

WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



December 2018

Fiscal Year Completed = 25.00%

Webb County Auditor's Monthly Report

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January 28, 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 December 31, 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".

Rafael Pérez, CPA

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	48,741,384.09
Taxes Receivable Current	63,668,958.89
Taxes Receivable Delinquent	7,015,016.60
Court Fines and Fees	7,042,940.44
Accounts Receivable	204,609.81
Due From Other Governmental Units	2,060,998.42
Due From Other Funds	185,480.95
Inventory	193,164.77
Deposits	13,844.36
	ASSETS TOTALS \$129,126,398.33
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	4,257,782.44
Accrued Liabilities	3,034,652.32
Retainage Payable	2,842.33
Funds in Trust	250,235.64
Cash Bond Payable	78,362.25
Due to Other Government Units	905,555.78
Due to Other Funds	221,001.22
Unearned Revenue	150.00
Deferred Revenue	77,745,141.61
	LIABILITIES TOTALS \$86,495,723.59
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	(7,435,538.51)
Fund Revenues	(42,248,299.49)
Fund Expenses	26,663,465.02
	FUND EQUITY TOTALS \$42,630,674.74
	LIABILITIES AND FUND EQUITY \$129,126,398.33

Webb County, Texas
Income Statement
Consolidated Summary Listing
December 31, 2018

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type General Fund	
REVENUE	
Property Taxes	33,723,304.27
Sales and Other Taxes	4,575,127.66
Charges for Services	1,059,877.63
Criminal Fees	44,303.77
Fines & Forfeitures	29,991.32
Intergovernmental Revenue	685,337.79
Interest Income	226,627.89
Miscellaneous Income	101,663.63
Lease Purchase Issued	1,647,065.52
Transfers In	155,000.01
REVENUE TOTALS	\$42,248,299.49
EXPENSE	
Personnel Cost	12,519,344.10
Fringe Benefits	4,980,988.47
Operating Expenditures	4,444,371.32
Capital Expenditures	54,600.39
Transfers Out	4,664,160.74
EXPENSE TOTALS	\$26,663,465.02
Fund Type General Fund Totals	
REVENUE TOTALS	42,248,299.49
EXPENSE TOTALS	26,663,465.02
Fund Type General Fund Net Gain (Loss)	\$15,584,834.47

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
ASSETS	
Cash and Cash Equivalents	4,486,171.65
Taxes Receivable Current	3,056,930.00
Taxes Receivable Delinquent	75,607.34
Due From Other Funds	52,400.33
Deposits	230.00
ASSETS TOTALS	\$7,671,339.32
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	78,420.04
Accrued Liabilities	31,691.50
Funds in Trust	9,754.63
Due to Other Government Units	900.00
Due to Other Funds	76,012.36
Unearned Revenue	25,179.50
Deferred Revenue	3,132,537.34
Customer Deposits	15,990.00
LIABILITIES TOTALS	\$3,370,485.37
FUND EQUITY	
Fund Balance	3,871,939.28
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,871,939.28
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,918,806.93)
Fund Expenses	1,489,892.26
FUND EQUITY TOTALS	\$4,300,853.95
LIABILITIES AND FUND EQUITY	\$7,671,339.32

Webb County, Texas
Income Statement
Consolidated Summary Listing
December 31, 2018

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	1,260,480.00
Charges for Services	479,777.25
Fines & Forfeitures	172,723.90
Intergovernmental Revenue	550.30
Miscellaneous Income	5,275.48
REVENUE TOTALS	\$1,918,806.93
EXPENSE	
Personnel Cost	653,622.33
Fringe Benefits	333,921.37
Operating Expenditures	151,054.81
Capital Expenditures	52,100.00
Transfers Out	299,193.75
EXPENSE TOTALS	\$1,489,892.26
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	1,918,806.93
EXPENSE TOTALS	1,489,892.26
Fund Type Special Revenue Funds Net Gain (Loss)	\$428,914.67

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Cash Equivalents	4,580,213.62
Taxes Receivable Current	6,348,105.88
Taxes Receivable Delinquent	703,730.62
Accounts Receivable	143.84
	ASSETS TOTALS
	\$11,632,193.96
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(6,719.93)
Due to Other Funds	524.05
Deferred Revenue	7,051,836.50
	LIABILITIES TOTALS
	\$7,045,640.62
FUND EQUITY	
Fund Balance	1,014,829.77
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$1,014,829.77
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,677,959.14)
Fund Expenses	106,235.57
	FUND EQUITY TOTALS
	\$4,586,553.34
	LIABILITIES AND FUND EQUITY
	\$11,632,193.96

Webb County, Texas
Income Statement
Consolidated Summary Listing
December 31, 2018

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
REVENUE	
Property Taxes	3,300,650.92
Interest Income	2,667.71
Transfers In	374,640.51
REVENUE TOTALS	\$3,677,959.14
EXPENSE	
Debt Service Payments	1,250.00
Capital Lease Payments	104,985.57
Transfers Out	.00
EXPENSE TOTALS	\$106,235.57
Fund Type Debt Service Funds Totals	
REVENUE TOTALS	3,677,959.14
EXPENSE TOTALS	106,235.57
Fund Type Debt Service Funds Net Gain (Loss)	\$3,571,723.57

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	16,807,868.53
Accounts Receivable	895,616.79
Due From Other Governmental Units	1,026,040.90
Due From Other Funds	292,521.86
Inventory	27,483.75
Deposits	8,608.55
Capital Assets Net of Depreciation	25,008.13
ASSETS TOTALS	\$19,083,148.51
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	147,629.63
Accrued Liabilities	139,605.87
Funds in Trust	3,005.00
Due to Other Government Units	(28,140.54)
Due to Other Funds	201,972.01
Unearned Revenue	172,809.74
Deferred Revenue	741,641.91
LIABILITIES TOTALS	\$1,378,523.62
FUND EQUITY	
Reserve for Inventory	27,483.75
Net Investment in Capital Assets	25,008.13
Fund Balance	30,520,151.26
Prior Period Restatement	(74.04)
FUND EQUITY TOTALS Prior to Current Year Changes	\$30,572,569.10
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(12,164,822.49)
Fund Expenses	25,032,766.70
FUND EQUITY TOTALS	\$17,704,624.89
LIABILITIES AND FUND EQUITY	\$19,083,148.51

Webb County, Texas
Income Statement
Consolidated Summary Listing
December 31, 2018

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	148,646.27
Charges for Services	976,250.30
Criminal Fees	30,972.59
Fines & Forfeitures	289,349.51
Intergovernmental Revenue	10,243,392.18
Grant Matching	1,162,876.33
Interest Income	23,367.34
Miscellaneous Income	141,843.43
Transfers In	13,000.42
	REVENUE TOTALS
	\$13,029,698.37
EXPENSE	
Personnel Cost	5,130,115.08
Fringe Benefits	2,079,893.45
Operating Expenditures	18,525,591.64
Capital Expenditures	80,602.50
Transfers Out	76,940.69
	EXPENSE TOTALS
	\$25,893,143.36
Fund Type Special Revenue Funds Totals	
	REVENUE TOTALS
	13,029,698.37
	EXPENSE TOTALS
	25,893,143.36
Fund Type Special Revenue Funds Net Gain (Loss)	(\$12,863,444.99)

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	9,037,373.67
Accounts Receivable	3.00
Due From Other Governmental Units	62,065.86
	ASSETS TOTALS
	\$9,099,442.53
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	148,282.22
Retainage Payable	819,382.37
Due to Other Funds	13,209.66
	LIABILITIES TOTALS
	\$980,874.25
FUND EQUITY	
Fund Balance	8,409,345.37
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$8,409,345.37
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(197,151.56)
Fund Expenses	487,928.65
	FUND EQUITY TOTALS
	\$8,118,568.28
	LIABILITIES AND FUND EQUITY
	\$9,099,442.53

Webb County, Texas
Income Statement
Consolidated Summary Listing
December 31, 2018

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	.00
Interest Income	72,651.27
Miscellaneous Income	10,318.04
Transfers In	114,182.25
	REVENUE TOTALS \$197,151.56
EXPENSE	
Operating Expenditures	.00
Capital Expenditures	250,738.05
Capital Project Construction	194,008.35
Transfers Out	43,182.25
	EXPENSE TOTALS \$487,928.65
Fund Type Capital Project Funds Totals	
	REVENUE TOTALS 197,151.56
	EXPENSE TOTALS 487,928.65
Fund Type Capital Project Funds Net Gain (Loss)	(\$290,777.09)

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	83,378.43
Due From Other Funds	1,599.22
Prepays	12,335.69
Capital Assets Net of Depreciation	2,393,666.06
ASSETS TOTALS	\$2,490,979.40
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	15,611.71
Capital Lease Payable	114,437.35
Bonds Payable	859,885.51
LIABILITIES TOTALS	\$989,934.57
FUND EQUITY	
Net Investment in Capital Assets	1,530,251.24
Fund Balance	(75,283.33)
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,454,967.91
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(122,227.02)
Fund Expenses	76,150.10
FUND EQUITY TOTALS	\$1,501,044.83
LIABILITIES AND FUND EQUITY	\$2,490,979.40

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

<u>Classification</u>	<u>YTD Actual Amount</u>
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
REVENUE	
Department 1250 - Treasurer	
Interest Income	3.03
Department 1250 - Treasurer Totals	<u>\$3.03</u>
Department 6080 - Golf	
Charges for Services	88.55
Miscellaneous Income	100.00
Operating Revenue	33,479.79
Department 6080 - Golf Totals	<u>\$33,668.34</u>
Department 6090 - Carts	
Operating Revenue	11,098.80
Department 6090 - Carts Totals	<u>\$11,098.80</u>
Department 6100 - Range	
Operating Revenue	3,412.03
Department 6100 - Range Totals	<u>\$3,412.03</u>
Department 9080 - Other Sources and Uses	
Transfers In	64,166.66
Capital Contribution	9,878.16
Department 9080 - Other Sources and Uses Totals	<u>\$74,044.82</u>
REVENUE TOTALS	<u>\$122,227.02</u>
EXPENSE	
Department 6080 - Golf	
Operating Expenditures	55,034.75
Department 6080 - Golf Totals	<u>\$55,034.75</u>
Department 6090 - Carts	
Operating Expenditures	271.32
Department 6090 - Carts Totals	<u>\$271.32</u>
Department 6100 - Range	
Operating Expenditures	.00
Department 6100 - Range Totals	<u>\$0.00</u>
Department 6130 - G&A	
Operating Expenditures	5,919.17
Department 6130 - G&A Totals	<u>\$5,919.17</u>
Department 6140 - Club House	
Operating Expenditures	1,013.42
Department 6140 - Club House Totals	<u>\$1,013.42</u>
Department 9050 - Debt Service Payments	
Debt Service Payments	6,101.16
Capital Lease Payments	7,810.28
Department 9050 - Debt Service Payments Totals	<u>\$13,911.44</u>
EXPENSE TOTALS	<u>\$76,150.10</u>
Fund 7100 - Casa Blanca Golf Course Totals	
REVENUE TOTALS	122,227.02
EXPENSE TOTALS	76,150.10
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	<u>\$46,076.92</u>

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	1,211,618.85
Accounts Receivable	172,697.66
Prepays	260,625.10
Inventory	71,856.75
Capital Assets Net of Depreciation	12,606,492.14
	ASSETS TOTALS
	\$14,323,290.50
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	47,009.02
Accrued Liabilities	51,662.68
Compensated Absences	77,434.92
Due to Other Funds	9,396.40
Unearned Revenue	961.38
Customer Deposits	85,007.98
OPEB Liability	385,353.00
Bonds Payable	9,247,817.02
	LIABILITIES TOTALS
	\$9,904,642.40
FUND EQUITY	
Net Investment in Capital Assets	4,141,756.86
Restricted for Debt Service	116,002.17
Fund Balance	18,675.40
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$4,276,434.43
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(609,511.35)
Fund Expenses	467,297.68
	FUND EQUITY TOTALS
	\$4,418,648.10
	LIABILITIES AND FUND EQUITY
	\$14,323,290.50

Webb County, Texas
Income Statement
Summary Listing
November 30, 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	4,782.37
Interest Income	428.12
Operating Revenue	160,701.37
Department 7050 - Water Utility Totals	\$165,911.86
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	8,732.92
Department 7060 - Colorado Acres WaterPlant Totals	\$8,732.92
Department 7080 - Rio Bravo Annex Waste Trt	
Operating Revenue	134,844.59
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$134,844.59
Department 9080 - Other Sources and Uses	
Transfers In	139,166.66
Capital Contribution	160,855.32
Department 9080 - Other Sources and Uses Totals	\$300,021.98
REVENUE TOTALS	\$609,511.35
EXPENSE	
Department 7050 - Water Utility	
Personnel Cost	102,704.85
Fringe Benefits	57,624.68
Operating Expenditures	68,079.52
Department 7050 - Water Utility Totals	\$228,409.05
Department 7060 - Colorado Acres WaterPlant	
Personnel Cost	15,635.74
Fringe Benefits	10,075.04
Operating Expenditures	9,881.97
Department 7060 - Colorado Acres WaterPlant Totals	\$35,592.75
Department 7080 - Rio Bravo Annex Waste Trt	
Personnel Cost	27,978.34
Fringe Benefits	16,645.21
Operating Expenditures	35,027.01
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$79,650.56
Department 9050 - Debt Service Payments	
Debt Service Payments	123,645.32
Department 9050 - Debt Service Payments Totals	\$123,645.32
EXPENSE TOTALS	\$467,297.68
Fund 7200 - Water Utility Totals	
REVENUE TOTALS	609,511.35
EXPENSE TOTALS	467,297.68
Fund 7200 - Water Utility Net Gain (Loss)	\$142,213.67

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 November 30, 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	1,270.76
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,270.76
Prior Year Fund Equity Adjustment	.00
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
November 30, 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
 November 30, 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	5,013,594.45
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,013,594.45
Prior Year Fund Equity Adjustment	.00
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
November 30, 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
December 31, 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	1,338,502.57
ASSETS TOTALS	\$1,338,502.57
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	627,971.12
Due to Other Funds	10,965.32
Claims Judgements	1,047,545.94
LIABILITIES TOTALS	\$1,686,482.38
FUND EQUITY	
Fund Balance	(1,443,433.45)
FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,443,433.45)
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(4,486,333.64)
Fund Expenses	3,390,880.00
FUND EQUITY TOTALS	(\$347,979.81)
LIABILITIES AND FUND EQUITY	\$1,338,502.57

Webb County, Texas
Income Statement
Summary Listing
December 31, 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	2,263.75
Miscellaneous Income	213,589.74
Operating Revenue	4,270,480.15
Department 1090 - Risk Mgmt & Insurance Totals	\$4,486,333.64
	REVENUE TOTALS
	\$4,486,333.64
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Operating Expenditures	3,390,880.00
Department 1090 - Risk Mgmt & Insurance Totals	\$3,390,880.00
	EXPENSE TOTALS
	\$3,390,880.00
Fund 6100 - Employee's Health Benefit Totals	
	REVENUE TOTALS
	4,486,333.64
	EXPENSE TOTALS
	3,390,880.00
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$1,095,453.64

