500	12	500	1			1,000	2			7,000	15
GARCIA JR., JULIO A.	1,500	11	500	1	100	1	2,000	9	1,000	2	1,500	3	6,600	27
GARZA, ERNEST	1,450	13	4,500	10	1,000	3	550	5	7,500	15	1,500	3	16,500	49
GONZALEZ, MARC A.			5,000	10					1,000	2			6,000	12
GONZALEZ, RICHARD J			3,000	10	500	5	500	1	1,000	2	2,500	13	7,500	31
GUILLEN, JESUS			500	1			1,200	1	500	1			2,200	3
HERNANDEZ & CASTILLO			1,500	3	1,040	5					100	1	2,640	9
JORDAN, RUSSELL			2,500	8									2,500	8
LOPEZ-ESCOTO, MADELINE			500	1	7,441	9			500	1	500	1	8,941	12
LOZANO, SERGIO			500	1	500	4							1,000	5
MARTINEZ, SILVERIO			1,500	3					500	1			2,000	4
MIRELES, SELINA L.					1,238	6							1,238	6
MONTEMAYOR JR., FRANCISCO J.			500	1									500	1
NOLEN, EDWARD			500	1									500	1
PENA SR., OSCAR J.									500	1			500	1
RODRIGUEZ JR., REYNALDO H.	1,000	8	4,000	8			650	5	1,500	3			7,150	24
RUBIO JR., JOSE M.									1,000	2			1,000	2
SALDANA, MELISSA			3,000	6					1,000	2			4,000	8
SALINAS II, OCTAVIO			1,000	2	500	1							1,500	3
SOSA, FAUSTO			500	1					500	1			1,000	2
SOTO, ELISAMAR									500	1			500	1
TELLEZ II, JOSE SALVADOR					400	1			500	1			900	2
THE NOTZON LAW FIRM							500	1					500	1
VALDEZ, KARLA M			500	1									500	1
VILLAFRANCA, VICTOR L.			4,500	10	1,000	3			1,000	2			6,500	15
VILLARREAL-ACEVEDO, VALERIA	930	1			500	1							1,430	2
	6,430	47	59,550	133	25,985	60	11,200	55	28,000	56	8,600	26	139,765	377

Cell Phone Expenses
May 2013

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
General Fund							
ELECTED OFFICIALS							
CONSTABLE CORTEZ, ADRIAN		General	AT&T Mo.	12.98	2.00		
CONSTABLE VILLARREAL, MIGUEL		General	Ver.	85.98	5.00		
JP GARCIA, ALFREDO		General	AT&T Mo.	19.98	2.00		
JP LIENDO, HECTOR		General	AT&T Mo.	53.09			
JP LIENDO, OSCAR		General	Ver.	73.99	55.79		
JP MARTINEZ, OSCAR		General	Ver.	59.99			
JP RANGEL, RICARDO		General	Ver.	104.83			
JP VELIZ, RAMIRO		General	Ver.	73.98	0.50		
APPOINTED OFFICIALS / DEPARTMENT HEADS							
CADENA, NANCY	Indigent Director	General	Ver.	73.99	1.00		
FLORES, LEO	County Auditor	General	Ver.	73.99	8.00		
GALLEGOS, PAUL JR.	Judge	General	Ver.	49.99	28.98		
GARZA, DAVID	Veterans Director	General	Ver.	73.99			
MARES, CYNTHIA	Administrative Services Director	General	Ver.	85.98	5.30		
MOLINA, RICARDO	Director El Cenizo	General	Ver.	73.99	14.25		
PANTOJA, JOSE	Director Fernando A. Salinas	General	Ver.	49.99			
PEREZ-GARCIA, LUIS	County Engineer	General	Ver.	96.14		199.99	
SANCHEZ, LARRY	Public Information Officer	General	Ver.	85.98			
STERN, DR. CORINNE E.	Medical Examiner	General	Ver.	83.99	9.67		
OTHER COUNTY EMPLOYEES							
ARAIZA, ELIZABETH	Human Resources	General	Ver.	49.99			
CEDILLO, JESSIE	Medical Assistant	General	Ver.	39.99			
COURT SECURITY		General	Ver.	49.99			
DAVILA, MARIO	Captain Administrator	General	Ver.	73.99			
DE LEON, GILBERTO	JP Pct 4	General	Ver.	37.99			
FIRE DEPT		General	AT&T Mo.	9.99	55.80		
FLORES, RAUL	Captain	General	Ver.	73.98	14.24		
GARZA, BLAS	Bailiff	General	Ver.	34.99			
GARZA, MANUEL	Indigent Services	General	Ver.	24.99			
GONZALEZ, MARIBEL	Indigent Defense	General	Ver.	49.99			
HR EMERGENCY		General	Ver.	34.99			
LOPEZ, FAUSTINO	Constable Pct 4 Cpt	General	Ver.	73.99	3.25		
MEDFORD, LEROY	Executive Administrator	General	Ver.	85.98			
MENTAL HEALTH UNIT		General	Ver.	44.99			
PEREZ, RAFAEL	Chief Deputy Auditor	General	Ver.	49.99			
RAMIREZ, JORGE	JP Pct 4	General	Ver.	37.99			
RAMOS, DANIEL	Pre-Trial	General	Ver.	37.99			
RAMOS, DAVID	Pre-Trial	General	Ver.	73.99	0.25		
RIVERA, FELIPE	Larga Vista	General	Ver.	44.99			
SANTOS III, MARIO	Engineering	General	Ver.	24.99			
VELIZ JR, RAMIRO	Lieutenant	General	Ver.	73.98	2.50		
ASSIGNED TO DPS							
BLANCO, F.		General	Ver.	0.00			
HINOJOSA, LT.		General	Ver.	0.00			
GARZA, O.		General	Ver.	0.00			
LOPEZ, F.		General	Ver.	0.00			
VEGAS, P.		General	Ver.	0.00			
VILLALBA, F.		General	Ver.	0.00			

