

WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



NOVEMBER 2018

Fiscal Year Completed = 16.67%

Webb County Auditor's Monthly Report

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January 14, 2019

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 November 30, 2018, is hereby submitted as required by Local Government Code §114.023 and §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. If you need more information, do not hesitate to call the Auditor's office.

Respectfully submitted,

A handwritten signature in blue ink that reads "Rafael Pérez". The signature is written in a cursive, flowing style.

Rafael Pérez, CPA

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	736,864.41
Due From Other Funds	105,707.38
Prepays	1,327.45
Inventory	193,164.77
Deposits	13,844.36
ASSETS TOTALS	\$130,673,776.14
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	(17,563,055.93)
Fund Expenses	15,651,803.34
FUND EQUITY TOTALS	\$28,594,146.29
LIABILITIES AND FUND EQUITY	\$130,673,776.14

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	1,447,198.03
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
	\$17,563,055.93
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	17,563,055.93
EXPENSE TOTALS	15,651,803.34
Fund Type General Fund Net Gain (Loss)	\$1,911,252.59

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 November 30, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
ASSETS	
Cash and Cash Equivalents	4,278,406.05
Taxes Receivable Current	3,896,936.00
Taxes Receivable Delinquent	300,508.32
Due From Other Governmental Units	(30,376.26)
Deposits	230.00
ASSETS TOTALS	\$8,445,704.11
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	81,815.06
Accrued Liabilities	31,691.50
Funds in Trust	9,718.18
Due to Other Government Units	880.00
Due to Other Funds	48,835.41
Unearned Revenue	25,179.50
Deferred Revenue	4,197,444.32
Customer Deposits	15,920.00
LIABILITIES TOTALS	\$4,411,483.97
FUND EQUITY	
Fund Balance	2,482,362.24
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,482,362.24
Prior Year Fund Equity Adjustment	(1,227,531.89)
Fund Revenues	(1,334,213.66)
Fund Expenses	1,009,887.65
FUND EQUITY TOTALS	\$4,034,220.14
LIABILITIES AND FUND EQUITY	\$8,445,704.11

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	840,683.07
Charges for Services	289,551.50
Fines & Forfeitures	199,538.43
Intergovernmental Revenue	422.78
Miscellaneous Income	4,017.88
REVENUE TOTALS	\$1,334,213.66
EXPENSE	
Personnel Cost	434,189.75
Fringe Benefits	233,687.37
Operating Expenditures	90,448.03
Capital Expenditures	52,100.00
Transfers Out	199,462.50
EXPENSE TOTALS	\$1,009,887.65
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	1,334,213.66
EXPENSE TOTALS	1,009,887.65
Fund Type Special Revenue Funds Net Gain (Loss)	\$324,326.01

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 November 30, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Cash Equivalents	2,416,896.37
Taxes Receivable Current	7,624,004.00
Taxes Receivable Delinquent	1,215,696.59
Accounts Receivable	143.84
	ASSETS TOTALS \$11,256,740.80
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(9,526.95)
Deferred Revenue	8,839,700.59
	LIABILITIES TOTALS \$8,830,173.64
FUND EQUITY	
Fund Balance	893,274.64
	FUND EQUITY TOTALS Prior to Current Year Changes \$893,274.64
Prior Year Fund Equity Adjustment	(78,493.60)
Fund Revenues	(1,547,898.35)
Fund Expenses	93,099.43
	FUND EQUITY TOTALS \$2,426,567.16
	LIABILITIES AND FUND EQUITY \$11,256,740.80

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
REVENUE	
Property Taxes	1,297,187.27
Interest Income	950.74
Transfers In	249,760.34
REVENUE TOTALS	\$1,547,898.35
EXPENSE	
Debt Service Payments	1,250.00
Capital Lease Payments	91,849.43
Transfers Out	.00
EXPENSE TOTALS	\$93,099.43
Fund Type Debt Service Funds Totals	
REVENUE TOTALS	1,547,898.35
EXPENSE TOTALS	93,099.43
Fund Type Debt Service Funds Net Gain (Loss)	\$1,454,798.92

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 November 30, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	26,534,011.66
Accounts Receivable	886,026.34
Due From Other Governmental Units	1,007,002.53
Due From Other Funds	171,764.80
Prepays	496.61
Inventory	27,483.75
Deposits	10,575.00
Capital Assets Net of Depreciation	14,859.54
ASSETS TOTALS	\$28,652,220.23
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	347,020.83
Accrued Liabilities	120,039.80
Funds in Trust	2,156.62
Due to Other Government Units	(33,113.59)
Due to Other Funds	110,235.50
Unearned Revenue	217,095.16
Deferred Revenue	741,641.91
LIABILITIES TOTALS	\$1,505,076.23
FUND EQUITY	
Reserve for Inventory	27,483.75
Net Investment in Capital Assets	14,859.54
Fund Balance	24,639,817.07
Prior Period Restatement	(74.04)
FUND EQUITY TOTALS Prior to Current Year Changes	\$24,682,086.32
Prior Year Fund Equity Adjustment	11,154,534.30
Fund Revenues	(26,674,362.05)
Fund Expenses	13,054,770.07
FUND EQUITY TOTALS	\$27,147,144.00
LIABILITIES AND FUND EQUITY	\$28,652,220.23

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	98,154.81
Charges for Services	660,810.92
Criminal Fees	21,915.45
Fines & Forfeitures	211,380.41
Intergovernmental Revenue	24,434,339.18
Grant Matching	1,122,907.99
Interest Income	9,636.46
Miscellaneous Income	115,216.83
Transfers In	.00
	REVENUE TOTALS \$26,674,362.05
EXPENSE	
Personnel Cost	3,936,555.15
Fringe Benefits	1,603,713.58
Operating Expenditures	7,391,074.66
Capital Expenditures	80,602.50
Transfers Out	42,824.18
	EXPENSE TOTALS \$13,054,770.07
Fund Type Special Revenue Funds Totals	
	REVENUE TOTALS 26,674,362.05
	EXPENSE TOTALS 13,054,770.07
Fund Type Special Revenue Funds Net Gain (Loss)	\$13,619,591.98

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 November 30, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	9,138,033.53
Accounts Receivable	3.00
Due From Other Governmental Units	181,918.60
	ASSETS TOTALS
	\$9,319,955.13
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Retainage Payable	791,505.84
Due to Other Funds	3,751.51
	LIABILITIES TOTALS
	\$795,257.35
FUND EQUITY	
Fund Balance	16,489,579.54
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$16,489,579.54
Prior Year Fund Equity Adjustment	8,070,619.17
Fund Revenues	(151,460.79)
Fund Expenses	45,723.38
	FUND EQUITY TOTALS
	\$8,524,697.78
	LIABILITIES AND FUND EQUITY
	\$9,319,955.13

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	100.00
Interest Income	26,860.50
Miscellaneous Income	10,318.04
Transfers In	114,182.25
	REVENUE TOTALS
	\$151,460.79
EXPENSE	
Personnel Cost	.00
Fringe Benefits	.00
Operating Expenditures	.00
Capital Expenditures	2,541.13
Capital Project Construction	.00
Transfers Out	43,182.25
	EXPENSE TOTALS
	\$45,723.38
Fund Type Capital Project Funds Totals	
	REVENUE TOTALS
	151,460.79
	EXPENSE TOTALS
	45,723.38
Fund Type Capital Project Funds Net Gain (Loss)	\$105,737.41

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
October 31, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	70,639.96
Accounts Receivable	1,389.48
Prepays	12,335.69
Inventory	20,725.69
Capital Assets Net of Depreciation	2,501,600.60
ASSETS TOTALS	\$2,606,691.42
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	5,212.17
Accrued Liabilities	6,898.55
Capital Lease Payable	114,437.35
Bonds Payable	859,885.51
LIABILITIES TOTALS	\$986,433.58
FUND EQUITY	
Net Investment in Capital Assets	1,530,251.24
Fund Balance	(654,155.55)
FUND EQUITY TOTALS Prior to Current Year Changes	\$876,095.69
Prior Year Fund Equity Adjustment	(707,290.14)
Fund Revenues	(70,952.58)
Fund Expenses	34,080.57
FUND EQUITY TOTALS	\$1,620,257.84
LIABILITIES AND FUND EQUITY	\$2,606,691.42

Webb County, Texas
Income Statement
Summary Listing
October 31, 2018

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
REVENUE	
Department 1250 - Treasurer	
Interest Income	.00
Department 1250 - Treasurer Totals	\$0.00
Department 6080 - Golf Course Green Fees	
Charges for Services	56.26
Miscellaneous Income	.00
Operating Revenue	26,646.29
Department 6080 - Golf Course Green Fees Totals	\$26,702.55
Department 6090 - Golf Course Cart Rentals	
Operating Revenue	5,406.55
Department 6090 - Golf Course Cart Rentals Totals	\$5,406.55
Department 6100 - Golf Course Driving Range	
Operating Revenue	1,821.07
Department 6100 - Golf Course Driving Range Totals	\$1,821.07
Department 9080 - Other Sources and Uses	
Transfers In	32,083.33
Capital Contribution	4,939.08
Department 9080 - Other Sources and Uses Totals	\$37,022.41
REVENUE TOTALS	\$70,952.58
EXPENSE	
Department 6080 - Golf Course Green Fees	
Operating Expenditures	20,741.67
Department 6080 - Golf Course Green Fees Totals	\$20,741.67
Department 6090 - Golf Course Cart Rentals	
Operating Expenditures	125.00
Department 6090 - Golf Course Cart Rentals Totals	\$125.00
Department 6100 - Golf Course Driving Range	
Operating Expenditures	.00
Department 6100 - Golf Course Driving Range Totals	\$0.00
Department 6130 - Golf Course Administrativ	
Operating Expenditures	5,124.64
Department 6130 - Golf Course Administrativ Totals	\$5,124.64
Department 6140 - Golf Course Club House	
Operating Expenditures	.00
Department 6140 - Golf Course Club House Totals	\$0.00
Department 9050 - Debt Service Payments	
Debt Service Payments	4,939.08
Capital Lease Payments	3,150.18
Department 9050 - Debt Service Payments Totals	\$8,089.26
EXPENSE TOTALS	\$34,080.57
Fund 7100 - Casa Blanca Golf Course Totals	
REVENUE TOTALS	70,952.58
EXPENSE TOTALS	34,080.57
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	\$36,872.01

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 October 31, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7110 - Casa Blanca Golf Crs 2013	
ASSETS	
Cash and Cash Equivalents	64,196.82
ASSETS TOTALS	\$64,196.82
 FUND EQUITY	
Fund Balance	64,196.82
FUND EQUITY TOTALS Prior to Current Year Changes	\$64,196.82
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$64,196.82
LIABILITIES AND FUND EQUITY	\$64,196.82

Webb County, Texas
Income Statement
Summary Listing
October 31, 2018

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7110 - Casa Blanca Golf Crs 2013	
EXPENSE	
Department 6040 - Golf Course	
Capital Expenditures	.00
Department 6040 - Golf Course Totals	\$0.00
EXPENSE TOTALS	\$0.00
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	.00
Fund 7110 - Casa Blanca Golf Crs 2013 Net Gain (Loss)	\$0.00

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
October 31, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	1,151,780.38
Accounts Receivable	173,379.75
Prepays	260,625.10
Inventory	71,856.75
Capital Assets Net of Depreciation	13,234,311.19
ASSETS TOTALS	\$14,891,953.17
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	26,509.47
Accrued Liabilities	50,092.58
Compensated Absences	81,543.59
Due to Other Funds	(50,248.73)
Unearned Revenue	939.20
Customer Deposits	85,007.98
OPEB Liability	385,353.00
Bonds Payable	9,247,817.02
LIABILITIES TOTALS	\$9,827,014.11
FUND EQUITY	
Net Investment in Capital Assets	4,141,756.86
Restricted for Debt Service	116,002.17
Fund Balance	(205,605.00)
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,052,154.03
Prior Year Fund Equity Adjustment	(884,787.08)
Fund Revenues	(303,027.49)
Fund Expenses	175,029.54
FUND EQUITY TOTALS	\$5,064,939.06
LIABILITIES AND FUND EQUITY	\$14,891,953.17

Webb County, Texas
Income Statement
Summary Listing
October 31, 2018

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
REVENUE	
Department 7050 - Water Utility	
Charges for Services	2,733.30
Interest Income	214.45
Operating Revenue	79,498.53
Department 7050 - Water Utility Totals	\$82,446.28
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	4,110.40
Department 7060 - Colorado Acres WaterPlant Totals	\$4,110.40
Department 7080 - Rio Bravo Annex Waste Trt	
Operating Revenue	66,459.82
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$66,459.82
Department 9080 - Other Sources and Uses	
Transfers In	69,583.33
Capital Contribution	80,427.66
Department 9080 - Other Sources and Uses Totals	\$150,010.99
REVENUE TOTALS	\$303,027.49
EXPENSE	
Department 7050 - Water Utility	
Personnel Cost	23,626.79
Fringe Benefits	19,779.12
Operating Expenditures	15,490.78
Department 7050 - Water Utility Totals	\$58,896.69
Department 7060 - Colorado Acres WaterPlant	
Personnel Cost	3,609.31
Fringe Benefits	3,537.26
Operating Expenditures	4,865.35
Department 7060 - Colorado Acres WaterPlant Totals	\$12,011.92
Department 7080 - Rio Bravo Annex Waste Trt	
Personnel Cost	6,452.66
Fringe Benefits	5,667.22
Operating Expenditures	11,573.39
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$23,693.27
Department 9050 - Debt Service Payments	
Debt Service Payments	80,427.66
Department 9050 - Debt Service Payments Totals	\$80,427.66
EXPENSE TOTALS	\$175,029.54
Fund 7200 - Water Utility Totals	
REVENUE TOTALS	303,027.49
EXPENSE TOTALS	175,029.54
Fund 7200 - Water Utility Net Gain (Loss)	\$127,997.95

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 October 31, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7210 - Water Utility Imp 2013	
ASSETS	
Cash and Cash Equivalents	1,270.76
ASSETS TOTALS	\$1,270.76
 FUND EQUITY	
Fund Balance	4,819.51
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,819.51
Prior Year Fund Equity Adjustment	3,548.75
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$1,270.76
LIABILITIES AND FUND EQUITY	\$1,270.76

Webb County, Texas
Income Statement
Summary Listing
October 31, 2018

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7210 - Water Utility Imp 2013	
EXPENSE	
Department 7050 - Water Utility	
Capital Expenditures	.00
Department 7050 - Water Utility Totals	\$0.00
EXPENSE TOTALS	\$0.00
Fund 7210 - Water Utility Imp 2013 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	.00
Fund 7210 - Water Utility Imp 2013 Net Gain (Loss)	\$0.00

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 October 31, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
ASSETS	
Cash and Cash Equivalents	5,013,594.45
ASSETS TOTALS	\$5,013,594.45
 FUND EQUITY	
Fund Balance	5,252,459.35
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,252,459.35
Prior Year Fund Equity Adjustment	238,864.90
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$5,013,594.45
LIABILITIES AND FUND EQUITY	\$5,013,594.45

Webb County, Texas
Income Statement
Summary Listing
October 31, 2018

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
EXPENSE	
Department 7270 - Construction-Wastewater	
Operating Expenditures	.00
Capital Expenditures	.00
Department 7270 - Construction-Wastewater Totals	\$0.00
Department 7280 - Construction-Water	
Operating Expenditures	.00
Capital Expenditures	.00
Department 7280 - Construction-Water Totals	\$0.00
EXPENSE TOTALS	\$0.00
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	.00
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	\$0.00

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 November 30, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
ASSETS	
Cash and Cash Equivalents	1,058,893.61
ASSETS TOTALS	\$1,058,893.61
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	42,260.46
Claims Judgements	1,047,545.94
LIABILITIES TOTALS	\$1,089,806.40
FUND EQUITY	
Fund Balance	(1,486,909.61)
FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,486,909.61)
Prior Year Fund Equity Adjustment	(763,865.48)
Fund Revenues	(3,051,309.19)
Fund Expenses	2,359,177.85
FUND EQUITY TOTALS	(\$30,912.79)
LIABILITIES AND FUND EQUITY	\$1,058,893.61

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

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
REVENUE	
Department 1090 - Risk Mgmt & Insurance	
Interest Income	1,535.05
Operating Revenue	3,049,774.14
Department 1090 - Risk Mgmt & Insurance Totals	\$3,051,309.19
REVENUE TOTALS	\$3,051,309.19
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Operating Expenditures	2,359,177.85
Department 1090 - Risk Mgmt & Insurance Totals	\$2,359,177.85
EXPENSE TOTALS	\$2,359,177.85
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	3,051,309.19
EXPENSE TOTALS	2,359,177.85
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$692,131.34

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 November 30, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
ASSETS	
Cash and Cash Equivalents	5,763,317.59
Accounts Receivable	320.11
	ASSETS TOTALS
	\$5,763,637.70
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Claims Judgements	2,089,506.00
	LIABILITIES TOTALS
	\$2,089,506.00
FUND EQUITY	
Fund Balance	2,280,656.29
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$2,280,656.29
Prior Year Fund Equity Adjustment	(1,313,091.11)
Fund Revenues	(227,257.46)
Fund Expenses	146,873.16
	FUND EQUITY TOTALS
	\$3,674,131.70
	LIABILITIES AND FUND EQUITY
	\$5,763,637.70

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

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
REVENUE	
Department 1090 - Risk Mgmt & Insurance	
Interest Income	.00
Operating Revenue	<u>227,257.46</u>
Department 1090 - Risk Mgmt & Insurance Totals	<u>\$227,257.46</u>
REVENUE TOTALS	<u>\$227,257.46</u>
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Operating Expenditures	<u>146,873.16</u>
Department 1090 - Risk Mgmt & Insurance Totals	<u>\$146,873.16</u>
EXPENSE TOTALS	<u>\$146,873.16</u>
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	227,257.46
EXPENSE TOTALS	<u>146,873.16</u>
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	<u>\$80,384.30</u>

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 November 30, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	863,597.68
Prepays	175,508.00
	ASSETS TOTALS
	\$1,039,105.68
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	85,214.81
	LIABILITIES TOTALS
	\$85,214.81
FUND EQUITY	
Fund Balance	1,002,289.02
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$1,002,289.02
Prior Year Fund Equity Adjustment	48,387.98
Fund Revenues	(11,433.65)
Fund Expenses	11,443.82
	FUND EQUITY TOTALS
	\$953,890.87
	LIABILITIES AND FUND EQUITY
	\$1,039,105.68

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

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
REVENUE	
Department 1090 - Risk Mgmt & Insurance	
Interest Income	1,651.25
Operating Revenue	9,782.40
Department 1090 - Risk Mgmt & Insurance Totals	\$11,433.65
REVENUE TOTALS	\$11,433.65
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Operating Expenditures	11,443.82
Department 1090 - Risk Mgmt & Insurance Totals	\$11,443.82
EXPENSE TOTALS	\$11,443.82
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	11,433.65
EXPENSE TOTALS	11,443.82
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	(\$10.17)

