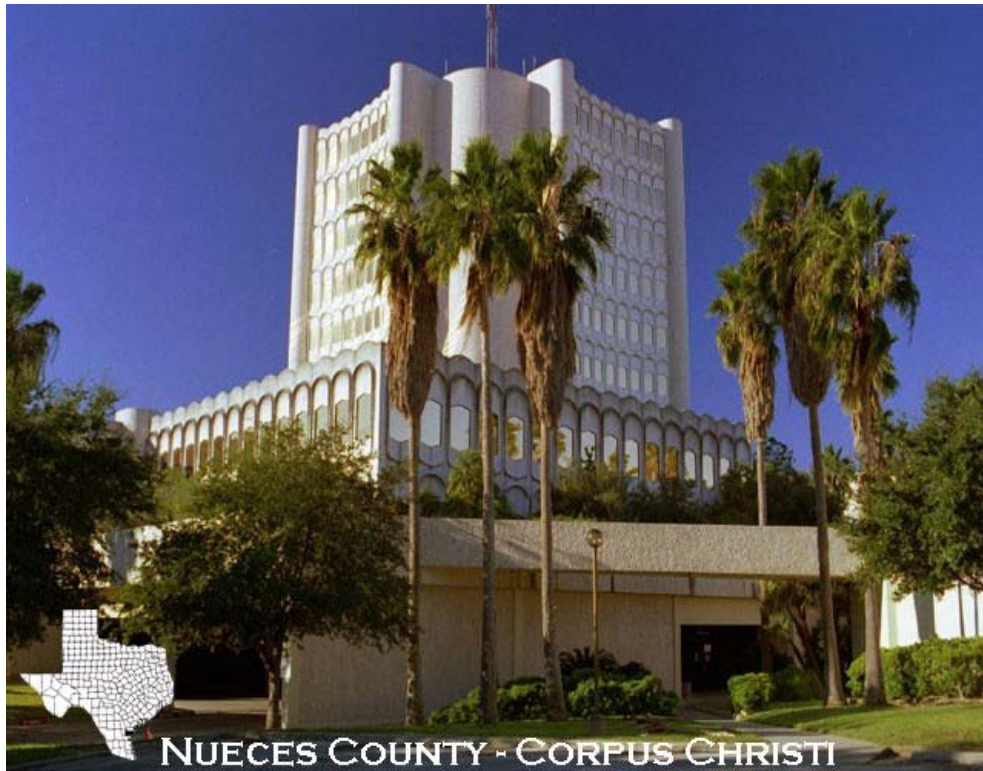


NUECES COUNTY, TEXAS

Monthly Financial Report (Unaudited and Unadjusted)

For The Period Ending September 30, 2013



Prepared by:

THE NUECES COUNTY AUDITOR'S OFFICE

Dale Atchley, CPA
County Auditor

NUECES COUNTY, TEXAS
Unaudited Monthly Financial Report
As of September 30, 2013

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DIANA ROSAS, M.A.M.
FIRST ASSISTANT

EIVA FUENTES
INTERNAL AUDIT SUPERVISOR

DALE ATCHLEY, C.P.A.
COUNTY AUDITOR

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PHONE: (361) 888-0556 • FAX: (361) 888-0584

December 15, 2013

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

The unaudited and unadjusted Monthly Financial Report of Nueces County, Texas as of and for the month ending September 30, 2013 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

The Monthly Financial Report is presented in three sections: Fund Financial Statements, Budget Status, and Schedules. The Financial Statement section contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances, the Internal Service Funds Statement of Net Assets, and the Internal Service Funds Statement of Revenues, Expenses and Changes in Net Assets. These statements report on all funds of the County. The Budget Status section is comprised of a Schedule of Revenue of the general fund budget to actual, a Schedule of Expenditures for all departments of the general fund budget to actual, a Schedule of Expenditures of Road & Bridge Fund budget to actual, a Schedule of Expenditures of a selected number of special revenue funds budget to actual and a Schedule of Expenditures of Inland & Island Parks budget to actual. The schedules show the original budget, the adjusted budget, the activity for the year to date, current encumbrances and the remainder available in the budget and the percentage of budget available. The Schedules section includes a Schedule of Transfers In & Out by Fund, a Schedule of Capital Projects, a Schedule of Bonded Debt, and a Schedule of Commissioners Diabetes Funds.

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

Respectfully submitted,

A handwritten signature in black ink that reads "Dale Atchley".

Dale Atchley, CPA
Nueces County Auditor



FINANCIAL STATEMENTS

(Unaudited)

**NUECES COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2013**

	<u>General Fund Group</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>
ASSETS			
Cash and cash equivalents	\$ 21,521,543	\$ 891,921	\$ 5,712,082
Investments	29,048,434	3,280,001	4,834,266
Receivables (net of allowance for uncollectible)	4,731,602	24,724	-
Due from component unit	100,460	-	-
Due from other funds	1,475,831	(1,598)	3,401
Prepays	(48,146)	-	-
Inventories	85,572	-	-
Total assets	\$ 56,915,296	\$ 4,195,048	\$ 10,549,749
 LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 31,991,638	\$ 500	\$ 216,182
Accrued payroll	1,303,916	-	-
Due to other funds	907,228	-	200
Unearned revenue	127,908	-	-
Deferred Revenue	-	24,724	-
Other liabilities	702,296	(4,926)	-
Total liabilities	35,032,986	20,298	216,382
 Fund balances:			
Restricted	-	4,174,750	-
Committed	-	-	10,333,367
Unassigned	21,882,310	-	-
Total fund balances	21,882,310	4,174,750	10,333,367
Total liabilities and fund balances	\$ 56,915,296	\$ 4,195,048	\$ 10,549,749

Non-Major Funds	Total Governmental Funds
\$ 11,321,981	\$ 39,447,527
8,215,235	45,377,936
11,796,214	16,552,540
-	100,460
(368,658)	1,108,976
44,136	(4,010)
52,368	137,940
<u>\$ 31,061,276</u>	<u>\$ 102,721,369</u>
\$ 6,269,652	\$ 38,477,972
250,568	1,554,484
77,695	985,123
7,050,198	7,178,106
-	24,724
2,366,060	3,063,430
<u>16,014,173</u>	<u>51,283,839</u>
-	4,174,750
-	10,333,367
15,047,103	36,929,413
<u>15,047,103</u>	<u>51,437,530</u>
<u>\$ 31,061,276</u>	<u>\$ 102,721,369</u>