*DPS phones cancelled as per Cornelio Flores

Cell Phone Expenses
May 2013

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
ALFARO, JUAN A.	Master Electrician	General	AT&T Mo.	INA			
CARRILL, JORGE A.	Gen Repairs Person (Bldg. Maint.)	General	AT&T Mo.	INA			
CARRILLO, JORGE	Journeyman Plumber	General	AT&T Mo.	INA			
CASTILLO, RAMIRO	Plumber	General	AT&T Mo.	INA			
CASTRO, JOSE L.	AC Technician (Bldg. Maint.)	General	AT&T Mo.	INA			
CRUZ, ANTONIO	Supervisor (Bldg. Maint.)	General	AT&T Mo.	INA			
DE LA FUENTE, MIGUEL	Grounds Supervisor	General	AT&T Mo.	INA			
DOMINGUEZ, ALBERTO D.	General Repair Technician	General	AT&T Mo.	INA			
GALARZA, FRANCISCO	Journeyman Plumber	General	AT&T Mo.	INA			
GONZALEZ, GEORGE A.	Locksmith	General	AT&T Mo.	INA			
HERNANDEZ, ANSELMO	Supervisor/Custodian Services	General	AT&T Mo.	INA			
IRUEGAS, YOLANDA	Admn Assistant (Bldg Maint.)	General	AT&T Mo.	INA			
IZAGUIRRE, RODRIGO	Carpenter	General	AT&T Mo.	INA			
JUAREZ, RICARDO	Gen Repairs Person (Bldg. Maint.)	General	AT&T Mo.	INA			
LEAL, JOSE DE JESUS	HVAC Supervisor	General	AT&T Mo.	INA			
LOPEZ, JORGE	Energy Management Tech	General	AT&T Mo.	INA			
LOPEZ, YVONNE	JP Pct 4 Traffic Dept. Supervisor	General	Nex/Sprint	84.99			
MADRAZO, RAUL	General Office Clerk II	General	AT&T Mo.	INA			
PEDROZA, CARMEN	General Office Clerk (Bldg. Maint.)	General	AT&T Mo.	INA			
REYES, RICARDO	Gen Repairs Person (Bldg. Maint.)	General	AT&T Mo.	INA			
RODRIGUEZ, ADOLFO J.	Gen Repairs Person (Bldg. Maint.)	General	AT&T Mo.	INA			
RUIZ, FRANCISCO	HVAC Technician	General	AT&T Mo.	INA			
SANCHEZ, JESUS	Journeyman Electrician	General	AT&T Mo.	INA			
SANCHEZ, MARIO	HVAC Technician	General	AT&T Mo.	INA			
TORRES, ROBERTO	GrdsKeeper/DmpTrkDrv/EqOp	General	AT&T Mo.	INA			
VILLARREAL, RAUL	Carpenter	General	AT&T Mo.	INA			
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUNTY					2262.61	208.53	199.99
VERIZON - DPS CANCELLED					0.00	0.00	0.00
AT&T MOBILITY - COUNTY INA - Information not available.					84.99	0.00	0.00
MONTHLY TOTAL					2347.60	208.53	199.99

* Nextel service has no plan costs. Numbers listed are actuals.