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
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	.00	556,497.23	556,676.22	(178.99)
2593	Justice Assistance Grant	.00	.00	.00	.00	.00	.00	.00	.00
2599	USMS-US Marshalls	.00	.00	.00	.00	.00	.00	.00	.00
2600	OCDETF-Sheriff	(74.04)	.00	.00	(74.04)	.00	.00	.00	(74.04)
2601	ICE-Sheriff	.00	.00	.00	.00	.00	.00	.00	.00
2602	OCDETF Constable Pct. 4	.00	.00	.00	.00	.00	.00	798.20	(798.20)
2603	ICE Constable Pct. 4	.00	.00	.00	.00	.00	.00	.00	.00
2604	OVW Domestic Violence Int	.00	.00	.00	.00	.00	8,785.64	8,785.64	.00
2605	VAWA Sheriff Grant	.00	.00	.00	.00	.00	.00	832.88	(832.88)
2606	NCVRW Comm Awareness Project	.00	.00	.00	.00	.00	.00	.00	.00
2607	OVW Justice for Families Program	.00	.00	.00	.00	.00	.00	4,806.30	(4,806.30)
2660	STEP-Click It or Ticket	.00	.00	.00	.00	.00	.00	.00	.00
2661	El Aguila Rural Transportation	46,546.51	15,675.70	.00	62,222.21	(16,854.91)	77,341.70	195,649.65	(72,940.65)
2702	TIDC-Integrated Defense Project	.00	.00	.00	.00	.00	.00	23,255.53	(23,255.53)
2710	Child Support Enfc. Program	70,619.67	.00	.00	70,619.67	.00	158.53	.00	70,778.20
2712	Texas Vine Contract	.00	.00	.00	.00	.00	.00	.00	.00
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	.00	7,199.96	9,863.87	(2,663.91)
2722	LEPC grant program 582-17-71563	.00	.00	.00	.00	.00	.00	.00	.00
2724	Law Enforcement officers	47,906.79	.00	.00	47,906.79	13,970.66	.00	1,102.36	60,775.09
2725	49th Judicial District	5,576.27	.00	.00	5,576.27	(5,544.84)	7,509.71	4,182.66	3,358.48
2730	CJD Local Border Security	.00	.00	.00	.00	.00	259.70	259.70	.00
2733	CJD-Truancy Juvenile Case Mgr.	.00	.00	.00	.00	.00	17,856.74	17,856.74	.00
2736	406 Dist Adult Drug Court Prog	30,662.11	.00	.00	30,662.11	(26,191.02)	8,500.17	4,968.56	8,002.70
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	.00	56,082.10	114,134.47	(58,052.37)
2740	2016 Local Border Sec Prog	.00	.00	.00	.00	.00	.00	.00	.00
2741	FY2018 Local Border Security Pro	.00	.00	.00	.00	.00	.00	2,317.69	(2,317.69)
2742	Juv Jus Case Mangr TraEn 3240201	.00	.00	.00	.00	.00	.00	.00	.00
2744	Violence Against Women 3239701	.00	.00	.00	.00	.00	.00	.00	.00
2745	Rifle-Restrnt Body Armor 3439901	.00	.00	.00	.00	.00	130,784.48	130,784.48	.00
2771	CJAD Community Correction	14,634.41	.00	.00	14,634.41	.00	104,741.34	105,309.88	14,065.87
2772	CJAD Drug Program Funds	41,921.62	.00	.00	41,921.62	.00	31,496.00	17,609.80	55,807.82
2775	CJAD Supervision Funding	724,153.40	.00	.00	724,153.40	.00	456,802.98	430,517.89	750,438.49
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	.00	33,028.00	17,961.73	15,066.27
2778	Mentally Impaired Caseload	.00	.00	.00	.00	.00	13,669.00	17,958.15	(4,289.15)
2814	Tobacco Enforcement Program	1,089.40	.00	.00	1,089.40	.00	.00	.00	1,089.40
2823	TJJD Regionalization "R"	.00	.00	.00	.00	.00	4,185.00	12,556.00	(8,371.00)
2824	TJJD Border Children's Justice	.00	.00	.00	.00	.00	8,765.00	12,829.87	(4,064.87)
2825	TJJD State Aid	.00	.00	.00	.00	.00	692,535.00	465,180.02	227,354.98
2827	TJJD - JJAEP Texas Education	62,720.58	.00	.00	62,720.58	.00	156,658.47	155,837.99	63,541.06
2831	TJJD Family Preservation	.00	.00	.00	.00	.00	35,852.42	14,340.84	21,511.58
2851	PAL - COOP	.00	.00	.00	.00	.00	42,825.75	42,825.75	.00
2865	Tex Vet Comm Transportation	.00	.00	.00	.00	.00	.00	.00	.00
2872	406 Veterans Treatment Court	.00	.00	.00	.00	.00	74,880.51	74,880.51	.00
2901	TJJD Parole Supervision	.00	.00	.00	.00	.00	.00	.00	.00
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	.00	110,261.94	110,261.94	.00
2909	Child Welfare Unit	142,043.66	.00	.00	142,043.66	(1,134.77)	2,145.56	75.24	142,979.21
2920	Sheriff-Other Contributions Fund	.00	.00	.00	.00	.00	7,000.00	.00	7,000.00
2923	CAA Emergency Food & Shelter	.00	.00	.00	.00	.00	.00	.00	.00
2924	Neighbor-to Neighbor	.00	.00	.00	.00	.00	.00	.00	.00
2928	STAR+PLUS Program	34,332.10	.00	.00	34,332.10	(19,597.73)	.00	.00	14,734.37
2929	SFRAC Trauma Service Area "T"	3,120.33	.00	.00	3,120.33	.00	.00	.00	3,120.33
2930	Texas School Ready Comprehensive	.00	.00	.00	.00	.00	32,602.62	51,128.96	(18,526.34)
Fund Type Special Revenue Funds Totals		\$27,148,772.86	\$15,675.70	\$0.00	\$27,164,448.56	(\$9,927,002.41)	\$28,008,585.42	\$14,068,840.38	\$31,177,191.19
Fund Type Debt Service Funds									
4100	Debt Service Fund	893,274.64	.00	.00	893,274.64	78,493.60	1,547,898.35	93,099.43	2,426,567.16
Fund Type Debt Service Funds Totals		\$893,274.64	\$0.00	\$0.00	\$893,274.64	\$78,493.60	\$1,547,898.35	\$93,099.43	\$2,426,567.16
Fund Type Capital Project Funds									
3015	Contingency Reserve Fund	829,263.27	.00	.00	829,263.27	(575,281.96)	463.27	.00	254,444.58
3040	Buenos Aires Cmny Ctr 2010	147,741.54	.00	.00	147,741.54	(67,563.75)	10,318.04	41.13	90,454.70
3045	La Presa Cmny Ctr Phill 2010	132,019.10	.00	.00	132,019.10	(6,750.00)	.00	.00	125,269.10
3050	Capital Outlay Ser 2010	44,753.77	.00	.00	44,753.77	8,329.45	.00	.00	53,083.22
3055	Interest Income Ser 2010	2,035.47	.00	.00	2,035.47	(987.38)	501.28	.00	1,549.37
3060	Library Construction	11,806.65	.00	.00	11,806.65	(6,283.47)	.00	2,400.00	3,123.18
3065	Interest Income Ser 2003	557.54	.00	.00	557.54	(233.44)	195.53	.00	519.63
3070	Park Development Ser 2003	100,681.10	.00	.00	100,681.10	.00	.00	.00	100,681.10
3075	Capital Outlay Ser 2003	140.28	.00	.00	140.28	1,124.08	.00	.00	1,264.36
3085	La Presa Colonia Facility	14,605.46	.00	.00	14,605.46	.00	.00	.00	14,605.46
3095	Interest Income Ser 2006	3,754.43	.00	.00	3,754.43	(1,681.38)	1,057.87	.00	3,130.92
3100	ROW Acquisitin Ser 2006	192,447.00	.00	.00	192,447.00	(108,400.00)	.00	.00	84,047.00
3110	Veterans Museum Ser 2006	492,047.92	.00	.00	492,047.92	(492,047.92)	.00	.00	.00
3115	Capital Outlay Ser 2006	227.86	.00	.00	227.86	426,253.22	.00	.00	426,481.08
3120	Park Development Ser 2006	30,151.92	.00	.00	30,151.92	.00	.00	.00	30,151.92
3140	Juv Drug Rehab & Detox 2013	2,369,226.25	.00	.00	2,369,226.25	952,434.83	43,182.25	.00	3,364,843.33
3145	Adult Detox & Res Trtm 2013	596.27	.00	.00	596.27	(596.27)	.00	.00	.00

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
3150	Fire Station Series 2013	696,060.02	.00	.00	696,060.02	(593,178.60)	.00	.00	102,881.42
3165	Tex-Mex Renovation 2013	833,554.54	.00	.00	833,554.54	(833,554.54)	.00	.00	.00
3170	Casa Blanca Dam Ser 2013	279,022.00	.00	.00	279,022.00	(279,022.00)	.00	.00	.00
3175	Land & Bldg Purchase 2013	2,000,000.00	.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00
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 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)	\$50,561,000.79	\$32,376,961.36	\$75,319,712.20

Webb County, Texas
Fund Equity Changes Report
Summary Listing
October 31, 2018

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category Proprietary Funds									
Fund Type Enterprise Funds									
7100	Casa Blanca Golf Course	876,095.69	.00	.00	876,095.69	707,290.14	70,952.58	34,080.57	1,620,257.84
7110	Casa Blanca Golf Crs 2013	64,196.82	.00	.00	64,196.82	.00	.00	.00	64,196.82
7200	Water Utility	4,052,154.03	1,352,000.00	1,352,000.00	4,052,154.03	884,787.08	303,027.49	175,029.54	5,064,939.06
7210	Water Utility Imp 2013	4,819.51	.00	.00	4,819.51	(3,548.75)	.00	.00	1,270.76
7220	Water Utility Improv Series 2016	5,252,459.35	.00	.00	5,252,459.35	(238,864.90)	.00	.00	5,013,594.45
Fund Type Enterprise Funds Totals		<u>\$10,249,725.40</u>	<u>\$1,352,000.00</u>	<u>\$1,352,000.00</u>	<u>\$10,249,725.40</u>	<u>\$1,349,663.57</u>	<u>\$373,980.07</u>	<u>\$209,110.11</u>	<u>\$11,764,258.93</u>
Fund Category Proprietary Funds Totals		<u>\$10,249,725.40</u>	<u>\$1,352,000.00</u>	<u>\$1,352,000.00</u>	<u>\$10,249,725.40</u>	<u>\$1,349,663.57</u>	<u>\$373,980.07</u>	<u>\$209,110.11</u>	<u>\$11,764,258.93</u>
Grand Totals		\$10,249,725.40	\$1,352,000.00	\$1,352,000.00	\$10,249,725.40	\$1,349,663.57	\$373,980.07	\$209,110.11	\$11,764,258.93

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 November 30, 2018

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
ASSETS	
Cash and Cash Equivalents	39,787.37
ASSETS TOTALS	\$39,787.37
FUND EQUITY	
Fund Balance	127.41
FUND EQUITY TOTALS Prior to Current Year Changes	\$127.41
Prior Year Fund Equity Adjustment	(2,059.21)
Fund Revenues	(37,600.75)
Fund Expenses	.00
FUND EQUITY TOTALS	\$39,787.37
LIABILITIES AND FUND EQUITY	\$39,787.37

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

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
REVENUE	
Department 8010 - Available School Fund	
Interest Income	309.91
Operating Revenue	37,290.84
Department 8010 - Available School Fund Totals	\$37,600.75
REVENUE TOTALS	\$37,600.75
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	.00
Department 8010 - Available School Fund Totals	\$0.00
EXPENSE TOTALS	\$0.00
Fund 5100 - Available School Totals	
REVENUE TOTALS	37,600.75
EXPENSE TOTALS	.00
Fund 5100 - Available School Net Gain (Loss)	\$37,600.75

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 November 30, 2018

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	3,384,950.72
ASSETS TOTALS	\$3,384,950.72
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	21,082.94
LIABILITIES TOTALS	\$21,082.94
FUND EQUITY	
Fund Balance	536,234.72
FUND EQUITY TOTALS Prior to Current Year Changes	\$536,234.72
Prior Year Fund Equity Adjustment	(2,293,672.85)
Fund Revenues	(543,624.63)
Fund Expenses	9,664.42
FUND EQUITY TOTALS	\$3,363,867.78
LIABILITIES AND FUND EQUITY	\$3,384,950.72

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

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
REVENUE	
Department 1250 - Treasurer	
Interest Income	5,102.38
Operating Revenue	538,522.25
Department 1250 - Treasurer Totals	\$543,624.63
REVENUE TOTALS	\$543,624.63
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	9,664.42
Department 8010 - Available School Fund Totals	\$9,664.42
EXPENSE TOTALS	\$9,664.42
Fund 5200 - Permanent School Totals	
REVENUE TOTALS	543,624.63
EXPENSE TOTALS	9,664.42
Fund 5200 - Permanent School Net Gain (Loss)	\$533,960.21

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 November 30, 2018

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Agency Funds	
ASSETS	
Cash and Cash Equivalents	45,925,800.38
Accounts Receivable	957.54
	ASSETS TOTALS
	\$45,926,757.92
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	220,530.49
Accrued Liabilities	1,548,215.54
Funds in Trust	25,442,204.10
Cash Bond Payable	1,000,592.23
Due to Other Government Units	17,715,215.56
	LIABILITIES TOTALS
	\$45,926,757.92
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
	FUND EQUITY TOTALS
	\$0.00
	LIABILITIES AND FUND EQUITY
	\$45,926,757.92

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)	\$ 5,277,483.70	\$37,762,793.92	\$ 30,271,103.19	\$ 12,262.11	\$ 12,781,436.54	October-18
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	9,510.86	9,979,025.08	8,044,576.37	-	1,943,959.57	October-18
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	972,304.41	761,189.41	3,609.19	939.98	1,730,824.61	October-18
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	9,946.18	-	-	-	9,946.18	September-18
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	5,674,199.57	-	-	-	5,674,199.57	September-18
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,076,378.45	535,857.56	441,442.30	949.99	1,171,743.70	September-18
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,396.17	1,755.00	-	1.87	3,153.04	October-18
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	217,863.93	40,921.00	6,176.00	-	252,608.93	October-18
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	95,880.50	62,447.00	51,501.50	-	106,826.00	October-18
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	5,490.58	-	-	-	5,490.58	August-18
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 3020, 3025, 7120, 3030, 3035, 3040, 3045, 3050, 3055)	264,579.20	13,168.00	18,168.00	255.36	259,834.56	October-18
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 3065, 3070, 3075, 3080)	102,269.56	-	-	98.77	102,368.33	October-18
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 3095, 3100, 3105, 3110, 3120, 3125, 3130)	557,848.12	-	2,600.00	537.35	555,785.47	October-18
Commerce	8433	WEBB COUNTY C O B SR13 (IB) (Funds 3140, 3145, 3150, 3155, 3160, 3165, 3170, 7210, 7110, 3175, 3180, 3185, 3190, 3195, 3200)	1,767,366.69	114,182.25	51,507.25	1,704.62	1,831,746.31	October-18
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	914,575.39	-	69,069.53	873.57	846,379.43	October-18
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	123,567.87	-	91,818.51	114.59	31,863.95	October-18
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS (IB) AETNA (Fund 6100, 6300)	236,837.13	1,229,367.86	1,191,092.26	307.92	275,420.65	October-18
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (Fund 2202) FORMERLY TEXPOOL 28	95,602.07	1,687.98	15.96	93.23	97,367.32	October-18
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (Fund 2200) FORMERLY GENERAL OPERATING	16,422.94	-	-	15.86	16,438.80	October-18
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR	8,794.42	42,010.85	32,394.53	-	18,410.74	October-18
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 17,428,317.74	\$ 50,544,405.91	\$ 40,275,074.59	\$ 18,155.22	\$ 27,715,804.28	

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)	\$ 858,400.49	\$ 7,509.40	\$ 3,727.18	\$ 833.03	\$ 863,015.74	October-18
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	3,340,264.10	18,214,277.91	514,210.92	-	21,040,331.09	October-18
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 4,198,664.59	\$ 18,221,787.31	\$ 517,938.10	\$ 833.03	\$ 21,903,346.83	

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SPECIAL FUNDS:

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
		COUNTY CLERK:						
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 1,039,178.82	\$ 78,378.66	\$ 262.50	\$ -	\$ 1,117,294.98	October-18
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 1,039,178.82	\$ 78,378.66	\$ 262.50	\$ -	\$ 1,117,294.98	
GRAND TOTAL DEMAND ACCOUNTS			\$ 22,666,161.15	\$ 68,844,571.88	\$ 40,793,275.19	\$ 18,988.25	\$ 50,736,446.09	

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

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
TexPool	0006	WEBB COUNTY GENERAL FUND	\$ 34,194,290.37	\$ 320,069.37	\$ 5,362,440.60	\$ 53,888.88	\$ 29,205,808.02	October-18
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,929.18	-	-	10.76	5,939.94	October-18
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	991,308.51	-	65,453.82	1,742.24	927,596.93	October-18
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	117,795.87	-	-	214.45	118,010.32	October-18
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	72,989.86	1,725.97	-	134.66	74,850.49	October-18
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	582,144.64	-	1,724.54	1,059.86	581,479.96	October-18
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	101,681.60	-	20,711.16	182.72	81,153.16	October-18
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	727,917.95	-	16,446.35	1,316.41	712,788.01	October-18
TexPool	0047	WEBB COUNTY JJAEP	2,472.91	-	-	4.51	2,477.42	October-18
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	140,908.89	-	-	256.56	141,165.45	October-18
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	254,436.31	-	-	463.27	254,899.58	October-18
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	9,943.79	-	-	18.14	9,961.93	October-18
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,700.51	-	-	17.67	9,718.18	October-18
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	113.89	3,933.66	-	0.54	4,048.09	October-18
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	92,606.92	537.67	2,674.03	165.97	90,636.53	October-18
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,165,450.37	-	-	5,763.60	3,171,213.97	October-18
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	334,931.44	-	5,000.00	609.53	330,540.97	October-18
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	7,576,772.82	-	55,661.10	13,792.33	7,534,904.05	October-18
TexPool	0092	WEBB COUNTY C O B SR 13	4,073,298.92	-	-	7,416.62	4,080,715.54	October-18
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 52,454,694.75	\$ 326,266.67	\$ 5,530,111.60	\$ 87,058.72	\$ 47,337,908.54	

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	\$ 2,700,213.92	\$ 318,952.46	\$ -	\$ 5,102.38	\$ 3,024,268.76	October-18
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	154,584.99	37,290.84	152,398.37	309.91	39,787.37	October-18
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 2,854,798.91	\$ 356,243.30	\$ 152,398.37	\$ 5,412.29	\$ 3,064,056.13	

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SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name County Clerk:	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
Commerce & BBVA	Various CD's	County Clerk Agency Fund	\$ 806,254.39	\$ -	\$ -	\$ -	\$ 806,254.39	September-18
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			<u>\$ 806,254.39</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 806,254.39</u>	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			<u>\$ 56,115,748.05</u>	<u>\$ 682,509.97</u>	<u>\$ 5,682,509.97</u>	<u>\$ 92,471.01</u>	<u>\$ 51,208,219.06</u>	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			<u>\$ 78,781,909.20</u>	<u>\$ 69,527,081.85</u>	<u>\$ 46,475,785.16</u>	<u>\$ 111,459.26</u>	<u>\$ 101,944,665.15</u>	

Demand Deposit Bank Accounts and Investments
November 2018
Source: Webb County Officials

