### Webb County, Texas

### Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing November 30, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	34,395,784.01
Taxes Receivable Current	76,290,127.00
Taxes Receivable Delinquent	11,701,396.51
Court Fines and Fees	7,042,940.44
Accounts Receivable	192,619.81
Due From Other Governmental Units	2,293,170.13
Due From Other Funds	105,707.38
Prepaids	1,327.45
Inventory	193,164.77
Deposits	13,844.36
ASSETS TOTALS	\$132,230,081.86
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	1,015,147.39
Accrued Liabilities	4,797,839.95
Retainage Payable	2,842.33
Funds in Trust	263,297.64
Cash Bond Payable	78,367.64
Due to Other Governement Units	761,401.65
Due to Other Funds	115,590.23
Unearned Revenue	150.00
Deferred Revenue	95,044,993.02
LIABILITIES TOTALS	\$102,079,629.85
FUND EQUITY	
Reserve for Inventory	193,164.77
Fund Balance	19,417,136.99
FUND EQUITY TOTALS Prior to Current Year Changes	\$19,610,301.76
Prior Year Fund Equity Adjustment	(7,072,591.94)
Fund Revenues	(19,119,361.65)
Fund Expenses	15,651,803.34
FUND EQUITY TOTALS	\$30,150,452.01
LIABILITIES AND FUND EQUITY	\$132,230,081.86

## Webb County, Texas Income Statement Consolidated Summary Listing November 30, 2018

Classification		YTD Actual Amount
Fund Category Governmental Funds		
Fund Type General Fund		
REVENUE		
Property Taxes		12,763,279.45
Sales and Other Taxes		3,003,503.75
Charges for Services		933,637.15
Criminal Fees		40,458.56
Fines & Forfeitures		18,599.39
Intergovernmental Revenue		412,105.91
Interest Income		87,252.65
Miscellaneous Income		110,125.93
Lease Purchase Issued		1,647,065.52
Transfers In	<u>-</u>	103,333.34
	REVENUE TOTALS	\$19,119,361.65
EXPENSE		
Personnel Cost		8,384,739.43
Fringe Benefits		3,409,287.38
Operating Expenditures		3,419,393.78
Capital Expenditures		52,650.43
Transfers Out		385,732.32
	EXPENSE TOTALS	\$15,651,803.34
F	und Type General Fund Totals	
	REVENUE TOTALS	19,119,361.65
	EXPENSE TOTALS	15,651,803.34
Fund Type	General Fund Net Gain (Loss)	\$3,467,558.31