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
December 31, 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	5,834,834.79
Accounts Receivable	.05
	ASSETS TOTALS
	\$5,834,834.84
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	14,260.03
Claims Judgements	1,581,170.00
	LIABILITIES TOTALS
	\$1,595,430.03
FUND EQUITY	
Fund Balance	4,102,083.40
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$4,102,083.40
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(320,029.24)
Fund Expenses	182,707.83
	FUND EQUITY TOTALS
	\$4,239,404.81
	LIABILITIES AND FUND EQUITY
	\$5,834,834.84

Webb County, Texas
Income Statement
Summary Listing
December 31, 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	10,936.59
Operating Revenue	309,092.65
Department 1090 - Risk Mgmt & Insurance Totals	\$320,029.24
REVENUE TOTALS	\$320,029.24
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Operating Expenditures	182,707.83
Department 1090 - Risk Mgmt & Insurance Totals	\$182,707.83
EXPENSE TOTALS	\$182,707.83
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	320,029.24
EXPENSE TOTALS	182,707.83
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$137,321.41

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	865,607.86
Due From Other Funds	10,965.32
Prepays	175,508.00
	ASSETS TOTALS \$1,052,081.18
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	81,452.88
	LIABILITIES TOTALS \$81,452.88
FUND EQUITY	
Fund Balance	964,866.36
	FUND EQUITY TOTALS Prior to Current Year Changes \$964,866.36
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(17,205.76)
Fund Expenses	11,443.82
	FUND EQUITY TOTALS \$970,628.30
	LIABILITIES AND FUND EQUITY \$1,052,081.18

Webb County, Texas
Income Statement
Summary Listing
December 31, 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	2,497.41
Operating Revenue	14,708.35
Department 1090 - Risk Mgmt & Insurance Totals	\$17,205.76
REVENUE TOTALS	\$17,205.76
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	17,205.76
EXPENSE TOTALS	11,443.82
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	\$5,761.94

Webb County, Texas
Fund Equity Changes Report
Summary Listing
December 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
3527	TDA7216115 Mirando StandpipeTank	.00	.00	.00	.00	.00	.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	634,289.55	.00	.00	634,289.55	.00	.00	194,008.35	440,281.20
3866	Interest Income Series 2016	276,269.28	.00	.00	276,269.28	.00	40,737.45	.00	317,006.73
Fund Type Capital Project Funds Totals		\$8,409,345.37	\$0.00	\$0.00	\$8,409,345.37	\$0.00	\$197,151.56	\$487,928.65	\$8,118,568.28
Fund Category Governmental Funds Totals		\$63,448,661.77	\$921,097.95	\$890,774.44	\$63,478,985.28	\$7,435,538.51	\$60,207,039.61	\$53,780,288.20	\$77,341,275.20
Fund Category Proprietary Funds									
Fund Type Internal Service Funds									
6100	Employee's Health Benefit	(1,443,433.45)	.00	.00	(1,443,433.45)	.00	4,486,333.64	3,390,880.00	(347,979.81)
6200	Worker's Comp Reserve	4,102,083.40	.00	.00	4,102,083.40	.00	320,029.24	182,707.83	4,239,404.81
6300	Employees Retiree OPEB	964,866.36	.00	.00	964,866.36	.00	17,205.76	11,443.82	970,628.30
Fund Type Internal Service Funds Totals		\$3,623,516.31	\$0.00	\$0.00	\$3,623,516.31	\$0.00	\$4,823,568.64	\$3,585,031.65	\$4,862,053.30
Fund Category Proprietary Funds Totals		\$3,623,516.31	\$0.00	\$0.00	\$3,623,516.31	\$0.00	\$4,823,568.64	\$3,585,031.65	\$4,862,053.30
Grand Totals		\$67,072,178.08	\$921,097.95	\$890,774.44	\$67,102,501.59	\$7,435,538.51	\$65,030,608.25	\$57,365,319.85	\$82,203,328.50

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
Fund Category Proprietary Funds									
Fund Type Enterprise Funds									
7100	Casa Blanca Golf Course	1,454,967.91	.00	.00	1,454,967.91	.00	122,227.02	76,150.10	1,501,044.83
7110	Casa Blanca Golf Crs 2013	64,196.82	.00	.00	64,196.82	.00	.00	.00	64,196.82
7200	Water Utility	4,276,434.43	1,352,000.00	1,352,000.00	4,276,434.43	.00	609,511.35	467,297.68	4,418,648.10
7210	Water Utility Imp 2013	1,270.76	.00	.00	1,270.76	.00	.00	.00	1,270.76
7220	Water Utility Improv Series 2016	5,013,594.45	.00	.00	5,013,594.45	.00	.00	.00	5,013,594.45
Fund Type Enterprise Funds Totals		<u>\$10,810,464.37</u>	<u>\$1,352,000.00</u>	<u>\$1,352,000.00</u>	<u>\$10,810,464.37</u>	<u>\$0.00</u>	<u>\$731,738.37</u>	<u>\$543,447.78</u>	<u>\$10,998,754.96</u>
Fund Category Proprietary Funds Totals		<u>\$10,810,464.37</u>	<u>\$1,352,000.00</u>	<u>\$1,352,000.00</u>	<u>\$10,810,464.37</u>	<u>\$0.00</u>	<u>\$731,738.37</u>	<u>\$543,447.78</u>	<u>\$10,998,754.96</u>
Grand Totals		<u>\$10,810,464.37</u>	<u>\$1,352,000.00</u>	<u>\$1,352,000.00</u>	<u>\$10,810,464.37</u>	<u>\$0.00</u>	<u>\$731,738.37</u>	<u>\$543,447.78</u>	<u>\$10,998,754.96</u>

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

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
ASSETS	
Cash and Cash Equivalents	39,936.88
ASSETS TOTALS	\$39,936.88
 FUND EQUITY	
Fund Balance	2,186.62
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,186.62
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(37,750.26)
Fund Expenses	.00
FUND EQUITY TOTALS	\$39,936.88
LIABILITIES AND FUND EQUITY	\$39,936.88

Webb County, Texas
Income Statement
Summary Listing
December 31, 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	459.42
Operating Revenue	37,290.84
Department 8010 - Available School Fund Totals	\$37,750.26
REVENUE TOTALS	\$37,750.26
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	37,750.26
EXPENSE TOTALS	.00
Fund 5100 - Available School Net Gain (Loss)	\$37,750.26

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

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	3,633,092.57
ASSETS TOTALS	\$3,633,092.57
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	20,272.05
LIABILITIES TOTALS	\$20,272.05
FUND EQUITY	
Fund Balance	2,829,907.57
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,829,907.57
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(792,577.37)
Fund Expenses	9,664.42
FUND EQUITY TOTALS	\$3,612,820.52
LIABILITIES AND FUND EQUITY	\$3,633,092.57

Webb County, Texas
Income Statement
Summary Listing
December 31, 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	17,190.57
Operating Revenue	775,386.80
Department 1250 - Treasurer Totals	\$792,577.37
REVENUE TOTALS	\$792,577.37
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	792,577.37
EXPENSE TOTALS	9,664.42
Fund 5200 - Permanent School Net Gain (Loss)	\$782,912.95

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

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Agency Funds	
ASSETS	
Cash and Cash Equivalents	55,498,832.58
Accounts Receivable	957.54
	ASSETS TOTALS
	\$55,499,790.12
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	149,871.19
Accrued Liabilities	2,417.12
Funds in Trust	24,988,642.39
Cash Bond Payable	1,009,901.04
Due to Other Government Units	29,348,958.38
	LIABILITIES TOTALS
	\$55,499,790.12
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
	FUND EQUITY TOTALS
	\$0.00
	LIABILITIES AND FUND EQUITY
	\$55,499,790.12

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)	\$ 12,781,436.54	\$28,642,952.54	\$ 29,152,372.09	\$ 15,338.06	\$ 12,287,355.05	November-18
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	1,943,959.57	10,247,749.93	12,184,533.12	-	7,176.38	November-18
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	1,730,824.61	699,933.42	4,359.19	1,694.61	2,428,093.45	November-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	139,386.60	157,359.34	5,540.56	5,661,767.39	October-18
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,171,743.70	171,362.07	200,630.48	1,173.16	1,143,648.45	October-18
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	3,153.04	1,365.00	3,158.04	2.29	1,362.29	November-18
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	252,608.93	12,071.00	11,557.00	-	253,122.93	November-18
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	106,826.00	54,329.00	62,447.00	-	98,708.00	November-18
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	5,490.58	9,748.73	14,725.08	2.71	516.94	October-18
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 3020, 3025, 7120, 3030, 3035, 3040, 3045, 3050, 3055)	259,834.56	10,318.04	-	245.92	270,398.52	November-18
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 3065, 3070, 3075, 3080)	102,368.33	-	-	96.76	102,465.09	November-18
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 3095, 3100, 3105, 3110, 3120, 3125, 3130)	555,785.47	-	8,977.85	520.52	547,328.14	November-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)	1,831,746.31	-	75,919.00	1,728.98	1,757,556.29	November-18
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	846,379.43	15,110.49	51,992.96	784.42	810,281.38	November-18
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	31,863.95	-	7,049.28	28.97	24,843.64	November-18
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS (IB) AETNA (Fund 6100, 6300)	275,420.65	558,757.97	787,777.71	198.77	46,599.68	November-18
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (Fund 2202) FORMERLY TEXPOOL 28	97,367.32	-	-	92.03	97,459.35	November-18
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (Fund 2200) FORMERLY GENERAL OPERATING	16,438.80	-	-	15.54	16,454.34	November-18
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR	18,410.74	14,851.35	21,782.76	-	11,479.33	November-18
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 27,715,804.28	\$ 40,577,936.14	\$ 42,744,640.90	\$ 27,463.30	\$ 25,576,562.82	

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)	\$ 863,015.74	\$ 4,891.20	\$ 3,969.10	\$ 818.22	\$ 864,756.06	November-18
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	21,040,331.09	-	3,579,426.54	-	17,460,904.55	November-18
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 21,903,346.83	\$ 4,891.20	\$ 3,583,395.64	\$ 818.22	\$ 18,325,660.61	

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Continued from previous page

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)	\$ 1,117,294.98	\$ 13,081.95	\$ 303,380.45	\$ -	\$ 826,996.48	November-18
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 1,117,294.98	\$ 13,081.95	\$ 303,380.45	\$ -	\$ 826,996.48	
GRAND TOTAL DEMAND ACCOUNTS			\$ 50,736,446.09	\$ 40,595,909.29	\$ 46,631,416.99	\$ 28,281.52	\$ 44,729,219.91	

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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	\$ 29,205,808.02	\$ 783,280.47	\$ 357,961.77	\$ 52,675.97	\$ 29,683,802.69	November-18
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,939.94	-	-	10.79	5,950.73	November-18
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	927,596.93	17,263.48	94,793.07	1,691.57	851,758.91	November-18
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	118,010.32	-	-	213.67	118,223.99	November-18
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	74,850.49	-	-	135.51	74,986.00	November-18
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	581,479.96	48,510.00	2,437.61	1,102.73	628,655.08	November-18
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	81,153.16	-	22,330.74	143.71	58,966.13	November-18
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	712,788.01	129,701.59	59,023.24	1,420.71	784,887.07	November-18
TexPool	0047	WEBB COUNTY JJAEP	2,477.42	-	-	4.50	2,481.92	November-18
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	141,165.45	-	75.24	255.63	141,345.84	November-18
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	254,899.58	-	455.00	461.49	254,906.07	November-18
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	9,961.93	-	-	18.04	9,979.97	November-18
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,718.18	-	-	17.58	9,735.76	November-18
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	4,048.09	-	-	7.32	4,055.41	November-18
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	90,636.53	-	3,000.00	162.48	87,799.01	November-18
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,171,213.97	-	-	5,742.05	3,176,956.02	November-18
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	330,540.97	-	-	598.52	331,139.49	November-18
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	7,534,904.05	-	601,165.57	13,495.76	6,947,234.24	November-18
TexPool	0092	WEBB COUNTY C O B SR 13	4,080,715.54	-	-	7,388.93	4,088,104.47	November-18
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 47,337,908.54	\$ 978,755.54	\$ 1,141,242.24	\$ 85,546.96	\$ 47,260,968.80	

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	\$ 3,024,268.76	\$ 162,486.70	\$ -	\$ 5,643.52	\$ 3,192,398.98	November-18
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	39,787.37	-	-	72.08	39,859.45	November-18
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 3,064,056.13	\$ 162,486.70	\$ -	\$ 5,715.60	\$ 3,232,258.43	

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SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
		County Clerk:						
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			\$ 806,254.39	\$ -	\$ -	\$ -	\$ 806,254.39	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			\$ 51,208,219.06	\$ 1,141,242.24	\$ 1,141,242.24	\$ 91,262.56	\$ 51,299,481.62	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			\$ 101,944,665.15	\$ 41,737,151.53	\$ 47,772,659.23	\$ 119,544.08	\$ 96,028,701.53	

Demand Deposit Bank Accounts and Investments
December 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	3,848,134.25	639,883.60	333,072.80	3,811.01	4,158,756.06	November-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	404,857.51	59,982.54	62,712.00	-	402,128.05	November-18
Commerce	55044	Sheriff Inmate Commissary Account	34,201.05	3,751.02	245.00	-	37,707.07	November-18
Commerce	6001477590	Sheriff Cash Bond Account	456,293.11	7,300.00	4,500.00	-	459,093.11	November-18
Commerce	54981	Webb County Elections Administration	645,380.09	29,146.26	118,104.52	593.16	557,014.99	October-18
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			5,458,411.71	741,018.37	519,731.90	4,477.05	5,684,175.23	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	54738	District Clerk Special	11,426,270.41	167,076.06	373,290.38	-	11,220,056.09	November-18
Commerce	54711	District Clerk Regular	1,671,076.53	190,522.03	198,476.98	1,639.93	1,664,761.51	November-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

December 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	35.50	83.00	101.50	-	17.00	September-18
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			18,950,521.46	9,539,956.14	5,845,862.21	2,252.56	22,646,867.95	
GRAND TOTAL DEMAND ACCOUNTS			24,408,933.17	10,280,974.51	6,365,594.11	6,729.61	28,331,043.18	

REGISTRY/FIDUCIARY INVESTMENTS

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
District Clerk Agency Fund	4,892,748.34	112,527.99	-	267.66	5,005,543.99	November-18
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	4,892,748.34	112,527.99	-	267.66	5,005,543.99	

Webb County, Texas
Bonds & Other General Long Term Debt
December 31, 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
December 31, 2018