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	54949	District Attorney Pool Forfeiture	5,456,228.82	190,316.17	1,479,708.20	4,176.20	4,171,012.99	September-18
Commerce	54957	District Attorney 49th Judicial System	4,423.09	-	1,097.58	4.14	3,329.65	November-18
Commerce	54965	District Attorney Hot Checks	65,122.61	954.95	-	68.74	66,146.30	November-18
Commerce	55028	Sheriff Inmate Account	400,228.21	62,315.36	65,633.60	-	396,909.97	September-18
Commerce	55044	Sheriff Inmate Commissary Account	34,137.79	3,860.86	3,797.60	-	34,201.05	October-18
Commerce	6001477590	Sheriff Cash Bond Account	468,777.11	3,141.00	15,625.00	-	456,293.11	October-18
Commerce	54981	Webb County Elections Administration	560,367.00	89,151.89	4,633.36	494.56	645,380.09	September-18
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			6,989,284.63	349,740.23	1,570,495.34	4,743.64	5,773,273.16	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	54738	District Clerk Special	11,228,029.25	986,215.24	787,974.08	-	11,426,270.41	October-18
Commerce	54711	District Clerk Regular	1,673,198.33	227,778.44	231,587.79	1,687.55	1,671,076.53	October-18
Commerce	54703	Tax Office-City of El Cenizo	67.94	-	-	0.07	68.01	October-18
Commerce	54690	Tax Office-City of Rio Bravo	9,702.71	-	-	9.37	9,712.08	October-18
Commerce	54623	Tax Office-Drainage District I	4.28	-	-	-	4.28	October-18
Commerce	54615	Tax Office-Laredo Comm. College	465,078.33	-	465,078.33	191.69	191.69	October-18
Commerce	57555	Tax Office-Motor Vehicle and Other Voucher	110,273.00	-	6,860.00	109.79	103,522.79	October-18
Commerce	54951	Tax Office-MVD and Property Tax Internet Acct.	2.42	-	-	-	2.42	October-18
Commerce	54666	Tax Office-State Highway Fund	26,330.55	-	-	26.93	26,357.48	October-18
Commerce	54658	Tax Office-State Tax Fund	282,075.89	47.00	-	272.44	282,395.33	October-18
Commerce	54631	Tax Office-Vehicle Inventory Tax	892.55	-	630.55	0.31	262.31	October-18
Commerce	54674	Tax Office-Vehicle Sales & Use Tax	1,025.97	-	-	0.99	1,026.96	October-18
Commerce	54943	Tax Office-WCAD Bus Rendition Penalty	1,073.83	-	-	1.04	1,074.87	October-18

Demand Deposit Bank Accounts and Investments

November 2018

Source: Webb County Officials

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
IBC	2210753309	Tax Office-City of El Cenizo	1,224.93	23,968.94	1,980.56	-	23,213.31	October-18
IBC	2210753317	Tax Office-City of Rio Bravo	3,427.49	45,752.61	29,841.64	-	19,338.46	October-18
IBC	2210753295	Tax Office-Drainage District I	7,678.14	12,156.28	33.11	-	19,801.31	October-18
IBC	2210753341	Tax Office-Laredo Comm. College	354,243.82	4,344,856.19	250,432.26	-	4,448,667.75	October-18
IBC	2210753260	Tax Office-Motor Vehicle and Other Voucher	103,278.57	336,333.55	313,019.89	-	126,592.23	October-18
IBC	2210753244	Tax Office-MVD and Property Tax Internet Acct.	3,551.17	193,792.45	190,537.73	-	6,805.89	October-18
IBC	2210753368	Tax Office-State Highway Fund	1,709,443.65	1,887,475.49	1,837,343.32	-	1,759,575.82	October-18
IBC	2210753287	Tax Office-State Tax Fund	35,485.56	775.00	16.95	-	36,243.61	October-18
IBC	2210753325	Tax Office-Vehicle Inventory Tax	809,701.14	89,651.74	-	-	899,352.88	October-18
IBC	2210753333	Tax Office-Vehicle Sales & Use Tax	1,919,177.22	2,228,865.83	2,171,631.94	-	1,976,411.11	October-18
IBC	2210753279	Tax Office-WCAD Bus Rendition Penalty	9,399.86	18,599.97	6,587.07	-	21,412.76	October-18
IBC	3210771110	Tax Office Clearing Account	-	-	-	-	-	May 2018 Pending
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			18,754,366.60	10,396,268.73	6,293,555.22	2,300.18	22,859,380.29	
GRAND TOTAL DEMAND ACCOUNTS			25,743,651.23	10,746,008.96	7,864,050.56	7,043.82	28,632,653.45	

REGISTRY/FIDUCIARY INVESTMENTS

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
District Clerk Agency Fund	4,680,992.69	217,014.71	5,425.26	166.20	4,892,748.34	October-18
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	4,680,992.69	217,014.71	5,425.26	166.20	4,892,748.34	

Webb County, Texas
Bonds & Other General Long Term Debt
November 30, 2018

	<u>Outstanding Debt Balance</u>
Certificates of Obligations	
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	459,000
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.	1,545,000
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.	3,835,000
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.	6,640,000
Certificates of Obligations, Series 2013 for paying contractual obligations to be incurred for the design, planning, acquisition, construction, and renovation of public property, specifically being the Juvenile and Adult Rehabilitation and Detox Facilities, Fire Stations, the Restitution Center, the Tex-Mex Building, the Casa Blanca Dam, wastewater plant improvements; County road improvements; sheriff's administration building parking lot resurfacing; land and building for future County facilities; repairs, equipment, and improvements to County golf course including the clubhouse; County computer system software and hardware improvements; water treatment plant equipment; two brush trucks; drainage and flood improvements- HWY 359 Colonias area; records preservation system; replace PVC cellular chillers; replace altitude valves for utility system; the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, the Sheriff's Department, and other various County departments; 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 for the Certificates.	15,440,000
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP. for paying contractual obligations of the County will be used to refund for debt service savings, certain outstanding obligations of the County, WW & SS Revenue Bonds, Series 2000, 2004, 2004A, and to pay costs of issuing the Refunding Obligations.	995,000
Limited Tax Refunding Bonds, Series 2014 (Open Market). 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 2005, 2006, and to pay costs of issuing the Refunding Obligations.	3,770,000
Certificates of Obligations, Series 2016 for paying contractual obligations of the County to be incurred for Chiller Plant; Water Plant and Waste Water Treatment Plant , Information Technology Judicial Software; and to pay the costs of issuance related to the Certificates.	13,800,000
Limited Tax Refunding Bonds, Series 2016 A 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 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.	14,200,000
Limited Tax Refunding Bonds, Series 2016 B 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, Limited Tax Refunding 2007, and to pay costs of issuing the Refunding Obligations.	6,145,000
Total	<u>66,829,000</u>

Webb County, Texas
Bonds & Other General Long Term Debt
November 30, 2018

	Outstanding Debt Balance
Lease Purchases	
Golf Course Lease	
John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	48,116
Golf Course Lease	
48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	180,223
CISCO Networks - Telephone System	
telephones, miscellaneous equipment, and networking installation and services; Total of \$ 308,268 at 3.14 % Interest Rate	-
Road & Bridge Lease	
1 Backhoe, 2 Motorgrades for \$563,207 at 3.20 % Interest Rate ; Caterpillar Financial	422,917
Road & Bridge Government Capital Corporation	
Toyota Model 8FGU25 Forklift, Peterbil T Model 348, Dump Truck 2016, 30' Low Pro Flatdeck 25K GVWR, 20' Beam Deckover Trailer (2 Units), Belly Dump 2016 (2Units), for \$ 359,763 at 2.65 % Interest Rate ; Government Capital Corporation	219,714
Sheriff's Office Government Capital Corporation	
Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate ; Government Capital Corporation	194,268
Road & Bridge Lease	
1 Motorgrade for \$310,749; John Deer Financial	285,485
Road & Bridge Lease	
2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial	105,328
Sheriff & Constables Vehicles	
Police Vehicles, Radios and Related Equipment, for \$386,305 at 3.22 % Interest Rate, Public Property Finance Act	313,724
Sheriff & Mental Unit	
Vehicles and Communication Equipment, for \$271,898 at 3.17 % Interest Rate ; Government Capital Corporation	218,690
Road & Bridge Public Property Finance	
17 Mobile Radios APX8500, and 20 Marked & Unmarked Police Packages for \$ 688,363,763 at 3.876 % Interest Rate ; Public Property Finance.	688,363
Sheriff's Office & Constables Public Property Finance	
2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor w/cutter and loader JD5100E & JD 5075M Utility. for \$ 671,750 at 3.876 % Interest Rate ; Public Property Finance.	671,750
Road & Bridge Lease	
1 Asphalt Zipper Z-600B, and 1 Side Load Dual Axler Tgrailer for \$180,690 at 3.82 % Interest Rate ; Welch State Bank	180,690
Total Lease Purchases	3,529,269
Compensated Absences	
Compensated Absences; Webb County	4,236,550
Compensated Absences; CAA	48,145
Compensated Absences;Water Utilities	81,544
Total Compensated Absences	4,366,239
Total All Debt	74,724,508

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
November 30, 2018

	Original Amount	Interest Rates	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Payments	FY2019 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Certificates of Obligations, Series 2008	648,000	4.56	459,000				459,000	70.8%
Certificates of Obligations, Series 2010	6,795,000	3.00	1,545,000				1,545,000	22.7%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	3,835,000				3,835,000	20.8%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	6,640,000				6,640,000	72.1%
Certificates of Obligations, Series 2013	18,000,000	2.00	15,440,000				15,440,000	85.8%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	995,000				995,000	44.5%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	3,770,000				3,770,000	39.3%
Certificates of Obligations, Series 2016	13,800,000	2.00	13,800,000				13,800,000	100.0%
Limited Tax Refunding Bonds, Series 2016 A	14,440,000	2.00	14,200,000				14,200,000	98.3%
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	4.00	6,145,000				6,145,000	100.0%
Total Certificates of Obligations	99,288,000		66,829,000	-	-	-	66,829,000	
Lease Purchases								
Golf Course John Deere Austin Turf Equipment	118,321	4.20	50,251		2,134	2,134	48,116	40.7%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	185,098		2,442	4,875	180,223	66.2%
CISCO Telephone System	308,268	3.14	63,552		63,552	63,552	0	0.0%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	563,207	3.20	434,057		5,577	11,140	422,917	75.1%
Road & Bridge Government Capital Corporation	359,763	2.65	219,714				219,714	61.1%
Sheriff's Office Government Capital Corporation	318,098	2.65	194,268				194,268	61.1%
Road & Bridge 1 Motorgrader John Deere Financial	310,749	NA	292,703		3,609	7,218	285,485	91.9%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	110,360		2,519	5,032	105,328	67.2%
Public Property Finance Act Sheriff & Constables Vehicles	386,305	3.22	313,724				313,724	81.2%
Government Capital Corporation Sheriff & Mental Unit	271,898	3.17	218,690				218,690	80.4%
Road & Bridge Public Property Finance	688,363	3.88	688,363				688,363	100.0%
Sheriff's Office & Constables Public Property Finance	671,750	3.88	671,750				671,750	100.0%
Road & Bridge 1 Zipper 600B, 1 Axle Trailer	180,690	3.82	180,690				180,690	100.0%
Total Lease Purchases	4,606,353		3,623,221	-	79,835	93,952	3,529,269	
Compensated Absences								
Compensated Absences; Webb County			4,236,550				4,236,550	100.0%
Compensated Absences; CAA			48,145				48,145	100.0%
Compensated Absences; Water Utilities			81,544				81,544	100.0%
Total Compensated Absences	-		4,366,239	-	-	-	4,366,239	
Grand Total	103,894,353		74,818,460	-	79,835	93,952	74,724,508	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
November 30, 2018

	Original Amount	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Payments	FY2019 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 2008	445,341	143,279				302,063	67.8%
Certificates of Obligations, Series 2010	3,083,617	400,100				1,540,067	49.9%
Limited Tax Refunding Bonds, Series 2010	7,526,733	708,413				4,523,133	60.1%
Limited Tax Refunding Bonds, Series 2012	2,043,869	838,775				1,205,094	59.0%
Certificates of Obligations, Series 2013	8,713,202	5,444,916				3,268,287	37.5%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	33,104				124,605	79.0%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	171,000				1,221,681	87.7%
Certificates of Obligations, Series 2016	6,884,138	5,935,763				948,376	13.8%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	2,928,831				992,798	25.3%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	1,628,500				425,371	20.7%
Total Certificates of Obligations	36,222,790	18,232,680				14,551,475	
Lease Purchases							
Golf Course John Deere Austin Turf Equipment	12,005	1,775		168	168	10,398	86.6%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	22,660		708	1,425	3,633	14.6%
CISCO Telephone System	22,045	2,025		2,025	2,025	22,045	100.0%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	45,031	12,902		1,143	2,300	34,429	76.5%
Road & Bridge Government Capital Corporation	26,004	11,746				14,258	54.8%
Sheriff's Office Government Capital Corporation	22,993	10,386				12,607	54.8%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921	4,079		288	582	7,423	68.0%
Public Property Finance Act Sheriff & Constables Vehicles	37,909	25,647				12,262	32.3%
Government Capital Corporation Sheriff & Mental Unit	23,467	17,602				5,866	25.0%
Road & Bridge Public Property Finance	82,702	82,702					
Sheriff's Office & Constables Public Property Finance	79,459	79,459					
Road & Bridge 1 Zipper 600B, 1 Axle Trailer	21,287	21,287					
Total Lease Purchases	408,691	292,271		4,332	6,501	122,921	
Grand Total	36,631,481	18,524,951		4,332	6,501	14,674,395	

Webb County Jail
 Budget Cross Organization Report
 by Account Classification
 November 30, 2018

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE									
<i>Intergovernmental Revenue</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,467,000.00	.00	1,467,000.00	123,690.00	.00	298,130.00	1,168,870.00	20
	<i>Intergovernmental Revenue Totals</i>	<u>\$1,467,000.00</u>	<u>\$0.00</u>	<u>\$1,467,000.00</u>	<u>\$123,690.00</u>	<u>\$0.00</u>	<u>\$298,130.00</u>	<u>\$1,168,870.00</u>	<u>20%</u>
<i>Miscellaneous Income</i>									
1001-4070	General Fund,Jail Bargaining Unit	180,000.00	.00	180,000.00	22,208.50	.00	84,366.86	95,633.14	47
	<i>Miscellaneous Income Totals</i>	<u>\$180,000.00</u>	<u>\$0.00</u>	<u>\$180,000.00</u>	<u>\$22,208.50</u>	<u>\$0.00</u>	<u>\$84,366.86</u>	<u>\$95,633.14</u>	<u>47%</u>
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$145,898.50	\$0.00	\$382,496.86	\$1,264,503.14	23%
EXPENSE									
<i>Personnel Cost</i>									
1001-4070	General Fund,Jail Bargaining Unit	10,187,430.00	343.98	10,187,773.98	1,275,220.60	.00	1,617,331.20	8,570,442.78	16
1001-4080	General Fund,Jail Non Bargaining U	1,146,670.00	.00	1,146,670.00	122,015.83	.00	156,019.59	990,650.41	14
	<i>Personnel Cost Totals</i>	<u>\$11,334,100.00</u>	<u>\$343.98</u>	<u>\$11,334,443.98</u>	<u>\$1,397,236.43</u>	<u>\$0.00</u>	<u>\$1,773,350.79</u>	<u>\$9,561,093.19</u>	<u>16%</u>
<i>Fringe Benefits</i>									
1001-4070	General Fund,Jail Bargaining Unit	4,193,188.00	.00	4,193,188.00	450,764.15	.00	638,176.48	3,555,011.52	15
1001-4080	General Fund,Jail Non Bargaining U	526,061.00	.00	526,061.00	51,844.83	.00	76,046.80	450,014.20	14
	<i>Fringe Benefits Totals</i>	<u>\$4,719,249.00</u>	<u>\$0.00</u>	<u>\$4,719,249.00</u>	<u>\$502,608.98</u>	<u>\$0.00</u>	<u>\$714,223.28</u>	<u>\$4,005,025.72</u>	<u>15%</u>
<i>Operating Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,254,425.00	.00	1,254,425.00	42,910.91	148,187.95	58,240.68	1,047,996.37	16
1001-4090	General Fund,Jail Purchasing	1,475,000.00	.00	1,475,000.00	129,319.48	524,181.37	191,364.43	759,454.20	49
	<i>Operating Expenditures Totals</i>	<u>\$2,729,425.00</u>	<u>\$0.00</u>	<u>\$2,729,425.00</u>	<u>\$172,230.39</u>	<u>\$672,369.32</u>	<u>\$249,605.11</u>	<u>\$1,807,450.57</u>	<u>34%</u>
<i>Capital Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
1001-4090	General Fund,Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	<i>Capital Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	EXPENSE TOTALS	\$18,782,774.00	\$343.98	\$18,783,117.98	\$2,072,075.80	\$672,369.32	\$2,737,179.18	\$15,373,569.48	18%
	Grand Totals								
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$145,898.50	\$0.00	\$382,496.86	\$1,264,503.14	23%
	EXPENSE TOTALS	\$18,782,774.00	\$343.98	\$18,783,117.98	\$2,072,075.80	\$672,369.32	\$2,737,179.18	\$15,373,569.48	18%
	Grand Totals	(\$17,135,774.00)	(\$343.98)	(\$17,136,117.98)	(\$1,926,177.30)	(\$672,369.32)	(\$2,354,682.32)	(\$14,109,066.34)	

Webb County Jail
Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2018	162,890	114,870			11,550	
November	2018	106,890				16,800	
December	2018						
January	2019						
February	2019						
March	2019						
April	2019						
May	2019						
June	2019						
July	2019						
August	2019						
September	2019						
Totals		269,780	114,870	0	0	28,350	0

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 269,780
City of Laredo	-
Others	28,350
Total Receivable	\$ <u>298,130</u>

Billed But Uncollected For Fiscal Year 2018:

U.S. Marshal	\$ 364,840
City of Laredo *	45,777
Others	10,740
Total Receivable	\$ <u>421,357</u>

* Expired Contract with City of Laredo is being addressed by Civil Legal Division.