# Webb County, Texas Fund Equity Changes Report Summary Listing November 30, 2018

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
	egory Governmental Funds ype General Fund								
1001	General Fund	19,610,301.76	.00	.00	19,610,301.76	7,072,591.94	19,119,361.65	15,651,803.34	30,150,452.01
	Fund Type General Fund Totals	\$19,610,301.76	\$0.00	\$0.00	\$19,610,301.76			\$15,651,803.34	\$30,150,452.01
	ype Special Revenue Funds					//- = /->			
2001	Health Care District	15,847,021.27	.00	.00	15,847,021.27	(12,506,304.48)	17,700,915.73	3,580,922.67	17,460,709.85
2002 2003	RHP 20 Anchor Fund County Clerk Archive Fund	360,840.44 857,188.65	.00 .00	.00	360,840.44 857,188.65		.00 50,820.00	13,401.94 4,007.39	723,887.91 749,932.28
2004	Hotel Motel Occupancy Tax	879,871.17	.00	.00	879,871.17		99,897.05	292,789.18	736,059.57
2005	Records Mgmt Preservation	32,746.55	.00	.00	32,746.55		15,139.13	22,576.30	53,928.17
2006	County Clerk Records Mgmt	939,212.51	.00	.00	939,212.51	50,896.95	51,835.00	11,806.00	1,030,138.46
2007	Road & Bridge Fund	2,482,362.24	.00	.00	2,482,362.24	1,227,531.89	1,334,213.66	1,009,887.65	4,034,220.14
2008 2009	Vehicle Inventory Tax Court Technology Fund	16,476.47 755,572.26	.00 .00	.00	16,476.47 755,572.26	15,004.14 (74,895.65)	.00 20,869.11	.00	31,480.61 701,545.72
2010	Election Service Contracts	90,122.72	.00	.00	90,122.72		196,775.08	37,600.88	173,975.20
2011	Dist Clerk Preservation	258,291.03	.00	.00	258,291.03	(108,050.22)	6,349.07	.00	156,589.88
2012	Child Abuse Prevention	517.00	.00	.00	517.00		.00	.00	517.00
2013	Crt Initiated Guardianship	41,620.00	.00	.00	41,620.00	.00	4,160.00	.00	45,780.00
2014 2015	Juvenile Case Manager Fund Cost Recovery Fee Fund	433,407.89 234,385.90	.00 .00	.00	433,407.89 234,385.90	81,424.98 (5,194.24)	10,902.54 10,338.00	.00.	525,735.41 239,529.66
2016	WC Housing Finance	129,768.81	.00	.00	129,768.81	51.50	.00	.00	129,820.31
2017	Courthouse Security Fee	88,333.53	.00	.00	88,333.53	2,780.87	31,745.84	33,333.34	89,526.90
2018	J.P. Courthouse Security	19,859.58	.00	.00	19,859.58	(5,591.25)	2,056.05	3,333.34	12,991.04
2019	Dist Atty Hot Check Fee	11,640.01	.00	.00	11,640.01	(3,072.95)	1,175.00	1,083.36	8,658.70
2021 2022	Self Help Grant Matching Commissary Sales Commission	.00 29,607.32	.00 .00	.00	.00 29,607.32		21,364.35 7,611.88	19,364.35 3,797.60	2,000.00 34,526.35
2022	Rural Rail Trans. District	7,361.61	.00	.00	7,361.61	.00	.00	.00	7,361.61
2025	Elderly Nutrition	.00	.00	.00	.00	.00	10,393.38	10,393.38	.00
2026	Election Chapter 19 Funds	.00	.00	.00	.00	.00	13,496.36	8,583.76	4,912.60
2027	Law Library Fund	.00	.00	.00	.00	- ,	19,620.00	250.28	101,365.16
2028	Safe Haven	.00	.00	.00	.00	,	3,230.00	.00	16,768.06
2029 2150	Planning Budget Sheriff State Forfeiture/Gamblin	.00 47,039.70	.00 .00	.00	.00 47,039.70	.00 .00	.00	.00.	.00 47,039.70
2151	Sheriff State Forfeiture	121,587.08	.00	.00	121,587.08	470,636.93	50,129.86	23,195.15	619,158.72
2152	Sheriff Justice Federal Forft	112,502.41	.00	.00	112,502.41	(22,031.85)	2,830.23	3,000.00	90,300.79
2153	Sheriff Federal Forfeiture	224,384.08	.00	.00	224,384.08	(119,918.16)	182.72	40,996.36	63,652.28