NUECES COUNTY, TEXAS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
September 30, 2013

	General Fund	Debt Service Fund	Capital Projects Fund
Revenue			
Taxes	\$ 56,589,849	\$ 11,174,675	\$ -
Fees of Office	3,676,545	-	-
Fines & Forfeitures	1,883,129	-	-
Licenses & Permits	101,464	-	-
Motor Vehicle Services	3,636,172	-	-
Intergovernmental Revenue	4,695,085	72	-
Housing Inmates & Juveniles	873,489	-	-
Charges for Services	572,230	-	-
Interest & Investment Income	147,761	11,511	25,950
Rental & Commissions	474,502	-	93,110
Refunds & Reimbursements	234,466	-	-
Commodity Sales	-	-	-
Sale of Printed Materials	12,413	-	-
Other Income	236,357	-	-
Total Revenues	<u>\$ 73,133,462</u>	<u>\$ 11,186,258</u>	<u>\$ 119,060</u>
Expenditures			
Salaries	\$ 35,524,964	-	\$ -
Employee Benefits	10,919,555	-	-
Other Personnel Expense	357,575	-	18,951
Office Expense & Supplies	1,173,393	-	18,974
Food & Kitchen Supplies	1,845,023	-	-
Telephone & Utilities	3,403,747	-	-
Maint & Repair Equip & Vehicles	1,614,942	-	-
Maint & Repair Bldg & Grounds	1,499,616	-	82,820
Maint & Repair Roads & Bridges	-	-	1,148,057
Professional Services	1,147,264	-	682,672
Special Personnel Services	4,173,836	-	-
Other Services & Charges	4,530,116	-	92,491
Other Expenses	405,226	10,957,060	-
Travel Expense	198,762	-	-
Capital Outlay	638,260	-	91,603
Insurance Costs	669	-	-
Agency Expenses	94,204	435	-
Total Expenditures	<u>67,527,152</u>	<u>10,957,495</u>	<u>2,135,568</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	1,652,863	979,741	630,393
Transfers Out	(7,396,772)	(979,741)	(283,000)
Total Other Financing Sources (Uses)	<u>(5,743,909)</u>	<u>-</u>	<u>347,393</u>
Net Change In Fund Balances	<u>(137,599)</u>	<u>228,763</u>	<u>(1,669,115)</u>
Fund Balance Beginning 10/01/2012	22,019,909	3,945,987	12,002,482
Fund Balance Ending 09/30/2013	<u>\$ 21,882,310</u>	<u>\$ 4,174,750</u>	<u>\$ 10,333,367</u>

Non- Major Funds	Total Governmental Funds
\$ 831,988	\$ 68,596,512
1,275,003	4,951,548
395,897	2,279,026
250,006	351,470
3,685,453	7,321,625
6,717,051	11,412,208
1,295,784	2,169,273
376,435	948,665
37,378	222,600
978,168	1,545,780
25,980	260,446
16,210	16,210
-	12,413
2,200,522	2,436,879
<u>\$ 18,085,875</u>	<u>\$ 102,524,655</u>
\$ 6,765,414	\$ 42,290,378
2,084,995	13,004,550
405,021	781,547
332,622	1,524,989
15,268	1,860,291
848,665	4,252,412
987,101	2,602,043
740,388	2,322,824
1,967,273	3,115,330
1,982,908	3,812,844
7,893	4,181,729
3,817,089	8,439,696
383,848	11,746,134
51,825	250,587
1,026,003	1,755,866
-	669
-	94,639
<u>21,416,313</u>	<u>102,036,528</u>
7,390,246	10,653,243
(1,993,730)	(10,653,243)
<u>5,396,516</u>	-
<u>2,066,078</u>	<u>488,127</u>
12,981,025	50,949,403
<u>\$ 15,047,103</u>	<u>\$ 51,437,530</u>

**NUECES COUNTY, TEXAS
STATEMENT OF NET ASSETS
INTERNAL SERVICE FUND
September 30, 2013**

	Workers Compensaton	General Liability	Group Health	Total Internal Service Fund
ASSETS				
Cash and cash equivalents	185,559	1,353,205	659,428	\$ 2,198,192
Investments	150,579	447,830	0	598,409
Receivables (net of allowance for uncollectible)	0	0	39,118	39,118
Due from other funds	417,003	490	390,861	808,353
Total assets	\$ 753,141	\$ 1,801,525	\$ 1,089,407	\$ 3,644,072
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	81,239	1,575,287	664,602	\$ 2,321,127
Due to other funds	300,000	100,000	0	400,000
Total liabilities	381,239	1,675,287	664,602	2,721,127
Net Assets				
Unassigned	371,902	126,238	424,805	922,945
Total Net Assets	371,902	126,238	424,805	922,945
Total liabilities and fund balances	\$ 753,141	\$ 1,801,525	\$ 1,089,407	\$ 3,644,072

NUECES COUNTY, TEXAS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN NET ASSETS
INTERNAL SERVICE FUNDS
September 30, 2013

	<u>Workers Compensation</u>	<u>General Liability</u>	<u>Group Health</u>	<u>Total Internal Service Funds</u>
Revenue				
Charges for Services	\$ 416,872	\$ 1,538,504	\$ 6,188,360	\$ 8,143,736
Interest & Investment Income	921	3,445	1,538	5,903
Refunds & Reimbursements	13,081	6	17,007	30,094
Other Income	-	9,093	-	9,093
Total Revenues	<u>\$ 430,874</u>	<u>\$ 1,551,048</u>	<u>\$ 6,206,905</u>	<u>\$ 8,188,826</u>
Expenditures				
Maint & Repair Equip	\$ -	\$ 4,935	\$ -	\$ 4,935
Professional Services	-	-	6,293,484	6,293,484
Other Services & Charges	324,956	1,282,148	293,579	1,900,682
Insurance Fund Costs	-	28,226	366,916	395,142
Total Expenditures	<u>324,956</u>	<u>1,315,309</u>	<u>6,953,979</u>	<u>8,594,243</u>
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	400,000	-
Transfers Out	<u>(300,000)</u>	<u>(100,000)</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	(300,000)	(100,000)	400,000	-
Net Change In Fund Balances	(194,082)	135,739	(347,074)	(405,417)
Net Assets Beginning 10/01/2012	565,984	(9,501)	771,879	1,328,362
Net Assets Ending 09/30/2013	<u>\$ 371,902</u>	<u>\$ 126,238</u>	<u>\$ 424,805</u>	<u>\$ 922,945</u>