	Outstanding Debt Balance
Lease Purchases	
Golf Course Lease	
John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	45,975
Golf Course Lease	
48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	177,771
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	417,325
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	281,875
Road & Bridge Lease	
2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial	102,802
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	3,512,948
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	74,708,187

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
December 31, 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		2,142	4,276	45,975	38.9%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	185,098		2,452	7,327	177,771	65.3%
CISCO Telephone System	308,268	3.14	63,552			63,552	0	0.0%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	563,207	3.20	434,057		5,592	16,732	417,325	74.1%
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	10,828	281,875	90.7%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	110,360		2,526	7,558	102,802	65.5%
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	-	16,321	110,273	3,512,948	
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	-	16,321	110,273	74,708,187	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
December 31, 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		161	229	10,459	87.1%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	22,660		698	1,430.67	3,639	14.6%
CISCO Telephone System	22,045	2,025			2,025	22,045	100.0%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	45,031	12,902		1,128	3,428	35,557	79.0%
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		281	863	7,704	70.5%
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		2,268	7,976	124,396	
Grand Total	36,631,481	18,524,951		2,268	7,976	14,675,870	

Webb County Jail
Budget Cross Organization Report
by Account Classification
December 31, 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	148,890.00	.00	524,003.79	942,996.21	36
	<i>Intergovernmental Revenue Totals</i>	\$1,467,000.00	\$0.00	\$1,467,000.00	\$148,890.00	\$0.00	\$524,003.79	\$942,996.21	36%
<i>Miscellaneous Income</i>									
1001-4070	General Fund,Jail Bargaining Unit	180,000.00	.00	180,000.00	21,266.96	.00	43,475.46	136,524.54	24
	<i>Miscellaneous Income Totals</i>	\$180,000.00	\$0.00	\$180,000.00	\$21,266.96	\$0.00	\$43,475.46	\$136,524.54	24%
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$170,156.96	\$0.00	\$567,479.25	\$1,079,520.75	35%
EXPENSE									
<i>Personnel Cost</i>									
1001-4070	General Fund,Jail Bargaining Unit	10,187,430.00	1,725.28	10,189,155.28	716,699.95	.00	2,334,031.15	7,855,124.13	23
1001-4080	General Fund,Jail Non Bargaining Unit	1,146,670.00	(1,684.22)	1,144,985.78	80,759.08	.00	236,778.67	908,207.11	21
	<i>Personnel Cost Totals</i>	\$11,334,100.00	\$41.06	\$11,334,141.06	\$797,459.03	\$0.00	\$2,570,809.82	\$8,763,331.24	23%
<i>Fringe Benefits</i>									
1001-4070	General Fund,Jail Bargaining Unit	4,193,188.00	302.92	4,193,490.92	282,611.65	.00	920,742.98	3,272,747.94	22
1001-4080	General Fund,Jail Non Bargaining Unit	526,061.00	.00	526,061.00	35,730.70	.00	111,777.50	414,283.50	21
	<i>Fringe Benefits Totals</i>	\$4,719,249.00	\$302.92	\$4,719,551.92	\$318,342.35	\$0.00	\$1,032,520.48	\$3,687,031.44	22%
<i>Operating Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,254,425.00	.00	1,254,425.00	76,482.53	141,920.56	143,007.11	969,497.33	23
1001-4090	General Fund,Jail Purchasing	1,475,000.00	.00	1,475,000.00	53,722.38	485,306.99	256,825.60	732,867.41	50
	<i>Operating Expenditures Totals</i>	\$2,729,425.00	\$0.00	\$2,729,425.00	\$130,204.91	\$627,227.55	\$399,832.71	\$1,702,364.74	38%
<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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$18,782,774.00	\$343.98	\$18,783,117.98	\$1,246,006.29	\$627,227.55	\$4,003,163.01	\$14,152,727.42	25%
Grand Totals									
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$170,156.96	\$0.00	\$567,479.25	\$1,079,520.75	35%
	EXPENSE TOTALS	\$18,782,774.00	\$343.98	\$18,783,117.98	\$1,246,006.29	\$627,227.55	\$4,003,163.01	\$14,152,727.42	25%
	Grand Totals	(\$17,135,774.00)	(\$343.98)	(\$17,136,117.98)	(\$1,075,849.33)	(\$627,227.55)	(\$3,435,683.76)	(\$13,073,206.67)	

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	146,090			16,800	3,430
December	2018	124,740	215,460			24,150	420
January	2019						
February	2019						
March	2019						
April	2019						
May	2019						
June	2019						
July	2019						
August	2019						
September	2019						
Totals		394,520	476,420	0	0	52,500	3,850

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 394,520
City of Laredo	-
Others	52,500
Total Receivable	\$ <u>447,020</u>

Billed But Uncollected For Fiscal Year 2018:

U.S. Marshal	\$ -
City of Laredo *	45,777
Others	10,670
Total Receivable	\$ <u>56,447</u>

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

Webb County Jail
Daily Inmate Count
December 31, 2018

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
12/1/2018	482	74	4	8	0	1	8	577	0	4
12/2/2018	490	74	5	8	0	1	8	586	0	4
12/3/2018	512	89	3	8	0	0	0	612	0	4
12/4/2018	525	89	2	8	0	1	8	633	0	4
12/5/2018	491	83	3	8	1	1	8	595	0	4
12/6/2018	501	81	3	9	1	1	5	601	0	4
12/7/2018	503	74	4	9	1	2	0	593	0	4
12/8/2018	482	74	3	9	1	2	0	571	0	4
12/9/2018	486	74	5	9	2	2	1	579	0	4
12/10/2018	497	68	3	9	0	0	0	577	0	4
12/11/2018	477	67	3	9	0	0	1	557	0	4
12/12/2018	471	65	3	9	0	0	3	551	0	9
12/13/2018	466	62	2	9	1	0	3	543	0	8
12/14/2018	468	58	2	8	1	0	2	539	0	8
12/15/2018	487	60	3	8	2	0	6	566	0	8
12/16/2018	492	60	5	8	3	0	6	574	0	8
12/17/2018	507	56	4	8	1	0	0	576	0	8
12/18/2018	491	56	3	8	0	0	3	561	0	7
12/19/2018	476	53	4	8	0	0	0	541	0	7
12/20/2018	459	52	2	7	0	0	0	520	0	7
12/21/2018	465	44	2	6	0	0	6	523	0	7
12/22/2018	436	44	2	6	0	0	0	488	0	7
12/23/2018	432	44	2	6	0	0	3	487	0	7
12/24/2018	436	38	3	6	0	2	6	491	0	6
12/25/2018	439	38	3	6	0	2	6	494	0	6
12/26/2018	444	38	6	6	0	0	0	494	0	6
12/27/2018	441	35	4	6	0	1	6	493	0	5
12/28/2018	436	33	3	3	1	0	0	476	0	5
12/29/2018	421	33	3	3	1	0	0	461	0	5
12/30/2018	424	33	4	3	2	0	0	466	0	5
12/31/2018	430	33	3	4	0	0	0	470	0	5
Totals	14,567	1,782	101	222	18	16	89	16,795	0	178

Daily Average 470 57 3 7 1 1 3 542 0 6

Budgeted Inmates 40

Jail Capacity 567

Billings:			
		<u>Computed</u>	<u>Exception Noted</u>
U.S. Marshal	1,782 x 70.00	124,740.00	124,740.00
City of Laredo	0 x 70.00	0.00	0.00
B O P	222 x 70.00	15,540.00	15,540.00
CBP	18 x 70.00	1,260.00	1,260.00
ICE	16 x 70.00	1,120.00	1,120.00
Homeland	89 x 70.00	6,230.00	6,230.00
	Total	<u>148,890.00</u>	<u>148,890.00</u>

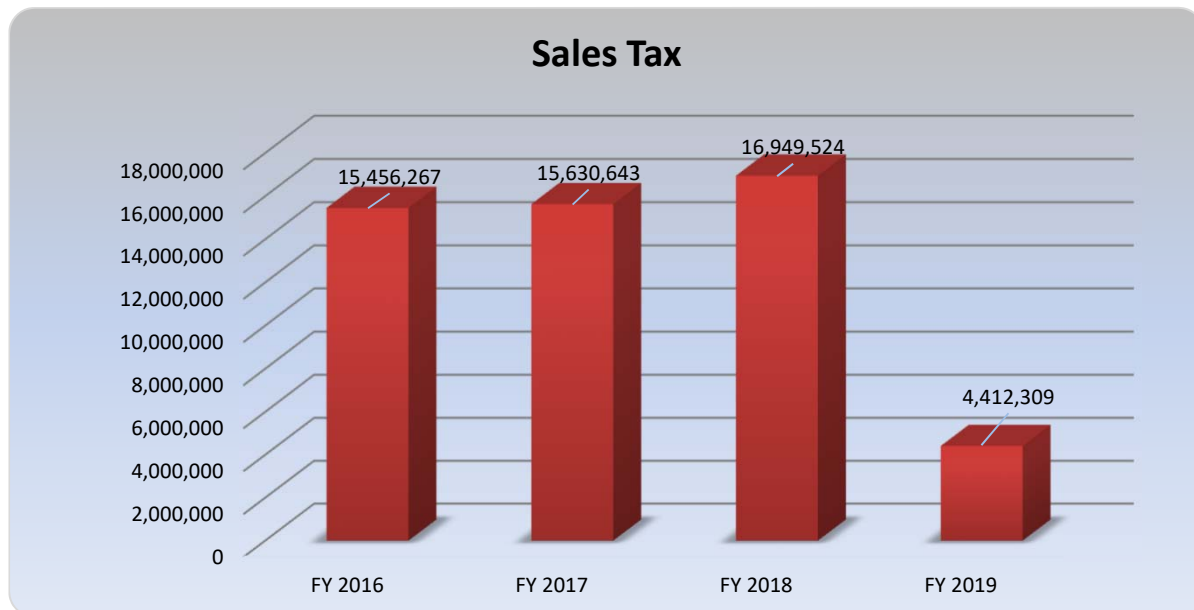
Sales Tax Revenue

Fiscal Year 2018-2019

Annual Budget = \$16,700,000

Monthly Budget = \$ 1,391,667

Month	Received FY 2018	Received FY 2019	% Change	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,356,220	1,447,198	6.71 %	90,978	55,531
November	1,309,197	1,556,306	18.87 %	247,109	220,170
December	1,431,459	1,408,805	(1.58)	(22,653)	237,309
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
December 31, 2018

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 1001 - General Fund								
REVENUE								
Department 2450 - Juvenile Probation	17,050.00	.00	17,050.00	5,780.00	.00	9,290.00	7,760.00	54
Department 2390 - Pre-Trial Services	75,100.00	.00	75,100.00	7,942.50	.00	35,605.00	39,495.00	47
Department 2170 - JP Pct3 S Johnson	26,375.00	.00	26,375.00	2,686.20	.00	12,216.20	14,158.80	46
Department 1320 - Tax Assessor / Collector	79,897,373.00	.00	79,897,373.00	21,245,147.33	.00	34,147,415.63	45,749,957.37	43
Department 2190 - JP Pct2 PI2 D. Dominguez	40,425.00	.00	40,425.00	5,711.12	.00	16,724.89	23,700.11	41
Department 4070 - Jail Bargaining Unit	1,647,000.00	.00	1,647,000.00	170,156.96	.00	567,479.25	1,079,520.75	35
Department 2180 - JP Pct4 J R Salinas	159,415.00	.00	159,415.00	14,534.63	.00	46,229.29	113,185.71	29
Department 1250 - Treasurer	18,451,120.00	.00	18,451,120.00	1,701,496.36	.00	4,930,722.97	13,520,397.03	27
Department 3160 - Cnstbl Pct 3 A Cortez	300.00	.00	300.00	.00	.00	80.00	220.00	27
Department 2280 - Public Defender	258,000.00	.00	258,000.00	.00	.00	64,389.75	193,610.25	25
Department 2310 - County Clerk	881,100.00	.00	881,100.00	71,990.99	.00	219,639.02	661,460.98	25
Department 2150 - JP Pct1 PI2 O R Liendo	57,200.00	.00	57,200.00	3,099.52	.00	13,844.11	43,355.89	24
Department 2290 - District Clerk	1,161,600.00	.00	1,161,600.00	92,821.06	.00	263,739.66	897,860.34	23
Department 3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	1,651.60	.00	4,471.60	15,528.40	22
Department 9080 - Other Sources and Uses	4,074,675.00	4,121,063.00	8,195,738.00	51,666.67	.00	1,802,065.53	6,393,672.47	22
Department 2140 - JP Pct1 PI1 H J Liendo	57,800.00	.00	57,800.00	3,173.80	.00	12,155.67	45,644.33	21
Department 3010 - Sheriff Bargaining Unit	115,400.00	.00	115,400.00	6,163.08	.00	23,883.31	91,516.69	21
Department 3100 - Medical Examiner	163,000.00	.00	163,000.00	14,055.00	.00	31,161.00	131,839.00	19
Department 2160 - JP Pct2 PI1 R Quintana	170,900.00	.00	170,900.00	7,631.18	.00	28,211.87	142,688.13	17
Department 5030 - Indigent Health Care	146,600.00	.00	146,600.00	14,474.01	.00	18,419.79	128,180.21	13
Department 3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	205.00	.00	205.00	1,795.00	10
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	.00	.00	125.00	1,875.00	6
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	99.95	.00	99.95	1,900.05	5
Department 1070 - Planning & Physical Devel	45,200.00	.00	45,200.00	.00	.00	125.00	45,075.00	0
Department 2270 - County Attorney	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
Department 4020 - Basic Supervision	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 5050 - Child Welfare	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
REVENUE TOTALS	\$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$23,420,486.96	\$0.00	\$42,248,299.49	\$69,440,896.51	38%
Fund 1001 - General Fund Totals	\$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$23,420,486.96	\$0.00	\$42,248,299.49	\$69,440,896.51	
Fund 2001 - Health Care District								
REVENUE								
Department 5110 - Laredo Medical Center	17,013,370.00	.00	17,013,370.00	.00	.00	.00	17,013,370.00	0
Department 5120 - Doctors Hospital	7,005,515.00	.00	7,005,515.00	.00	.00	.00	7,005,515.00	0
Department 5130 - Laredo Specialty Hospital	1,000,849.00	.00	1,000,849.00	.00	.00	513,362.18	487,486.82	51
Department 5145 - Rehabilitation Hospital	330,266.00	.00	330,266.00	.00	.00	161,283.27	168,982.73	49
REVENUE TOTALS	\$25,350,000.00	\$0.00	\$25,350,000.00	\$0.00	\$0.00	\$674,645.45	\$24,675,354.55	3%
Fund 2001 - Health Care District Totals	\$25,350,000.00	\$0.00	\$25,350,000.00	\$0.00	\$0.00	\$674,645.45	\$24,675,354.55	
Fund 2002 - RHP 20 Anchor Fund								
REVENUE								
Department 5100 - Healthcare Plan 20	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2003 - County Clerk Archive Fund								
REVENUE								
Department 2310 - County Clerk	300,000.00	.00	300,000.00	25,220.00	.00	77,930.00	222,070.00	26
REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$25,220.00	\$0.00	\$77,930.00	\$222,070.00	26%
Fund 2003 - County Clerk Archive Fund Totals	\$300,000.00	\$0.00	\$300,000.00	\$25,220.00	\$0.00	\$77,930.00	\$222,070.00	
Fund 2004 - Hotel Motel Occupancy Tax								
REVENUE								
Department 1250 - Treasurer	10,000.00	.00	10,000.00	1,496.05	.00	4,929.86	5,070.14	49
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	45,350.66	.00	148,646.27	391,353.73	28
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$46,846.71	\$0.00	\$153,576.13	\$396,423.87	28%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$550,000.00	\$0.00	\$550,000.00	\$46,846.71	\$0.00	\$153,576.13	\$396,423.87	
Fund 2005 - Records Mgmt Preservation								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	82,000.00	.00	82,000.00	6,255.31	.00	22,580.63	59,419.37	28
Department 2310 - County Clerk	1,475.00	.00	1,475.00	125.00	.00	495.00	980.00	34
Department 4020 - Basic Supervision	50.00	.00	50.00	.00	.00	.00	50.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$83,525.00	\$0.00	\$83,525.00	\$6,380.31	\$0.00	\$23,075.63	\$60,449.37	28%
Fund 2005 - Records Mgmt Preservation Totals	\$83,525.00	\$0.00	\$83,525.00	\$6,380.31	\$0.00	\$23,075.63	\$60,449.37	
Fund 2006 - County Clerk Records Mgmt								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	324,000.00	.00	324,000.00	25,618.00	.00	79,313.00	244,687.00	24
REVENUE TOTALS	\$324,000.00	\$0.00	\$324,000.00	\$25,618.00	\$0.00	\$79,313.00	\$244,687.00	24%
Fund 2006 - County Clerk Records Mgmt Totals	\$324,000.00	\$0.00	\$324,000.00	\$25,618.00	\$0.00	\$79,313.00	\$244,687.00	
Fund 2007 - Road & Bridge Fund								
REVENUE								
Department 7030 - Envir Health & Sanitation	1,500.00	.00	1,500.00	127.52	.00	550.30	949.70	37
Department 2170 - JP Pct3 S Johnson	63,500.00	.00	63,500.00	6,578.40	.00	23,127.54	40,372.46	36
Department 1070 - Planning & Physical Devel	27,100.00	.00	27,100.00	1,790.00	.00	8,848.00	18,252.00	33
Department 2140 - JP Pct1 PI1 H J Liendo	20,800.00	.00	20,800.00	863.48	.00	6,544.78	14,255.22	31
Department 2150 - JP Pct1 PI2 O R Liendo	32,500.00	.00	32,500.00	3,546.20	.00	9,973.85	22,526.15	31
Department 1320 - Tax Assessor / Collector	6,094,078.00	.00	6,094,078.00	592,147.81	.00	1,689,870.00	4,404,208.00	28
Department 2190 - JP Pct2 PI2 D. Dominguez	13,000.00	.00	13,000.00	292.55	.00	3,419.40	9,580.60	26
Department 2180 - JP Pct4 J R Salinas	565,000.00	.00	565,000.00	27,529.96	.00	120,585.99	444,414.01	21
Department 7160 - Refuse & Garbage Disposal	204,100.00	.00	204,100.00	11,506.75	.00	31,863.00	172,237.00	16
Department 2160 - JP Pct2 PI1 R Quintana	78,500.00	.00	78,500.00	3,113.23	.00	9,072.34	69,427.66	12
Department 1250 - Treasurer	201,600.00	.00	201,600.00	4,350.10	.00	14,951.73	186,648.27	7
Department 1190 - Engineering	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 2290 - District Clerk	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 2310 - County Clerk	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 4020 - Basic Supervision	250.00	.00	250.00	.00	.00	.00	250.00	0