2160	Dist. Atty State Forfeiture	352,360.46	.00	.00	352,360.46		137,347.50	83,147.13	771,185.32
2161 2162	Dist. Atty State Forfeiture/Gamb	20,964.04	.00 .00	.00	20,964.04		.00	6,527.70	453,253.39
2162	Dist. Atty Federal Forfeiture Dist. Atty Federal Treas Forfeit	782,719.97 233,359.11	.00	.00	782,719.97 233,359.11	81,184.85 (122,556.14)	16,768.48 143.56	48,616.26 86,102.89	832,057.04 24,843.64
2170	Co. Atty State Forfeiture	9,792.36	.00	.00	9,792.36	151.43	18.14	.00	9,961.93
2171	Co. Atty Federal Forfeitures	48,349.43	.00	.00	48,349.43	(46,301.88)	.54	.00	2,048.09
2172	Co. Atty Federal Treasury Forfei	329,831.28	.00	.00	329,831.28	100.16	609.53	.00	330,540.97
2180	Const Pct.1 Federal Forfeit	36,075.60	.00	.00	36,075.60	,	134.66	.00	73,007.10
2181 2183	Const Pct.1 State Forfeiture Const Pct.2 State Forfeiture	217.67 1,029.35	.00 .00	.00	217.67 1,029.35	.00 627.09	.00	.00	217.67 1,656.44
2190	Const Pct.3 State Forfeiture/Gam	1,690.00	.00	.00	1,690.00	(951.64)	.00	.00	738.36
2200	Const Pct.4 Federal Treas Forfei	17,676.50	.00	.00	17,676.50		31.40	.00	16,454.34
2201	Const Pct.4 State Forfeiture	849.28	.00	.00	849.28		9,009.57	.00	9,858.85
2202	Const Pct.4 Federal Forfeiture	65,418.77	.00	.00	65,418.77	31,855.32	185.26	166.24	97,293.11
2303 2352	Child & Adult Care Food 406th Dist Adult Drug Crt Vets	.00 .00	.00 .00	.00	.00.		117,327.80 4,636.95	92,758.83 23,920.52	59,894.79 (19,283.57)
2353	406th Dist Expan Adult Drug Ct	.00	.00	.00	.00		7,691.28	40,789.90	(33,098.62)
2354	406th Veterans Trteatmt Prog	1,466.00	.00	.00	1,466.00		2,257.50	.00	3,723.50
2356	Webb Co Ct Law DWI Cr Program	.00	.00	.00	.00		3,069.22	32,060.13	(28,990.91)
2357	Head Start Program	.00	.00	.00	.00		3,434,546.12	3,438,512.48	(3,966.36)
2361 2362	Early Head Start Comprehensive Energy Assist Prgm	.00 .00	.00 .00	.00	.00.		209,275.15	209,460.39	(185.24) (158,938.75)
2367	Early HS-Child Care Partnership	.00	.00	.00	.00		1,011,204.49 172,822.49	1,170,143.24 173,677.57	(855.08)
2368	Community Service Block Grant	.00	.00	.00	.00		427,528.86	501,789.79	(74,260.93)
2371	Meals on Wheels	.00	.00	.00	.00		19,012.24	47,494.78	(43,216.91)
2462	Immigration & Customs Enforcemen	.00	.00	.00	.00		.00	.00	.00
2463	OCDETF-County Attorney	.00	.00	.00	.00		.00	.00	.00
2467 2468	2015 Operation Stonegarden Grant 2016 Operation Stonegarden Grant	.00 .00	.00 .00	.00	.00.		.00	.00.	.00 .00
2469	2017 Operation Stonegarden Grant	.00	.00	.00	.00		73,026.46	344,995.79	(271,969.33)
2473	Emerg. Food & Shelter/DHS	.00	.00	.00	.00		.00	.00	.00
2475	SWAT Enhancement	.00	.00	.00	.00	.00	.00	.00	.00
2530	Self Help Center FY17/20	.00	.00	.00	.00		3,176.70	10,128.19	(6,951.49)
2579	I.C.EDistrict Attorney	.00	.00	.00	.00		.00	.00	.00
2580 2581	U.S. Marshals - DA DA - Discretionary Fund	.00 .00	.00 .00	.00	.00.		.00	1,414.91 3,045.32	(1,414.91) (3,045.32)
2587	OCDETF - DA Overtime	.00	.00	.00	.00		14,285.93	28,215.87	(13,929.94)
2588	OCDETF - Constable Pct. 1	.00	.00	.00	.00	.00	.00	.00	.00
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00		556,497.23	556,676.22	(178.99)
2593	Justice Assistance Grant	.00	.00	.00	.00	.00	.00	.00	.00