Cell Phone Expenses
May 2013

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
Sheriff Forfeiture Fund						
AGREDANO, LUIS	Sheriff Forfeit	AT&T Mo.	INA			
AGUILAR, JOSE F.	Sheriff Forfeit	AT&T Mo.	INA			
ARREDONDO, PETE	Sheriff Forfeit	AT&T Mo.	INA			
AVIATION DIVISION	Sheriff Forfeit	AT&T Mo.	INA			
CALDERON, FRED	Sheriff Forfeit	AT&T Mo.	INA			
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	INA			
CARDENAS, LIZ	Border Juv Gang	AT&T Mo.	INA			
CASAREZ, JOSE	Sheriff Forfeit	AT&T Mo.	INA			
CASTAÑEDA, SGT.	Sheriff Forfeit	AT&T Mo.	INA			
CAVAZOS JR., J.J.	Sheriff Forfeit	AT&T Mo.	INA			
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	INA			
CRIME STOPPER HOTLINE	Sheriff Forfeit	AT&T Mo.	INA			
CUELLAR, MARTIN	Sheriff Forfeit	AT&T Mo.	INA			
DE LA FUENTE, PILAR	Border Juv Gang	AT&T Mo.	INA			
DE LA PAZ, MARU	Sheriff Forfeit	AT&T Mo.	INA			
DEVALLY, HAROLD	Sheriff Forfeit	AT&T Mo.	INA			
ELIZALDE, R.	Sheriff Forfeit	AT&T Mo.	INA			
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	INA			
GARCIA, F.	Sheriff Forfeit	AT&T Mo.	INA			
GARZA, FRED	Sheriff Forfeit	AT&T Mo.	INA			
GARZA, JOSE F.	Sheriff Forfeit	AT&T Mo.	INA			
GARZA, PAT	Sheriff Forfeit	AT&T Mo.	INA			
GOMEZ, JAIME	Sheriff Forfeit	AT&T Mo.	INA			
GOMEZ, MANUEL	Sheriff Forfeit	AT&T Mo.	INA			
GOMEZ, RODOLFO	Sheriff Forfeit	AT&T Mo.	INA			
GONZALEZ, GEORGE	Sheriff Forfeit	AT&T Mo.	INA			
GONZALEZ, JESSE	Sheriff Forfeit	AT&T Mo.	INA			
GONZALEZ, JULIO	Sheriff Forfeit	AT&T Mo.	INA			
GUTIERREZ, ALEX	Sheriff Forfeit	AT&T Mo.	INA			
HALE, DOREEN	Sheriff Forfeit	AT&T Mo.	INA			
HALE, ERIC	Sheriff Forfeit	AT&T Mo.	INA			
HERNANDEZ, SERGIO	Sheriff Forfeit	AT&T Mo.	INA			
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	INA			
LOPEZ, JOE	Sheriff Forfeit	AT&T Mo.	INA			
MACIAS, JOSE LUIS	Sheriff Forfeit	AT&T Mo.	INA			
MAINTENANCE ON CALL	Sheriff Forfeit	AT&T Mo.	INA			
MALDONADO, RICARDO	Sheriff Forfeit	AT&T Mo.	INA			
MARTINEZ, RUBEN	Sheriff Forfeit	AT&T Mo.	INA			
MEDINA, JORGE	Sheriff Forfeit	AT&T Mo.	INA			
MONTEMAYOR, PEDRO	Sheriff Forfeit	AT&T Mo.	INA			
MONTES, JAIME	Sheriff Forfeit	AT&T Mo.	INA			
MORALES, CESARIO	Sheriff Forfeit	AT&T Mo.	INA			
MOSQUEDA, PETER	Sheriff Forfeit	AT&T Mo.	INA			
PAEZ, ESTEBAN	Sheriff Forfeit	AT&T Mo.	INA			
PATROL INVESTIGATIONS SUPERVISORS	Sheriff Forfeit	AT&T Mo.	INA			
PAYLE, JOHN	Sheriff Forfeit	AT&T Mo.	INA			
RAMIREZ, JUAN	Sheriff Forfeit	AT&T Mo.	INA			
RENDON, ALFREDO	Sheriff Forfeit	AT&T Mo.	INA			
RENDON, JJ	Sheriff Forfeit	AT&T Mo.	INA			
REYES, SUSANA	Border Juv Gang	AT&T Mo.	INA			
REYES, VICENTE	Sheriff Forfeit	AT&T Mo.	INA			
RODRIGUEZ, FERNANDO	Sheriff Forfeit	AT&T Mo.	INA			
RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	INA			

* Nextel service has no plan costs. Numbers listed are actuals.