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
December 31, 2018

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE TOTALS	\$7,302,728.00	\$0.00	\$7,302,728.00	\$651,846.00	\$0.00	\$1,918,806.93	\$5,383,921.07	26%
Fund 2007 - Road & Bridge Fund Totals	\$7,302,728.00	\$0.00	\$7,302,728.00	\$651,846.00	\$0.00	\$1,918,806.93	\$5,383,921.07	
Fund 2008 - Vehicle Inventory Tax								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0%
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	79.01	.00	374.48	1,125.52	25
Department 2150 - JP Pct1 P12 O R Liendo	2,000.00	.00	2,000.00	176.29	.00	541.47	1,458.53	27
Department 2160 - JP Pct2 P11 R Quintana	6,000.00	.00	6,000.00	311.66	.00	895.63	5,104.37	15
Department 2170 - JP Pct3 S Johnson	2,500.00	.00	2,500.00	208.32	.00	956.48	1,543.52	38
Department 2180 - JP Pct4 J R Salinas	35,000.00	.00	35,000.00	1,819.10	.00	7,824.35	27,175.65	22
Department 2190 - JP Pct2 P12 D. Dominguez	3,000.00	.00	3,000.00	187.82	.00	811.82	2,188.18	27
Department 2290 - District Clerk	72,300.00	.00	72,300.00	5,295.34	.00	18,796.24	53,503.76	26
Department 2310 - County Clerk	2,900.00	.00	2,900.00	250.00	.00	990.00	1,910.00	34
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$8,327.54	\$0.00	\$31,190.47	\$94,009.53	25%
Fund 2009 - Court Technology Fund Totals	\$125,200.00	\$0.00	\$125,200.00	\$8,327.54	\$0.00	\$31,190.47	\$94,009.53	
Fund 2010 - Election Service Contracts								
REVENUE								
Department 1110 - Election Administration	230,000.00	.00	230,000.00	111,142.28	.00	308,510.52	(78,510.52)	134
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$230,000.00	\$0.00	\$230,000.00	\$111,142.28	\$0.00	\$308,510.52	(78,510.52)	134%
Fund 2010 - Election Service Contracts Totals	\$230,000.00	\$0.00	\$230,000.00	\$111,142.28	\$0.00	\$308,510.52	(\$78,510.52)	
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	2,730.42	.00	9,750.16	27,049.84	26
REVENUE TOTALS	\$36,800.00	\$0.00	\$36,800.00	\$2,730.42	\$0.00	\$9,750.16	\$27,049.84	26%
Fund 2011 - Dist Clerk Preservation Totals	\$36,800.00	\$0.00	\$36,800.00	\$2,730.42	\$0.00	\$9,750.16	\$27,049.84	
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	360.00	.00	4,940.00	(1,840.00)	159
REVENUE TOTALS	\$3,100.00	\$0.00	\$3,100.00	\$360.00	\$0.00	\$4,940.00	(1,840.00)	159%
Fund 2013 - Crt Initiated Guardianship Totals	\$3,100.00	\$0.00	\$3,100.00	\$360.00	\$0.00	\$4,940.00	(\$1,840.00)	
Fund 2014 - Juvenile Case manager Fund								
REVENUE								
Department 2140 - JP Pct1 P11 H J Liendo	1,800.00	.00	1,800.00	118.52	.00	555.82	1,244.18	31
Department 2150 - JP Pct1 P12 O R Liendo	2,500.00	.00	2,500.00	264.43	.00	804.61	1,695.39	32
Department 2160 - JP Pct2 P11 R Quintana	7,000.00	.00	7,000.00	379.14	.00	1,134.56	5,865.44	16
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	49.70	.00	233.73	266.27	47
Department 2180 - JP Pct4 J R Salinas	50,500.00	.00	50,500.00	2,679.01	.00	11,482.55	39,017.45	23
Department 2190 - JP Pct2 P12 D. Dominguez	4,200.00	.00	4,200.00	270.00	.00	1,158.00	3,042.00	28
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$66,500.00	\$0.00	\$66,500.00	\$3,760.80	\$0.00	\$15,369.27	\$51,130.73	23%
Fund 2014 - Juvenile Case manager Fund Totals	\$66,500.00	\$0.00	\$66,500.00	\$3,760.80	\$0.00	\$15,369.27	\$51,130.73	
Fund 2015 - Cost recovery Fee Fund								
REVENUE								
Department 2290 - District Clerk	64,000.00	.00	64,000.00	5,069.56	.00	15,571.56	48,428.44	24
Department 2310 - County Clerk	3,800.00	.00	3,800.00	468.00	.00	1,598.00	2,202.00	42
REVENUE TOTALS	\$67,800.00	\$0.00	\$67,800.00	\$5,537.56	\$0.00	\$17,169.56	\$50,630.44	25%
Fund 2015 - Cost recovery Fee Fund Totals	\$67,800.00	\$0.00	\$67,800.00	\$5,537.56	\$0.00	\$17,169.56	\$50,630.44	
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	59.25	.00	280.77	719.23	28
Department 2150 - JP Pct1 P12 O R Liendo	1,500.00	.00	1,500.00	132.23	.00	406.08	1,093.92	27
Department 2160 - JP Pct2 P11 R Quintana	5,000.00	.00	5,000.00	225.04	.00	628.64	4,371.36	13
Department 2170 - JP Pct3 S Johnson	2,000.00	.00	2,000.00	156.23	.00	717.37	1,282.63	36
Department 2180 - JP Pct4 J R Salinas	28,000.00	.00	28,000.00	1,364.26	.00	5,868.19	22,131.81	21
Department 2190 - JP Pct2 P12 D. Dominguez	2,500.00	.00	2,500.00	145.66	.00	623.66	1,876.34	25
Department 2290 - District Clerk	111,500.00	.00	111,500.00	7,802.91	.00	28,872.06	82,627.94	26
Department 2310 - County Clerk	38,000.00	.00	38,000.00	3,142.00	.00	10,250.00	27,750.00	27
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	\$13,027.58	\$0.00	\$47,646.77	\$141,863.23	25%
Fund 2017 - Courthouse Security Fee Totals	\$189,510.00	\$0.00	\$189,510.00	\$13,027.58	\$0.00	\$47,646.77	\$141,863.23	
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	19.69	.00	93.59	206.41	31
Department 2150 - JP Pct1 P12 O R Liendo	500.00	.00	500.00	43.76	.00	135.01	364.99	27
Department 2160 - JP Pct2 P11 R Quintana	1,700.00	.00	1,700.00	108.61	.00	251.72	1,448.28	15

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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 2170 - JP Pct3 S Johnson	500.00	.00	500.00	49.71	.00	236.72	263.28	47
Department 2180 - JP Pct4 J R Salinas	9,000.00	.00	9,000.00	454.37	.00	1,951.06	7,048.94	22
Department 2190 - JP Pct2 PI2 D. Dominguez	500.00	.00	500.00	46.96	.00	233.96	266.04	47
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	\$723.10	\$0.00	\$2,902.06	\$9,697.94	23%
Fund 2018 - J.P. Courthouse Security Totals	\$12,600.00	\$0.00	\$12,600.00	\$723.10	\$0.00	\$2,902.06	\$9,697.94	
Fund 2019 - Dist Atty Hot Check Fee								
REVENUE								
Department 2260 - District Attorney	3,000.00	.00	3,000.00	530.00	.00	1,705.00	1,295.00	57
REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$530.00	\$0.00	\$1,705.00	\$1,295.00	57%
Fund 2019 - Dist Atty Hot Check Fee Totals	\$3,000.00	\$0.00	\$3,000.00	\$530.00	\$0.00	\$1,705.00	\$1,295.00	
Fund 2021 - Self Help Grant Matching								
REVENUE								
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	11,348.94	.00	32,713.29	135,386.71	19
REVENUE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$11,348.94	\$0.00	\$32,713.29	\$135,386.71	19%
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$11,348.94	\$0.00	\$32,713.29	\$135,386.71	
Fund 2022 - Commissary Sales Commission								
REVENUE								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	2,695.59	.00	10,307.47	29,692.53	26
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$2,695.59	\$0.00	\$10,307.47	\$29,692.53	26%
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$2,695.59	\$0.00	\$10,307.47	\$29,692.53	
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	.00	.00	10,393.38	107,706.62	9
REVENUE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$0.00	\$0.00	\$10,393.38	\$107,706.62	9%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$0.00	\$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	243.24	.00	11,283.30	35,716.70	24
REVENUE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$243.24	\$0.00	\$11,283.30	\$35,716.70	24%
Fund 2026 - Election Chapter 19 Funds Totals	\$47,000.00	\$0.00	\$47,000.00	\$243.24	\$0.00	\$11,283.30	\$35,716.70	
Fund 2027 - Law Library Fund								
REVENUE								
Department 2290 - District Clerk	92,000.00	.00	92,000.00	6,475.00	.00	25,675.00	66,325.00	28
Department 2310 - County Clerk	8,500.00	.00	8,500.00	875.00	.00	3,465.00	5,035.00	41
REVENUE TOTALS	\$100,500.00	\$0.00	\$100,500.00	\$7,350.00	\$0.00	\$29,140.00	\$71,360.00	29%
Fund 2027 - Law Library Fund Totals	\$100,500.00	\$0.00	\$100,500.00	\$7,350.00	\$0.00	\$29,140.00	\$71,360.00	
Fund 2028 - Safe Haven								
REVENUE								
Department 1150 - Grant Administration	15,000.00	.00	15,000.00	190.00	.00	3,420.00	11,580.00	23
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$190.00	\$0.00	\$3,420.00	\$11,580.00	23%
Fund 2028 - Safe Haven Totals	\$15,000.00	\$0.00	\$15,000.00	\$190.00	\$0.00	\$3,420.00	\$11,580.00	
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	1,205.66	.00	52,438.25	128,061.75	29
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	\$1,205.66	\$0.00	\$52,438.25	\$128,161.75	29%
Fund 2151 - Sheriff State Forfeiture Totals	\$180,600.00	\$0.00	\$180,600.00	\$1,205.66	\$0.00	\$52,438.25	\$128,161.75	
Fund 2152 - Sheriff Justice Federal Forft								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	35,100.00	.00	35,100.00	751.31	.00	3,744.02	31,355.98	11
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	\$751.31	\$0.00	\$3,744.02	\$31,355.98	11%
Fund 2152 - Sheriff Justice Federal Forft Totals	\$35,100.00	\$0.00	\$35,100.00	\$751.31	\$0.00	\$3,744.02	\$31,355.98	
Fund 2153 - Sheriff Federal Forfeiture								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	30,100.00	.00	30,100.00	111.75	.00	438.18	29,661.82	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	\$111.75	\$0.00	\$438.18	\$29,861.82	1%
Fund 2153 - Sheriff Federal Forfeiture Totals	\$30,300.00	\$0.00	\$30,300.00	\$111.75	\$0.00	\$438.18	\$29,861.82	
Fund 2160 - Dist. Atty State Forfeiture								
REVENUE								
Department 2260 - District Attorney	150,100.00	.00	150,100.00	1,494.19	.00	140,262.40	9,837.60	93
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$1,494.19	\$0.00	\$140,262.40	\$9,837.60	93%
Fund 2160 - Dist. Atty State Forfeiture Totals	\$150,100.00	\$0.00	\$150,100.00	\$1,494.19	\$0.00	\$140,262.40	\$9,837.60	
Fund 2161 - Dist. Atty State Forfeiture/Gamb								
REVENUE								
Department 2260 - District Attorney	15,000.00	.00	15,000.00	37,000.00	.00	37,000.00	(22,000.00)	247
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$37,000.00	\$0.00	\$37,000.00	(\$22,000.00)	247%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$15,000.00	\$0.00	\$15,000.00	\$37,000.00	\$0.00	\$37,000.00	(\$22,000.00)	
Fund 2162 - Dist. Atty Federal Forfeiture								
REVENUE								
Department 2260 - District Attorney	150,100.00	.00	150,100.00	16,638.40	.00	33,406.88	116,693.12	22