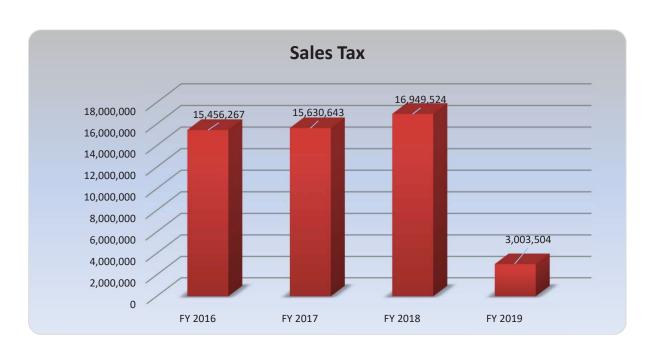
# Webb County, Texas Fund Equity Changes Report Summary Listing November 30, 2018

		Beginning	YTD	YTD	Current	Prior Year Fund	YTD	YTD	Estimate
Fund	Fund Description	Balance	Credits	Debits	Balance	Equity Adjustment	Revenues	Expenses	Fund Balance
3180	Flood Study/Drainage 2013	28,022.52	.00	.00	28,022.52	(10,000.00)	71,000.00	.00	89,022.52
3185	System SW & HW ser 2013	65,035.03	.00	.00	65,035.03	.00	.00	.00	65,035.03
3190	Capital Outlay Ser 2013	14,404.81	.00	.00	14,404.81	24,260.57	.00	11,649.18	27,016.20
3195	Infra & Equip Series 2013	62,959.09	.00	.00	62,959.09	(23,834.56)	.00	.00	39,124.53
3200	Interest Income Ser 2013	40,171.33	.00	.00	40,171.33	(8,638.26)	10,850.22	31,533.07	10,850.22
3205	Veterans Museum Project	.00	.00	.00	.00	492,047.92	.00	.00	492,047.92
3521	TDA7217491 Street Improvements	.00	.00	.00	.00	.00	100.00	100.00	.00
3527	TDA7216115 Mirando StandpipeTank	5,319.90	.00	.00	5,319.90	(5,319.90)	.00	.00	.00
3560	Loop 20 Stimulus Exten Pro	.00	.00	.00	.00	.00	.00	.00	.00
3600	FEMA-Disaster # 1709	(102,147.21)	.00	.00	(102,147.21)	.00	.00	.00	(102,147.21)
3720	Cty Transp Infras Fund	.00	.00	.00	.00	.00	.00	.00	.00
3721	CBI Hachar RD Extension	.00	.00	.00	.00	.00	.00	.00	.00
3861	Whitetail Wind Energy	38,071.79	.00	.00	38,071.79	.00	.00	.00	38,071.79
3862	Javelina Wind Energy	2,957.00	.00	.00	2,957.00	.00	.00	.00	2,957.00
3864	Judicial and Public Safety 2016	281,838.25	.00	.00	281,838.25	.00	.00	.00	281,838.25
3865	Campus Chiller Series 2016	7,773,835.70	.00	.00	7,773,835.70	(7,139,546.15)	.00	.00	634,289.55
3866	Interest Income Series 2016	98,418.94	.00	.00	98,418.94	177,850.34	13,792.33	.00	290,061.61
	Fund Type Capital Project Funds Totals	\$16,489,579.54	\$0.00	\$0.00	\$16,489,579.54	(\$8,070,619.17)	\$151,460.79	\$45,723.38	\$8,524,697.78
F	und Category Governmental Funds Totals	\$64,141,928.80	\$15,675.70	\$0.00	\$64,157,604.50	(\$10,846,536.04)	\$47,271,000.49	\$29,859,466.53	\$70,722,602.42
Fund Cat	egory Proprietary Funds								
Fund T	ype Internal Service Funds								
6100	Employee's Health Benefit	(1,486,909.61)	.00	.00	(1,486,909.61)	763,865.48	3,051,309.19	2,359,177.85	(30,912.79)
6200	Worker's Comp Reserve	2,280,656.29	.00	.00	2,280,656.29	1,313,091.11	227,257.46	146,873.16	3,674,131.70
6300	Employees Retiree OPEB	1,002,289.02	.00	.00	1,002,289.02	(48,387.98)	11,433.65	11,443.82	953,890.87
	Fund Type Internal Service Funds Totals	\$1,796,035.70	\$0.00	\$0.00	\$1,796,035.70	\$2,028,568.61	\$3,290,000.30	\$2,517,494.83	\$4,597,109.78
	Fund Category Proprietary Funds Totals	\$1,796,035.70	\$0.00	\$0.00	\$1,796,035.70	\$2,028,568.61	\$3,290,000.30	\$2,517,494.83	\$4,597,109.78
	Grand Totals	\$65,937,964.50	\$15,675.70	\$0.00	\$65,953,640.20	(\$8,817,967.43)	\$52,117,306.51	\$32,376,961.36	\$76,876,017.92