Cell Phone Expenses
May 2013

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
RODRIGUEZ, OVID	Sheriff Forfeit	AT&T Mo.	INA			
ROMO, ARMANDO	Sheriff Forfeit	AT&T Mo.	INA			
ROQUE, JUAN	Sheriff Forfeit	AT&T Mo.	INA			
SALINAS, JOSE	Sheriff Forfeit	AT&T Mo.	INA			
SGT. CASAREZ	Sheriff Forfeit	AT&T Mo.	INA			
SGT. S. MORALES	Sheriff Forfeit	AT&T Mo.	INA			
THOMAS, ADOLPH	Sheriff Forfeit	AT&T Mo.	INA			
TREVINO, PONCE	Sheriff Forfeit	AT&T Mo.	INA			
TORRES, ALBERTO	Border Juv Gang	AT&T Mo.	INA			
TORRES, FELIPE	Sheriff Forfeit	AT&T Mo.	INA			
VALDEZ, RUDY	Sheriff Forfeit	AT&T Mo.	INA			
VELARDE, MELANIE	Sheriff Forfeit	AT&T Mo.	INA			
VELIZ, MYRA	OVAG	AT&T Mo.	INA			
VILLARREAL, R.	Sheriff Forfeit	AT&T Mo.	INA			
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	INA			
ZAMORA, JESUS	Sheriff Forfeit	AT&T Mo.	INA			
Total	INA - Information not available.		0.00	0.00	0.00	
Crime Stoppers Radios	Sheriff State Forfeit	Sprint	INA			

Sheriff Financial Special Investigation Group Fund

AGUILAR, JOSE	Investigator	FSIG	Ver.	77.15		
ARIAS, HEDEI	Office Coordinator	FSIG	Ver.	77.15		
BREWSTER, SAM	Crime Analyst	FSIG	Ver.	77.15		
CASTILLO, ROBERTO	Investigator	FSIG	Ver.	77.15		
DOMINGUEZ, JESUS	Investigator	FSIG	Ver.	77.15		
ESTRADA, CESAR	Investigator	FSIG	Ver.	77.15		
GARCIA, RAUL	Investigator	FSIG	Ver.	77.15		
MARTINEZ, ESTEBAN	Crime Analyst	FSIG	Ver.	77.15		
SOLIS, EUGENIO	Commander	FSIG	Ver.	77.15		
Total				694.35	0.00	0.00

* Nextel service has no plan costs. Numbers listed are actuals.

Cell Phone Expenses
May 2013

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
Road & Bridge Fund							
CALDERON, JORGE	Senior Planner/Cartographer	Road & Bridge	AT&T Mo.	9.99	0.20		
CAVAZOS, MARIO G.	Radio Communications Officer	Road & Bridge	AT&T Mo.	79.20	0.40		
LIMON, CARLOS	Planner/Cartographer	Road & Bridge	AT&T Mo.	9.99	0.40		
MARTINEZ, ROBERTO	Inspector	Road & Bridge	AT&T Mo.	64.39	0.40		
PLANNING DEPT	Planning	Road & Bridge	AT&T Mo.	9.99	0.20		
UGALDE, RAUL	Permit Inspector	Road & Bridge	AT&T Mo.	9.99	0.40		
ALDERETE, TONY	Senior Construction Inspector	Road & Bridge	Ver.	73.99	9.99		
BUTLER, ANDRES	ADA/Emergency Man. Cord	Road & Bridge	Ver.	49.99			
CABELLO, MIGUEL	Assistant County Engineer	Road & Bridge	Ver.	49.99			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	Ver.	44.99			
ELIZONDO, FELIPE	Road & Bridge	Road & Bridge	Ver.	44.99			
GONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	Ver.	49.99			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	Ver.	44.99			
GONZALEZ, ARNULFO	Superintendent	Road & Bridge	Ver.	49.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	Ver.	49.99			
AT&T Mobility R&B Cost				183.55	2.00	0.00	
Verizon R&B Cost				458.91	9.99	0.00	
Total Road & Bridge Costs				642.46	11.99	0.00	

