

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
Prepays	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 Government 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	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
Fund 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
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 Infrass 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
	Fund 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 Category Proprietary Funds								
	Fund Type 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

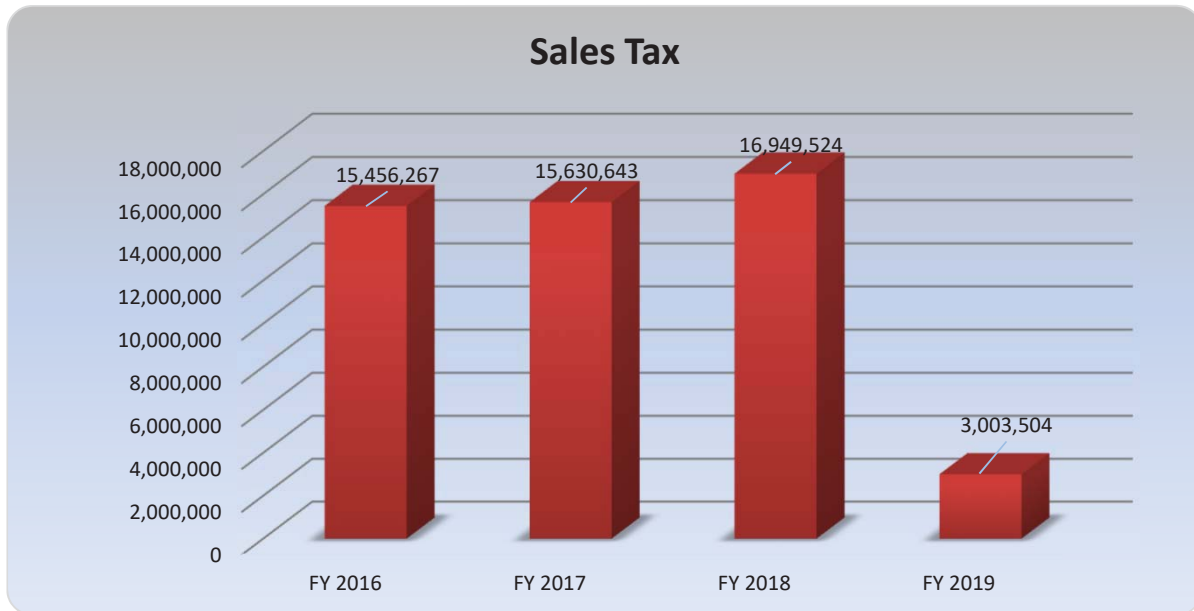
Sales Tax Revenue

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - General Fund								
REVENUE								
Department 9080 - Other Sources and Uses	4,074,675.00	.00	4,074,675.00	51,666.67	.00	1,750,398.86	2,324,276.14	43
Department 2390 - Pre-Trial Services	75,100.00	.00	75,100.00	10,895.00	.00	27,662.50	47,437.50	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	258,000.00	.00	258,000.00	.00	.00	64,389.75	193,610.25	25
Department 4070 - Jail Bargaining Unit	1,647,000.00	.00	1,647,000.00	145,898.50	.00	382,496.86	1,264,503.14	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	159,415.00	.00	159,415.00	10,592.80	.00	28,413.95	131,001.05	18
Department 1320 - Tax Assessor / Collector	79,897,373.00	.00	79,897,373.00	6,408,798.24	.00	13,258,065.17	66,639,307.83	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	20,000.00	.00	20,000.00	2,480.00	.00	3,435.00	16,565.00	17
Department 1250 - Treasurer	18,451,120.00	.00	18,451,120.00	1,605,328.76	.00	3,164,631.63	15,286,488.37	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	1,161,600.00	.00	1,161,600.00	66,466.92	.00	155,660.30	1,005,939.70	13
Department 2160 - JP Pct2 Pl1 R Veliz Jr	170,900.00	.00	170,900.00	8,396.54	.00	20,580.69	150,319.31	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	45,200.00	.00	45,200.00	100.00	.00	125.00	45,075.00	0
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	.00	.00	.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	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 4020 - Basic Supervision	500.00	.00	500.00	.00	.00	.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	\$107,568,133.00	\$0.00	\$107,568,133.00	\$8,419,296.98	\$0.00	\$19,119,361.65	\$88,448,771.35	
Fund 2001 - Health Care District								
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	.00	7,005,515.00	.00	.00	.00	7,005,515.00	0
Department 5130 - Laredo Specialty Hospital	1,000,849.00	.00	1,000,849.00	.00	.00	513,362.18	487,486.82	51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2003 - County Clerk Archive Fund								
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	\$300,000.00	\$0.00	\$300,000.00	\$21,970.00	\$0.00	\$50,820.00	\$249,180.00	17%
Fund 2003 - County Clerk Archive Fund Totals	\$300,000.00	\$0.00	\$300,000.00	\$21,970.00	\$0.00	\$50,820.00	\$249,180.00	
Fund 2004 - Hotel Motel Occupancy Tax								
REVENUE								
Department 1250 - Treasurer	10,000.00	.00	10,000.00	.00	.00	1,742.24	8,257.76	17
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	43,391.33	.00	98,154.81	441,845.19	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	\$550,000.00	\$0.00	\$550,000.00	\$43,391.33	\$0.00	\$99,897.05	\$450,102.95	
Fund 2005 - Records Mgmt Preservation								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	82,000.00	.00	82,000.00	5,879.75	.00	14,869.13	67,130.87	18
Department 2310 - County Clerk	1,475.00	.00	1,475.00	20.00	.00	270.00	1,205.00	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	\$83,525.00	\$0.00	\$83,525.00	\$5,899.75	\$0.00	\$15,139.13	\$68,385.87	18%
Fund 2005 - Records Mgmt Preservation Totals	\$83,525.00	\$0.00	\$83,525.00	\$5,899.75	\$0.00	\$15,139.13	\$68,385.87	
Fund 2006 - County Clerk Records Mgmt								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	324,000.00	.00	324,000.00	22,458.00	.00	51,835.00	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	27,100.00	.00	27,100.00	3,548.00	.00	7,058.00	20,042.00	26
Department 2170 - JP Pct3 A Garcia Jr	63,500.00	.00	63,500.00	7,316.60	.00	16,660.04	46,839.96	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	32,500.00	.00	32,500.00	1,450.35	.00	6,112.95	26,387.05	19
Department 1320 - Tax Assessor / Collector	6,094,078.00	.00	6,094,078.00	547,880.58	.00	1,098,363.07	4,995,714.93	18
Department 2180 - JP Pct4 J R Salinas	565,000.00	.00	565,000.00	39,322.46	.00	86,045.43	478,954.57	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	78,500.00	.00	78,500.00	2,332.91	.00	5,959.11	72,540.89	8
Department 1190 - Engineering	200.00	.00	200.00	.00	.00	.00	200.00	0
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	250.00	.00	250.00	.00	.00	.00	250.00	0
REVENUE TOTALS	\$7,302,728.00	\$0.00	\$7,302,728.00	\$618,517.94	\$0.00	\$1,334,213.66	\$5,968,514.34	18%
Fund 2007 - Road & Bridge Fund Totals	\$7,302,728.00	\$0.00	\$7,302,728.00	\$618,517.94	\$0.00	\$1,334,213.66	\$5,968,514.34	
Fund 2008 - Vehicle Inventory Tax								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0
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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ 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	