Webb County Jail
Daily Inmate Count
November 30, 2018

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
11/1/2018	518	80	1	4	0	0	0	603	2	2
11/2/2018	502	70	1	4	0	0	1	578	2	2
11/3/2018	490	70	0	4	0	1	1	566	2	2
11/4/2018	498	70	1	4	0	2	1	576	1	2
11/5/2018	505	66	0	4	1	1	1	578	1	2
11/6/2018	492	60	0	4	2	0	2	560	1	3
11/7/2018	490	57	0	4	1	1	2	555	1	3
11/8/2018	498	58	1	4	0	0	2	563	1	3
11/9/2018	511	48	1	4	0	1	3	568	1	3
11/10/2018	495	48	2	4	1	1	3	554	1	3
11/11/2018	489	48	1	4	1	5	8	556	1	3
11/12/2018	494	48	3	4	2	5	9	565	1	3
11/13/2018	506	44	4	4	0	0	0	558	1	3
11/14/2018	487	46	2	4	0	0	3	542	1	3
11/15/2018	492	39	2	4	1	0	0	538	1	3
11/16/2018	462	32	1	4	2	0	0	501	1	4
11/17/2018	446	33	1	4	2	0	0	486	1	4
11/18/2018	451	34	4	4	3	0	0	496	1	4
11/19/2018	460	33	3	3	0	0	0	499	1	4
11/20/2018	470	33	1	3	2	0	2	511	1	4
11/21/2018	456	28	2	3	0	1	0	490	1	4
11/22/2018	432	27	3	3	0	2	0	467	1	4
11/23/2018	436	27	2	3	1	0	0	469	1	4
11/24/2018	448	27	2	3	1	0	9	490	1	4
11/25/2018	462	27	6	3	1	0	9	508	1	4
11/26/2018	488	58	5	5	1	0	0	557	1	4
11/27/2018	513	80	3	7	1	0	5	609	1	4
11/28/2018	498	80	4	6	0	0	1	589	1	4
11/29/2018	511	81	2	6	1	0	6	607	1	4
11/30/2018	520	75	4	8	0	0	3	610	0	4
Totals	14,520	1,527	62	125	24	20	71	16,349	32	100
Daily Average	484	51	2	4	1	1	2	545	1	3
Budgeted Inmates		40								
Jail Capacity		567								

Billings:		Computed	Exception Noted
U.S. Marshal	1,527 x 70.00	106,890.00	106,890.00
City of Laredo	0 x 70.00	0.00	0.00
B O P	125 x 70.00	8,750.00	8,750.00
CBP	24 x 70.00	1,680.00	1,680.00
ICE	20 x 70.00	1,400.00	1,400.00
Homeland	71 x 70.00	4,970.00	4,970.00
	Total	123,690.00	123,690.00

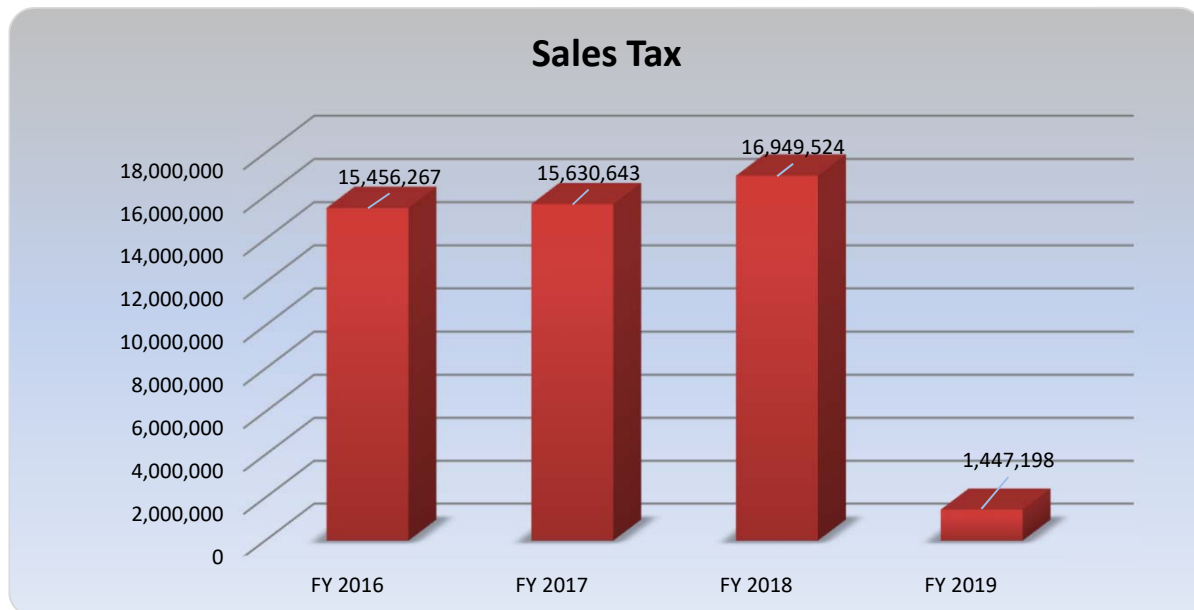
Sales Tax Revenue

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				
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
REVENUE TOTALS	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0%
Fund 2008 - Vehicle Inventory Tax Totals	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	
Fund 2009 - Court Technology Fund								
REVENUE								
Department 2140 - JP Pct1 P11 H J Liendo	1,500.00	.00	1,500.00	108.45	.00	277.76	1,222.24	19
Department 2150 - JP Pct1 P12 O R Liendo	2,000.00	.00	2,000.00	108.00	.00	348.91	1,651.09	17
Department 2160 - JP Pct2 P11 R Veliz Jr	6,000.00	.00	6,000.00	231.26	.00	583.97	5,416.03	10
Department 2170 - JP Pct3 A Garcia Jr	2,500.00	.00	2,500.00	338.20	.00	748.38	1,751.62	30
Department 2180 - JP Pct4 J R Salinas	35,000.00	.00	35,000.00	2,371.10	.00	5,579.28	29,420.72	16
Department 2190 - JP Pct2 P12 D. Dominguez	3,000.00	.00	3,000.00	200.00	.00	584.00	2,416.00	19
Department 2290 - District Clerk	72,300.00	.00	72,300.00	4,782.03	.00	12,206.81	60,093.19	17
Department 2310 - County Clerk	2,900.00	.00	2,900.00	40.00	.00	540.00	2,360.00	19
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$8,179.04	\$0.00	\$20,869.11	\$104,330.89	17%
Fund 2009 - Court Technology Fund Totals	\$125,200.00	\$0.00	\$125,200.00	\$8,179.04	\$0.00	\$20,869.11	\$104,330.89	
Fund 2010 - Election Service Contracts								
REVENUE								
Department 1110 - Election Administration	230,000.00	.00	230,000.00	2,429.66	.00	196,775.08	33,224.92	86
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$230,000.00	\$0.00	\$230,000.00	\$2,429.66	\$0.00	\$196,775.08	\$33,224.92	86%
Fund 2010 - Election Service Contracts Totals	\$230,000.00	\$0.00	\$230,000.00	\$2,429.66	\$0.00	\$196,775.08	\$33,224.92	
Fund 2011 - Dist Clerk Preservation								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	36,800.00	.00	36,800.00	2,485.29	.00	6,349.07	30,450.93	17
REVENUE TOTALS	\$36,800.00	\$0.00	\$36,800.00	\$2,485.29	\$0.00	\$6,349.07	\$30,450.93	17%
Fund 2011 - Dist Clerk Preservation Totals	\$36,800.00	\$0.00	\$36,800.00	\$2,485.29	\$0.00	\$6,349.07	\$30,450.93	
Fund 2012 - Child Abuse Prevention								
REVENUE								
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2012 - Child Abuse Prevention Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2013 - Crt Initiated Guardianship								
REVENUE								
Department 2310 - County Clerk	3,100.00	.00	3,100.00	.00	.00	4,160.00	(1,060.00)	134
REVENUE TOTALS	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$4,160.00	(\$1,060.00)	134%
Fund 2013 - Crt Initiated Guardianship Totals	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$4,160.00	(\$1,060.00)	
Fund 2014 - Juvenile Case manager Fund								
REVENUE								
Department 2140 - JP Pct1 P11 H J Liendo	1,800.00	.00	1,800.00	160.87	.00	410.70	1,389.30	23
Department 2150 - JP Pct1 P12 O R Liendo	2,500.00	.00	2,500.00	155.72	.00	515.75	1,984.25	21
Department 2160 - JP Pct2 P11 R Veliz Jr	7,000.00	.00	7,000.00	295.94	.00	755.42	6,244.58	11
Department 2170 - JP Pct3 A Garcia Jr	500.00	.00	500.00	84.56	.00	184.09	315.91	37
Department 2180 - JP Pct4 J R Salinas	50,500.00	.00	50,500.00	3,488.00	.00	8,208.58	42,291.42	16
Department 2190 - JP Pct2 P12 D. Dominguez	4,200.00	.00	4,200.00	288.00	.00	828.00	3,372.00	20
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$66,500.00	\$0.00	\$66,500.00	\$4,473.09	\$0.00	\$10,902.54	\$55,597.46	16%
Fund 2014 - Juvenile Case manager Fund Totals	\$66,500.00	\$0.00	\$66,500.00	\$4,473.09	\$0.00	\$10,902.54	\$55,597.46	
Fund 2015 - Cost recovery Fee Fund								
REVENUE								
Department 2290 - District Clerk	64,000.00	.00	64,000.00	4,164.00	.00	9,732.00	54,268.00	15
Department 2310 - County Clerk	3,800.00	.00	3,800.00	.00	.00	606.00	3,194.00	16
REVENUE TOTALS	\$67,800.00	\$0.00	\$67,800.00	\$4,164.00	\$0.00	\$10,338.00	\$57,462.00	15%
Fund 2015 - Cost recovery Fee Fund Totals	\$67,800.00	\$0.00	\$67,800.00	\$4,164.00	\$0.00	\$10,338.00	\$57,462.00	
Fund 2016 - WC Housing Finance								
REVENUE								
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2016 - WC Housing Finance Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2017 - Courthouse Security Fee								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 P11 H J Liendo	1,000.00	.00	1,000.00	81.26	.00	208.23	791.77	21
Department 2150 - JP Pct1 P12 O R Liendo	1,500.00	.00	1,500.00	80.99	.00	261.65	1,238.35	17
Department 2160 - JP Pct2 P11 R Veliz Jr	5,000.00	.00	5,000.00	162.77	.00	403.60	4,596.40	8
Department 2170 - JP Pct3 A Garcia Jr	2,000.00	.00	2,000.00	253.66	.00	561.31	1,438.69	28
Department 2180 - JP Pct4 J R Salinas	28,000.00	.00	28,000.00	1,778.35	.00	4,184.45	23,815.55	15
Department 2190 - JP Pct2 P12 D. Dominguez	2,500.00	.00	2,500.00	150.00	.00	448.00	2,052.00	18
Department 2290 - District Clerk	111,500.00	.00	111,500.00	7,521.30	.00	19,235.60	92,264.40	17
Department 2310 - County Clerk	38,000.00	.00	38,000.00	2,315.00	.00	6,443.00	31,557.00	17
Department 4020 - Basic Supervision	10.00	.00	10.00	.00	.00	.00	10.00	0
REVENUE TOTALS	\$189,510.00	\$0.00	\$189,510.00	\$12,343.33	\$0.00	\$31,745.84	\$157,764.16	17%
Fund 2017 - Courthouse Security Fee Totals	\$189,510.00	\$0.00	\$189,510.00	\$12,343.33	\$0.00	\$31,745.84	\$157,764.16	
Fund 2018 - J.P. Courthouse Security								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 P11 H J Liendo	300.00	.00	300.00	27.11	.00	69.49	230.51	23
Department 2150 - JP Pct1 P12 O R Liendo	500.00	.00	500.00	26.94	.00	87.18	412.82	17
Department 2160 - JP Pct2 P11 R Veliz Jr	1,700.00	.00	1,700.00	56.43	.00	143.11	1,556.89	8
Department 2170 - JP Pct3 A Garcia Jr	500.00	.00	500.00	84.56	.00	187.07	312.93	37
Department 2180 - JP Pct4 J R Salinas	9,000.00	.00	9,000.00	591.16	.00	1,392.20	7,607.80	15
Department 2190 - JP Pct2 P12 D. Dominguez	500.00	.00	500.00	49.00	.00	177.00	323.00	35
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$12,600.00	\$0.00	\$12,600.00	\$835.20	\$0.00	\$2,056.05	\$10,543.95	16%
Fund 2018 - J.P. Courthouse Security Totals	\$12,600.00	\$0.00	\$12,600.00	\$835.20	\$0.00	\$2,056.05	\$10,543.95	
Fund 2019 - Dist Atty Hot Check Fee								
REVENUE								
Department 2260 - District Attorney	3,000.00	.00	3,000.00	1,175.00	.00	1,175.00	1,825.00	39
REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$1,175.00	\$0.00	\$1,175.00	\$1,825.00	39%
Fund 2019 - Dist Atty Hot Check Fee Totals	\$3,000.00	\$0.00	\$3,000.00	\$1,175.00	\$0.00	\$1,175.00	\$1,825.00	

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Fund 2021 - Self Help Grant Matching								
REVENUE								
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	13,864.35	.00	21,364.35	146,735.65	13
REVENUE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$13,864.35	\$0.00	\$21,364.35	\$146,735.65	13%
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$13,864.35	\$0.00	\$21,364.35	\$146,735.65	
Fund 2022 - Commissary Sales Commission								
REVENUE								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	3,751.02	.00	7,611.88	32,388.12	19
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$3,751.02	\$0.00	\$7,611.88	\$32,388.12	19%
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$3,751.02	\$0.00	\$7,611.88	\$32,388.12	
Fund 2024 - Rural Rail Trans. District								
REVENUE								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2024 - Rural Rail Trans. District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2025 - Elderly Nutrition								
REVENUE								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	9,130.02	.00	10,393.38	107,706.62	9
REVENUE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$9,130.02	\$0.00	\$10,393.38	\$107,706.62	9%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$9,130.02	\$0.00	\$10,393.38	\$107,706.62	
Fund 2026 - Election Chapter 19 Funds								
REVENUE								
Department 1110 - Election Administration	47,000.00	.00	47,000.00	11,125.44	.00	13,496.36	33,503.64	29
REVENUE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$11,125.44	\$0.00	\$13,496.36	\$33,503.64	29%
Fund 2026 - Election Chapter 19 Funds Totals	\$47,000.00	\$0.00	\$47,000.00	\$11,125.44	\$0.00	\$13,496.36	\$33,503.64	
Fund 2027 - Law Library Fund								
REVENUE								
Department 2290 - District Clerk	92,000.00	.00	92,000.00	7,195.00	.00	17,730.00	74,270.00	19
Department 2310 - County Clerk	8,500.00	.00	8,500.00	140.00	.00	1,890.00	6,610.00	22
REVENUE TOTALS	\$100,500.00	\$0.00	\$100,500.00	\$7,335.00	\$0.00	\$19,620.00	\$80,880.00	20%
Fund 2027 - Law Library Fund Totals	\$100,500.00	\$0.00	\$100,500.00	\$7,335.00	\$0.00	\$19,620.00	\$80,880.00	
Fund 2028 - Safe Haven								
REVENUE								
Department 1150 - Grant Administration	15,000.00	.00	15,000.00	3,230.00	.00	3,230.00	11,770.00	22
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$3,230.00	\$0.00	\$3,230.00	\$11,770.00	22%
Fund 2028 - Safe Haven Totals	\$15,000.00	\$0.00	\$15,000.00	\$3,230.00	\$0.00	\$3,230.00	\$11,770.00	
Fund 2150 - Sheriff State Forfeiture/Gamblin								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2151 - Sheriff State Forfeiture								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	180,500.00	.00	180,500.00	.00	.00	50,129.86	130,370.14	28
Department 3060 - Sheriff FSIG Division	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$180,600.00	\$0.00	\$180,600.00	\$0.00	\$0.00	\$50,129.86	\$130,470.14	28%
Fund 2151 - Sheriff State Forfeiture Totals	\$180,600.00	\$0.00	\$180,600.00	\$0.00	\$0.00	\$50,129.86	\$130,470.14	
Fund 2152 - Sheriff Justice Federal Forft								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	35,100.00	.00	35,100.00	2,664.26	.00	2,830.23	32,269.77	8
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$35,100.00	\$0.00	\$35,100.00	\$2,664.26	\$0.00	\$2,830.23	\$32,269.77	8%
Fund 2152 - Sheriff Justice Federal Forft Totals	\$35,100.00	\$0.00	\$35,100.00	\$2,664.26	\$0.00	\$2,830.23	\$32,269.77	
Fund 2153 - Sheriff Federal Forfeiture								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	30,100.00	.00	30,100.00	.00	.00	182.72	29,917.28	1
Department 3020 - Narcotics Department	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$30,300.00	\$0.00	\$30,300.00	\$0.00	\$0.00	\$182.72	\$30,117.28	1%
Fund 2153 - Sheriff Federal Forfeiture Totals	\$30,300.00	\$0.00	\$30,300.00	\$0.00	\$0.00	\$182.72	\$30,117.28	
Fund 2160 - Dist. Atty State Forfeiture								
REVENUE								
Department 2260 - District Attorney	150,100.00	.00	150,100.00	.00	.00	137,347.50	12,752.50	92
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$0.00	\$0.00	\$137,347.50	\$12,752.50	92%
Fund 2160 - Dist. Atty State Forfeiture Totals	\$150,100.00	\$0.00	\$150,100.00	\$0.00	\$0.00	\$137,347.50	\$12,752.50	
Fund 2161 - Dist. Atty State Forfeiture/Gamb								
REVENUE								
Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
Fund 2162 - Dist. Atty Federal Forfeiture								
REVENUE								
Department 2260 - District Attorney	150,100.00	.00	150,100.00	15,894.91	.00	16,768.48	133,331.52	11
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$15,894.91	\$0.00	\$16,768.48	\$133,331.52	11%
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$150,100.00	\$0.00	\$150,100.00	\$15,894.91	\$0.00	\$16,768.48	\$133,331.52	
Fund 2163 - Dist. Atty Federal Treas Forfeit								
REVENUE								
Department 2260 - District Attorney	50,100.00	.00	50,100.00	28.97	.00	143.56	49,956.44	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$50,100.00	\$0.00	\$50,100.00	\$28.97	\$0.00	\$143.56	\$49,956.44	0%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$50,100.00	\$0.00	\$50,100.00	\$28.97	\$0.00	\$143.56	\$49,956.44	
Fund 2170 - Co. Atty State Forfeiture								
REVENUE								
Department 2270 - County Attorney	100.00	.00	100.00	.00	.00	18.14	81.86	18
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$18.14	\$81.86	18%
Fund 2170 - Co. Atty State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$18.14	\$81.86	
Fund 2171 - Co. Atty Federal Forfeitures								
REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	.00	.00	.54	199.46	0
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.54	\$199.46	0%
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.54	\$199.46	
Fund 2172 - Co. Atty Federal Treasury Forfei								
REVENUE								