### Sales Tax Revenue

Fiscal Year 2018-2019 Annual Budget = \$16,700,000 Monthly Budget = \$ 1,391,667

Month	Received FY 2018	Received FY 2019	% Change	_	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,356,220	1,447,198	6.71	%	90,978	55,531
November	1,309,197	1,556,306	18.87	%	247,109	220,170
December	1,431,459					
January	1,773,619					
February	1,205,965					
March	1,224,585					
April	1,723,347					
May	1,265,550					
June	1,403,452					
July	1,509,536					
August	1,418,633					
September	1,327,962					



## Webb County, Texas Revenue Budget by Organization Report Summary Listing November 30, 2018

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 1001 - General Fund	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE								
Department 9080 - Other Sources and Uses Department 2390 - Pre-Trial Services	4,074,675.00 75,100.00	.00 .00	4,074,675.00 75,100.00	51,666.67 10,895.00	.00	1,750,398.86 27,662.50	2,324,276.14 47,437.50	43 37
Department 2170 - JP Pct3 A Garcia Jr	26,375.00	.00	26,375.00	4,670.41	.00	9,532.56	16,842.44	36
Department 3100 - Medical Examiner	163,000.00	.00	163,000.00	16,106.00	.00	52,281.00	110,719.00	32
Department 2280 - Public Defender Department 4070 - Jail Bargaining Unit	258,000.00 1,647,000.00	.00	258,000.00 1,647,000.00	.00 145,898.50	.00	64,389.75 382,496.86	193,610.25 1,264,503.14	25 23
Department 2190 - JP Pct2 Pl2 D. Dominguez	40,425.00	.00	40,425.00	2,591.17	.00	8,684.75	31,740.25	21
Department 2450 - Juvenile Probation	17,050.00	.00	17,050.00	610.00	.00	3,510.00	13,540.00	21
Department 2180 - JP Pct4 J R Salinas Department 1320 - Tax Assessor / Collector	159,415.00 79,897,373.00	.00	159,415.00 79,897,373.00	10,592.80 6,408,798.24	.00	28,413.95 13.258.065.17	131,001.05 66,639,307.83	18 17
Department 2150 - JP Pct1 Pl2 O R Liendo	57,200.00	.00	57,200.00	3,205.00	.00	9,793.61	47,406.39	17
Department 2310 - County Clerk	881,100.00	.00	881,100.00	66,899.79	.00	148,903.33	732,196.67	17
Department 3150 - Cnstbl Pct 1 R Rodriguez Department 1250 - Treasurer	20,000.00 18,451,120.00	.00	20,000.00 18,451,120.00	2,480.00 1,605,328.76	.00	3,435.00 3,164,631.63	16,565.00 15,286,488.37	17 17
Department 2140 - JP Pct1 Pl1 H J Liendo	57,800.00	.00	57,800.00	3,341.23	.00	9,045.68	48,754.32	16
Department 3010 - Sheriff Bargaining Unit	115,400.00	.00	115,400.00	8,397.61	.00	17,720.23	97,679.77	15
Department 2290 - District Clerk Department 2160 - JP Pct2 Pl1 R Veliz Jr	1,161,600.00 170,900.00	.00 .00	1,161,600.00 170,900.00	66,466.92 8,396.54	.00 .00	155,660.30 20,580.69	1,005,939.70 150,319.31	13 12
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	.00	.00	125.00	1,875.00	6
Department 5030 - Indigent Health Care	146,600.00	.00	146,600.00	2,852.34	.00	3,905.78	142,694.22	3
Department 1070 - Planning & Physical Devel Department 2050 - Drug Docket Fines	45,200.00 2,000.00	.00 .00	45,200.00 2,000.00	100.00 .00	.00 .00	125.00 .00	45,075.00 2,000.00	0
Department 2270 - County Attorney	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
Department 3160 - Cnstbl Pct 3 A Cortez	300.00	.00	300.00	.00	.00	.00	300.00	0