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Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$16,638.40	\$0.00	\$33,406.88	\$116,693.12	22%
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$150,100.00	\$0.00	\$150,100.00	\$16,638.40	\$0.00	\$33,406.88	\$116,693.12	
Fund 2163 - Dist. Atty Federal Treas Forfeit								
REVENUE								
Department 2260 - District Attorney	50,100.00	.00	50,100.00	24.27	.00	167.83	49,932.17	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$50,100.00	\$0.00	\$50,100.00	\$24.27	\$0.00	\$167.83	\$49,932.17	0%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$50,100.00	\$0.00	\$50,100.00	\$24.27	\$0.00	\$167.83	\$49,932.17	
Fund 2170 - Co. Atty State Forfeiture								
REVENUE								
Department 2270 - County Attorney	100.00	.00	100.00	19.37	.00	55.55	44.45	56
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$19.37	\$0.00	\$55.55	\$44.45	56%
Fund 2170 - Co. Atty State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$19.37	\$0.00	\$55.55	\$44.45	
Fund 2171 - Co. Atty Federal Forfeitures								
REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	5.60	.00	13.46	186.54	7
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$5.60	\$0.00	\$13.46	\$186.54	7%
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$5.60	\$0.00	\$13.46	\$186.54	
Fund 2172 - Co. Atty Federal Treasury Forfeiture								
REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	643.24	.00	1,851.29	(1,651.29)	926
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$643.24	\$0.00	\$1,851.29	(\$1,651.29)	926%
Fund 2172 - Co. Atty Federal Treasury Forfeiture Totals	\$200.00	\$0.00	\$200.00	\$643.24	\$0.00	\$1,851.29	(\$1,651.29)	
Fund 2180 - Const Pct.1 Federal Forfeit								
REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00	200.00	12,816.00	.00	22,251.29	(22,051.29)	11126
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$12,816.00	\$0.00	\$22,251.29	(\$22,051.29)	11126%
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$200.00	\$0.00	\$200.00	\$12,816.00	\$0.00	\$22,251.29	(\$22,051.29)	
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	16.07	.00	47.47	102.53	32
REVENUE TOTALS	\$150.00	\$0.00	\$150.00	\$16.07	\$0.00	\$47.47	\$102.53	32%
Fund 2200 - Const Pct.4 Federal Treas Forfeiture Totals	\$150.00	\$0.00	\$150.00	\$16.07	\$0.00	\$47.47	\$102.53	
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	2,722.81	.00	5,572.33	(5,272.33)	1857
REVENUE TOTALS	\$300.00	\$0.00	\$300.00	\$2,722.81	\$0.00	\$5,572.33	(\$5,272.33)	1857%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$300.00	\$0.00	\$300.00	\$2,722.81	\$0.00	\$5,572.33	(\$5,272.33)	
Fund 2303 - Child & Adult Care Food								
REVENUE								
Department 5150 - Administration	526,943.00	.00	526,943.00	42,327.40	.00	159,655.20	367,287.80	30
REVENUE TOTALS	\$526,943.00	\$0.00	\$526,943.00	\$42,327.40	\$0.00	\$159,655.20	\$367,287.80	30%
Fund 2303 - Child & Adult Care Food Totals	\$526,943.00	\$0.00	\$526,943.00	\$42,327.40	\$0.00	\$159,655.20	\$367,287.80	
Fund 2352 - 406th Dist Adult Drug Cr Vets								
REVENUE								
Department 2040 - 406th District Court	325,000.00	.00	325,000.00	12,993.82	.00	40,046.34	284,953.66	12
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$12,993.82	\$0.00	\$40,046.34	\$284,953.66	12%
Fund 2352 - 406th Dist Adult Drug Cr Vets Totals	\$325,000.00	\$0.00	\$325,000.00	\$12,993.82	\$0.00	\$40,046.34	\$284,953.66	
Fund 2353 - 406th Dist Expan Adult Drug Ct								
REVENUE								
Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	29,977.24	.00	72,431.39	1,127,568.61	6
REVENUE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$29,977.24	\$0.00	\$72,431.39	\$1,127,568.61	6%
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$29,977.24	\$0.00	\$72,431.39	\$1,127,568.61	
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	.00	.00	2,257.50	(2,257.50)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.50	(\$2,257.50)	+++
Fund 2354 - 406th Veterans Trtreatmt Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$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	11,307.65	.00	44,627.78	355,372.22	11
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$11,307.65	\$0.00	\$44,627.78	\$355,372.22	11%

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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	13,454.80	.00	89,626.80	802,233.20	10
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$757,247.00	\$134,613.00	\$891,860.00	\$13,454.80	\$0.00	\$89,626.80	\$802,233.20	10%
Fund 2661 - El Aguila Rural Transportation Totals	\$757,247.00	\$134,613.00	\$891,860.00	\$13,454.80	\$0.00	\$89,626.80	\$802,233.20	
Fund 2702 - TIDC-Integrated Defense Project								
REVENUE								
Department 2280 - Public Defender	194,406.00	.00	194,406.00	39,512.68	.00	39,512.68	154,893.32	20
REVENUE TOTALS	\$194,406.00	\$0.00	\$194,406.00	\$39,512.68	\$0.00	\$39,512.68	\$154,893.32	20%
Fund 2702 - TIDC-Integrated Defense Project Totals	\$194,406.00	\$0.00	\$194,406.00	\$39,512.68	\$0.00	\$39,512.68	\$154,893.32	
Fund 2710 - Child Support Enf. Program								
REVENUE								
Department 2290 - District Clerk	.00	.00	.00	79.27	.00	237.80	(237.80)	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$79.27	\$0.00	\$237.80	(\$237.80)	+++
Fund 2710 - Child Support Enf. Program Totals	\$0.00	\$0.00	\$0.00	\$79.27	\$0.00	\$237.80	(\$237.80)	
Fund 2712 - Texas Vine Contract								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	28,547.00	.00	28,547.00	.00	.00	7,136.69	21,410.31	25
REVENUE TOTALS	\$28,547.00	\$0.00	\$28,547.00	\$0.00	\$0.00	\$7,136.69	\$21,410.31	25%
Fund 2712 - Texas Vine Contract Totals	\$28,547.00	\$0.00	\$28,547.00	\$0.00	\$0.00	\$7,136.69	\$21,410.31	
Fund 2714 - Victim Coord&LiaisonGrt								
REVENUE								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,496.52	.00	14,354.15	27,645.85	34
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$3,496.52	\$0.00	\$14,354.15	\$27,645.85	34%
Fund 2714 - Victim Coord&LiaisonGrt Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,496.52	\$0.00	\$14,354.15	\$27,645.85	
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
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	3.08	.00	7,512.79	14,997.21	33
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$22,510.00	\$0.00	\$22,510.00	\$3.08	\$0.00	\$7,512.79	\$14,997.21	33%
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$3.08	\$0.00	\$7,512.79	\$14,997.21	
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	2,549.64	.00	2,809.34	14,190.66	17
REVENUE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$2,549.64	\$0.00	\$2,809.34	\$14,190.66	17%
Fund 2730 - CJD Local Border Security Totals	\$17,000.00	\$0.00	\$17,000.00	\$2,549.64	\$0.00	\$2,809.34	\$14,190.66	
Fund 2733 - CJD-Truancy Juvenile Case Mgr.								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	60,125.00	.00	60,125.00	4,355.90	.00	22,212.64	37,912.36	37
REVENUE TOTALS	\$60,125.00	\$0.00	\$60,125.00	\$4,355.90	\$0.00	\$22,212.64	\$37,912.36	37%
Fund 2733 - CJD-Truancy Juvenile Case Mgr. Totals	\$60,125.00	\$0.00	\$60,125.00	\$4,355.90	\$0.00	\$22,212.64	\$37,912.36	
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	2,284.62	.00	10,784.79	(10,784.79)	+++
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,284.62	\$0.00	\$10,784.79	(\$10,784.79)	+++
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$0.00	\$0.00	\$2,284.62	\$0.00	\$10,784.79	(\$10,784.79)	
Fund 2739 - Region 2 Border Prosecution Unit								
REVENUE								
Department 2260 - District Attorney	500,000.00	.00	500,000.00	38,730.95	.00	152,865.42	347,134.58	31
REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$38,730.95	\$0.00	\$152,865.42	\$347,134.58	31%
Fund 2739 - Region 2 Border Prosecution Unit Totals	\$500,000.00	\$0.00	\$500,000.00	\$38,730.95	\$0.00	\$152,865.42	\$347,134.58	
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	2,757.29	.00	5,041.93	129,958.07	4
REVENUE TOTALS	\$135,000.00	\$0.00	\$135,000.00	\$2,757.29	\$0.00	\$5,041.93	\$129,958.07	4%
Fund 2741 - FY2018 Local Border Security Pro Totals	\$135,000.00	\$0.00	\$135,000.00	\$2,757.29	\$0.00	\$5,041.93	\$129,958.07	

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Fund 2742 - Juv Case Mangr TraEn 3521601								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	12,089.00	.00	12,089.00	.00	.00	.00	12,089.00	0
REVENUE TOTALS	\$12,089.00	\$0.00	\$12,089.00	\$0.00	\$0.00	\$0.00	\$12,089.00	0%
Fund 2742 - Juv Case Mangr TraEn 3521601 Totals	\$12,089.00	\$0.00	\$12,089.00	\$0.00	\$0.00	\$0.00	\$12,089.00	
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-Resntd 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-Resntd 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	852.00	.00	4,547.34	10,468.66	30
Department 4020 - Basic Supervision	404,852.00	.00	404,852.00	101,213.00	.00	202,426.00	202,426.00	50
Department 9080 - Other Sources and Uses	178,472.00	.00	178,472.00	401.54	.00	401.54	178,070.46	0
REVENUE TOTALS	\$598,340.00	\$0.00	\$598,340.00	\$102,466.54	\$0.00	\$207,374.88	\$390,965.12	35%
Fund 2771 - CJAD Community Correction Totals	\$598,340.00	\$0.00	\$598,340.00	\$102,466.54	\$0.00	\$207,374.88	\$390,965.12	
Fund 2772 - CJAD Drug Program Funds								
REVENUE								
Department 2410 - Day Reporting Center	125,983.00	.00	125,983.00	17,522.00	.00	49,018.00	76,965.00	39
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$125,983.00	\$0.00	\$125,983.00	\$17,522.00	\$0.00	\$49,018.00	\$76,965.00	39%
Fund 2772 - CJAD Drug Program Funds Totals	\$125,983.00	\$0.00	\$125,983.00	\$17,522.00	\$0.00	\$49,018.00	\$76,965.00	
Fund 2775 - CJAD Supervision Funding								
REVENUE								
Department 4020 - Basic Supervision	2,172,187.00	.00	2,172,187.00	286,122.97	.00	762,787.19	1,409,399.81	35
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	\$286,122.97	\$0.00	\$762,787.19	\$1,409,399.81	35%
Fund 2775 - CJAD Supervision Funding Totals	\$2,172,187.00	\$0.00	\$2,172,187.00	\$286,122.97	\$0.00	\$762,787.19	\$1,409,399.81	
Fund 2776 - CJAD Treatment Alt Incar Program								
REVENUE								
Department 4030 - Assesmt Intervnt/Recover	130,431.00	.00	130,431.00	32,608.00	.00	65,636.00	64,795.00	50
Department 9080 - Other Sources and Uses	112,742.00	.00	112,742.00	.00	.00	8,309.73	104,432.27	7
REVENUE TOTALS	\$243,173.00	\$0.00	\$243,173.00	\$32,608.00	\$0.00	\$73,945.73	\$169,227.27	30%
Fund 2776 - CJAD Treatment Alt Incar Program Totals	\$243,173.00	\$0.00	\$243,173.00	\$32,608.00	\$0.00	\$73,945.73	\$169,227.27	
Fund 2778 - Mentally Impaired Caseload								
REVENUE								
Department 4040 - Mentally Impaired Caseld	54,675.00	.00	54,675.00	13,669.00	.00	27,338.00	27,337.00	50
Department 9080 - Other Sources and Uses	26,310.00	.00	26,310.00	.00	.00	4,289.15	22,020.85	16
REVENUE TOTALS	\$80,985.00	\$0.00	\$80,985.00	\$13,669.00	\$0.00	\$31,627.15	\$49,357.85	39%
Fund 2778 - Mentally Impaired Caseload Totals	\$80,985.00	\$0.00	\$80,985.00	\$13,669.00	\$0.00	\$31,627.15	\$49,357.85	
Fund 2814 - Tobacco Enforcement Program								
REVENUE								
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	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2814 - Tobacco Enforcement Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2823 - TJJJ Regionalization "R"								
REVENUE								
Department 2450 - Juvenile Probation	12,556.00	.00	12,556.00	.00	.00	4,185.00	8,371.00	33
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$4,185.00	\$8,371.00	33%
Fund 2823 - TJJJ Regionalization "R" Totals	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$4,185.00	\$8,371.00	
Fund 2824 - TJJJ Border Children's Justice								
REVENUE								
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	2,191.00	.00	15,020.87	38,163.13	28
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$2,191.00	\$0.00	\$15,020.87	\$38,163.13	28%
Fund 2824 - TJJJ Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	\$2,191.00	\$0.00	\$15,020.87	\$38,163.13	
Fund 2825 - TJJJ State Aid								
REVENUE								
Department 2450 - Juvenile Probation	2,294,907.00	.00	2,294,907.00	173,134.00	.00	865,669.00	1,429,238.00	38
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	7.36	.00	7.36	(7.36)	+++
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$2,294,907.00	\$0.00	\$2,294,907.00	\$173,141.36	\$0.00	\$865,676.36	\$1,429,230.64	38%
Fund 2825 - TJJJ State Aid Totals	\$2,294,907.00	\$0.00	\$2,294,907.00	\$173,141.36	\$0.00	\$865,676.36	\$1,429,230.64	
Fund 2827 - TJJJ - JJAEP Texas Education								
REVENUE								
Department 2450 - Juvenile Probation	799,935.00	.00	799,935.00	33,467.79	.00	190,130.76	609,804.24	24
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$799,935.00	\$0.00	\$799,935.00	\$33,467.79	\$0.00	\$190,130.76	\$609,804.24	24%
Fund 2827 - TJJJ - JJAEP Texas Education Totals	\$799,935.00	\$0.00	\$799,935.00	\$33,467.79	\$0.00	\$190,130.76	\$609,804.24	
Fund 2831 - TJJJ Family Preservation								
REVENUE								
Department 2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,170.00	.00	35,852.00	50,193.00	42

