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Webb County

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G/L Account Inquiry - 3015-7050-001-470000-075 - Capital Outlay Water Utility

Summary Detail Five Year Trend Budget Analysis Budget History

Fiscal Year
 G/L Account
 Search Reset

Annual Totals YTD Reclass Journal Type

Classification Capital Expenditures Fiscal Year 2018

Amended Budget	Encumbrances	Expenses	YTD Balance	Percent Used
\$98,581.48	\$9,100.00	\$43,926.29	\$45,555.19	54%

- 1001 - General Fund
- 2001 - Health Care District
- 2002 - RHP 20 Anchor Fund
- 2003 - County Clerk Archive Fund
- 2004 - Hotel Motel Occupancy Tax
- 2005 - Records Mgmt Preservation
- 2006 - County Clerk Records Mgmt
- 2007 - Road & Bridge Fund
- 2008 - Vehicle Inventory Tax
- 2009 - Court Technology Fund
- 2010 - Election Contract Service
- 2011 - Dist Clerk Preservation
- 2012 - Child Abuse Prevention
- 2013 - Crt Initiated Guardianship
- 2014 - Juvenile Case Manager Fund
- 2015 - Cost Recovery Fee Fund
- 2016 - WC Housing Finance
- 2017 - Courthouse Security Fee
- 2018 - J.P. Courthouse Security
- 2019 - Dist Atty Hot Check Fee
- 2021 - Self Help Grant Matching
- 2022 - Commissary Sales Commission
- 2023 - ***Detention Property Fund
- 2024 - Rural Rail Trans. District
- 2025 - Elderly Nutrition
- 2026 - Election Chapter 19 Funds
- 2027 - Law Library Fund
- 2028 - Safe Haven
- 2029 - Planning Budget
- 2150 - Sheriff State Forfeiture/Gamblin
- 2151 - Sheriff State Forfeiture
- 2152 - Sheriff Justice Federal Forft
- 2153 - Sheriff Federal Forfeiture

Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used
October	\$2,500.00	\$156,918.00	\$0.00	\$0.00	\$159,418.00	0 %
November	\$0.00	-\$60,836.52	\$16,042.24	\$0.00	\$82,539.24	16 %
December	\$0.00	\$0.00	-\$6,942.24	\$43,926.29	\$45,555.19	54 %
January	\$0.00	\$0.00	\$0.00	\$0.00	\$45,555.19	54 %
February	\$0.00	\$0.00	\$0.00	\$0.00	\$45,555.19	54 %
March	\$0.00	\$0.00	\$0.00	\$0.00	\$45,555.19	54 %
April	\$0.00	\$0.00	\$0.00	\$0.00	\$45,555.19	54 %
May	\$0.00	\$0.00	\$0.00	\$0.00	\$45,555.19	54 %
June	\$0.00	\$0.00	\$0.00	\$0.00	\$45,555.19	54 %
July	\$0.00	\$0.00	\$0.00	\$0.00	\$45,555.19	54 %
August	\$0.00	\$0.00	\$0.00	\$0.00	\$45,555.19	54 %
September	\$0.00	\$0.00	\$0.00	\$0.00	\$45,555.19	54 %
Total	\$2,500.00	\$96,081.48	\$9,100.00	\$43,926.29	\$45,555.19	54 %