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Department 2270 - County Attorney	200.00	.00	200.00	.00	.00	609.53	(409.53)	305
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$609.53	(\$409.53)	305%
Fund 2172 - Co. Atty Federal Treasury Forfeiture Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$609.53	(\$409.53)	
Fund 2180 - Const Pct.1 Federal Forfeit								
REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00	200.00	.00	.00	134.66	65.34	67
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$134.66	\$65.34	67%
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$134.66	\$65.34	
Fund 2181 - Const Pct.1 State Forfeiture								
REVENUE								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2181 - Const Pct.1 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2183 - Const Pct.2 State Forfeiture								
REVENUE								
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2190 - Const Pct.3 State Forfeiture/Gam								
REVENUE								
Department 3160 - Cnstbl Pct 3 A Cortez	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2200 - Const Pct.4 Federal Treas Forfeiture								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	150.00	.00	150.00	15.54	.00	31.40	118.60	21
REVENUE TOTALS	\$150.00	\$0.00	\$150.00	\$15.54	\$0.00	\$31.40	\$118.60	21%
Fund 2200 - Const Pct.4 Federal Treas Forfeiture Totals	\$150.00	\$0.00	\$150.00	\$15.54	\$0.00	\$31.40	\$118.60	
Fund 2201 - Const Pct.4 State Forfeiture								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	9,009.57	(9,009.57)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009.57	(\$9,009.57)	+++
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009.57	(\$9,009.57)	
Fund 2202 - Const Pct.4 Federal Forfeiture								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	300.00	.00	300.00	92.03	.00	185.26	114.74	62
REVENUE TOTALS	\$300.00	\$0.00	\$300.00	\$92.03	\$0.00	\$185.26	\$114.74	62%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$300.00	\$0.00	\$300.00	\$92.03	\$0.00	\$185.26	\$114.74	
Fund 2303 - Child & Adult Care Food								
REVENUE								
Department 5150 - Administration	526,943.00	.00	526,943.00	49,625.82	.00	117,327.80	409,615.20	22
REVENUE TOTALS	\$526,943.00	\$0.00	\$526,943.00	\$49,625.82	\$0.00	\$117,327.80	\$409,615.20	22%
Fund 2303 - Child & Adult Care Food Totals	\$526,943.00	\$0.00	\$526,943.00	\$49,625.82	\$0.00	\$117,327.80	\$409,615.20	
Fund 2352 - 406th Dist Adult Drug Cr Vets								
REVENUE								
Department 2040 - 406th District Court	325,000.00	.00	325,000.00	.00	.00	4,636.95	320,363.05	1
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$4,636.95	\$320,363.05	1%
Fund 2352 - 406th Dist Adult Drug Cr Vets Totals	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$4,636.95	\$320,363.05	
Fund 2353 - 406th Dist Expan Adult Drug Cr								
REVENUE								
Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	.00	.00	7,691.28	1,192,308.72	1
REVENUE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$7,691.28	\$1,192,308.72	1%
Fund 2353 - 406th Dist Expan Adult Drug Cr Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$7,691.28	\$1,192,308.72	
Fund 2354 - 406th Veterans Trtreatmt Prog								
REVENUE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	.00	.00	2,257.50	.00	2,257.50	(2,257.50)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,257.50	\$0.00	\$2,257.50	(\$2,257.50)	+++
Fund 2354 - 406th Veterans Trtreatmt Prog Totals	\$0.00	\$0.00	\$0.00	\$2,257.50	\$0.00	\$2,257.50	(\$2,257.50)	
Fund 2356 - Webb Co Ct Law DWI Cr Program								
REVENUE								
Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	.00	.00	3,069.22	396,930.78	1
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$3,069.22	\$396,930.78	1%
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$3,069.22	\$396,930.78	
Fund 2357 - Head Start Program								
REVENUE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	11,739,689.00	.00	11,739,689.00	1,100,681.50	.00	3,434,546.12	8,305,142.88	29
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$11,739,689.00	\$0.00	\$11,739,689.00	\$1,100,681.50	\$0.00	\$3,434,546.12	\$8,305,142.88	29%
Fund 2357 - Head Start Program Totals	\$11,739,689.00	\$0.00	\$11,739,689.00	\$1,100,681.50	\$0.00	\$3,434,546.12	\$8,305,142.88	
Fund 2361 - Early Head Start								
REVENUE								
Department 5150 - Administration	1,189,622.00	.00	1,189,622.00	87,560.77	.00	209,275.15	980,346.85	18
REVENUE TOTALS	\$1,189,622.00	\$0.00	\$1,189,622.00	\$87,560.77	\$0.00	\$209,275.15	\$980,346.85	18%
Fund 2361 - Early Head Start Totals	\$1,189,622.00	\$0.00	\$1,189,622.00	\$87,560.77	\$0.00	\$209,275.15	\$980,346.85	
Fund 2362 - Comprehensive Energy Assist Prgm								
REVENUE								
Department 5150 - Administration	1,144,925.00	550,511.00	1,695,436.00	.00	.00	1,011,204.49	684,231.51	60
REVENUE TOTALS	\$1,144,925.00	\$550,511.00	\$1,695,436.00	\$0.00	\$0.00	\$1,011,204.49	\$684,231.51	60%
Fund 2362 - Comprehensive Energy Assist Prgm Totals	\$1,144,925.00	\$550,511.00	\$1,695,436.00	\$0.00	\$0.00	\$1,011,204.49	\$684,231.51	
Fund 2367 - Early HS-Child Care Partnership								
REVENUE								
Department 5150 - Administration	987,108.00	.00	987,108.00	79,074.21	.00	172,822.49	814,285.51	18
REVENUE TOTALS	\$987,108.00	\$0.00	\$987,108.00	\$79,074.21	\$0.00	\$172,822.49	\$814,285.51	18%
Fund 2367 - Early HS-Child Care Partnership Totals	\$987,108.00	\$0.00	\$987,108.00	\$79,074.21	\$0.00	\$172,822.49	\$814,285.51	
Fund 2368 - Community Service Block Grant								
REVENUE								
Department 1160 - Grant Matching	.00	35,986.76	35,986.76	.00	.00	10,266.30	25,720.46	29
Department 5150 - Administration	.00	571,324.00	571,324.00	.00	.00	189,993.76	381,330.24	33
Department 5170 - Social Service	.00	234,635.30	234,635.30	.00	.00	227,268.80	7,366.50	97

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REVENUE TOTALS	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$0.00	\$0.00	\$38,187.00	0%
Fund 2595 - Justice Assistance Grant-FY17 Totals	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$0.00	\$0.00	\$38,187.00	
Fund 2599 - USMS-US Marshalls								
REVENUE								
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2599 - USMS-US Marshalls Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2600 - OCDEF-Sheriff								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2600 - OCDEF-Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2601 - ICE-Sheriff								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2601 - ICE-Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2602 - OCDEF Constable Pct. 4								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	.00	.00	.00	18,343.00	0
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$0.00	\$18,343.00	0%
Fund 2602 - OCDEF Constable Pct. 4 Totals	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$0.00	\$18,343.00	
Fund 2603 - ICE Constable Pct. 4								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2603 - ICE Constable Pct. 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2604 - OVW Domestic Violence Int								
REVENUE								
Department 2520 - Domestic Violence	.00	274,867.68	274,867.68	6,971.02	.00	8,785.64	266,082.04	3
REVENUE TOTALS	\$0.00	\$274,867.68	\$274,867.68	\$6,971.02	\$0.00	\$8,785.64	\$266,082.04	3%
Fund 2604 - OVW Domestic Violence Int Totals	\$0.00	\$274,867.68	\$274,867.68	\$6,971.02	\$0.00	\$8,785.64	\$266,082.04	
Fund 2605 - VAWA Sheriff Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	7,100.00	.00	7,100.00	.00	.00	.00	7,100.00	0
Department 9080 - Other Sources and Uses	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Fund 2606 - NCVRW Comm Awareness Project								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2606 - NCVRW Comm Awareness Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2607 - OVW Justice for Families Program								
REVENUE								
Department 2520 - Domestic Violence	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0
REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0%
Fund 2607 - OVW Justice for Families Program Totals	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	
Fund 2660 - STEP-Click It or Ticket								
REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2660 - STEP-Click It or Ticket Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2661 - El Aguila Rural Transportation								
REVENUE								
Department 5150 - Administration	757,247.00	134,613.00	891,860.00	12,663.55	.00	77,341.70	814,518.30	9
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$757,247.00	\$134,613.00	\$891,860.00	\$12,663.55	\$0.00	\$77,341.70	\$814,518.30	9%
Fund 2661 - El Aguila Rural Transportation Totals	\$757,247.00	\$134,613.00	\$891,860.00	\$12,663.55	\$0.00	\$77,341.70	\$814,518.30	
Fund 2702 - TIDC-Integrated Defense Project								
REVENUE								
Department 2280 - Public Defender	194,406.00	.00	194,406.00	.00	.00	.00	194,406.00	0
REVENUE TOTALS	\$194,406.00	\$0.00	\$194,406.00	\$0.00	\$0.00	\$0.00	\$194,406.00	0%
Fund 2702 - TIDC-Integrated Defense Project Totals	\$194,406.00	\$0.00	\$194,406.00	\$0.00	\$0.00	\$0.00	\$194,406.00	
Fund 2710 - Child Support Enf. Program								
REVENUE								
Department 2290 - District Clerk	.00	.00	.00	85.07	.00	158.53	(158.53)	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$85.07	\$0.00	\$158.53	(\$158.53)	+++
Fund 2710 - Child Support Enf. Program Totals	\$0.00	\$0.00	\$0.00	\$85.07	\$0.00	\$158.53	(\$158.53)	
Fund 2712 - Texas Vine Contract								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2712 - Texas Vine Contract Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2714 - Victim Coord&LiaisonGrt								
REVENUE								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	.00	.00	7,199.96	34,800.04	17
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$7,199.96	\$34,800.04	17%
Fund 2714 - Victim Coord&LiaisonGrt Totals	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$7,199.96	\$34,800.04	
Fund 2722 - LEPC grant program 582-17-71563								
REVENUE								
Department 3120 - Emergency Management	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2722 - LEPC grant program 582-17-71563 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2724 - Law Enforcement officers								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
Department 4070 - Jail Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
REVENUE TOTALS	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	0%
Fund 2724 - Law Enforcement officers Totals	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	
Fund 2725 - 49th Judicial District								
REVENUE								
Department 2260 - District Attorney	22,510.00	.00	22,510.00	.00	.00	7,500.00	15,010.00	33
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$7,500.00	\$15,010.00	33%
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$7,500.00	\$15,010.00	
Fund 2730 - CJD Local Border Security								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	17,000.00	.00	17,000.00	259.70	.00	259.70	16,740.30	2
REVENUE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$259.70	\$0.00	\$259.70	\$16,740.30	2%
Fund 2730 - CJD Local Border Security Totals	\$17,000.00	\$0.00	\$17,000.00	\$259.70	\$0.00	\$259.70	\$16,740.30	
Fund 2733 - CJD-Truancy Juvenile Case Mgr.								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	60,125.00	.00	60,125.00	7,232.43	.00	17,856.74	42,268.26	30
REVENUE TOTALS	\$60,125.00	\$0.00	\$60,125.00	\$7,232.43	\$0.00	\$17,856.74	\$42,268.26	30%
Fund 2733 - CJD-Truancy Juvenile Case Mgr. Totals	\$60,125.00	\$0.00	\$60,125.00	\$7,232.43	\$0.00	\$17,856.74	\$42,268.26	
Fund 2736 - 406 Dist Adult Drug Court Prog								
REVENUE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2530 - Drug Court Program	.00	.00	.00	1,409.00	.00	8,500.17	(8,500.17)	+++
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,409.00	\$0.00	\$8,500.17	(\$8,500.17)	+++
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$0.00	\$0.00	\$1,409.00	\$0.00	\$8,500.17	(\$8,500.17)	
Fund 2739 - Region 2 Border Prosecution Unit								
REVENUE								
Department 2260 - District Attorney	500,000.00	.00	500,000.00	.00	.00	56,082.10	443,917.90	11
REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$56,082.10	\$443,917.90	11%
Fund 2739 - Region 2 Border Prosecution Unit Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$56,082.10	\$443,917.90	
Fund 2740 - 2016 Local Border Sec Prog								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2741 - FY2018 Local Border Security Pro								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0
REVENUE TOTALS	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0%
Fund 2741 - FY2018 Local Border Security Pro Totals	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	
Fund 2742 - Juv Jus Case Mangr TraEn 3240201								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2742 - Juv Jus Case Mangr TraEn 3240201 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2744 - Violence Against Women 3239701								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2744 - Violence Against Women 3239701 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2745 - Rifle-Restnt Body Armor 3439901								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	184,973.00	(54,188.52)	130,784.48	.00	.00	130,784.48	.00	100
REVENUE TOTALS	\$184,973.00	(\$54,188.52)	\$130,784.48	\$0.00	\$0.00	\$130,784.48	\$0.00	100%
Fund 2745 - Rifle-Restnt Body Armor 3439901 Totals	\$184,973.00	(\$54,188.52)	\$130,784.48	\$0.00	\$0.00	\$130,784.48	\$0.00	
Fund 2771 - CJAD Community Correction								
REVENUE								
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2420 - PreSentence Investigation	15,016.00	.00	15,016.00	748.00	.00	3,528.34	11,487.66	23
Department 4020 - Basic Supervision	404,852.00	.00	404,852.00	.00	.00	101,213.00	303,639.00	25
Department 9080 - Other Sources and Uses	178,472.00	.00	178,472.00	.00	.00	.00	178,472.00	0
REVENUE TOTALS	\$598,340.00	\$0.00	\$598,340.00	\$748.00	\$0.00	\$104,741.34	\$493,598.66	18%
Fund 2771 - CJAD Community Correction Totals	\$598,340.00	\$0.00	\$598,340.00	\$748.00	\$0.00	\$104,741.34	\$493,598.66	
Fund 2772 - CJAD Drug Program Funds								
REVENUE								
Department 2410 - Day Reporting Center	125,983.00	.00	125,983.00	.00	.00	31,496.00	94,487.00	25
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$125,983.00	\$0.00	\$125,983.00	\$0.00	\$0.00	\$31,496.00	\$94,487.00	25%
Fund 2772 - CJAD Drug Program Funds Totals	\$125,983.00	\$0.00	\$125,983.00	\$0.00	\$0.00	\$31,496.00	\$94,487.00	
Fund 2775 - CJAD Supervision Funding								
REVENUE								
Department 4020 - Basic Supervision	2,172,187.00	.00	2,172,187.00	69,011.72	.00	456,802.98	1,715,384.02	21
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$2,172,187.00	\$0.00	\$2,172,187.00	\$69,011.72	\$0.00	\$456,802.98	\$1,715,384.02	21%
Fund 2775 - CJAD Supervision Funding Totals	\$2,172,187.00	\$0.00	\$2,172,187.00	\$69,011.72	\$0.00	\$456,802.98	\$1,715,384.02	
Fund 2776 - CJAD Treatment Alt Incar Program								
REVENUE								
Department 4030 - Assesmt Intervnt/Recover	130,431.00	.00	130,431.00	.00	.00	33,028.00	97,403.00	25
Department 9080 - Other Sources and Uses	112,742.00	.00	112,742.00	.00	.00	.00	112,742.00	0
REVENUE TOTALS	\$243,173.00	\$0.00	\$243,173.00	\$0.00	\$0.00	\$33,028.00	\$210,145.00	14%
Fund 2776 - CJAD Treatment Alt Incar Program Totals	\$243,173.00	\$0.00	\$243,173.00	\$0.00	\$0.00	\$33,028.00	\$210,145.00	
Fund 2778 - Mentally Impaired Caseload								
REVENUE								
Department 4040 - Mentally Impaired Caseld	54,675.00	.00	54,675.00	.00	.00	13,669.00	41,006.00	25
Department 9080 - Other Sources and Uses	26,310.00	.00	26,310.00	.00	.00	.00	26,310.00	0
REVENUE TOTALS	\$80,985.00	\$0.00	\$80,985.00	\$0.00	\$0.00	\$13,669.00	\$67,316.00	17%
Fund 2778 - Mentally Impaired Caseload Totals	\$80,985.00	\$0.00	\$80,985.00	\$0.00	\$0.00	\$13,669.00	\$67,316.00	

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REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7210 - Water Utility Imp 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7220 - Water Utility Improv Series 2016								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7220 - Water Utility Improv Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 9010 - Webb County Laredo RMA								
REVENUE								
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	\$12,974,583.94	\$0.00	\$52,117,126.18	\$160,853,625.71	