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Fund 3190 - Capital Outlay Ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3195 - Infra & Equip Series 2013								
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 3200 - Interest Income Ser 2013								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	9,600.73	.00	27,839.88	(27,839.88)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9,600.73	\$0.00	\$27,839.88	(\$27,839.88)	+++
Fund 3205 - Veterans Museum Project								
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 3521 - TDA7217491 Street Improvements								
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3527 - TDA7216115 Mirando StandpipeTank								
REVENUE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7350 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3560 - Loop 20 Stimulus Exten Pro								
REVENUE								
Department 7230 - Construction In Progress	.00	745,630.03	745,630.03	.00	.00	.00	745,630.03	0
REVENUE TOTALS	\$0.00	\$745,630.03	\$745,630.03	\$0.00	\$0.00	\$0.00	\$745,630.03	0%
Fund 3600 - FEMA-Disaster # 1709								
REVENUE								
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3720 - Cty Transp Infrac Fund								
REVENUE								
Department 1250 - Treasurer	.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	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3721 - CBI Hachar RD Extension								
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3861 - Whitetail Wind Energy								
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3862 - Javelina Wind Energy								
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3864 - Judicial and Public Safety 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 3865 - Campus Chiller 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 3866 - Interest Income Series 2016								
REVENUE								
Department 1250 - Treasurer	166,800.00	.00	166,800.00	13,449.36	.00	40,737.45	126,062.55	24
REVENUE TOTALS	\$166,800.00	\$0.00	\$166,800.00	\$13,449.36	\$0.00	\$40,737.45	\$126,062.55	24%
Fund 4100 - Debt Service Fund								
REVENUE								
Department 1250 - Treasurer	15,000.00	.00	15,000.00	11.57	.00	2,667.71	12,332.29	18
Department 1320 - Tax Assessor / Collector	7,660,284.00	.00	7,660,284.00	2,031,606.82	.00	3,300,650.92	4,359,633.08	43
Department 9080 - Other Sources and Uses	1,498,562.00	.00	1,498,562.00	124,880.17	.00	374,640.51	1,123,921.49	25
REVENUE TOTALS	\$9,173,846.00	\$0.00	\$9,173,846.00	\$2,156,498.56	\$0.00	\$3,677,959.14	\$5,495,886.86	40%
Fund 5100 - Available School								
REVENUE								
Department 8010 - Available School Fund	100.00	.00	100.00	77.43	.00	37,750.26	(37,650.26)	37750
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$77.43	\$0.00	\$37,750.26	(\$37,650.26)	37750%

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Fund 5200 - Permanent School								
REVENUE								
Department 1250 - Treasurer	2,705,000.00	.00	2,705,000.00	243,309.22	.00	792,577.37	1,912,422.63	29
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$2,705,000.00	\$0.00	\$2,705,000.00	\$243,309.22	\$0.00	\$792,577.37	\$1,912,422.63	29%
Fund 5200 - Permanent School Totals	\$2,705,000.00	\$0.00	\$2,705,000.00	\$243,309.22	\$0.00	\$792,577.37	\$1,912,422.63	
Fund 6100 - Employee's Health Benefit								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	16,194,900.00	.00	16,194,900.00	1,435,123.20	.00	4,486,333.64	11,708,566.36	28
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,435,123.20	\$0.00	\$4,486,333.64	\$11,708,566.36	28%
Fund 6100 - Employee's Health Benefit Totals	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,435,123.20	\$0.00	\$4,486,333.64	\$11,708,566.36	
Fund 6200 - Worker's Comp Reserve								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	1,288,100.00	.00	1,288,100.00	47,604.02	.00	320,029.24	968,070.76	25
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$1,288,100.00	\$0.00	\$1,288,100.00	\$47,604.02	\$0.00	\$320,029.24	\$968,070.76	25%
Fund 6200 - Worker's Comp Reserve Totals	\$1,288,100.00	\$0.00	\$1,288,100.00	\$47,604.02	\$0.00	\$320,029.24	\$968,070.76	
Fund 6300 - Employees Retiree OPEB								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	67,000.00	.00	67,000.00	5,772.11	.00	17,205.76	49,794.24	26
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$67,000.00	\$0.00	\$67,000.00	\$5,772.11	\$0.00	\$17,205.76	\$49,794.24	26%
Fund 6300 - Employees Retiree OPEB Totals	\$67,000.00	\$0.00	\$67,000.00	\$5,772.11	\$0.00	\$17,205.76	\$49,794.24	
Fund 7100 - Casa Blanca Golf Course								
REVENUE								
Department 1250 - Treasurer	14.00	.00	14.00	.00	.00	3.03	10.97	22
Department 6080 - Golf	85,550.00	.00	85,550.00	5,801.69	.00	39,470.03	46,079.97	46
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6090 - Carts	65,400.00	.00	65,400.00	4,691.74	.00	15,790.54	49,609.46	24
Department 6100 - Range	19,500.00	.00	19,500.00	1,464.42	.00	4,876.45	14,623.55	25
Department 6110 - Merchandise	.00	.00	.00	.00	.00	.00	.00	+++
Department 6120 - Food & Beverage	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - G&A	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	444,269.00	.00	444,269.00	37,022.41	.00	111,067.23	333,201.77	25
REVENUE TOTALS	\$614,733.00	\$0.00	\$614,733.00	\$48,980.26	\$0.00	\$171,207.28	\$443,525.72	28%
Fund 7100 - Casa Blanca Golf Course Totals	\$614,733.00	\$0.00	\$614,733.00	\$48,980.26	\$0.00	\$171,207.28	\$443,525.72	
Fund 7110 - Casa Blanca Golf Crs 2013								
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 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7200 - Water Utility								
REVENUE								
Department 7050 - Water Utility	1,164,384.00	.00	1,164,384.00	82,301.39	.00	248,213.25	916,170.75	21
Department 7060 - Colorado Acres WaterPlant	38,500.00	.00	38,500.00	4,195.35	.00	12,928.27	25,571.73	34
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	884,711.00	.00	884,711.00	66,187.78	.00	201,032.37	683,678.63	23
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	1,800,132.00	.00	1,800,132.00	150,010.99	.00	450,032.97	1,350,099.03	25
REVENUE TOTALS	\$3,887,727.00	\$0.00	\$3,887,727.00	\$302,695.51	\$0.00	\$912,206.86	\$2,975,520.14	23%
Fund 7200 - Water Utility Totals	\$3,887,727.00	\$0.00	\$3,887,727.00	\$302,695.51	\$0.00	\$912,206.86	\$2,975,520.14	
Fund 7210 - Water Utility Imp 2013								
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	171,710.00	.00	429,390.00	1,570,610.00	21
REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$171,710.00	\$0.00	\$429,390.00	\$1,570,610.00	21%
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$171,710.00	\$0.00	\$429,390.00	\$1,570,610.00	
Grand Totals	\$207,689,209.00	\$9,289,023.27	\$216,978,232.27	\$31,123,594.98	\$0.00	\$68,238,615.90	\$148,739,616.37	

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
December 31, 2018

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - General Fund								
EXPENSE								
Department 1240 - Civil Service Commission	12,450.00	.00	12,450.00	.00	.00	401.54	12,048.46	3
Department 5050 - Child Welfare	31,320.00	.00	31,320.00	334.38	.00	1,911.24	29,408.76	6
Department 1130 - General Operating Exp	6,847,300.00	(26,886.40)	6,820,413.60	105,047.35	279,189.54	257,724.63	6,283,499.43	8
Department 1160 - Grant Matching	931,625.00	.00	931,625.00	28,751.15	.00	85,242.33	846,382.67	9
Department 1370 - Environ & Gaming Enforce	156,172.00	4,096.47	160,268.47	5,420.78	.00	16,647.50	143,620.97	10
Department 3120 - Emergency Management	41,636.00	.00	41,636.00	1,444.92	.00	4,250.36	37,385.64	10
Department 2230 - Judicial Gen District Cts	727,055.00	.00	727,055.00	39,374.03	.00	94,359.75	632,695.25	13
Department 4020 - Basic Supervision	5,000.00	.00	5,000.00	.00	739.75	.00	4,260.25	15
Department 1120 - Vehicle Maintenance	1,015,171.00	.00	1,015,171.00	33,994.21	52,314.00	121,198.97	841,658.03	17
Department 6340 - Mirando Activity Center	50,597.00	.00	50,597.00	2,199.08	.00	8,833.19	41,763.81	17
Department 1380 - Business Department	690,672.00	(5,706.36)	684,965.64	40,239.75	3,021.96	122,311.44	559,632.24	18
Department 5410 - Veterans Service Office	355,207.00	.00	355,207.00	19,669.98	7,834.04	57,332.19	290,040.77	18
Department 6160 - Ernesto J Salinas Com Ctr	203,107.00	.00	203,107.00	12,891.63	485.05	35,519.49	167,102.46	18
Department 1080 - Civil Legal Division	698,208.00	.00	698,208.00	45,270.20	.00	131,083.83	567,124.17	19
Department 2060 - County Court At Law # 1	910,274.00	6,448.00	916,722.00	56,791.28	4,205.51	174,317.91	738,198.58	19
Department 2160 - JP Pct2 P11 R Quintana	809,614.00	(3,161.20)	806,452.80	50,418.81	300.00	154,808.86	651,343.94	19
Department 2250 - Jud General County Courts	156,462.00	.00	156,462.00	9,600.12	.00	30,268.67	126,193.33	19
Department 6050 - Parks & Grounds	603,698.00	.00	603,698.00	38,021.11	4,365.96	110,589.60	488,742.44	19
Department 6200 - Fred & Anita Bruni Comm.	193,203.00	.00	193,203.00	9,002.82	1,227.28	35,885.02	156,090.70	19
Department 1040 - Commissioner Precinct 2	338,778.00	.00	338,778.00	25,198.31	326.33	67,930.96	270,520.71	20
Department 1050 - Commissioner Precinct 3	324,567.00	.00	324,567.00	21,499.44	121.95	64,908.52	259,536.53	20
Department 1060 - Commissioner Precinct 4	262,279.00	.00	262,279.00	18,129.31	1,671.14	51,017.68	209,590.18	20
Department 3140 - Fire & EMS Services	2,315,318.00	.00	2,315,318.00	160,445.66	23,972.52	440,793.01	1,850,552.47	20
Department 6170 - El Cenizo Community Cntr	176,954.00	.00	176,954.00	11,409.71	686.40	34,340.59	141,927.01	20
Department 6320 - Rio Bravo Activity Center	132,298.00	.00	132,298.00	8,707.88	217.95	26,682.96	105,397.09	20
Department 1250 - Treasurer	757,846.00	(86,616.00)	671,230.00	47,392.66	4,350.03	138,518.54	528,361.43	21
Department 1260 - Auditor	2,039,527.00	.00	2,039,527.00	142,697.05	7,411.82	429,360.63	1,602,754.55	21
Department 1300 - Public Information Office	195,130.00	3,161.18	198,291.18	14,839.78	.00	42,237.19	156,053.99	21
Department 1320 - Tax Assessor / Collector	3,287,514.00	(3,100.75)	3,284,413.25	192,149.75	86,598.37	608,857.11	2,588,957.77	21
Department 2010 - 49th District Court	648,986.00	.00	648,986.00	42,231.26	4,615.76	132,183.10	512,187.14	21
Department 2020 - 111th District Court	715,758.00	(6,173.38)	709,584.62	48,568.68	4,459.16	142,116.58	563,008.88	21
Department 2260 - District Attorney	6,510,198.00	.00	6,510,198.00	455,617.63	18,851.37	1,362,922.79	5,128,423.84	21
Department 2270 - County Attorney	2,363,267.00	.00	2,363,267.00	164,634.17	5,983.79	493,245.03	1,864,038.18	21
Department 2280 - Public Defender	3,139,998.00	(14,051.33)	3,125,946.67	220,163.23	16,543.08	651,065.59	2,458,338.00	21
Department 3050 - Mental Health Unit	498,806.00	.00	498,806.00	37,156.17	.00	106,411.55	392,394.45	21
Department 4080 - Jail Non Bargaining Unit	1,672,731.00	.00	1,672,731.00	116,489.78	.00	348,556.17	1,324,174.83	21
Department 5030 - Indigent Health Care	1,972,500.00	.00	1,972,500.00	290,345.32	76,808.95	333,173.23	1,562,517.82	21
Department 6190 - Larga Vista Community Ctr	179,698.00	.00	179,698.00	11,311.44	790.97	37,794.46	141,112.57	21
Department 6210 - Rio Bravo Community Cent	178,814.00	.00	178,814.00	11,532.01	238.54	36,913.04	141,662.42	21
Department 6350 - Ladrillito Activity Cente	162,625.00	.00	162,625.00	11,639.39	713.74	32,725.65	129,185.61	21
Department 2070 - County Court At Law # 2	895,305.00	.00	895,305.00	60,065.09	3,710.10	191,374.98	700,219.92	22
Department 2140 - JP Pct1 P11 H J Liendo	563,554.00	.00	563,554.00	40,139.77	495.00	122,225.56	440,833.44	22
Department 2180 - JP Pct4 J R Salinas	960,625.00	.00	960,625.00	71,660.64	5,716.55	208,394.96	746,513.49	22
Department 2290 - District Clerk	2,577,325.00	.00	2,577,325.00	184,503.33	7,661.80	572,073.26	1,997,589.94	22
Department 2450 - Juvenile Probation	4,325,136.00	(62,099.14)	4,263,036.86	292,320.95	75,626.09	882,662.44	3,304,748.33	22
Department 3190 - Justice Center Security	960,323.00	.00	960,323.00	72,466.90	.00	214,444.48	745,878.52	22
Department 6290 - Fernando A. Salinas CCrt	155,051.00	.00	155,051.00	10,758.84	421.00	33,561.18	121,068.82	22
Department 6300 - Santa Teresita Community	210,440.00	.00	210,440.00	15,681.02	620.90	44,640.69	165,178.41	22
Department 6310 - La Presa Community Center	176,955.00	.00	176,955.00	10,831.58	1,284.33	37,333.61	138,337.06	22
Department 1020 - County Judge	658,260.00	.00	658,260.00	44,279.16	6,023.25	146,213.81	506,022.94	23
Department 1030 - Commissioner Precinct 1	323,857.00	.00	323,857.00	23,024.17	2,212.30	71,044.84	250,599.86	23
Department 1100 - Building Maintenance	2,899,312.00	.00	2,899,312.00	183,261.86	78,596.63	585,753.08	2,234,962.29	23
Department 1230 - Human Resources	581,672.00	93,273.18	674,945.18	46,248.28	26,074.55	130,474.31	518,396.32	23
Department 2030 - 341st District Court	621,509.00	.00	621,509.00	44,904.52	2,956.92	137,433.31	481,118.77	23
Department 2040 - 406th District Court	685,883.00	.00	685,883.00	48,253.77	5,848.76	150,635.13	529,399.11	23
Department 2150 - JP Pct1 P12 O R Liendo	560,896.00	.00	560,896.00	42,335.27	2,207.37	129,125.35	429,563.28	23
Department 2170 - JP Pct3 S Johnson	346,306.00	.00	346,306.00	26,337.84	1,099.78	79,663.04	265,543.18	23
Department 2190 - JP Pct2 P12 D. Dominguez	761,881.00	.00	761,881.00	56,182.16	3,344.53	169,979.10	588,557.37	23
Department 2310 - County Clerk	1,203,243.00	(23,909.02)	1,179,333.98	85,509.95	16,541.06	253,004.34	909,788.58	23
Department 2320 - Law Library	93,453.00	.00	93,453.00	7,257.34	.00	21,148.60	72,304.40	23
Department 3070 - Sheriff Mirando Sub Statn	371,072.00	.00	371,072.00	28,438.98	.00	84,217.72	286,854.28	23
Department 3100 - Medical Examiner	914,648.00	(1,066.36)	913,581.64	53,993.41	48,190.24	160,926.25	704,465.15	23
Department 4070 - Jail Bargaining Unit	15,635,043.00	343.98	15,635,386.98	1,075,794.13	141,920.56	3,397,781.24	12,095,685.18	23
Department 5040 - Indigent Hlth Care Assist	1,063,782.00	(1,563.81)	1,062,218.19	76,222.89	24,533.90	223,369.69	814,314.60	23
Department 6240 - Bruni Community Center	178,415.00	.00	178,415.00	13,488.09	957.34	39,944.11	137,513.55	23
Department 1010 - Commissioners Court	315,205.00	.00	315,205.00	23,863.92	1,659.86	72,488.76	241,056.38	24
Department 2330 - Bail Bond Board	55,589.00	.00	55,589.00	4,215.21	238.71	12,825.54	42,524.75	24
Department 7130 - Extension Agent	204,188.00	.00	204,188.00	14,724.66	4,009.79	44,842.05	155,336.16	24
Department 3030 - Sheriff Non Bargaining	587,007.00	.00	587,007.00	45,271.80	.00	147,329.27	439,677.73	25
Department 6010 - Economic Development	343,229.00	.00	343,229.00	27,248.28	3,108.30	81,159.77	258,960.93	25
Department 1310 - Purchasing	933,049.00	.00	933,049.00	63,033.53	27,859.15	216,255.88	688,933.97	26
Department 2390 - Pre-Trial Services	565,862.00	1,211.75	567,073.75	38,864.13	24,393.08	123,467.78	419,212.89	26
Department 6330 - Carlos Aguilar Actvty Ctr	107,515.00	.00	107,515.00	8,326.71	601.66	26,981.54	79,931.80	26
Department 2300 - Dist Clerk Central Jury	327,759.00	.00	327,759.00	15,460.79	2,185.32	97,775.63	227,798.05	30
Department 3170 - Cnstbl Pct 4 H Devally	1,514,868.00	.00	1,514,868.00	88,828.65	198,183.65	253,259.32	1,063,425.03	30
Department 3010 - Sheriff Bargaining Unit	10,157,158.00	.00	10,157,158.00	544,944.35	1,568,559.98	1,725,298.26	6,863,299.76	32
Department 3150 - Cnstbl Pct 1 R Rodriguez	2,259,195.00	53,941.68	2,313,136.68	123,904.35	381,609.53	352,240.29	1,579,286.86	32
Department 3180 - Cnstbl Pct 2 M Villarreal	1,486,421.00	.00	1,486,421.00	81,638.22	242,922.74	245,352.69	998,145.57	33
Department 3160 - Cnstbl Pct 3 A Cortez	827,143.00	(480.03)	826,662.97	29,633.45	212,538.27	97,181.94	516,942.76	37
Department 1110 - Election Administration	609,613.00	.00	609,613.00	5,396.42	91,764.23	233,896.82	370,319.76	39
Department 1180 - Risk Management	1,647,914.00	1,337.54	1,649,251.54	52,647.21	56,485.54	703,257.88	889,508.12	46
Department 1280 - Information Technology	2,338,004.00	.00	2,338,004.00	125,398.52	134,648.72	964,399.28	1,238,956.00	47
Department 4090 - Jail Purchasing	1,475,000.00	.00	1,475,000.00	53,722.38	485,306.99	256,825.60	732,867.41	50
Department 9080 - Other Sources and Uses	1,888,394.00	4,192,063.00	6,080,457.00	4,278,428.42	.00	4,664,160.74	1,416,296.26	77
Department 5370 - Health & Welfare Gen Oper	996,500.00	.00	996,500.00	3,200.00	.00	970,100.00	26,400.00	97
Department 1140 - Third Party Contracts	262,500.00	.00	262,500.00	128,750.00	.00	262,500.00	.00	100