BUDGET STATUS

(Unaudited)



NUECES COUNTY, TEXAS
GENERAL FUND
STATEMENT OF REVENUES BUDGET TO ACTUAL
For the Month Ending September 30, 2013

	Original FY 2012/13 Budget	Adjusted FY 2012/13 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
Taxes	\$ 56,485,935	56,485,935	56,589,849	(103,914)	100.18%
Fees of Office	3,574,000	3,574,000	3,676,544	(102,544)	102.87%
Fines & Forfeitures	2,430,000	2,430,000	1,883,129	546,871	77.50%
Licenses & Permits	129,300	129,300	101,464	27,836	78.47%
Motor Vehicle Services	2,750,000	2,750,000	3,636,171	(886,171)	132.22%
Intergovernmental Revenue	4,168,954	4,169,954	4,695,085	(525,131)	112.59%
Housing Inmates	969,500	969,500	873,489	96,011	90.10%
Charges for Services	536,000	535,000	572,230	(37,230)	106.96%
Investment Income	130,000	130,000	56,881	73,119	43.75%
Rental & Commissions	370,000	370,000	474,502	(104,502)	128.24%
Refunds & Reimbursements	181,000	181,000	234,466	(53,466)	129.54%
Sale of Printed Materials	12,000	12,000	12,413	(413)	103.44%
Other Income	118,000	118,000	236,357	(118,357)	200.30%
Transfers In	1,637,868	1,637,868	1,652,863	(14,995)	100.92%
Total General Fund Revenue	<u>\$ 73,492,557</u>	<u>\$ 73,492,557</u>	<u>\$ 74,695,446</u>	<u>\$ (1,202,889)</u>	101.64%

NUECES COUNTY, TEXAS
GENERAL FUND
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending September 30, 2013

	Original FY 2012/13 Budget	Adjusted FY 2012/13 Budget	Year to Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available
EXPENDITURES						
GENERAL GOVERNMENT						
1010 County Commissioner Prct 1	\$ 157,225	\$ 166,598	\$ 162,105	\$ -	\$ 4,493	2.70%
1020 County Commissioner Prct 2	163,488	163,488	156,011	-	7,477	4.57%
1030 County Commissioner Prct 3	163,949	163,949	160,869	22	3,058	1.87%
1040 County Commissioner Prct 4	163,798	163,798	151,637	-	12,161	7.42%
1120 County Judge	273,630	273,769	262,658	21	11,090	4.05%
1121 Commissioners Court Management	420,876	421,153	409,438	359	11,356	2.70%
1122 Grants Administration	213,901	213,901	188,156	386	25,359	11.86%
1125 Risk Management	160,306	168,006	168,820	-	(814)	-0.48%
1130 County Attorney	1,271,645	1,271,645	1,230,891	1,725	39,029	3.07%
1160 County Clerk	589,672	592,631	522,290	401	69,940	11.80%
1170 County Clerk-Treasury	258,623	258,623	269,499	1,486	(12,362)	-4.78%
1180 County Clerk Collections	245,187	245,187	218,609	3,260	23,318	9.51%
1190 Election Expense	655,054	655,054	330,530	3,963	320,561	48.94%
1200 Tax Assessor-Collector	2,678,103	2,667,710	2,624,538	87	43,086	1.62%
1240 Information Technology	1,953,961	1,958,375	1,721,658	69,289	167,428	8.55%
1245 Human Resources	295,895	295,895	290,561	-	5,334	1.80%
1250 County Auditor	1,405,068	1,405,068	1,369,032	52,772	(16,736)	-1.19%
1270 County Purchasing	503,257	503,257	470,189	1,106	31,962	6.35%
1275 Veteran's Service	104,323	104,323	99,319	1,454	3,550	3.40%
1280 General Employee Benefits	176,826	177,139	204,372	20,582	(47,815)	-26.99%
1285 General Administration	2,710,667	2,643,563	1,292,155	5,648	1,345,760	50.91%
Total General Government	<u>14,565,454</u>	<u>14,513,132</u>	<u>12,303,338</u>	<u>162,560</u>	<u>2,047,234</u>	14.11%
BUILDINGS AND FACILITIES						
1400 General Repairs County Bldgs	178,924	213,924	196,601	-	17,323	8.10%
1440 Ronnie H. Polston Building	58,850	58,850	55,867	108	2,875	4.89%
1450 Bill Bode County Bldg	63,713	63,713	56,510	94	7,109	11.16%
1460 Robert N. Barnes Juv. Facility	547,552	590,377	529,248	8,994	52,135	8.83%
1465 Broadway Warehouse	11,089	11,089	7,256	-	3,833	34.56%
1470 Records Mgmt & Warehouse	461,935	461,935	366,269	2,931	92,734	20.08%
1490 CSCD Cook Bldg	165,293	177,693	169,469	515	7,709	4.34%
1500 Mechanical Maintenance	3,671,983	3,410,258	2,501,982	53,232	855,044	25.07%
1510 Aqua Dulce Building	41,412	46,412	45,890	112	410	0.88%
1520 Bishop Building	78,685	88,365	80,620	337	7,408	8.38%
1530 Port Aransas Building	42,187	54,387	44,761	69	9,557	17.57%
1540 Johnny S. Calderon Bldg	236,386	241,386	233,757	419	7,209	2.99%
1545 Keach Library Bldg	222,065	244,659	199,387	1,112	44,160	18.05%
1550 Agricultural Building	52,175	57,675	58,592	102	(1,019)	-1.77%
1565 Medical Examiner Building	44,949	96,949	90,608	813	5,528	5.70%
1570 Building Superintendent	1,394,748	1,397,248	1,387,920	7,871	1,457	0.10%
1580 Welfare Building - Robs	21,268	25,768	24,068	177	1,523	5.91%
1590 Hilltop Community Building	163,180	163,180	143,373	2,054	17,754	10.88%
1600 Precinct III Yard	21,745	22,845	19,243	765	2,837	12.42%
1740 McKinzie Annex Building	861,895	916,595	839,337	8,448	68,811	7.51%
1760 Robstown Community Center	54,232	54,232	52,901	-	1,331	2.45%
1770 Senior Community Service Bldg	53,789	53,789	46,489	86	7,214	13.41%
1780 David Berlanga Sr. Bldg	23,826	23,826	17,968	-	5,858	24.59%
Total Buildings and Facilities	<u>8,471,881</u>	<u>8,475,155</u>	<u>7,168,116</u>	<u>88,240</u>	<u>1,218,799</u>	14.38%