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Fund 1001 - General Fund								
EXPENSE								
Department 1240 - Civil Service Commission	12,450.00	.00	12,450.00	11.85	.00	401.54	12,048.46	3
Department 1130 - General Operating Exp	6,847,300.00	(25,806.74)	6,821,493.26	117,518.42	139,044.62	160,471.95	6,521,976.69	4
Department 1160 - Grant Matching	931,625.00	.00	931,625.00	36,649.16	.00	50,431.99	881,193.01	5
Department 5030 - Indigent Health Care	1,972,500.00	.00	1,972,500.00	39,776.58	52,103.00	39,749.42	1,880,647.58	5
Department 5050 - Child Welfare	31,320.00	.00	31,320.00	735.00	329.32	1,576.86	29,413.82	6
Department 1370 - Environ & Gaming Enforce	156,172.00	4,096.47	160,268.47	8,123.58	.00	11,226.72	149,041.75	7
Department 3120 - Emergency Management	41,636.00	.00	41,636.00	2,133.44	.00	2,805.44	38,830.56	7
Department 1120 - Vehicle Maintenance	1,015,171.00	.00	1,015,171.00	89,845.70	20,681.15	87,977.93	906,511.92	11
Department 6160 - Ernesto J Salinas Com Ctr	203,107.00	.00	203,107.00	18,109.46	.00	22,657.86	180,449.14	11
Department 1380 - Business Department	690,672.00	(5,706.36)	684,965.64	59,611.83	2,110.78	82,071.69	600,783.17	12
Department 6050 - Parks & Grounds	603,698.00	.00	603,698.00	52,603.88	2,669.66	72,568.49	528,459.85	12
Department 1040 - Commissioner Precinct 2	338,778.00	.00	338,778.00	32,236.69	.00	42,718.82	296,059.18	13
Department 1050 - Commissioner Precinct 3	324,567.00	.00	324,567.00	31,913.53	.00	43,409.08	281,157.92	13
Department 1060 - Commissioner Precinct 4	262,279.00	.00	262,279.00	25,573.04	1,615.67	32,888.37	227,774.96	13
Department 1080 - Civil Legal Division	698,208.00	.00	698,208.00	66,048.47	1,594.44	85,813.63	610,799.93	13
Department 1230 - Human Resources	581,672.00	93,273.18	674,945.18	62,712.84	4,284.04	83,941.29	586,719.85	13
Department 2060 - County Court At Law # 1	910,274.00	6,448.00	916,722.00	92,302.80	2,593.73	119,942.96	794,185.31	13
Department 2160 - JP Pct2 PI1 R Veliz Jr	809,614.00	(3,161.20)	806,452.80	77,392.93	.00	104,390.05	702,062.75	13
Department 2250 - Jud General County Courts	156,462.00	.00	156,462.00	18,446.72	60.00	20,608.55	135,795.45	13
Department 3140 - Fire & EMS Services	2,315,318.00	.00	2,315,318.00	219,605.45	25,147.11	280,308.34	2,009,862.55	13
Department 5410 - Veterans Service Office	355,207.00	.00	355,207.00	28,052.06	8,036.80	37,627.42	309,542.78	13
Department 6170 - El Cenizo Community Cntr	176,954.00	.00	176,954.00	16,647.82	100.00	22,409.66	154,444.34	13
Department 6340 - Mirando Activity Center	50,597.00	.00	50,597.00	4,599.85	.00	6,634.11	43,962.89	13
Department 6350 - Ladrillito Activity Cente	162,625.00	.00	162,625.00	13,535.89	.00	21,086.26	141,538.74	13
Department 1250 - Treasurer	757,846.00	(86,616.00)	671,230.00	67,057.61	4,624.45	90,591.33	576,014.22	14
Department 1260 - Auditor	2,039,527.00	.00	2,039,527.00	209,434.95	9,844.51	282,900.35	1,746,782.14	14
Department 1320 - Tax Assessor / Collector	3,287,514.00	(4,312.50)	3,283,201.50	326,306.59	48,021.06	421,810.26	2,813,370.18	14
Department 2010 - 49th District Court	648,986.00	.00	648,986.00	65,092.72	3,206.34	90,518.78	555,260.88	14
Department 2020 - 111th District Court	715,758.00	(6,173.38)	709,584.62	66,573.20	3,430.87	93,499.02	612,654.73	14
Department 2260 - District Attorney	6,510,198.00	.00	6,510,198.00	683,853.36	19,875.90	906,164.49	5,584,157.61	14
Department 2270 - County Attorney	2,363,267.00	.00	2,363,267.00	244,505.75	5,073.53	328,600.18	2,029,593.29	14
Department 2280 - Public Defender	3,139,998.00	(10,758.06)	3,129,239.94	319,658.29	17,405.57	430,869.93	2,680,964.44	14
Department 3050 - Mental Health Unit	498,806.00	.00	498,806.00	51,380.56	.00	69,255.38	429,550.62	14
Department 4080 - Jail Non Bargaining Unit	1,672,731.00	.00	1,672,731.00	173,860.66	.00	232,066.39	1,440,664.61	14
Department 6200 - Fred & Anita Bruni Comm.	193,203.00	.00	193,203.00	20,201.78	7.00	26,882.20	166,313.80	14
Department 6210 - Rio Bravo Community Centr	178,814.00	.00	178,814.00	19,119.40	343.00	25,001.03	153,469.97	14
Department 6300 - Santa Teresita Community	210,440.00	.00	210,440.00	21,826.04	207.00	28,565.67	181,667.33	14
Department 6320 - Rio Bravo Activity Center	132,298.00	.00	132,298.00	13,436.04	105.00	17,975.08	114,217.92	14
Department 1030 - Commissioner Precinct 1	323,857.00	.00	323,857.00	36,496.43	264.96	47,782.65	275,809.39	15
Department 1100 - Building Maintenance	2,899,312.00	.00	2,899,312.00	288,619.87	49,756.68	396,804.40	2,452,750.92	15
Department 1300 - Public Information Office	195,130.00	.00	195,130.00	19,999.94	917.69	27,397.41	166,814.90	15
Department 2030 - 341st District Court	621,509.00	.00	621,509.00	67,085.86	3,305.91	92,449.62	525,753.47	15
Department 2070 - County Court At Law # 2	895,305.00	.00	895,305.00	98,693.62	5,263.00	131,128.49	758,913.51	15
Department 2140 - JP Pct1 PI1 H J Liendo	563,554.00	.00	563,554.00	61,275.83	.00	82,041.92	481,512.08	15
Department 2180 - JP Pct4 J R Salinas	960,625.00	.00	960,625.00	100,285.96	3,044.83	136,734.32	820,845.85	15
Department 2190 - JP Pct2 PI2 D. Dominguez	761,881.00	.00	761,881.00	83,878.81	3,270.80	114,396.94	644,213.26	15
Department 2290 - District Clerk	2,577,325.00	.00	2,577,325.00	274,524.34	6,029.28	383,638.37	2,187,657.35	15
Department 2320 - Law Library	93,453.00	.00	93,453.00	10,688.28	.00	13,891.26	79,561.74	15
Department 2330 - Bail Bond Board	55,589.00	.00	55,589.00	6,291.43	.00	8,610.33	46,978.67	15
Department 2450 - Juvenile Probation	4,325,136.00	(5,599.14)	4,319,536.86	431,202.69	72,835.90	587,758.73	3,658,942.23	15
Department 3070 - Sheriff Mirando Sub Statn	371,072.00	.00	371,072.00	41,313.45	.00	55,778.74	315,293.26	15
Department 3190 - Justice Center Security	960,323.00	.00	960,323.00	105,762.14	.00	141,977.58	818,345.42	15
Department 4020 - Basic Supervision	5,000.00	.00	5,000.00	.00	739.75	.00	4,260.25	15
Department 6190 - Larga Vista Community Ctr	179,698.00	.00	179,698.00	20,288.11	790.97	26,301.02	152,606.01	15
Department 6240 - Bruni Community Center	178,415.00	.00	178,415.00	19,250.28	1,138.29	26,456.02	150,820.69	15
Department 6290 - Fernando A. Salinas CCrt	155,051.00	.00	155,051.00	16,310.85	575.00	22,802.34	131,673.66	15
Department 6310 - La Presa Community Center	176,955.00	.00	176,955.00	18,736.49	522.35	25,877.53	150,555.12	15
Department 1010 - Commissioners Court	315,205.00	.00	315,205.00	35,383.38	297.12	48,624.84	266,283.04	16
Department 1020 - County Judge	658,260.00	.00	658,260.00	66,550.00	6,277.51	101,934.65	550,047.84	16
Department 2040 - 406th District Court	685,883.00	.00	685,883.00	71,999.25	5,200.57	102,344.73	578,337.70	16
Department 2150 - JP Pct1 PI2 O R Liendo	560,896.00	.00	560,896.00	64,187.91	1,771.65	86,709.24	472,415.11	16
Department 2170 - JP Pct3 A Garcia Jr	346,306.00	.00	346,306.00	39,173.06	811.40	53,325.20	292,169.40	16
Department 2230 - Judicial Gen District Cts	727,055.00	.00	727,055.00	92,946.80	.00	119,506.67	607,548.33	16
Department 2310 - County Clerk	1,203,243.00	(23,909.02)	1,179,333.98	125,123.24	23,809.31	166,710.86	988,813.81	16
Department 4070 - Jail Bargaining Unit	15,635,043.00	343.98	15,635,386.98	1,768,895.66	148,187.95	2,313,748.36	13,173,450.67	16
Department 5040 - Indigent Hlth Care Assist	1,063,782.00	(1,563.81)	1,062,218.19	112,358.86	24,764.40	147,014.66	890,439.13	16
Department 6010 - Economic Development	343,229.00	.00	343,229.00	39,251.85	5.59	53,911.49	289,311.92	16
Department 7130 - Extension Agent	204,188.00	.00	204,188.00	22,681.38	2,581.81	30,117.39	171,488.80	16
Department 3030 - Sheriff Non Bargaining	587,007.00	.00	587,007.00	79,176.76	.00	102,057.47	484,949.53	17
Department 6330 - Carlos Aguilar Actvty Ctr	107,515.00	.00	107,515.00	14,015.37	115.00	18,494.83	88,905.17	17
Department 3100 - Medical Examiner	914,648.00	(1,066.36)	913,581.64	88,092.96	47,554.64	117,314.01	748,712.99	18
Department 1310 - Purchasing	933,049.00	.00	933,049.00	105,751.47	28,362.37	153,161.18	751,525.45	19
Department 2390 - Pre-Trial Services	565,862.00	1,211.75	567,073.75	59,177.76	24,190.63	82,900.44	459,982.68	19
Department 9080 - Other Sources and Uses	1,888,394.00	71,000.00	1,959,394.00	157,366.16	.00	385,732.32	1,573,661.68	20
Department 3170 - Cnstbl Pct 4 H Devally	1,514,868.00	.00	1,514,868.00	121,997.68	162,992.61	163,380.67	1,188,494.72	22
Department 1110 - Election Administration	609,613.00	.00	609,613.00	115,545.96	2,452.34	138,636.10	468,524.56	23
Department 3150 - Cnstbl Pct 1 R Rodriguez	2,259,195.00	(2,558.32)	2,256,636.68	168,300.03	291,395.94	228,329.51	1,736,911.23	23
Department 3010 - Sheriff Bargaining Unit	10,157,158.00	.00	10,157,158.00	894,281.82	1,277,108.93	1,177,774.47	7,702,274.60	24
Department 3180 - Cnstbl Pct 2 M Villarreal	1,486,421.00	.00	1,486,421.00	122,156.28	189,054.93	163,702.91	1,133,663.16	24
Department 2300 - Dist Clerk Central Jury	327,759.00	.00	327,759.00	21,659.20	702.32	82,142.35	244,914.33	25
Department 3160 - Cnstbl Pct 3 A Cortez	827,143.00	(480.03)	826,662.97	50,352.06	156,295.75	68,548.49	601,818.73	27

Webb County, Texas
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE								
Department 2290 - District Clerk	134,000.00	.00	134,000.00	.00	.00	.00	134,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS								
Fund 2011 - Dist Clerk Preservation Totals	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	0%
Fund 2012 - Child Abuse Prevention								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS								
Fund 2012 - Child Abuse Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2013 - Crt Initiated Guardianship								
EXPENSE								
Department 2060 - County Court At Law # 1	.00	22,450.00	22,450.00	.00	.00	.00	22,450.00	0
Department 2070 - County Court At Law # 2	.00	22,450.00	22,450.00	.00	.00	.00	22,450.00	0
EXPENSE TOTALS								
Fund 2013 - Crt Initiated Guardianship Totals	\$0.00	\$44,900.00	\$44,900.00	\$0.00	\$0.00	\$0.00	\$44,900.00	0%
Fund 2014 - Juvenile Case manager Fund								
EXPENSE								
Department 2140 - JP Pct1 PI1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2150 - JP Pct1 PI2 O R Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 PI1 R Veliz Jr	13,600.00	.00	13,600.00	.00	.00	.00	13,600.00	0
Department 2180 - JP Pct4 J R Salinas	24,920.00	.00	24,920.00	.00	.00	.00	24,920.00	0
Department 2190 - JP Pct2 PI2 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0
EXPENSE TOTALS								
Fund 2014 - Juvenile Case manager Fund Totals	\$53,720.00	\$0.00	\$53,720.00	\$0.00	\$0.00	\$0.00	\$53,720.00	0%
Fund 2015 - Cost recovery Fee Fund								
EXPENSE								
Department 2290 - District Clerk	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS								
Fund 2015 - Cost recovery Fee Fund Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%
Fund 2016 - WC Housing Finance								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2460 - Juvenile Pre & Post	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS								
Fund 2016 - WC Housing Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2017 - Courthouse Security Fee								
EXPENSE								
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67	.00	33,333.34	166,666.66	17
EXPENSE TOTALS								
Fund 2017 - Courthouse Security Fee Totals	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$33,333.34	\$166,666.66	17%
Fund 2018 - J.P. Courthouse Security								
EXPENSE								
Department 1130 - General Operating Exp	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	20,000.00	.00	20,000.00	1,666.67	.00	3,333.34	16,666.66	17
EXPENSE TOTALS								
Fund 2018 - J.P. Courthouse Security Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$3,333.34	\$16,666.66	17%
Fund 2019 - Dist Atty Hot Check Fee								
EXPENSE								
Department 2260 - District Attorney	7,251.00	.00	7,251.00	832.38	.00	1,083.36	6,167.64	15
EXPENSE TOTALS								
Fund 2019 - Dist Atty Hot Check Fee Totals	\$7,251.00	\$0.00	\$7,251.00	\$832.38	\$0.00	\$1,083.36	\$6,167.64	15%
Fund 2021 - Self Help Grant Matching								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	14,276.70	1,458.28	19,364.35	147,277.37	12
EXPENSE TOTALS								
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$14,276.70	\$1,458.28	\$19,364.35	\$147,277.37	12%
Fund 2022 - Commissary Sales Commission								
EXPENSE								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	.00	.00	3,797.60	36,202.40	9
EXPENSE TOTALS								
Fund 2022 - Commissary Sales Commission	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$3,797.60	\$36,202.40	9%
Fund 2024 - Rural Rail Trans. District								
EXPENSE								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS								
Fund 2024 - Rural Rail Trans. District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2025 - Elderly Nutrition								
EXPENSE								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	6,846.39	16,234.34	10,393.38	91,472.28	23
EXPENSE TOTALS								
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$6,846.39	\$16,234.34	\$10,393.38	\$91,472.28	23%
Fund 2026 - Election Chapter 19 Funds								
EXPENSE								
Department 1110 - Election Administration	47,000.00	.00	47,000.00	6,212.84	.00	8,583.76	38,416.24	18
EXPENSE TOTALS								
Fund 2026 - Election Chapter 19 Funds Totals	\$47,000.00	\$0.00	\$47,000.00	\$6,212.84	\$0.00	\$8,583.76	\$38,416.24	18%
Fund 2027 - Law Library Fund								
EXPENSE								

Webb County, Texas
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Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00	200.00	.00	.00	.00	200.00	0
EXPENSE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
Fund 2181 - Const Pct.1 State Forfeiture Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
Fund 2183 - Const Pct.2 State Forfeiture								
EXPENSE								
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	1,556.44	1,656.44	.00	393.19	.00	1,263.25	24
EXPENSE TOTALS	\$100.00	\$1,556.44	\$1,656.44	\$0.00	\$393.19	\$0.00	\$1,263.25	24%
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$1,556.44	\$1,656.44	\$0.00	\$393.19	\$0.00	\$1,263.25	
Fund 2190 - Const Pct.3 State Forfeiture/Gam								
EXPENSE								
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2190 - Const Pct.3 State Forfeiture/Gam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2200 - Const Pct.4 Federal Treas Forfei								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2200 - Const Pct.4 Federal Treas Forfei	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2201 - Const Pct.4 State Forfeiture								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	849.00	.00	849.00	.00	.00	.00	849.00	0
EXPENSE TOTALS	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$0.00	\$849.00	0%
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$0.00	\$849.00	
Fund 2202 - Const Pct.4 Federal Forfeiture								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	1,000.00	4,206.05	5,206.05	166.24	.00	166.24	5,039.81	3
EXPENSE TOTALS	\$1,000.00	\$4,206.05	\$5,206.05	\$166.24	\$0.00	\$166.24	\$5,039.81	3%
Fund 2202 - Const Pct.4 Federal Forfeiture	\$1,000.00	\$4,206.05	\$5,206.05	\$166.24	\$0.00	\$166.24	\$5,039.81	
Fund 2303 - Child & Adult Care Food								
EXPENSE								
Department 5150 - Administration	51,378.00	.00	51,378.00	8,617.38	.00	9,223.59	42,154.41	18
Department 5210 - USDA Operating	475,565.00	.00	475,565.00	53,887.03	223,920.72	83,535.24	168,109.04	65
EXPENSE TOTALS	\$526,943.00	\$0.00	\$526,943.00	\$62,504.41	\$223,920.72	\$92,758.83	\$210,263.45	60%
Fund 2303 - Child & Adult Care Food Totals	\$526,943.00	\$0.00	\$526,943.00	\$62,504.41	\$223,920.72	\$92,758.83	\$210,263.45	
Fund 2352 - 406th Dist Adult Drug Cr Vets								
EXPENSE								
Department 2040 - 406th District Court	325,000.00	.00	325,000.00	19,283.57	.00	23,920.52	301,079.48	7
EXPENSE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$19,283.57	\$0.00	\$23,920.52	\$301,079.48	7%
Fund 2352 - 406th Dist Adult Drug Cr Vets	\$325,000.00	\$0.00	\$325,000.00	\$19,283.57	\$0.00	\$23,920.52	\$301,079.48	
Fund 2353 - 406th Dist Expan Adult Drug Ct								
EXPENSE								
Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	33,098.62	134,192.30	40,789.90	1,025,017.80	15
EXPENSE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$33,098.62	\$134,192.30	\$40,789.90	\$1,025,017.80	15%
Fund 2353 - 406th Dist Expan Adult Drug Ct	\$1,200,000.00	\$0.00	\$1,200,000.00	\$33,098.62	\$134,192.30	\$40,789.90	\$1,025,017.80	
Fund 2354 - 406th Veterans Trteatmt Prog								
EXPENSE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2354 - 406th Veterans Trteatmt Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2356 - Webb Co Ct Law DWI Cr Program								
EXPENSE								
Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	28,990.91	11,955.72	32,060.13	355,984.15	11
EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$28,990.91	\$11,955.72	\$32,060.13	\$355,984.15	11%
Fund 2356 - Webb Co Ct Law DWI Cr Program	\$400,000.00	\$0.00	\$400,000.00	\$28,990.91	\$11,955.72	\$32,060.13	\$355,984.15	
Fund 2357 - Head Start Program								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	791,171.00	.00	791,171.00	88,689.87	539.70	173,575.13	617,056.17	22
Department 5190 - HS Operating	3,938,213.00	.00	3,938,213.00	50,955.37	55,334.36	1,341,355.72	2,541,522.92	35
Department 5200 - HS Operating-2	6,898,700.00	.00	6,898,700.00	944,015.76	.00	1,911,426.67	4,987,273.33	28
Department 5210 - USDA Operating	.00	.00	.00	.00	.00	.00	.00	+++
Department 5220 - One-Time T&TA	.00	.00	.00	.00	.00	.00	.00	+++
Department 5230 - Training Tech Assist Exp	111,605.00	.00	111,605.00	3,008.00	13,952.32	12,154.96	85,497.72	23
Department 5270 - Transition	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$11,739,689.00	\$0.00	\$11,739,689.00	\$1,086,669.00	\$69,826.38	\$3,438,512.48	\$8,231,350.14	30%
Fund 2357 - Head Start Program Totals	\$11,739,689.00	\$0.00	\$11,739,689.00	\$1,086,669.00	\$69,826.38	\$3,438,512.48	\$8,231,350.14	
Fund 2361 - Early Head Start								
EXPENSE								
Department 5150 - Administration	59,948.00	.00	59,948.00	7,226.20	.00	14,465.34	45,482.66	24
Department 5190 - HS Operating	420,961.00	.00	420,961.00	1,078.84	16,138.37	42,739.96	362,082.67	14
Department 5200 - HS Operating-2	686,957.00	.00	686,957.00	76,703.53	.00	150,610.32	536,346.68	22
Department 5230 - Training Tech Assist Exp	21,756.00	.00	21,756.00	239.84	1,545.78	1,644.77	18,565.45	15
EXPENSE TOTALS	\$1,189,622.00	\$0.00	\$1,189,622.00	\$85,248.41	\$17,684.15	\$209,460.39	\$962,477.46	19%
Fund 2361 - Early Head Start Totals	\$1,189,622.00	\$0.00	\$1,189,622.00	\$85,248.41	\$17,684.15	\$209,460.39	\$962,477.46	
Fund 2362 - Comprehensive Energy Assist Prgm								
EXPENSE								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	83,778.00	39,832.00	123,610.00	.00	.00	56,179.22	67,430.78	45
Department 5350 - Case Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 5360 - Direct Services	1,061,147.00	510,679.00	1,571,826.00	75,634.19	1,140.38	1,113,964.02	456,721.60	71