Department 3170 - Cnstbl Pct 4 H Devally Department 4020 - Basic Supervision	2,000.00 500.00	.00 .00	2,000.00 500.00	.00. 00.	.00 .00	.00 .00	2,000.00 500.00	0
Department 5050 - Child Welfare	6.000.00	.00	6.000.00	.00	.00	.00	6.000.00	0
REVENUE TOTALS	\$107,568,133.00	\$0.00	\$107,568,133.00	\$8,419,296.98	\$0.00	\$19,119,361.65	\$88,448,771.35	18%
Fund 1001 - General Fund Totals Fund 2001 - Health Care District	\$107,568,133.00	\$0.00	\$107,568,133.00	\$8,419,296.98	\$0.00	\$19,119,361.65	\$88,448,771.35	
REVENUE								
Department 5110 - Laredo Medical Center	17,013,370.00	.00	17,013,370.00	.00	.00	17,026,270.28	(12,900.28)	100
Department 5120 - Doctors Hospital	7,005,515.00 1,000,849.00	.00	7,005,515.00 1,000,849.00	.00.	.00	.00 513,362.18	7,005,515.00 487,486.82	0 51
Department 5130 - Laredo Specialty Hospital Department 5145 - Rehabilitation Hospital	330,266.00	.00	330,266.00	.00	.00	161,283.27	168,982.73	49
REVENUE TOTALS	\$25,350,000.00	\$0.00	\$25,350,000.00	\$0.00	\$0.00	\$17,700,915.73	\$7,649,084.27	70%
Fund 2001 - Health Care District Totals	\$25,350,000.00	\$0.00	\$25,350,000.00	\$0.00	\$0.00	\$17,700,915.73	\$7,649,084.27	
Fund 2002 - RHP 20 Anchor Fund REVENUE								
Department 5100 - Healthcare Plan 20	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2002 - RHP 20 Anchor Fund Totals Fund 2003 - County Clerk Archive Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE								
Department 2310 - County Clerk	300,000.00	.00	300,000.00	21,970.00	.00	50,820.00	249,180.00	17
REVENUE TOTALS Fund 2003 - County Clerk Archive Fund Totals	\$300,000.00 \$300,000.00	\$0.00 \$0.00	\$300,000.00 \$300,000.00	\$21,970.00 \$21,970.00	\$0.00 \$0.00	\$50,820.00 \$50,820.00	\$249,180.00 \$249,180.00	17%
Fund 2004 - Hotel Motel Occupancy Tax	ψοσο,σσο.σσ	ψ0.00	4000,000.00	Ψ21,010.00	Ψ0.00	400,020.00	<b>\$2.10,100.00</b>	
REVENUE	40.000.00	00	40.000.00	00	00	4.740.04	0.057.70	47
Department 1250 - Treasurer Department 1320 - Tax Assessor / Collector	10,000.00 540,000.00	.00	10,000.00 540,000.00	.00 43,391.33	.00	1,742.24 98,154.81	8,257.76 441,845.19	17 18
Department 9080 - Other Sources and Uses	.00	.00	.00	.00.	.00	.00	.00	+++
REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$43,391.33	\$0.00	\$99,897.05	\$450,102.95	18%
Fund 2004 - Hotel Motel Occupancy Tax Totals Fund 2005 - Records Mgmt Preservation	\$550,000.00	\$0.00	\$550,000.00	\$43,391.33	\$0.00	\$99,897.05	\$450,102.95	
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk Department 2310 - County Clerk	82,000.00 1,475.00	.00 .00	82,000.00 1,475.00	5,879.75 20.00	.00	14,869.13 270.00	67,130.87 1,205.00	18 18
Department 4020 - Basic Supervision	50.00	.00	50.00	.00	.00	.00	50.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS Fund 2005 - Records Mgmt Preservation Totals	\$83,525.00 \$83,525.00	\$0.00 \$0.00	\$83,525.00 \$83,525.00	\$5,899.75 \$5,899.75	\$0.00 \$0.00	\$15,139.13 \$15,139.13	\$68,385.87 \$68,385.87	18%
Fund 2006 - County Clerk Records Mgmt	ψ03,323.00	ψ0.00	ψ03,323.00	ψ5,055.15	ψ0.00	ψ10,100.10	ψ00,303.07	