ADMINISTRATION OF JUSTICE

3110	County Court at Law 1	559,377	559,377	532,766	229	26,382	4.72%
3120	County Court at Law 2	565,218	566,013	500,069	500	65,444	11.56%
3130	County Court at Law 3	563,455	573,932	582,450	872	(9,390)	-1.64%
3140	County Court at Law 4	580,237	580,237	537,348	267	42,622	7.35%
3150	County Court at Law 5	861,950	861,950	774,610	257	87,083	10.10%
3200	Legal Aid	95,907	95,907	95,684	-	223	0.23%
3250	Magistrate/Drug/Jail Court	248,264	256,314	222,914	970	32,430	12.65%
3300	Court Administration	1,362,930	1,362,930	926,751	8,327	427,852	31.39%
3305	Title IV-D Court	131,457	131,656	118,095	407	13,154	9.99%
3310	28th District Court	631,713	609,439	457,733	122	151,584	24.87%
3320	94th District Court	630,288	630,288	578,154	122	52,012	8.25%
3330	105th District Court	378,405	378,405	367,419	122	10,864	2.87%
3340	117th District Court	628,540	628,540	588,851	122	39,567	6.29%
3350	148th District Court	554,462	577,592	502,600	122	74,869	12.96%
3360	214th District Court	594,940	582,690	550,920	122	31,648	5.43%
3370	319th District Court	626,821	611,660	581,048	122	30,490	4.98%
3380	347th District Court	569,980	594,580	465,112	122	129,346	21.75%
3480	Juvenile Probation	2,120,335	2,126,700	2,101,873	-	24,827	1.17%
3490	Juvenile Detention	1,329,690	1,329,790	1,315,465	-	14,325	1.08%
3492	Justice Boot Camp	1,383,631	1,377,166	1,336,432	-	40,734	2.96%
3530	District Clerk	2,385,280	2,385,280	2,312,976	9,029	63,275	2.65%
3540	Child Support	45,774	45,774	41,417	2,285	2,072	4.53%
3600	Justice of the Peace, Precinct 1, Place 1	227,962	227,962	227,951	287	(276)	-0.12%
3610	Justice of the Peace, Precinct 1, Place 2	239,907	239,907	250,133	658	(10,884)	-4.54%
3613	Justice of the Peace, Precinct 1, Place3	218,574	218,596	218,772	268	(444)	-0.20%
3621	Justice of the Peace, Precinct 2, Place 1	264,013	275,833	272,763	316	2,754	1.00%
3622	Justice of the Peace, Precinct 2, Place 2	200,466	200,466	195,141	107	5,218	2.60%
3630	Justice of the Peace, Precinct 3	167,242	167,242	164,418	-	2,824	1.69%
3640	Justice of the Peace, Precinct 4	159,744	160,394	154,296	40	6,058	3.78%
3650	Justice of the Peace, Precinct 5, Place 1	211,917	211,917	208,853	70	2,994	1.41%
3655	Justice of the Peace, Precinct 5, Place 2	148,457	148,457	138,138	9	10,311	6.95%
3890	Medical Examiner	1,029,224	1,029,224	1,007,654	8,818	12,753	1.24%
	Total Administration of Justice	<u>19,716,160</u>	<u>19,746,218</u>	<u>18,328,808</u>	<u>34,692</u>	<u>1,382,718</u>	7.00%

LAW ENFORCEMENT & CORRECTIONS

3520	District Attorney	3,946,655	3,947,539	3,807,762	6,186	133,591	3.38%
3700	Sheriff	5,380,272	5,394,314	5,296,821	20,254	77,239	1.43%
3710	Identification Bureau	624,020	624,020	631,357	603	(7,940)	-1.27%
3720	Jail	12,823,305	12,827,372	12,682,656	28,740	115,976	0.90%
3810	Constable, Precinct 1	642,806	647,308	634,592	3,990	8,726	1.35%
3820	Constable, Precinct 2	598,864	603,419	575,573	36	27,810	4.61%
3830	Constable, Precinct 3	420,865	426,278	410,653	1,631	13,994	3.28%
3840	Constable, Precinct 4	448,525	453,091	452,806	3,576	(3,290)	-0.73%
3850	Constable, Precinct 5	833,238	839,042	815,945	144	22,953	2.74%
	Total Law Enforcement & Corrections	<u>25,718,550</u>	<u>25,762,383</u>	<u>25,308,164</u>	<u>65,160</u>	<u>389,058</u>	1.51%

SOCIAL SERVICES

4110	Human Services	902,688	902,688	810,247	-	92,441	10.24%
4120	Direct Social Services	576,307	576,307	533,346	11,438	31,523	5.47%
4130	Child Protective Services	110,368	110,368	64,724	26,942	18,703	16.95%
4190	Senior Community Services	862,734	862,819	798,583	337	63,899	7.41%
4195	Hilltop Community Services	51,080	53,771	53,091	-	680	1.26%
4300	Social Mental Services	153,714	153,714	154,362	4,270	(4,918)	-3.20%
	Total Social Services	<u>2,656,891</u>	<u>2,659,667</u>	<u>2,414,352</u>	<u>42,987</u>	<u>202,328</u>	7.61%

HEALTH, SAFETY AND SANITATION

5100	Emergency Services	24,800	24,800	30,490	5,000	(10,690)	-43.10%
5105	Emergency Management	186,339	186,515	152,660	10,590	23,265	12.47%
5200	911 Program	45,307	45,307	43,752	-	1,555	3.43%
5220	Environmental Enforcement	121,291	121,291	117,143	-	4,148	3.42%
5330	Animal Control	300,458	301,303	297,700	761	2,841	0.94%
	Total Health, Safety and Sanitation	<u>678,195</u>	<u>679,216</u>	<u>641,746</u>	<u>16,351</u>	<u>21,119</u>	3.11%