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EXPENSE TOTALS	\$1,144,925.00	\$550,511.00	\$1,695,436.00	\$75,634.19	\$1,140.38	\$1,170,143.24	\$524,152.38	69%
Fund 2362 - Comprehensive Energy Assist	\$1,144,925.00	\$550,511.00	\$1,695,436.00	\$75,634.19	\$1,140.38	\$1,170,143.24	\$524,152.38	
Fund 2367 - Early HS-Child Care Partnership								
EXPENSE								
Department 5150 - Administration	79,327.00	.00	79,327.00	.00	.00	3,599.70	75,727.30	5
Department 5190 - HS Operating	659,902.00	.00	659,902.00	45,462.13	247,206.68	110,377.70	302,317.62	54
Department 5200 - HS Operating-2	229,598.00	.00	229,598.00	24,216.88	.00	58,040.85	171,557.15	25
Department 5230 - Training Tech Assist Exp	18,281.00	.00	18,281.00	1,218.20	1,477.54	1,659.32	15,144.14	17
EXPENSE TOTALS	\$987,108.00	\$0.00	\$987,108.00	\$70,897.21	\$248,684.22	\$173,677.57	\$564,746.21	43%
Fund 2367 - Early HS-Child Care Partnership	\$987,108.00	\$0.00	\$987,108.00	\$70,897.21	\$248,684.22	\$173,677.57	\$564,746.21	
Fund 2368 - Community Service Block Grant								
EXPENSE								
Department 1160 - Grant Matching	.00	35,986.76	35,986.76	.00	.00	10,266.30	25,720.46	29
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5170 - Social Service	.00	805,959.30	805,959.30	74,057.13	1,908.04	491,523.49	312,527.77	61
EXPENSE TOTALS	\$0.00	\$841,946.06	\$841,946.06	\$74,057.13	\$1,908.04	\$501,789.79	\$338,248.23	60%
Fund 2368 - Community Service Block Grant	\$0.00	\$841,946.06	\$841,946.06	\$74,057.13	\$1,908.04	\$501,789.79	\$338,248.23	
Fund 2371 - Meals on Wheels								
EXPENSE								
Department 5260 - MOW Operating	383,957.00	.00	383,957.00	35,391.01	38,944.81	47,494.78	297,517.41	23
EXPENSE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$35,391.01	\$38,944.81	\$47,494.78	\$297,517.41	23%
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$35,391.01	\$38,944.81	\$47,494.78	\$297,517.41	
Fund 2462 - Immigration & Customs Enforcemen								
EXPENSE								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2462 - Immigration & Customs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2463 - OCDETF-County Attorney								
EXPENSE								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2463 - OCDETF-County Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2467 - 2015 Operation Stonegarden Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2467 - 2015 Operation Stonegarden Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2468 - 2016 Operation Stonegarden Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2468 - 2016 Operation Stonegarden Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2469 - 2017 Operation Stonegarden Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	902,770.87	902,770.87	200,086.68	.00	263,596.95	639,173.92	29
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	100,734.90	100,734.90	39,083.74	.00	39,083.74	61,651.16	39
Department 3160 - Cnstbl Pct 3 A Cortez	.00	66,262.09	66,262.09	6,363.23	.00	8,026.24	58,235.85	12
Department 3170 - Cnstbl Pct 4 H Devally	.00	118,551.57	118,551.57	9,009.53	.00	9,894.46	108,657.11	8
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	113,469.36	113,469.36	6,940.26	.00	10,893.49	102,575.87	10
Department 4070 - Jail Bargaining Unit	.00	59,684.85	59,684.85	7,531.23	.00	9,779.11	49,905.74	16
Department 5150 - Administration	.00	4,715.30	4,715.30	2,954.66	.00	3,721.80	993.50	79
EXPENSE TOTALS	\$0.00	\$1,366,188.94	\$1,366,188.94	\$271,969.33	\$0.00	\$344,995.79	\$1,021,193.15	25%
Fund 2469 - 2017 Operation Stonegarden Grant	\$0.00	\$1,366,188.94	\$1,366,188.94	\$271,969.33	\$0.00	\$344,995.79	\$1,021,193.15	
Fund 2473 - Emerg. Food & Shelter/DHS								
EXPENSE								
Department 5170 - Social Service	.00	.00	.00	.00	.00	.00	.00	+++
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2475 - SWAT Enhancement								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	59,659.00	.00	59,659.00	.00	59,657.66	.00	1.34	100
EXPENSE TOTALS	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$59,657.66	\$0.00	\$1.34	100%
Fund 2475 - SWAT Enhancement Totals	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$59,657.66	\$0.00	\$1.34	
Fund 2530 - Self Help Center FY17/20								
EXPENSE								
Department 6360 - Colonia Self Help Center	.00	822,920.67	822,920.67	5,096.59	.00	10,128.19	812,792.48	1
EXPENSE TOTALS	\$0.00	\$822,920.67	\$822,920.67	\$5,096.59	\$0.00	\$10,128.19	\$812,792.48	1%
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$822,920.67	\$822,920.67	\$5,096.59	\$0.00	\$10,128.19	\$812,792.48	

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Fund 2606 - NCVRW Comm Awareness Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2607 - OVW Justice for Families Program								
EXPENSE								
Department 1150 - Grant Administration	147,551.00	.00	147,551.00	.00	.00	333.02	147,217.98	0
Department 2520 - Domestic Violence	402,449.00	.00	402,449.00	3,883.36	3,812.00	4,473.28	394,163.72	2
EXPENSE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$3,883.36	\$3,812.00	\$4,806.30	\$541,381.70	2%
Fund 2607 - OVW Justice for Families Program Totals	\$550,000.00	\$0.00	\$550,000.00	\$3,883.36	\$3,812.00	\$4,806.30	\$541,381.70	
Fund 2660 - STEP-Click It or Ticket								
EXPENSE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2660 - STEP-Click It or Ticket Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2661 - El Aguila Rural Transportation								
EXPENSE								
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 7100 -	206,652.00	.00	206,652.00	23,693.90	3,291.33	48,959.63	154,401.04	25
Department 7110 - Operating Expenditure	591,560.00	134,613.00	726,173.00	70,380.54	10,589.05	146,690.02	568,893.93	22
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$798,212.00	\$134,613.00	\$932,825.00	\$94,074.44	\$13,880.38	\$195,649.65	\$723,294.97	22%
Fund 2661 - El Aguila Rural Transportation Totals	\$798,212.00	\$134,613.00	\$932,825.00	\$94,074.44	\$13,880.38	\$195,649.65	\$723,294.97	
Fund 2702 - TIDC-Integrated Defense Project								
EXPENSE								
Department 2280 - Public Defender	194,406.00	.00	194,406.00	19,460.67	4,000.86	23,255.53	167,149.61	14
EXPENSE TOTALS	\$194,406.00	\$0.00	\$194,406.00	\$19,460.67	\$4,000.86	\$23,255.53	\$167,149.61	14%
Fund 2702 - TIDC-Integrated Defense Project Totals	\$194,406.00	\$0.00	\$194,406.00	\$19,460.67	\$4,000.86	\$23,255.53	\$167,149.61	
Fund 2710 - Child Support Enf. Program								
EXPENSE								
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2710 - Child Support Enf. Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2712 - Texas Vine Contract								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2712 - Texas Vine Contract Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2714 - Victim Coord&LiaisonGrt								
EXPENSE								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	2,663.91	.00	9,863.87	32,136.13	23
EXPENSE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$2,663.91	\$0.00	\$9,863.87	\$32,136.13	23%
Fund 2714 - Victim Coord&LiaisonGrt Totals	\$42,000.00	\$0.00	\$42,000.00	\$2,663.91	\$0.00	\$9,863.87	\$32,136.13	
Fund 2722 - LEPC grant program 582-17-71563								
EXPENSE								
Department 3120 - Emergency Management	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2722 - LEPC grant program 582-17-71563 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2724 - Law Enforcement officers								
EXPENSE								
Department 2260 - District Attorney	6,469.00	.00	6,469.00	.00	.00	.00	6,469.00	0
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	1,949.95	1,949.95	.00	.00	.00	1,949.95	0
Department 4070 - Jail Bargaining Unit	.00	35,286.13	35,286.13	688.88	.00	1,102.36	34,183.77	3
EXPENSE TOTALS	\$11,469.00	\$37,236.08	\$48,705.08	\$688.88	\$0.00	\$1,102.36	\$47,602.72	2%
Fund 2724 - Law Enforcement officers Totals	\$11,469.00	\$37,236.08	\$48,705.08	\$688.88	\$0.00	\$1,102.36	\$47,602.72	
Fund 2725 - 49th Judicial District								
EXPENSE								
Department 2260 - District Attorney	22,510.00	.00	22,510.00	.00	.00	.00	22,510.00	0
EXPENSE TOTALS	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$0.00	\$22,510.00	0%
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$0.00	\$22,510.00	
Fund 2730 - CJD Local Border Security								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	17,000.00	.00	17,000.00	259.70	.00	259.70	16,740.30	2
EXPENSE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$259.70	\$0.00	\$259.70	\$16,740.30	2%
Fund 2730 - CJD Local Border Security Totals	\$17,000.00	\$0.00	\$17,000.00	\$259.70	\$0.00	\$259.70	\$16,740.30	
Fund 2733 - CJD-Truancy Juvenile Case Mgr.								
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	60,125.00	.00	60,125.00	7,232.43	.00	17,856.74	42,268.26	30
EXPENSE TOTALS	\$60,125.00	\$0.00	\$60,125.00	\$7,232.43	\$0.00	\$17,856.74	\$42,268.26	30%
Fund 2733 - CJD-Truancy Juvenile Case Mgr. Totals	\$60,125.00	\$0.00	\$60,125.00	\$7,232.43	\$0.00	\$17,856.74	\$42,268.26	
Fund 2736 - 406 Dist Adult Drug Court Prog								
EXPENSE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4050 - DWI/Drug Court Program	.00	4,968.56	4,968.56	.00	.00	4,968.56	.00	100
EXPENSE TOTALS	\$0.00	\$4,968.56	\$4,968.56	\$0.00	\$0.00	\$4,968.56	\$0.00	100%
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$4,968.56	\$4,968.56	\$0.00	\$0.00	\$4,968.56	\$0.00	
Fund 2739 - Region 2 Border Prosecution Unit								
EXPENSE								
Department 2260 - District Attorney	500,000.00	.00	500,000.00	58,052.37	.00	114,134.47	385,865.53	23

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EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$58,052.37	\$0.00	\$114,134.47	\$385,865.53	23%
Fund 2739 - Region 2 Border Prosecution Unit	\$500,000.00	\$0.00	\$500,000.00	\$58,052.37	\$0.00	\$114,134.47	\$385,865.53	
Fund 2740 - 2016 Local Border Sec Prog								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2741 - FY2018 Local Border Security Pro								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	135,000.00	.00	135,000.00	2,317.69	.00	2,317.69	132,682.31	2
EXPENSE TOTALS	\$135,000.00	\$0.00	\$135,000.00	\$2,317.69	\$0.00	\$2,317.69	\$132,682.31	2%
Fund 2741 - FY2018 Local Border Security Pro	\$135,000.00	\$0.00	\$135,000.00	\$2,317.69	\$0.00	\$2,317.69	\$132,682.31	
Fund 2742 - Juv Jus Case Mangr TraEn 3240201								
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2742 - Juv Jus Case Mangr TraEn 3240201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2744 - Violence Against Women 3239701								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2744 - Violence Against Women 3239701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2745 - Rifle-Resnt Body Armor 3439901								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	184,973.00	(\$54,188.52)	130,784.48	.00	.00	130,784.48	.00	100
EXPENSE TOTALS	\$184,973.00	(\$54,188.52)	\$130,784.48	\$0.00	\$0.00	\$130,784.48	\$0.00	100%
Fund 2745 - Rifle-Resnt Body Armor 3439901	\$184,973.00	(\$54,188.52)	\$130,784.48	\$0.00	\$0.00	\$130,784.48	\$0.00	
Fund 2771 - CJAD Community Correction								
EXPENSE								
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 2370 - Employment Specialist	.00	.00	.00	.00	.00	.00	.00	+++
Department 2380 - Substance Abuse Misd	196,096.00	.00	196,096.00	16,269.67	.00	30,823.44	165,272.56	16
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2420 - PreSentence	353,052.00	.00	353,052.00	32,134.22	.00	65,173.18	287,878.82	18
Department 4010 - Stop the Violence	49,192.00	.00	49,192.00	4,735.67	.00	9,313.26	39,878.74	19
EXPENSE TOTALS	\$598,340.00	\$0.00	\$598,340.00	\$53,139.56	\$0.00	\$105,309.88	\$493,030.12	18%
Fund 2771 - CJAD Community Correction Totals	\$598,340.00	\$0.00	\$598,340.00	\$53,139.56	\$0.00	\$105,309.88	\$493,030.12	
Fund 2772 - CJAD Drug Program Funds								
EXPENSE								
Department 2410 - Day Reporting Center	125,983.00	.00	125,983.00	7,806.17	.00	17,609.80	108,373.20	14
EXPENSE TOTALS	\$125,983.00	\$0.00	\$125,983.00	\$7,806.17	\$0.00	\$17,609.80	\$108,373.20	14%
Fund 2772 - CJAD Drug Program Funds Totals	\$125,983.00	\$0.00	\$125,983.00	\$7,806.17	\$0.00	\$17,609.80	\$108,373.20	
Fund 2775 - CJAD Supervision Funding								
EXPENSE								
Department 2350 - Adult Probation Zapata	.00	.00	.00	.00	.00	.00	.00	+++
Department 4020 - Basic Supervision	2,354,663.00	.00	2,354,663.00	205,868.85	45,537.50	430,517.89	1,878,607.61	20
Department 9080 - Other Sources and Uses	317,524.00	.00	317,524.00	.00	.00	.00	317,524.00	0
EXPENSE TOTALS	\$2,672,187.00	\$0.00	\$2,672,187.00	\$205,868.85	\$45,537.50	\$430,517.89	\$2,196,131.61	18%
Fund 2775 - CJAD Supervision Funding Totals	\$2,672,187.00	\$0.00	\$2,672,187.00	\$205,868.85	\$45,537.50	\$430,517.89	\$2,196,131.61	
Fund 2776 - CJAD Treatment Alt Incar Program								
EXPENSE								
Department 4030 - Assesmt	243,173.00	.00	243,173.00	9,141.78	.00	17,961.73	225,211.27	7
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$243,173.00	\$0.00	\$243,173.00	\$9,141.78	\$0.00	\$17,961.73	\$225,211.27	7%
Fund 2776 - CJAD Treatment Alt Incar Program	\$243,173.00	\$0.00	\$243,173.00	\$9,141.78	\$0.00	\$17,961.73	\$225,211.27	
Fund 2778 - Mentally Impaired Caseload								
EXPENSE								
Department 4040 - Mentally Impaired Caseld	80,985.00	.00	80,985.00	9,140.30	.00	17,958.15	63,026.85	22
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$80,985.00	\$0.00	\$80,985.00	\$9,140.30	\$0.00	\$17,958.15	\$63,026.85	22%
Fund 2778 - Mentally Impaired Caseload Totals	\$80,985.00	\$0.00	\$80,985.00	\$9,140.30	\$0.00	\$17,958.15	\$63,026.85	
Fund 2814 - Tobacco Enforcement Program								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2814 - Tobacco Enforcement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2823 - TJJJ Regionalization "R"								
EXPENSE								
Department 2450 - Juvenile Probation	12,556.00	.00	12,556.00	.00	.00	12,556.00	.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$12,556.00	\$0.00	100%
Fund 2823 - TJJJ Regionalization "R" Totals	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$12,556.00	\$0.00	
Fund 2824 - TJJJ Border Children's Justice								
EXPENSE								
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	6,460.15	.00	12,829.87	40,354.13	24
Department 2470 - Texas Juvenile Prob	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$6,460.15	\$0.00	\$12,829.87	\$40,354.13	24%
Fund 2824 - TJJJ Border Children's Justice	\$53,184.00	\$0.00	\$53,184.00	\$6,460.15	\$0.00	\$12,829.87	\$40,354.13	

Webb County, Texas
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	4,120.00	.00	4,120.00	.00	.00	.00	4,120.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$4,120.00	0%
Fund 3050 - Capital Outlay Ser 2010 Totals	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$4,120.00	
Fund 3055 - Interest Income Ser 2010								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3055 - Interest Income Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3060 - Library Construction								
EXPENSE								
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department 6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 6270 - El Cenizo Library	5,523.00	.00	5,523.00	2,400.00	.00	2,400.00	3,123.00	43
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$5,523.00	\$0.00	\$5,523.00	\$2,400.00	\$0.00	\$2,400.00	\$3,123.00	43%
Fund 3060 - Library Construction Totals	\$5,523.00	\$0.00	\$5,523.00	\$2,400.00	\$0.00	\$2,400.00	\$3,123.00	
Fund 3065 - Interest Income Ser 2003								
EXPENSE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3065 - Interest Income Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3070 - Park Development Ser 2003								
EXPENSE								
Department 7330 - County Park	100,681.00	.00	100,681.00	.00	100,000.00	.00	681.00	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$100,681.00	\$0.00	\$100,681.00	\$0.00	\$100,000.00	\$0.00	\$681.00	99%
Fund 3070 - Park Development Ser 2003 Totals	\$100,681.00	\$0.00	\$100,681.00	\$0.00	\$100,000.00	\$0.00	\$681.00	
Fund 3075 - Capital Outlay Ser 2003								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 1020 - County Judge	.00	.00	.00	.00	.00	.00	.00	+++
Department 1040 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	+++
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department 1070 - Planning & Physical	.00	.00	.00	.00	.00	.00	.00	+++
Department 1090 - Risk Mgmt & Insurance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	+++
Department 1230 - Human Resources	.00	.00	.00	.00	.00	.00	.00	+++
Department 1260 - Auditor	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	+++
Department 1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	.00	.00	.00	.00	.00	.00	.00	+++
Department 2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2030 - 341st District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2060 - County Court At Law # 1	.00	.00	.00	.00	.00	.00	.00	+++
Department 2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2280 - Public Defender	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2300 - Dist Clerk Central Jury	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2320 - Law Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 2330 - Bail Bond Board	.00	.00	.00	.00	.00	.00	.00	+++
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3100 - Medical Examiner	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	+++
Department 5040 - Indigent Hlth Care Assist	.00	.00	.00	.00	.00	.00	.00	+++
Department 5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 6050 - Parks & Grounds	.00	.00	.00	.00	.00	.00	.00	+++
Department 6160 - Ernesto J Salinas Com	.00	.00	.00	.00	.00	.00	.00	+++
Department 6170 - El Cenizo Community	.00	.00	.00	.00	.00	.00	.00	+++
Department 6200 - Fred & Anita Bruni	.00	.00	.00	.00	.00	.00	.00	+++
Department 6210 - Rio Bravo Community	.00	.00	.00	.00	.00	.00	.00	+++
Department 6240 - Bruni Community Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 7130 - Extension Agent	.00	.00	.00	.00	.00	.00	.00	+++
Department 7220 - Land Buildings	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	1,264.00	.00	1,264.00	.00	.00	.00	1,264.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	0%