Water Utilities Fund

AMAYA, JOHN (NEXTEL RADIO) *	Water Utilities	Nex.	27.35			
BILLING DEPT. (NEXTEL RADIO)	Water Utilities	Nex.	27.00			
CAMACHO, LUIS (NEXTEL RADIO)	Water Utilities	Nex.	27.35			
CERDA, GABINO (NEXTEL RADIO)	Water Utilities	Nex.	27.35			
DRAINAGE (NEXTEL RADIO)	Water Utilities	Nex.	27.35			
FRONT DESK (NEXTEL RADIO) (with cell phone)	Water Utilities	Nex.	27.35			
GARCIA, JAVIER (NEXTEL RADIO)	Water Utilities	Nex.	15.20			
LOPEZ, EDUARDO (NEXTEL RADIO)	Water Utilities	Nex.	38.39	37.53		
WATER DISTRIBUTION (NEXTEL RADIO)	Water Utilities	Nex.	27.35			
WATER PLANT (NEXTEL RADIO)	Water Utilities	Nex.	27.35			
Total			272.04	37.53	0.00	

CAA Funds

DE LEON, LIZA	Administrative Assistant	CAA	AT&T Mo.	49.17		
DIAZ, LEE D.	Fleet Manager	CAA	AT&T Mo.	42.18		
GUERRERO, FRANCISCO	Administrative Technician	CAA	AT&T Mo.	49.17	6.40	
MARTINEZ, ROBERT	Manager Transportation Prog	CAA	AT&T Mo.	115.99		
VILLAGRAN, JOSE L.	Field Supervisor	CAA	AT&T Mo.	49.17		
DEMAND RESPONSE		CAA	AT&T Mo.	29.19	3.00	
DISPATCH		CAA	AT&T Mo.	88.38		
EL CENIZO ROUTE		CAA	AT&T Mo.	29.19	1.00	
MOB ROUTE		CAA	AT&T Mo.	29.19		
RIO BRAVO ROUTE		CAA	AT&T Mo.	29.19		
UNASSIGNED		CAA	Nex.	INA		
UNASSIGNED		CAA	Nex.	INA		
UNASSIGNED		CAA	Nex.	INA		
UNASSIGNED		CAA	Nex.	INA		

* Nextel service has no plan costs. Numbers listed are actuals.

Cell Phone Expenses
May 2013

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy Minutes used (Less than 100)
UNASSIGNED	CAA Weatherizn	Sprint	INA			
UNASSIGNED	CAA Weatherizn	Sprint	INA			
UNASSIGNED	CAA Weatherizn	Sprint	INA			
UNASSIGNED	CAA Weatherizn	Sprint	INA			
UNASSIGNED	CAA Weatherizn	Sprint	INA			
UNASSIGNED	CAA Weatherizn	Sprint	INA			
UNASSIGNED	CAA Weatherizn	Sprint	INA			
AT&T Mobility CAA Cost			510.82	10.40	0.00	
Nextel CAA Cost			0.00	0.00	0.00	
Sprint CAA Cost			0.00	0.00	0.00	
Total CAA Rural Transportation & Weatherization Costs		INA - Information not available.	510.82	10.40	0.00	

CJAD Fund

CSCD 2	CJAD	Ver.	21.99			
CSCD 1	CJAD	Ver.	21.99			
CSCD SOUTH OFFICE 1	CJAD	Ver.	21.99			
CSCD SOUTH OFFICE 2	CJAD	Ver.	28.34			
VIDAURRI-GALVAN, MELINDA	CJAD	AT&T Mo.	67.89			
Total CJAD Fund Costs			162.20	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	31.09		
CASAREZ, ROBERT		DA Fed Forfeiture	Sprint	107.99		
COLON, GABRIEL		DA Fed Forfeiture	Sprint	107.99		
CUELLAR, MARTIN		DA Fed Forfeiture	Sprint	107.99		
DEL BOSQUE, REY		DA Fed Forfeiture	Sprint	107.99		
GONZALEZ, GERARDO		DA Fed Forfeiture	Sprint	99.99		
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		
MUNOZ, ARTURO		DA Fed Forfeiture	Sprint	97.99		
ROMO, RICARDO		DA Fed Forfeiture	Sprint	107.99		
RUIZ, ROBERT		DA Fed Forfeiture	Sprint	107.99		
TOVAR, MARTHA		DA Fed Forfeiture	Sprint	107.99		
VELA, CINDY		DA Fed Forfeiture	Sprint	107.99		
VILLARREAL, JESSICA		DA Fed Forfeiture	Sprint	97.99		
AT&T Mobility DA Cost		INA - Information not available.	0.00	0.00	0.00	
Sprint DA Cost			1511.95	0.00	0.00	
Total District Attorney Costs			1511.95	0.00	0.00	

* Nextel service has no plan costs. Numbers listed are actuals.