AGRICULTURE, EDUCATION
& CONSUMER SCIENCES

6110	Agricultural Extension	249,195	249,195	214,182	232	34,781	13.96%
6210	Family & Consumer Sciences	82,795	82,795	71,180	277	11,338	13.69%
6310	County Library	399,510	399,510	393,423	3,909	2,178	0.55%
	Total Agriculture, Education & Consumer Sciences	<u>731,500</u>	<u>731,500</u>	<u>678,785</u>	<u>4,417</u>	<u>48,298</u>	6.60%

CAPITAL OUTLAY

1900	Capital Outlay	<u>650,000</u>	<u>610,967</u>	<u>596,371</u>	<u>3,070</u>	<u>11,526</u>	1.89%
	Total Capital Outlay	<u>650,000</u>	<u>610,967</u>	<u>596,371</u>	<u>3,070</u>	<u>11,526</u>	1.89%

TRANSFERS OUT

9110	Transfers Out	<u>6,802,780</u>	<u>6,813,173</u>	<u>7,390,214</u>	<u>-</u>	<u>(577,041)</u>	-8.47%
	Total Transfers Out	<u>6,802,780</u>	<u>6,813,173</u>	<u>7,390,214</u>	<u>-</u>	<u>(577,041)</u>	-8.47%

	Total General Fund	<u>\$79,991,411</u>	<u>79,991,411</u>	<u>\$ 74,829,894</u>	<u>\$ 417,478</u>	<u>\$ 4,744,039</u>	5.93%
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**NUECES COUNTY, TEXAS
ROAD AND BRIDGE FUND
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending September 30, 2013**

	Original FY 2012/13 Budget	Adjusted FY 2012/13 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget Available
<u>Road & Bridge - Department 0120</u>						
Salaries	\$ 2,434,271	\$ 2,434,271	\$ 2,086,049	\$ -	\$ 348,222	14.30%
Employee Benefits	904,807	904,807	755,600	-	149,207	16.49%
Other Personnel Expenses	10,688	10,688	10,688	-	-	0.00%
Office Supplies	16,159	36,159	24,155	-	12,004	33.20%
Telephone & Utilities	93,408	93,408	91,424	-	1,984	2.12%
Maint & Repair - Equip & Vehicles	320,000	315,000	332,402	1,008	(18,410)	-5.84%
Gasoline/Fuel	400,000	400,000	330,822	-	69,178	17.29%
Maint & Repair - Bldg & Grounds	105,000	105,000	71,733	1,378	31,889	30.37%
Maint & Repair-Roads & Bridges	1,876,104	1,876,104	1,865,552	36	10,516	0.56%
Professional Services	70,000	70,000	63,621	-	6,379	9.11%
Other Services & Charges	106,250	106,250	104,822	100	1,328	1.25%
Other Expense	9,584	146,737	147,189	-	(452)	-0.31%
Travel	6,000	6,000	2,636	-	3,364	56.07%
Capital Outlay	470,000	317,847	317,131	-	716	0.23%
Insurance Admin Costs	-	-	-	-	-	0.00%
Agency Ledger Expense	-	-	1	-	(1)	0.00%
Transfer to Other Funds	16,080	16,080	29,080	-	(13,000)	-80.85%
Total Road & Bridge Dept 0120	\$ 6,838,351	\$ 6,838,351	\$ 6,232,905	\$ 2,522	\$ 602,924	8.82%

Engineering - Department 0121

Salaries	\$ 423,421	\$ 423,421	\$ 396,989	\$ -	\$ 26,432	6.24%
Employee Benefits	111,565	111,565	110,577	-	988	0.89%
Other Personnel Expenses	13,800	13,800	13,800	-	-	0.00%
Office Supplies	18,683	18,683	8,584	-	10,099	54.05%
Maint & Repair - Equip & Vehicles	4,000	4,000	5,224	-	(1,224)	-30.61%
Gasoline/Fuel	6,500	6,500	6,551	-	(51)	-0.79%
Professional Services	25,000	25,000	4,719	-	20,281	81.13%
Other Services & Charges	6,496	6,496	5,600	-	896	13.79%
Travel	4,000	4,000	1,137	-	2,863	71.57%
Capital Outlay	5,000	5,000	-	-	5,000	100.00%
Total Engineering Dept 0121	\$ 618,465	\$ 618,465	\$ 553,182	\$ -	\$ 65,283	10.56%

Right of Way - Department 0123

Maint & Repair - Roads & Bridges	\$ -	\$ -	\$ 84,222	\$ -	\$ (84,222)	0.00%
Reserve Appropriation	604,174	604,174	-	-	604,174	0.00%
Other Services & Charges	-	-	799,999	-	(799,999)	0.00%
Total Right of Way Dept 0123	\$ 604,174	\$ 604,174	\$ 884,221	\$ -	\$ (280,047)	-46.35%

NUECES COUNTY, TEXAS
COMMISSIONERS PRECINCT FUNDS - SPECIAL REVENUE
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending September 30, 2013

	Original FY 2012/13 Budget	Adjusted FY 2012/13 Budget	Year to Date Activity	Encumbrances	Available Balance
<u>COUNTY JUDGE - Department 0136</u>					
5305 Administrat & Consultant Fees	\$ -	\$ -	\$ 12,820	\$ -	\$ (12,820)
5350 Reserve Appropriation	137,793	137,793	-	-	137,793
5455 Services - Other	-	-	2,750	-	(2,750)
5471 Other Community Programs	-	-	6,750	-	(6,750)
5476 Economic Development - CC	-	-	6,500	-	(6,500)
5478 Economic Development-General	-	-	2,000	500	(2,500)
5485 Palmer Drug Abuse	-	-	500	-	(500)
5487 Other Outside Agencies	20,000	20,000	-	-	20,000
5499 Women's Shelter	-	-	1,000	-	(1,000)
Total Expenditures	<u>\$ 157,793</u>	<u>\$ 157,793</u>	<u>\$ 32,320</u>	<u>\$ 500</u>	<u>\$ 124,973</u>

COMMISSIONER PRECINCT 1 - Department 1387

5239 Tipping & Dump Fees	\$ -	\$ -	\$ -	\$ 36,318	\$ (36,318)
5350 Reserve Appropriation	344,917	344,917	-	-	344,917
5455 Services - Other	-	-	4,000	-	(4,000)
5471 Other Community Programs	-	-	1,500	-	(1,500)
5476 Economic Development - CC	-	-	1,000	-	(1,000)
5478 Economic Development-General	-	-	11,000	-	(11,000)
5481 Historical C omm/Library Board	-	-	1,500	-	(1,500)
5487 Other Outside Agencies	20,000	20,000	-	-	20,000
Total Expenditures	<u>\$ 364,917</u>	<u>\$ 364,917</u>	<u>\$ 19,000</u>	<u>\$ 36,318</u>	<u>\$ 309,599</u>