REVENUE	<b>a</b> .	= -	= -	a	= 27	= :	= -	
Department 1330 - Criminal Fee Collections Department 2310 - County Clerk	.00 324.000.00	.00	.00 324,000.00	.00 22,458.00	.00	.00 51,835.00	.00 272,165.00	+++ 16
REVENUE TOTALS	\$324,000.00	\$0.00	\$324,000.00	\$22,458.00	\$0.00	\$51,835.00	\$272,165.00	16%
Fund 2006 - County Clerk Records Mgmt Totals	\$324,000.00	\$0.00	\$324,000.00	\$22,458.00	\$0.00	\$51,835.00	\$272,165.00	
Fund 2007 - Road & Bridge Fund REVENUE								
Department 1250 - Treasurer	201,600.00	.00	201,600.00	6,106.30	.00	85,312.73	116,287.27	42
Department 7030 - Envir Health & Sanitation	1,500.00	.00	1,500.00	128.50	.00	422.78	1,077.22	28
Department 1070 - Planning & Physical Devel Department 2170 - JP Pct3 A Garcia Jr	27,100.00 63,500.00	.00	27,100.00 63,500.00	3,548.00 7,316.60	.00	7,058.00 16,660.04	20,042.00 46,839.96	26 26
Department 2140 - JP Pct1 Pl1 H J Liendo	20,800.00	.00	20,800.00	1,448.94	.00	5,155.20	15,644.80	25
Department 2190 - JP Pct2 Pl2 D. Dominguez	13,000.00	.00	13,000.00	529.80	.00	3,042.10	9,957.90	23
Department 2150 - JP Pct1 Pl2 O R Liendo Department 1320 - Tax Assessor / Collector	32,500.00 6,094,078.00	.00	32,500.00 6,094,078.00	1,450.35 547,880.58	.00 .00	6,112.95 1,098,363.07	26,387.05 4,995,714.93	19 18
Department 2180 - JP Pct4 J R Salinas	565,000.00	.00	565,000.00	39,322.46	.00 .00	86,045.43	4,995,714.93 <b>478,954.57</b>	15
Department 7160 - Refuse & Garbage Disposal	204,100.00	.00	204,100.00	8,453.50	.00	20,082.25	184,017.75	10
Department 2160 - JP Pct2 Pl1 R Veliz Jr Department 1190 - Engineering	78,500.00 200.00	.00 .00	78,500.00 200.00	2,332.91 .00	.00 .00	5,959.11 .00	72,540.89 200.00	8
Department 1190 - Engineering Department 2290 - District Clerk	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 2310 - County Clerk	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 4020 - Basic Supervision	\$7.302.728.00	.00 \$0.00	250.00 \$7.302.728.00	.00. \$619.517.04	00.	.00. \$1,334,213,66	250.00 \$5.069.514.34	0 18%
REVENUE TOTALS Fund 2007 - Road & Bridge Fund Totals	\$7,302,728.00 \$7,302,728.00	\$0.00 \$0.00	\$7,302,728.00 \$7,302,728.00	\$618,517.94 \$618,517.94	\$0.00 \$0.00	\$1,334,213.66 \$1,334,213.66	\$5,968,514.34 \$5,968,514.34	18%
Fund 2008 - Vehicle Inventory Tax	Ţ.,IOZ,IZO.00	\$3.30	Ţ.,-3 <u>Z</u> ,, <u>Z</u> 0.00	Ţ	ψ0.50	Ţ.,==,, <u>=</u> .0.00	Ţ_,0,0 ·0¬	
REVENUE		00	22	^^	00	00	22	
Department 1250 - Treasurer Department 1320 - Tax Assessor / Collector	.00 16,500.00	.00	.00 16,500.00	.00	.00	.00 .00	.00 16,500.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0%

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
November 30, 2018

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	127,640.00	.00	257,680.00	1,742,320.00	13
REVENUE TOTALS_	\$2,000,000.00	\$0.00	\$2,000,000.00	\$127,640.00	\$0.00	\$257,680.00	\$1,742,320.00	13%
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$127,640.00	\$0.00	\$257,680.00	\$1,742,320.00	
Grand Totals	\$207,886,573.00	\$5,084,178.89	\$212,970,751.89	\$14,530,889.66	\$0.00	\$53,673,431.90	\$159,297,319.99	