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Department 1090 - Risk Mgmt & Insurance	1,370,800.00	.00	1,370,800.00	.00	.00	146,873.16	1,223,926.84	11
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,370,800.00	\$0.00	\$1,370,800.00	\$0.00	\$0.00	\$146,873.16	\$1,223,926.84	11%
Fund 6200 - Worker's Comp Reserve Totals	\$1,370,800.00	\$0.00	\$1,370,800.00	\$0.00	\$0.00	\$146,873.16	\$1,223,926.84	
Fund 6300 - Employees Retiree OPEB								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	610,000.00	.00	610,000.00	4,092.44	.00	11,443.82	598,556.18	2
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$610,000.00	\$0.00	\$610,000.00	\$4,092.44	\$0.00	\$11,443.82	\$598,556.18	2%
Fund 6300 - Employees Retiree OPEB Totals	\$610,000.00	\$0.00	\$610,000.00	\$4,092.44	\$0.00	\$11,443.82	\$598,556.18	
Fund 7100 - Casa Blanca Golf Course								
EXPENSE								
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6080 - Golf Course Green Fees	299,400.00	.00	299,400.00	23,465.01	7,785.13	44,206.68	247,408.19	17
Department 6090 - Golf Course Cart Rentals	8,900.00	.00	8,900.00	146.32	.00	271.32	8,628.68	3
Department 6100 - Golf Course Driving	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
Department 6110 - Golf Course ProShop	.00	.00	.00	.00	.00	.00	.00	+++
Department 6120 - Golf Course Restaurant	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - Golf Course	154,825.00	.00	154,825.00	696.68	.00	5,821.32	149,003.68	4
Department 6140 - Golf Course Club House	19,800.00	.00	19,800.00	1,013.42	.00	1,013.42	18,786.58	5
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	124,708.00	.00	124,708.00	10,392.18	.00	18,481.44	106,226.56	15
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$614,633.00	\$0.00	\$614,633.00	\$35,713.61	\$7,785.13	\$69,794.18	\$537,053.69	13%
Fund 7100 - Casa Blanca Golf Course Totals	\$614,633.00	\$0.00	\$614,633.00	\$35,713.61	\$7,785.13	\$69,794.18	\$537,053.69	
Fund 7110 - Casa Blanca Golf Crs 2013								
EXPENSE								
Department 6040 - Golf Course	64,197.00	.00	64,197.00	.00	.00	.00	64,197.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$64,197.00	\$0.00	\$64,197.00	\$0.00	\$0.00	\$0.00	\$64,197.00	0%
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$64,197.00	\$0.00	\$64,197.00	\$0.00	\$0.00	\$0.00	\$64,197.00	
Fund 7200 - Water Utility								
EXPENSE								
Department 7050 - Water Utility	1,888,458.00	.00	1,888,458.00	146,121.84	181,909.38	205,018.53	1,501,530.09	20
Department 7060 - Colorado Acres	388,648.00	.00	388,648.00	23,580.83	5,152.00	35,592.75	347,903.25	10
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste	666,584.00	.00	666,584.00	54,542.22	50,826.79	78,235.49	537,521.72	19
Department 7090 - Rio Bravo Garbage	.00	.00	.00	.00	.00	.00	.00	+++
Department 7240 - Rio Bravo Wtr Storage	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	966,132.00	.00	966,132.00	80,427.66	.00	160,855.32	805,276.68	17
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,909,822.00	\$0.00	\$3,909,822.00	\$304,672.55	\$237,888.17	\$479,702.09	\$3,192,231.74	18%
Fund 7200 - Water Utility Totals	\$3,909,822.00	\$0.00	\$3,909,822.00	\$304,672.55	\$237,888.17	\$479,702.09	\$3,192,231.74	
Fund 7210 - Water Utility Imp 2013								
EXPENSE								
Department 7050 - Water Utility	1,270.00	.00	1,270.00	.00	.00	.00	1,270.00	0
Department 7080 - Rio Bravo Annex Waste	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	0%
Fund 7210 - Water Utility Imp 2013 Totals	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	
Fund 7220 - Water Utility Improv Series 2016								
EXPENSE								
Department 7270 - Construction-Wastewater	2,736,245.00	.00	2,736,245.00	.00	.00	.00	2,736,245.00	0
Department 7280 - Construction-Water	1,574,026.00	.00	1,574,026.00	.00	.00	.00	1,574,026.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$4,310,271.00	\$0.00	\$4,310,271.00	\$0.00	\$0.00	\$0.00	\$4,310,271.00	0%
Fund 7220 - Water Utility Improv Series 2016 Totals	\$4,310,271.00	\$0.00	\$4,310,271.00	\$0.00	\$0.00	\$0.00	\$4,310,271.00	
Fund 9010 - Webb County Laredo RMA								
EXPENSE								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	.00	.00	1,031,720.00	968,280.00	52
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$1,031,720.00	\$968,280.00	52%
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$1,031,720.00	\$968,280.00	
Fund 9090 - Unclaimed Money Fund								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 9090 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Totals	\$241,606,808.00	\$5,597,779.91	\$247,204,587.91	\$19,412,810.48	\$5,312,897.73	\$33,963,659.39	\$207,928,030.79	

Fund Transfers FY 2018-2019 Budget

FROM	TO	DESCRIPTION	AMOUNT
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	668,394
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues	385,000
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues	835,000
Road & Bridge Fund 2007	General Fund 1001	To reimburse Road & Bridge Motor Pool cost.	400,000
Road & Bridge Fund 2007	Debt Service Fund 4100	To fund Road & Bridge lease purchase cost	796,775
Debt Service Fund 4100	Golf Course Fund 7100	To fund debt service requirements.	59,269
Debt Service Fund 4100	Water Utility Fund 7200	To fund debt service requirements.	965,132
Hotel Motel Occupancy Tax Fund 2004	Debt Service Fund 4100	To fund debt service requirements.	33,393
Courthouse Security Fee Fund 2017	General Fund 1001	To reimburse cost of Courthouse Security.	200,000
J.P. Courthouse Security Fund 2018	General Fund 1001	To reimburse cost of Justice of the Peace Security.	20,000

Cell Phone Expenses October 2018

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
General Fund							
APPOINTED OFFICIALS / DEPARTMENT HEADS							
CADENA, NANCY	Indigent Director	General	AT&T Mo.	35.22			
GARZA, DAVID	Veterans Director	General	AT&T Mo.	35.22			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Ver.	49.99			
SANCHEZ, LARRY	Public Information Officer	General	AT&T Mo.	35.22			
STERN, DR. CORINNE E.	Medical Examiner	General	Ver.	78.20			
OTHER COUNTY EMPLOYEES							
COURT SECURITY		General	AT&T Mo.	18.55			
GARZA, MANUEL	Indigent Services	General	AT&T Mo.	18.55			
HR EMERGENCY		General	AT&T Mo.	18.55			
MARTINEZ, RAMIRO	Constable Pct 2 Sgt.	General	AT&T Mo.	35.22			
MEDICAL EXAMINER DEPT	Medical Examiners Office	General	AT&T Mo.	18.55			
MENDOZA, MARIA	Indigent Health Care/LVN Nurse	General	AT&T Mo.	50.27			
MILERA, ROBERTO	K9 Handler	General	AT&T Mo.	35.22			
NUNEZ, FELIX	EMS Chief	General	AT&T Mo.	58.01			
RAMOS JR., DANIEL	Pre-Trial	General	AT&T Mo.	35.22			
BUILDING MAINTENANCE							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	48.65			
DE LA FUENTE, MIGUEL	Parks & Grounds Supervisor	General	AT&T Mo.	57.73			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	61.65			
MAGALLANES, BERNARDO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	31.85			
TORRES, ROBERTO & ORTIZ, FLORENCIO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	27.20			
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUNTY				521.99			
AT&T MOBILITY - BUILDING MAINTENANCE				227.08			
MONTHLY TOTAL				749.07			

- 1 Able to call Nuevo Laredo
- 2 Roaming
- 3 Texting
- 4 Picture & Video
- 5 Exceeds plan minutes
- 6 International Long Distance
- 7 International Data Outside the US
- 8 Data Pay Per Use

Note: Overage of less than \$10 is not shown

Cell Phone Expenses October 2018

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
Sheriff Forfeiture Fund						
AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	40.22			
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	64.31			
CASTILLO, ROBERT	Sheriff Forfeit	AT&T Mo.	40.22			
CHAPA, EDUARDO	Sheriff Forfeit	AT&T Mo.	63.34			
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	40.22			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	40.22			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	41.66			
DE LA TORRE, EDMUNDO	Sheriff Forfeit	AT&T Mo.	63.34			
DE LOS SANTOS, DANIEL	Sheriff Forfeit	AT&T Mo.	40.22			
FLORES, OSCAR	Sheriff Forfeit	AT&T Mo.	65.18			
GAMBOA, GERARDO	Sheriff Forfeit	AT&T Mo.	40.22			
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	63.34			
GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	40.22			
GERALDINE/ OMAR TIJERINA	Sheriff Forfeit	AT&T Mo.	64.31			
GONZALEZ, MIKE	Sheriff Forfeit	AT&T Mo.	40.22			
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	40.22			
LIENDO, DAVID	Sheriff Forfeit	AT&T Mo.	64.31			
LOPEZ, MARTIN	Sheriff Forfeit	AT&T Mo.	64.31			
LOPEZ, RAYMOND	Sheriff Forfeit	AT&T Mo.	63.14			
MAGANA, JAIME	Sheriff Forfeit	AT&T Mo.	63.34			
MAGANA, RENE	Sheriff Forfeit	AT&T Mo.	65.18			
MALDONADO, RICARDO	Sheriff Forfeit	AT&T Mo.	40.22			
MARTINEZ, EDMUNDO	Sheriff Forfeit	AT&T Mo.	64.31			
MENTAL HEALTH	Sheriff Forfeit	AT&T Mo.	64.31			
PAEZ, ESTEBAN	Sheriff Forfeit	AT&T Mo.	66.27			
PATROL SGT ON CALL	Sheriff Forfeit	AT&T Mo.	64.31			
RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	99.39			
RAMOS, LUIS	Sheriff Forfeit	AT&T Mo.	64.31			
RIVERA, DAMARIS	Sheriff Forfeit	AT&T Mo.	64.31			
RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	40.22			
VALDEZ, RUDY	Sheriff Forfeit	AT&T Mo.	65.18			
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	109.87			
ZAVALA, EDDIE	Sheriff Forfeit	AT&T Mo.	64.31			
Total			1914.75			

Note: Nextel service has no plan costs. Numbers listed are actuals.

Cell Phone Expenses October 2018

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
Road & Bridge Fund							
ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	19.42			
GARZA, ERNESTO	GIS Technician	Road & Bridge	AT&T Mo.	12.75			
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	12.75			
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	12.75	24.00		8
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	12.75			
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	35.22			
ALDERETE, TONY	Senior Construction Inspector	Road & Bridge	AT&T Mo.	30.22			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	35.22			
ELIZONDO, FELIPE	Road & Bridge	Road & Bridge	AT&T Mo.	35.22			
GONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	AT&T Mo.	35.22			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	AT&T Mo.	35.22			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	AT&T Mo.	35.22			
SANTOS III, MARIO	Engineering	Road & Bridge	AT&T Mo.	35.22			
AT&T Mobility R&B Cost				70.42			
Verizon R&B Cost				276.76			
Total Road & Bridge Costs				347.18			

Water Utilities Fund

BENAVIDES, JESUS	Operator	Water Utilities	AT&T Mo.	49.13			
COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	49.68			
COLORADO ACRES PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	49.60			
FLORES, ROSE	Office Manager	Water Utilities	AT&T Mo.	49.13			
MOJICA, JUAN	Wastewater Supervisor	Water Utilities	AT&T Mo.	49.68			
MONCIVAIS, RUBEN	Maintenance Supervisor	Water Utilities	AT&T Mo.	49.60			
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	49.68			
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	49.68			
WATER TREATMENT PLANT OPERATOR	Operators	Water Utilities	AT&T Mo.	49.68			
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	49.68			
Total				495.54			

CAA El Aguila Transportation Fund

DIOSDADO, JENNIFER		CAA	AT&T Mo.	36.26			
ARCE, MARISSA		CAA	AT&T Mo.	71.99			
DURAN, DARYLE		CAA	AT&T Mo.	71.99			
GARCIA, ALBERTO		CAA	AT&T Mo.	36.26			
GUERRERO, FRANCISCO		CAA	AT&T Mo.	36.26			
MARTINEZ, ROBERT		CAA	AT&T Mo.	71.99			
NUNEZ, GUILLERMO		CAA	AT&T Mo.	36.26			
RAMOS, MARIA E.		CAA	AT&T Mo.	36.26			
RUIZ, TINA		CAA	AT&T Mo.	71.99			
VEDIA, JORGE		CAA	AT&T Mo.	36.26			
Total				505.52			

CJAD Fund

Note: Nextel service has no plan costs. Numbers listed are actuals.

Cell Phone Expenses October 2018

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CSCD 2	CJAD	AT&T Mo.	18.55			
CSCD 1	CJAD	AT&T Mo.	18.55			
CSCD SOUTH OFFICE 1	CJAD	AT&T Mo.	18.55			
CSCD SOUTH OFFICE 2	CJAD	AT&T Mo.	18.55			
VIDAURRI-GALVAN, MELINDA	CJAD	AT&T Mo.	53.66			
Total			127.86			

District Attorney Fund

DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	41.66		1,282.75	
PUBLIC INFORMATION OFFICER	DA Fed Forfeiture	AT&T Mo.	41.66			
EXECUTIVE ASSISTANT	DA Fed Forfeiture	AT&T Mo.	42.18		687.38	
DEPUTY CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	41.66		687.38	
CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	42.18		1,282.75	
ASSISTANT CHIEF - CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	42.18		687.38	
ASSISTANT DA ON CALL	DA Fed Forfeiture	AT&T Mo.	13.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	35.22			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	35.22			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	30.22			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	35.22			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	30.22			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	35.22			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	Sprint	99.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	35.22	45.00		*
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	35.22			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	30.56	45.00		*
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	Sprint	23.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	Sprint	63.98			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	35.22			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	35.22			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	35.22			
DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture	AT&T Mo.	28.55		606.20	
AT&T Mobility DA Cost	INA - Information not available.		251.52	0.00	4,627.64	
Sprint DA Cost			638.48	90.00	606.20	
Total District Attorney Costs			890.00	90.00	5,233.84	

- 1 Able to call Nuevo Laredo
- 2 Roaming
- 3 Texting
- 4 Picture & Video
- 5 Exceeds plan minutes
- 6 International Long Distance
- 7 International Data Outside the US
- 8 Data Pay Per Use

*Activation Fee
Note: Overage of less than \$10 is not shown

Fund	Account Description	Date	Journal	JT	Description	Increase	Decrease
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-413000 Overtime	11/13/2018	2019-00002227	BA	CC 11.13.18 Approval BA Item #5a (Fund 2151)	\$ 4,609.58	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-421000 Health Life Insurance	11/13/2018	2019-00002227	BA	CC 11.13.18 Approval BA Item #5a (Fund 2151)	\$ 34.98	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-422000 Fica County Share	11/13/2018	2019-00002227	BA	CC 11.13.18 Approval BA Item #5a (Fund 2151)	\$ 347.51	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-423000 Retirement County Share	11/13/2018	2019-00002227	BA	CC 11.13.18 Approval BA Item #5a (Fund 2151)	\$ 245.61	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-425000 Unemployment Tax	11/13/2018	2019-00002227	BA	CC 11.13.18 Approval BA Item #5a (Fund 2151)	\$ 67.90	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-426000 Worker Compensation	11/13/2018	2019-00002227	BA	CC 11.13.18 Approval BA Item #5a (Fund 2151)	\$ 41.39	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-443000-020 Repairs & Maintenance Buildings	11/13/2018	2019-00002227	BA	CC 11.13.18 Approval BA Item #5a (Fund 2151)		\$ 3,254.00
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-444400 Rent Exp.	11/13/2018	2019-00002227	BA	CC 11.13.18 Approval BA Item #5a (Fund 2151)		\$ 570.00
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-457006 Law Enforcement - Other	11/13/2018	2019-00002227	BA	CC 11.13.18 Approval BA Item #5a (Fund 2151)		\$ 1,522.27
Sheriff State Forfeiture Total						<u>\$ 5,346.97</u>	<u>\$ 5,346.27</u>
Sheriff Federal Forfeiture	G/L Account Number: 2153-3010-001-413000 Overtime	11/26/2018	2019-00003195	BA	CC 11.26.18 Approval BA Item #5b (Fund 2153)	\$ 1,500.00	
Sheriff Federal Forfeiture	G/L Account Number: 2153-3010-001-422000 Fica County Share	11/26/2018	2019-00003195	BA	CC 11.26.18 Approval BA Item #5b (Fund 2153)	\$ 3,890.00	
Sheriff Federal Forfeiture	G/L Account Number: 2153-3010-001-423000 Retirement County Share	11/26/2018	2019-00003195	BA	CC 11.26.18 Approval BA Item #5b (Fund 2153)	\$ 5,903.00	
Sheriff Federal Forfeiture	G/L Account Number: 2153-3010-001-425000 Unemployment Tax	11/26/2018	2019-00003195	BA	CC 11.26.18 Approval BA Item #5b (Fund 2153)	\$ 367.00	
Sheriff Federal Forfeiture	G/L Account Number: 2153-3010-001-426000 Worker Compensation	11/26/2018	2019-00003195	BA	CC 11.26.18 Approval BA Item #5b (Fund 2153)	\$ 1,500.00	
Sheriff Federal Forfeiture	G/L Account Number: 2153-9080-001-485005 Transfer Out	11/26/2018	2019-00003195	BA	CC 11.26.18 Approval BA Item #5b (Fund 2153)		\$ 13,160.00
Sheriff Federal Forfeiture Total						<u>\$ 13,160.00</u>	<u>\$ 13,160.00</u>
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-457006 Law Enforcement - Other	11/13/2018	2019-00002232	BA	CC 11.13.18 Approval BA Item #5e (Fund 2160)	\$ 10,000.00	
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-470000 Capital Outlay	11/26/2018	2019-00003216	BA	CC 11.26.18 Approval BA Item #5c (Fund 2160)	\$ 218,000.00	
Dist. Atty State Forfeiture Total						<u>\$ 228,000.00</u>	<u>\$ -</u>
Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-455501 Drug Free Campaign	11/13/2018	2019-00002229	BA	CC 11.13.18 Approval BA Item #5b (Fund 2161)	\$ 1,000.00	
Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-457006 Law Enforcement - Other	11/13/2018	2019-00002229	BA	CC 11.13.18 Approval BA Item #5b (Fund 2161)	\$ 27,500.00	
Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-460105 Minor Tools & Apparatus	11/13/2018	2019-00002229	BA	CC 11.13.18 Approval BA Item #5b (Fund 2161)	\$ 1,500.00	
Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-470000 Capital Outlay	11/26/2018	2019-00003217	BA	CC 11.26.18 Approval BA Item #5d (Fund 2161)	\$ 42,000.00	
Dist. Atty State Forfeiture/Gamb Total						<u>\$ 72,000.00</u>	<u>\$ -</u>
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-457006 Law Enforcement - Other	11/13/2018	2019-00002231	BA	CC 11.13.18 Approval BA Item #5d (Fund 2162)	\$ 10,000.00	
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-460105 Minor Tools & Apparatus	11/26/2018	2019-00003218	BA	CC 11.26.18 Approval BA Item #5e (Fund 2162)	\$ 11,000.00	
Dist. Atty Federal Forfeiture Total						<u>\$ 21,000.00</u>	<u>\$ -</u>
Dist. Atty Federal Treas Forfeit	G/L Account Number: 2163-2260-001-457006 Law Enforcement - Other	11/13/2018	2019-00002230	BA	CC 11.13.2018 Approval BA Item #5c (Fund 2163)	\$ 9,000.00	
Dist. Atty Federal Treas Forfeit	G/L Account Number: 2163-2260-001-470000 Capital Outlay	11/13/2018	2019-00002230	BA	CC 11.13.2018 Approval BA Item #5c (Fund 2163)		\$ 9,000.00
Dist. Atty Federal Treas Forfeit Total						<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>
LDO PD HIDTA Task Force	G/L Account Number: 2906-3010-330300 Grant Revenue	11/2/2018	2019-00003219	BA	CC 11.26.18 Approval BA Item #5g (Fund 2906)	\$ 6,841.00	
LDO PD HIDTA Task Force	G/L Account Number: 2906-3010-001-413000 Overtime	11/2/2018	2019-00003219	BA	CC 11.26.18 Approval BA Item #5g (Fund 2906)	\$ 5,254.00	
LDO PD HIDTA Task Force	G/L Account Number: 2906-3010-001-422000 Fica County Share	11/2/2018	2019-00003219	BA	CC 11.26.18 Approval BA Item #5g (Fund 2906)	\$ 501.92	
LDO PD HIDTA Task Force	G/L Account Number: 2906-3010-001-423000 Retirement County Share	11/2/2018	2019-00003219	BA	CC 11.26.18 Approval BA Item #5g (Fund 2906)	\$ 718.40	
LDO PD HIDTA Task Force	G/L Account Number: 2906-3010-001-425000 Unemployment Tax	11/2/2018	2019-00003219	BA	CC 11.26.18 Approval BA Item #5g (Fund 2906)	\$ 74.73	
LDO PD HIDTA Task Force	G/L Account Number: 2906-3010-001-426000 Worker Compensation	11/2/2018	2019-00003219	BA	CC 11.26.18 Approval BA Item #5g (Fund 2906)	\$ 291.95	
LDO PD HIDTA Task Force Total						<u>\$ 13,682.00</u>	<u>\$ -</u>
						<u>\$ 362,188.97</u>	<u>\$ 27,506.27</u>
						Subtotals	\$ 362,188.97 \$ 27,506.27
						Net	<u>\$ 334,682.70</u>