COMMISSIONER PRECINCT 2 - Department 0137

5221 Food & Edible Items	\$ -	\$ -	\$ 186	\$ -	\$ (186)
5239 Tipping & Dump Fees	-	-	39	-	(39)
5350 Reserve Appropriation	52,005	52,005	-	-	52,005
5455 Services - Other	-	-	5,050	-	(5,050)
5471 Other Community Programs	-	-	2,900	-	(2,900)
5476 Economic Development - CC	-	-	1,000	-	(1,000)
5478 Economic Development-General	-	-	5,600	-	(5,600)
5479 GCC of LaRaza	-	-	1,000	-	(1,000)
5487 Other Outside Agencies	20,000	19,000	1,200	-	17,800
5499 Women's Shelter	-	-	500	-	(500)
Total Expenditures	<u>\$ 72,005</u>	<u>\$ 71,005</u>	<u>\$ 17,475</u>	<u>\$ -</u>	<u>\$ 53,530</u>

COMMISSIONER PRECINCT 3 - Department 1388

5350 Reserve Appropriation	\$ 168,911	\$ 168,911	\$ -	\$ -	\$ 168,911
5471 Other Community Programs	-	-	5,000	-	(5,000)
5478 Economic Development-General	-	-	16,500	-	(16,500)
5487 Other Outside Agencies	20,000	20,000	1,500	-	18,500
Total Expenditures	<u>\$ 188,911</u>	<u>\$ 188,911</u>	<u>\$ 23,000</u>	<u>\$ -</u>	<u>\$ 165,911</u>

COMMISSIONER PRECINCT 4 - Department 0138

5350 Reserve Appropriation	\$ 93,827	\$ 93,827	\$ -	\$ -	\$ 93,827
5487 Other Outside Agencies	20,000	20,000	-	-	20,000
Total Expenditures	<u>\$ 113,827</u>	<u>\$ 113,827</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 113,827</u>

**NUECES COUNTY, TEXAS
INLAND AND ISLAND PARKS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending September 30, 2013**

	Original FY 2012/13 Budget	Adjusted FY 2012/13 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget Available
<u>Inland Parks - Department 0170</u>						
Salaries	\$ 527,255	\$ 527,255	\$ 452,991	\$ -	\$ 74,264	14.09%
Employee Benefits	185,886	185,886	168,189	-	17,697	9.52%
Office Expense & Supplies	8,551	13,051	20,370	-	(7,319)	-56.08%
Telephone & Utilities	244,175	244,175	179,227	2,510	62,439	25.57%
Maint & Repair - Equip & Vehicles	50,000	50,000	76,840	-	(26,840)	-53.68%
Gasoline/Fuel	60,000	60,000	58,771	-	1,229	2.05%
Maint & Repair - Bldg & Grounds	105,000	105,000	96,830	-	8,170	7.78%
Professional Services	5,000	5,000	5,595	-	(595)	-11.90%
Other Services & Charges	49,252	49,252	48,010	2,005	(763)	-1.55%
Other Expense	1,427	1,427	1,348	-	79	5.56%
Travel	500	500	48	-	452	90.40%
Capital Outlay	150,000	145,500	80,513	-	64,987	44.66%
Transfer to Other Funds	5,000	5,000	-	-	5,000	100.00%
Total Inland Parks Dept 0170	\$ 1,392,046	\$ 1,392,046	\$ 1,188,731	\$ 4,515	\$ 198,800	14.28%

Island Parks - Department 0180

Salaries	\$ 669,361	\$ 669,361	\$ 571,482	\$ -	\$ 97,879	14.62%
Employee Benefits	227,857	227,857	187,740	-	40,117	17.61%
Other Personnel Services	13,480	28,480	42,590	-	(14,110)	-49.54%
Office Expense & Supplies	20,593	22,593	28,117	-	(5,524)	-24.45%
Telephone & Utilities	436,834	432,834	361,259	495	71,080	16.42%
Maint & Repair - Equip & Vehicles	30,000	30,000	22,022	-	7,978	26.59%
Gasoline/Fuel	43,428	43,428	42,698	616	114	0.26%
Maint & Repair - Bldg & Grounds	170,000	170,000	166,480	9,704	(6,184)	-3.64%
Professional Services	52,000	37,000	13,112	45	23,843	64.44%
Special Personnel Services	4,900	4,900	5,200	-	(300)	-6.12%
Reserve Appropriation	150,000	150,000	-	-	150,000	100.00%
Other Services & Charges	406,702	406,702	344,688	5	62,009	15.25%
Other Expense	122,923	122,923	113,399	-	9,524	7.75%
Travel	2,000	2,000	1,491	-	509	25.45%
Capital Outlay	43,439	41,439	30,593	-	10,846	26.17%
Total Island Parks Dept 0180	\$ 2,393,517	\$ 2,389,517	\$ 1,930,869	\$ 10,865	\$ 447,783	18.74%

**NUECES COUNTY, TEXAS
INLAND AND ISLAND PARKS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending September 30, 2013**

	Original FY 2012/13 Budget	Adjusted FY 2012/13 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget Available
<u>Beach Improvements - Department 0181</u>						
Salaries	\$ 40,000	\$ 40,000	\$ 24,279	\$ -	\$ 15,721	39.30%
Employee Benefits	-	-	1,959	-	(1,959)	0.00%
Maint & Repair - Equip & Vehicles	20,000	20,000	-	-	20,000	100.00%
Maint & Repair - Bldg & Grounds	20,000	20,000	8,383	-	11,617	58.09%
Professional Services	20,000	20,000	-	-	20,000	100.00%
Reserve Appropriation	385,000	336,000	-	-	336,000	100.00%
Total Beach Improvements Dept 0181	<u>\$ 485,000</u>	<u>\$ 436,000</u>	<u>\$ 34,621</u>	<u>\$ -</u>	<u>\$ 401,379</u>	92.06%