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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	\$0.00	\$44,900.00	\$44,900.00	\$0.00	\$0.00	\$0.00	\$44,900.00	0%
Fund 2013 - Crt Initiated Guardianship Totals	\$0.00	\$44,900.00	\$44,900.00	\$0.00	\$0.00	\$0.00	\$44,900.00	
Fund 2014 - Juvenile Case manager Fund								
EXPENSE								
Department 2140 - JP Pct1 P11 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2150 - JP Pct1 P12 O R Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 P11 R Quintana	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 P12 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0
EXPENSE TOTALS	\$53,720.00	\$0.00	\$53,720.00	\$0.00	\$0.00	\$0.00	\$53,720.00	0%
Fund 2014 - Juvenile Case manager Fund Totals	\$53,720.00	\$0.00	\$53,720.00	\$0.00	\$0.00	\$0.00	\$53,720.00	
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	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%
Fund 2015 - Cost recovery Fee Fund Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
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 Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	+++
Fund 2016 - WC Housing Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	
Fund 2017 - Courthouse Security Fee								
EXPENSE								
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67	.00	50,000.01	149,999.99	25
EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$50,000.01	\$149,999.99	25%
Fund 2017 - Courthouse Security Fee Totals	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$50,000.01	\$149,999.99	
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	5,000.01	14,999.99	25
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$5,000.01	\$14,999.99	25%
Fund 2018 - J.P. Courthouse Security Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$5,000.01	\$14,999.99	
Fund 2019 - Dist Atty Hot Check Fee								
EXPENSE								
Department 2260 - District Attorney	7,251.00	.00	7,251.00	558.32	.00	1,641.68	5,609.32	23
EXPENSE TOTALS	\$7,251.00	\$0.00	\$7,251.00	\$558.32	\$0.00	\$1,641.68	\$5,609.32	23%
Fund 2019 - Dist Atty Hot Check Fee Totals	\$7,251.00	\$0.00	\$7,251.00	\$558.32	\$0.00	\$1,641.68	\$5,609.32	
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	10,907.04	1,591.70	30,358.89	136,149.41	19
EXPENSE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$10,907.04	\$1,591.70	\$30,358.89	\$136,149.41	19%
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$10,907.04	\$1,591.70	\$30,358.89	\$136,149.41	
Fund 2022 - Commissary Sales Commissior								
EXPENSE								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	.00	.00	4,042.60	35,957.40	10
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$4,042.60	\$35,957.40	10%
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$4,042.60	\$35,957.40	
Fund 2024 - Rural Rail Trans. District								
EXPENSE								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE 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								
EXPENSE								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	3,216.03	16,551.32	17,521.04	84,027.64	29
EXPENSE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$3,216.03	\$16,551.32	\$17,521.04	\$84,027.64	29%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$3,216.03	\$16,551.32	\$17,521.04	\$84,027.64	
Fund 2026 - Election Chapter 19 Funds								
EXPENSE								
Department 1110 - Election Administration	47,000.00	.00	47,000.00	243.24	.00	11,283.30	35,716.70	24
EXPENSE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$243.24	\$0.00	\$11,283.30	\$35,716.70	24%
Fund 2026 - Election Chapter 19 Funds Totals	\$47,000.00	\$0.00	\$47,000.00	\$243.24	\$0.00	\$11,283.30	\$35,716.70	
Fund 2027 - Law Library Fund								
EXPENSE								
Department 2320 - Law Library	33,700.00	.00	33,700.00	2,073.00	4,493.55	2,323.28	26,883.17	20
EXPENSE TOTALS	\$33,700.00	\$0.00	\$33,700.00	\$2,073.00	\$4,493.55	\$2,323.28	\$26,883.17	20%
Fund 2027 - Law Library Fund Totals	\$33,700.00	\$0.00	\$33,700.00	\$2,073.00	\$4,493.55	\$2,323.28	\$26,883.17	
Fund 2028 - Safe Haven								
EXPENSE								
Department 1150 - Grant Administration	3,300.00	.00	3,300.00	.00	419.40	.00	2,880.60	13
EXPENSE TOTALS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$419.40	\$0.00	\$2,880.60	13%
Fund 2028 - Safe Haven Totals	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$419.40	\$0.00	\$2,880.60	
Fund 2150 - Sheriff State Forfeiture/Gamblin								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0
EXPENSE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
Fund 2151 - Sheriff State Forfeiture								
EXPENSE								

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EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	849.00	.00	849.00	.00	.00	.00	849.00	0
EXPENSE TOTALS								
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$0.00	\$849.00	0%
Fund 2202 - Const Pct.4 Federal Forfeiture								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	1,000.00	4,206.05	5,206.05	140.22	.00	306.46	4,899.59	6
EXPENSE TOTALS								
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$1,000.00	\$4,206.05	\$5,206.05	\$140.22	\$0.00	\$306.46	\$4,899.59	6%
Fund 2303 - Child & Adult Care Food								
EXPENSE								
Department 5150 - Administration	51,378.00	.00	51,378.00	5,763.23	.00	13,326.72	38,051.28	26
Department 5210 - USDA Operating	475,565.00	.00	475,565.00	31,242.45	242,592.20	111,568.38	121,404.42	74
EXPENSE TOTALS								
Fund 2303 - Child & Adult Care Food Totals	\$526,943.00	\$0.00	\$526,943.00	\$37,005.68	\$242,592.20	\$124,895.10	\$159,455.70	70%
Fund 2352 - 406th Dist Adult Drug Crt Vets								
EXPENSE								
Department 2040 - 406th District Court	325,000.00	.00	325,000.00	12,993.82	.00	40,046.34	284,953.66	12
EXPENSE TOTALS								
Fund 2352 - 406th Dist Adult Drug Crt Vets Totals	\$325,000.00	\$0.00	\$325,000.00	\$12,993.82	\$0.00	\$40,046.34	\$284,953.66	12%
Fund 2353 - 406th Dist Expan Adult Drug Cr								
EXPENSE								
Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	29,977.24	122,026.30	72,431.39	1,005,542.31	16
EXPENSE TOTALS								
Fund 2353 - 406th Dist Expan Adult Drug Cr Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$29,977.24	\$122,026.30	\$72,431.39	\$1,005,542.31	16%
Fund 2354 - 406th Veterans Trtreatmt 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								
Fund 2354 - 406th Veterans Trtreatmt 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	11,307.65	8,398.82	44,627.78	346,973.40	13
EXPENSE TOTALS								
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	\$400,000.00	\$0.00	\$400,000.00	\$11,307.65	\$8,398.82	\$44,627.78	\$346,973.40	13%
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	59,685.16	143.91	230,108.83	560,918.26	29
Department 5190 - HS Operating	3,938,213.00	.00	3,938,213.00	79,222.90	48,971.31	1,428,575.27	2,460,666.42	38
Department 5200 - HS Operating-2	6,898,700.00	.00	6,898,700.00	631,222.34	467.22	2,544,921.50	4,353,311.28	37
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	5,017.69	17,282.88	18,347.65	75,974.47	32
Department 5270 - Transition	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS								
Fund 2357 - Head Start Program Totals	\$11,739,689.00	\$0.00	\$11,739,689.00	\$775,148.09	\$66,865.32	\$4,221,953.25	\$7,450,870.43	37%
Fund 2361 - Early Head Start								
EXPENSE								
Department 5150 - Administration	59,948.00	.00	59,948.00	4,842.20	449.40	19,307.54	40,191.06	33
Department 5190 - HS Operating	420,961.00	.00	420,961.00	3,606.58	17,495.96	47,854.85	355,610.19	16
Department 5200 - HS Operating-2	686,957.00	.00	686,957.00	51,335.19	208.90	201,945.51	484,802.59	29
Department 5230 - Training Tech Assist Exp	21,756.00	.00	21,756.00	(106.32)	2,395.78	1,538.45	17,821.77	18
EXPENSE TOTALS								
Fund 2361 - Early Head Start Totals	\$1,189,622.00	\$0.00	\$1,189,622.00	\$59,677.65	\$20,550.04	\$270,646.35	\$898,425.61	24%
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	42,085.00	125,863.00	6,261.41	.00	71,850.08	54,012.92	57
Department 5350 - Case Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 5360 - Direct Services	1,061,147.00	539,625.00	1,600,772.00	155,661.47	2,460.36	1,335,641.40	262,670.24	84
EXPENSE TOTALS								
Fund 2362 - Comprehensive Energy Assist Prgm Totals	\$1,144,925.00	\$581,710.00	\$1,726,635.00	\$161,922.88	\$2,460.36	\$1,407,491.48	\$316,683.16	82%
Fund 2367 - Early HS-Child Care Partnership								
EXPENSE								
Department 5150 - Administration	79,327.00	.00	79,327.00	8.29	.00	5,034.17	74,292.83	6
Department 5190 - HS Operating	659,902.00	.00	659,902.00	16,252.17	235,970.96	128,097.87	295,833.17	55
Department 5200 - HS Operating-2	229,598.00	.00	229,598.00	15,953.38	7,746.80	78,316.43	143,534.77	37
Department 5230 - Training Tech Assist Exp	18,281.00	.00	18,281.00	.00	1,477.54	1,659.32	15,144.14	17
EXPENSE TOTALS								
Fund 2367 - Early HS-Child Care Partnership Totals	\$987,108.00	\$0.00	\$987,108.00	\$32,213.84	\$245,195.30	\$213,107.79	\$528,804.91	46%
Fund 2368 - Community Service Block Grant								
EXPENSE								
Department 1160 - Grant Matching	.00	35,986.76	35,986.76	1,656.76	.00	13,917.38	22,069.38	39
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	43,266.64	2,530.42	510,922.03	292,506.85	64
EXPENSE TOTALS								
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$841,946.06	\$841,946.06	\$44,923.40	\$2,530.42	\$524,839.41	\$314,576.23	63%
Fund 2371 - Meals on Wheels								
EXPENSE								
Department 5260 - MOW Operating	383,957.00	.00	383,957.00	28,440.40	41,534.61	72,322.70	270,099.69	30
EXPENSE TOTALS								
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$28,440.40	\$41,534.61	\$72,322.70	\$270,099.69	30%
Fund 2462 - Immigration & Customs Enforcemer								
EXPENSE								