Pier Fund - Department 0182

Salaries	\$ -	\$ 45,000	\$ 35,830	\$ -	\$ 9,170	20.38%
Employee Benefits	-	2,000	2,836	-	(836)	-41.82%
Food & Kitchen Expenses	-	-	64	-	(64)	
Telephone & Utilities	-	4,000	900	-	3,100	77.49%
Maint & Repair - Bldg & Grounds	-	-	258	-	(258)	
Other Services & Charges	-	2,000	401	-	1,599	0.00%
Total Pier Fund Dept 0182	<u>\$ -</u>	<u>\$ 53,000</u>	<u>\$ 40,290</u>	<u>\$ -</u>	<u>\$ 12,710</u>	23.98%

SCHEDULES

(Unaudited)



NUECES COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the Month Ending September 30, 2013

	Transfers In	Transfers Out
General Fund		
Road & Bridge	\$ -	\$ 2,483,353
Special Revenue Fund	1,602,863	1,203,279
Stadium Fairgrounds	-	1,050,555
Airport Fund	-	60,000
Inland Parks	-	1,188,460
Island Parks	-	750,370
Capital Projects Fund	-	630,393
Grant Fund	50,000	362
NC Trust & Agency	-	30,000
Road and Bridge Fund		
General Fund	2,483,353	-
Airport Fund	-	29,080
Capital Projects Fund	283,000	-
Special Revenue Fund		
General Fund	1,203,279	1,602,863
Special Revenue Fund	139,905	139,905
Grant Fund	17,167	75,682
Stadium/Fairgrounds Fund		
General Fund	1,050,555	-
Inland Parks	-	17,428
Airport Fund		
General Fund	60,000	-
Road & Bridge	29,080	-
Main Grants	-	25,133
Inland Parks Fund		
Stadium/Fairgrounds Fund	17,428	-
General Fund	1,188,460	-
Grants Fund	-	36,472
Coastal Parks Fund		
General Fund	750,370	-
Capital Projects		
General Fund	630,393	-
Road & Bridge	-	283,000
Grant Fund		
General Fund	362	50,000
Special Revenue Funds	75,682	17,167
Airport Fund	25,133	-
Inland Parks Fund	36,472	-
Nueces County Trust & Agency		
General Fund	30,000	-
Total Financing Uses	<u>\$ 9,673,502</u>	<u>\$ 9,673,502</u>

**Nueces County, Texas
Capital Projects
September 30, 2013**

Project Code	Description	Original Project Budget	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capital Project Budgets as of 09/30/13
County Judge						
190105	FY12/13 Capital Project (CJ)	\$ 160,833	\$ 160,833	\$ -	\$ 44,406	\$ 116,427
	Total County Judge	<u>160,833</u>	<u>160,833</u>	<u>-</u>	<u>44,406</u>	<u>116,427</u>
Commissioner Precinct 1						
190106	FY12/13 Capital Project (Pct 1)	150,000	150,000	-	-	150,000
19152502	Channel Maintenance	440,118	440,118	380,086	8,365	51,667
	Total Commissioner Precinct 1	<u>590,118</u>	<u>590,118</u>	<u>380,086</u>	<u>8,365</u>	<u>201,667</u>
Commissioner Precinct 2						
190107	FY12/13 Capital Project (Pct 2)	150,000	150,000	-	-	150,000
19152503	Channel Maintenance	265,568	265,568	224,099	-	41,469
	Total Commissioner Precinct 2	<u>415,568</u>	<u>415,568</u>	<u>224,099</u>	<u>-</u>	<u>191,469</u>
Commissioner Precinct 3						
190108	FY12/13 Capital Project (Pct 3)	150,000	150,000	-	-	150,000
19151504	Channel maintenance	746,346	746,346	-	-	746,346
	Total Commissioner Precinct 3	<u>896,346</u>	<u>896,346</u>	<u>-</u>	<u>-</u>	<u>896,346</u>
Commissioner Precinct 4						
190104	Rd Dist IV Projects	722,019	722,019	297,102	-	424,917
190109	FY12/13 Capital Project (Pct 4)	150,000	150,000	-	-	150,000
19151124	Ranger Station - Padre Balli Improvements	394,000	394,000	380,245	-	13,755
	Total Commissioner Precinct 4	<u>1,266,019</u>	<u>1,266,019</u>	<u>677,347</u>	<u>-</u>	<u>588,672</u>
Fairgrounds Upgrades & Repairs						
19172005	Landscape	170,510	170,510	151,350	1,386	17,774
19172019	Signage	20,000	20,000	-	2,939	17,062
19172021	Additional parking @ library	106,651	106,651	102,010	-	4,641
19172022	Repair/upgrade fairgrounds stadium	250,000	250,000	105,842	11,928	132,230
	Total Fairgrounds Upgrades & Repairs	<u>547,161</u>	<u>547,161</u>	<u>359,202</u>	<u>16,252</u>	<u>171,707</u>
Main Jail Renovations						
19175001	Jail Fire Alarm System	846,343	846,343	770,288	87,505	(11,450)
19175004	Jail GMP Study Items	509,660	509,660	505,532	-	4,128
	Total Main Jail Renovations	<u>1,356,003</u>	<u>1,356,003</u>	<u>1,275,820</u>	<u>87,505</u>	<u>(7,322)</u>
Juvenile Justice Center Renovations						
19177004	Chiller Replacement	787,664	787,664	466,233	-	321,431
	Total Juvenile Justice Center Renovations	<u>787,664</u>	<u>787,664</u>	<u>466,233</u>	<u>-</u>	<u>321,431</u>
Information Technology Systems						
19178001	Case Management System	5,960,000	5,960,000	4,204,471	89,926	1,665,603
19178003	Time Keeping System	509,290	509,290	287,420	25,218	196,652
19178005	Website System Upgrade	295,000	295,000	-	-	295,000
19178007	System Equipment (various)	230,920	230,920	130,920	-	100,000
19178011	IT upgrades for library	40,000	40,000	11,077	14,996	13,927
19178012	IT wireless security software & equipment for island park	100,000	100,000	63,690	10,562	25,748
19178013	IT upgrades for public works	147,840	147,840	144,377	-	3,463
19178015	Email System	133,011	133,011	15,080	-	117,931
19178017	IT upgrades for JP's	420,000	420,000	132,378	-	287,622
19178018	IT Calence Networking	1,167,575	1,167,575	522,936	230,381	414,258
	Total Information Technology Systems	<u>9,003,636</u>	<u>9,003,636</u>	<u>5,512,349</u>	<u>371,082</u>	<u>3,120,205</u>

Individual Projects

190101	Misc Projects	1,246,979	1,246,979	-	283,000	963,979
190116	Airport Hangars	658,156	658,156	515,335	10,253	132,568
190121	Hazel Bazemore Clean-up	309,059	309,059	586,844	(342,146)	64,361
190127	Major Capital Projects Contingency	583,241	583,241	-	-	583,241
190129	Court Projects Sanction Funds	74,950	74,950	5,982	-	68,968
190130	Computers DA, Sheriff & Constables	450,000	450,000	-	-	450,000
190131	Jail Water Pump	150,000	150,000	-	-	150,000
190132	Calderon Tax Office	57,816	57,816	-	-	57,816
190133	L. Basell Park/Phase II	300,000	300,000	-	32,474	267,526
191501	Unallocated Funds 2004 CO's	217,914	217,914	-	-	217,914
19152002	New County Roads	43,840	43,840	10,292	26,323	7,225
19152805	Coastal Parks Capital Improvements	693,423	693,423	-	444,140	249,283
19153322	Hilltop Park Enhancement	159,652	159,652	-	107,372	52,280
19153324	L. Basell Park/Phase III	251,166	251,166	-	63,554	187,612
19153401	Calderon Bldg HVAC	635,466	635,466	529,481	100,662	5,323
191700	2007 CO's Unallocated	1,698,630	1,698,630	1,256,092	-	442,538
191710	Heritage Center Phase II	2,837,413	2,837,413	512,628	-	2,324,785
191730	Inspection & Audit Services	425,000	425,000	301,440	-	123,560
191760	CR 52 Renovations (Match)	1,200,000	1,200,000	-	1,121,734	78,266
	Total Individual Projects	<u>11,992,705</u>	<u>11,992,705</u>	<u>3,718,094</u>	<u>1,847,367</u>	<u>6,427,244</u>
	Total Capital Projects	<u>\$ 27,016,053</u>	<u>\$ 27,016,053</u>	<u>\$ 12,613,230</u>	<u>\$ 2,374,977</u>	<u>\$ 12,027,846</u>

Nueces County, Texas
Debt Service Requirements
September 30, 2013

Fiscal Year	Total Principal	Total Interest	Fiscal Year Debt Requirement
2013-14	6,419,917	4,639,569	11,059,486
2014-15	6,713,813	4,387,417	11,101,230
2015-16	7,184,604	4,112,521	11,297,125
2016-17	7,556,842	3,794,949	11,351,792
2017-18	7,887,156	3,468,585	11,355,742
2018-19	8,252,678	3,100,309	11,352,987
2019-20	7,728,190	2,761,273	10,489,463
2020-21	8,064,357	2,422,930	10,487,287
2021-22	8,445,528	2,038,245	10,483,773
2022-23	8,386,923	1,647,893	10,034,817
2023-24	8,788,452	1,253,609	10,042,060
2024-25	9,200,406	842,635	10,043,042
2025-26	8,267,505	497,412	8,764,917
2026-27	8,128,057	179,019	8,307,077
Totals	<u>\$ 111,024,429</u>	<u>\$ 35,146,367</u>	<u>\$ 146,170,797</u>

**NUECES COUNTY, TEXAS
 COMMISSIONERS COURT - DIABETES FUNDS
 For the Month Ending September 30, 2013**

<u>COUNTY JUDGE DIABETIC FUND - Project 511005</u>		
Appropriations	\$	10,000
5211 Office Expenses		(4,475)
5221 Food & Edible Items		(2,520)
5443 Inter-local Agreements		(500)
Total Diabetes Expenses		<u>(7,495)</u>
Available Balance	\$	<u>2,505</u>
<u>COMMISSIONER PRECINCT 1 - Project 511001</u>		
Appropriations	\$	10,000
5443 Inter-local Agreements		(10,000)
Total Diabetes Expenses		<u>(10,000)</u>
Available Balance	\$	<u>-</u>
<u>COMMISSIONER PRECINCT 2 - Project 511002</u>		
Appropriations	\$	10,000
5221 Food & Edible Items		(112)
5433 Education & Demo Supplies		(100)
5443 Inter-local Agreements		(8,800)
5455 Other Services & Charges		(864)
Total Diabetes Expenses		<u>(9,875)</u>
Available Balance	\$	<u>125</u>
<u>COMMISSIONER PRECINCT 3 - Project 511003</u>		
Appropriations	\$	10,000
5211 Office Expense		(615)
5433 Education & Demo Supplies		(1,008)
5443 Inter-local Agreements		(5,000)
5455 Services - Other		(1,046)
Total Diabetes Expenses		<u>(7,668)</u>
Available Balance	\$	<u>2,332</u>
<u>COMMISSIONER PRECINCT 4 - Project 511004</u>		
Appropriations	\$	10,000
Total Diabetes Expenses		<u>-</u>
Available Balance	\$	<u>10,000</u>
Total Annual Diabetes Fund	\$	50,000
Total Year-to-Date Expenses		<u>(35,039)</u>
Available Balance	\$	<u>14,961</u>

**NUECES COUNTY, TEXAS
 COMMISSIONERS COURT - RTA FUNDS
 For the Month Ending September 30, 2013**

COUNTY JUDGE RTA FUND

Carry forward fund balance 09/30/2012	63,638
Revenue Budgeted 2012/2013	18,753
Total RTA Expenses	-
Available Balance	82,391

COMMISSIONER PRECINCT 1

Carry forward fund balance 09/30/2012	110,835
Revenue Budgeted 2012/2013	18,753
Hilltop Comm Ctr- Roadway Light Poles	(29,860)
Total RTA Expenses	(29,860)
Available Balance	99,728

COMMISSIONER PRECINCT 2

Carry forward fund balance 09/30/2012	-
Revenue Budgeted 2012/2013	18,753
Road Improv Cr79 & Cr6, Bishop	(6,450)
Total RTA Expenses	(6,450)
Available Balance	12,303

COMMISSIONER PRECINCT 3

Carry forward fund balance 09/30/2012	90,043
Revenue Budgeted 2012/2013	18,753
Total RTA Expenses	-
Available Balance	108,796

COMMISSIONER PRECINCT 4

Carry forward fund balance 09/30/2012	49,143
Revenue Budgeted 2012/2013	18,753
Balli Park sidewalk project	(17,500)
Total RTA Expenses	(17,500)
Available Balance	50,396