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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 Enforcement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2463 - OCDEF-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 - OCDEF-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 Totals	\$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 Totals	\$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	129,760.62	982.32	393,357.57	508,430.98	44
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	100,734.90	100,734.90	.00	.00	39,083.74	61,651.16	39
Department 3160 - Cnstbl Pct 3 A Cortez	.00	66,262.09	66,262.09	640.92	.00	8,667.16	57,594.93	13
Department 3170 - Cnstbl Pct 4 H Devally	.00	118,551.57	118,551.57	14,333.32	.00	24,227.78	94,323.79	20
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	113,469.36	113,469.36	19,428.37	.00	30,321.86	83,147.50	27
Department 4070 - Jail Bargaining Unit	.00	59,684.85	59,684.85	4,348.75	.00	14,127.86	45,556.99	24
Department 5150 - Administration	.00	4,715.30	4,715.30	555.98	.00	4,277.78	437.52	91
EXPENSE TOTALS	\$0.00	\$1,366,188.94	\$1,366,188.94	\$169,067.96	\$982.32	\$514,063.75	\$851,142.87	38%
Fund 2469 - 2017 Operation Stonegarden Grant Totals	\$0.00	\$1,366,188.94	\$1,366,188.94	\$169,067.96	\$982.32	\$514,063.75	\$851,142.87	
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	3,134.25	(3,000.00)	13,262.44	812,658.23	1
EXPENSE TOTALS	\$0.00	\$822,920.67	\$822,920.67	\$3,134.25	(\$3,000.00)	\$13,262.44	\$812,658.23	1%
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$822,920.67	\$822,920.67	\$3,134.25	(\$3,000.00)	\$13,262.44	\$812,658.23	
Fund 2579 - I.C.E.-District Attorney								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	1,199.47	.00	1,199.47	(1,199.47)	+++
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,199.47	\$0.00	\$1,199.47	(\$1,199.47)	+++
Fund 2579 - I.C.E.-District Attorney Totals	\$0.00	\$0.00	\$0.00	\$1,199.47	\$0.00	\$1,199.47	(\$1,199.47)	
Fund 2580 - U.S. Marshals - DA								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	1,682.38	.00	3,097.29	(3,097.29)	+++
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,682.38	\$0.00	\$3,097.29	(\$3,097.29)	+++
Fund 2580 - U.S. Marshals - DA Totals	\$0.00	\$0.00	\$0.00	\$1,682.38	\$0.00	\$3,097.29	(\$3,097.29)	
Fund 2581 - DA - Discretionary Fund								
EXPENSE								
Department 2260 - District Attorney	18,343.00	.00	18,343.00	1,875.56	.00	4,920.88	13,422.12	27
EXPENSE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$1,875.56	\$0.00	\$4,920.88	\$13,422.12	27%
Fund 2581 - DA - Discretionary Fund Totals	\$18,343.00	\$0.00	\$18,343.00	\$1,875.56	\$0.00	\$4,920.88	\$13,422.12	
Fund 2587 - OCDEF - DA Overtime								
EXPENSE								
Department 2260 - District Attorney	157,206.00	.00	157,206.00	18,416.34	26,400.00	46,632.21	84,173.79	46
EXPENSE TOTALS	\$157,206.00	\$0.00	\$157,206.00	\$18,416.34	\$26,400.00	\$46,632.21	\$84,173.79	46%
Fund 2587 - OCDEF - DA Overtime Totals	\$157,206.00	\$0.00	\$157,206.00	\$18,416.34	\$26,400.00	\$46,632.21	\$84,173.79	
Fund 2588 - OCDEF - Constable Pct. 1								
EXPENSE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2588 - OCDEF - Constable Pct. 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2592 - Laredo DEA HIDTA Task Force								
EXPENSE								
Department 2260 - District Attorney	406,482.00	228,213.73	634,695.73	48,134.29	.00	604,810.51	29,885.22	95

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Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$406,482.00	\$228,213.73	\$634,695.73	\$48,134.29	\$0.00	\$604,810.51	\$29,885.22	95%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$406,482.00	\$228,213.73	\$634,695.73	\$48,134.29	\$0.00	\$604,810.51	\$29,885.22	
Fund 2593 - Justice Assistance Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	9,531.24	9,531.24	7.60	8,140.00	7.60	1,383.64	85
EXPENSE TOTALS	\$0.00	\$9,531.24	\$9,531.24	\$7.60	\$8,140.00	\$7.60	\$1,383.64	85%
Fund 2593 - Justice Assistance Grant Totals	\$0.00	\$9,531.24	\$9,531.24	\$7.60	\$8,140.00	\$7.60	\$1,383.64	
Fund 2595 - Justice Assistance Grant-FY17								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	38,187.00	.00	38,187.00	.00	.00	.00	38,187.00	0
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE 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								
EXPENSE								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%
Fund 2599 - USMS-US Marshalls Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
Fund 2600 - OCEDEF-Sheriff								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	6,000.00	.00	6,000.00	2,210.95	.00	2,664.01	3,335.99	44
EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$2,210.95	\$0.00	\$2,664.01	\$3,335.99	44%
Fund 2600 - OCEDEF-Sheriff Totals	\$6,000.00	\$0.00	\$6,000.00	\$2,210.95	\$0.00	\$2,664.01	\$3,335.99	
Fund 2601 - ICE-Sheriff								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	604.10	.00	604.10	14,395.90	4
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$604.10	\$0.00	\$604.10	\$14,395.90	4%
Fund 2601 - ICE-Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$604.10	\$0.00	\$604.10	\$14,395.90	
Fund 2602 - OCEDEF Constable Pct. 4								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	1,247.70	.00	2,316.06	16,026.94	13
EXPENSE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$1,247.70	\$0.00	\$2,316.06	\$16,026.94	13%
Fund 2602 - OCEDEF Constable Pct. 4 Totals	\$18,343.00	\$0.00	\$18,343.00	\$1,247.70	\$0.00	\$2,316.06	\$16,026.94	
Fund 2603 - ICE Constable Pct. 4								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	78.24	.00	78.24	(78.24)	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$78.24	\$0.00	\$78.24	(\$78.24)	+++
Fund 2603 - ICE Constable Pct. 4 Totals	\$0.00	\$0.00	\$0.00	\$78.24	\$0.00	\$78.24	(\$78.24)	
Fund 2604 - OVW Domestic Violence Int								
EXPENSE								
Department 2520 - Domestic Violence	.00	274,867.68	274,867.68	11,995.42	421.41	20,781.06	253,665.21	8
EXPENSE TOTALS	\$0.00	\$274,867.68	\$274,867.68	\$11,995.42	\$421.41	\$20,781.06	\$253,665.21	8%
Fund 2604 - OVW Domestic Violence Int Totals	\$0.00	\$274,867.68	\$274,867.68	\$11,995.42	\$421.41	\$20,781.06	\$253,665.21	
Fund 2605 - VAWA Sheriff Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	.00	.00	711.66	9,288.34	7
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$711.66	\$9,288.34	7%
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$711.66	\$9,288.34	
Fund 2606 - NCVRW Comm Awareness Project								
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 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								
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	(566.88)	.00	7,718.40	394,730.60	2
EXPENSE TOTALS	\$550,000.00	\$0.00	\$550,000.00	(\$566.88)	\$0.00	\$8,051.42	\$541,948.58	1%
Fund 2607 - OVW Justice for Families Program Totals	\$550,000.00	\$0.00	\$550,000.00	(\$566.88)	\$0.00	\$8,051.42	\$541,948.58	
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 - EI Aguila Rural Transportation								
EXPENSE								
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 7100 - Administrative Expenditure	206,652.00	.00	206,652.00	16,845.27	3,097.85	65,849.39	137,704.76	33
Department 7110 - Operating Expenditure	591,560.00	134,613.00	726,173.00	40,771.95	14,805.25	187,613.26	523,754.49	28
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	\$57,617.22	\$17,903.10	\$253,462.65	\$661,459.25	29%
Fund 2661 - EI Aguila Rural Transportation Totals	\$798,212.00	\$134,613.00	\$932,825.00	\$57,617.22	\$17,903.10	\$253,462.65	\$661,459.25	
Fund 2702 - TIDC-Integrated Defense Project								
EXPENSE								
Department 2280 - Public Defender	194,406.00	.00	194,406.00	15,349.33	.00	39,512.68	154,893.32	20
EXPENSE TOTALS	\$194,406.00	\$0.00	\$194,406.00	\$15,349.33	\$0.00	\$39,512.68	\$154,893.32	20%
Fund 2702 - TIDC-Integrated Defense Project Totals	\$194,406.00	\$0.00	\$194,406.00	\$15,349.33	\$0.00	\$39,512.68	\$154,893.32	
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	28,547.00	.00	28,547.00	.00	.00	7,136.69	21,410.31	25

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
December 31, 2018

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3720 - Cty Transp Infrass Fund								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	319,965.41	.00	(319,965.41)	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$319,965.41	\$0.00	(319,965.41)	+++
Fund 3720 - Cty Transp Infrass Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$319,965.41	\$0.00	(319,965.41)	
Fund 3721 - CBI Hachar RD Extension								
EXPENSE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3861 - Whitetail Wind Energy								
EXPENSE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7250 - Public Construction	.00	38,071.79	38,071.79	.00	38,071.79	.00	.00	100
EXPENSE TOTALS	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	100%
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy								
EXPENSE								
Department 3140 - Fire & EMS Services	.00	2,957.00	2,957.00	.00	.00	.00	2,957.00	0
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	0%
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	
Fund 3864 - Judicial and Public Safety 2016								
EXPENSE								
Department 7360 - AS400 Computer Upgrade	281,838.00	.00	281,838.00	.00	.00	.00	281,838.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$281,838.00	\$0.00	\$281,838.00	\$0.00	\$0.00	\$0.00	\$281,838.00	0%
Fund 3864 - Judicial and Public Safety 2016 Totals	\$281,838.00	\$0.00	\$281,838.00	\$0.00	\$0.00	\$0.00	\$281,838.00	
Fund 3865 - Campus Chiller Series 2016								
EXPENSE								
Department 7420 - Chiller Water Plant BAS	3,905.00	630,384.00	634,289.00	194,008.35	436,375.50	194,008.35	3,905.15	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,905.00	\$630,384.00	\$634,289.00	\$194,008.35	\$436,375.50	\$194,008.35	\$3,905.15	99%
Fund 3865 - Campus Chiller Series 2016 Totals	\$3,905.00	\$630,384.00	\$634,289.00	\$194,008.35	\$436,375.50	\$194,008.35	\$3,905.15	
Fund 4100 - Debt Service Fund								
EXPENSE								
Department 9010 - Certif Oblig Principal	4,942,000.00	.00	4,942,000.00	.00	.00	.00	4,942,000.00	0
Department 9020 - Certif Oblig Int&Agnt Fee	2,463,005.00	.00	2,463,005.00	.00	.00	1,250.00	2,461,755.00	0
Department 9030 - Loan Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9040 - Loan Interest	.00	.00	.00	.00	.00	.00	.00	+++
Department 9060 - Capital Leases Principal	1,319,022.00	.00	1,319,022.00	11,727.47	.00	98,669.62	1,220,352.38	7
Department 9070 - Capital Leases Interest	146,157.00	.00	146,157.00	1,408.67	.00	6,315.95	139,841.05	4
Department 9080 - Other Sources and Uses	2.00	.00	2.00	.00	.00	.00	2.00	0
EXPENSE TOTALS	\$8,870,186.00	\$0.00	\$8,870,186.00	\$13,136.14	\$0.00	\$106,235.57	\$8,763,950.43	1%
Fund 4100 - Debt Service Fund Totals	\$8,870,186.00	\$0.00	\$8,870,186.00	\$13,136.14	\$0.00	\$106,235.57	\$8,763,950.43	
Fund 5100 - Available School								
EXPENSE								
Department 8010 - Available School Fund	236.00	.00	236.00	.00	.00	.00	236.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	0%
Fund 5100 - Available School Totals	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	
Fund 5200 - Permanent School								
EXPENSE								
Department 8010 - Available School Fund	1,017,964.00	.00	1,017,964.00	.00	.00	9,664.42	1,008,299.58	1
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$9,664.42	\$1,008,299.58	1%
Fund 5200 - Permanent School Totals	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$9,664.42	\$1,008,299.58	
Fund 6100 - Employee's Health Benefit								
EXPENSE								
Department 1090 - Risk Mgmtnt & Insurance	16,773,777.00	.00	16,773,777.00	1,031,702.15	.00	3,390,880.00	13,382,897.00	20
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$16,773,777.00	\$0.00	\$16,773,777.00	\$1,031,702.15	\$0.00	\$3,390,880.00	\$13,382,897.00	20%
Fund 6100 - Employee's Health Benefit Totals	\$16,773,777.00	\$0.00	\$16,773,777.00	\$1,031,702.15	\$0.00	\$3,390,880.00	\$13,382,897.00	
Fund 6200 - Worker's Comp Reserve								
EXPENSE								
Department 1090 - Risk Mgmtnt & Insurance	1,370,800.00	.00	1,370,800.00	14,236.89	250.00	182,707.83	1,187,842.17	13
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	\$14,236.89	\$250.00	\$182,707.83	\$1,187,842.17	13%
Fund 6200 - Worker's Comp Reserve Totals	\$1,370,800.00	\$0.00	\$1,370,800.00	\$14,236.89	\$250.00	\$182,707.83	\$1,187,842.17	
Fund 6300 - Employees Retiree OPEB								
EXPENSE								
Department 1090 - Risk Mgmtnt & Insurance	610,000.00	.00	610,000.00	.00	.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	\$0.00	\$0.00	\$11,443.82	\$598,556.18	2%
Fund 6300 - Employees Retiree OPEB Totals	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$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	299,400.00	.00	299,400.00	23,755.59	8,078.43	78,790.34	212,531.23	29
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6090 - Carts	8,900.00	.00	8,900.00	129.86	.00	401.18	8,498.82	5

Webb County, Texas
Expense Budget by Organization Report
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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 6100 - Range	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
Department 6110 - Merchandise	.00	.00	.00	.00	.00	.00	.00	+++
Department 6120 - Food & Beverage	.00	.00	.00	.00	.00	.00	.00	+++
Department 6125 - Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 6127 - Marketing	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - G&A	154,825.00	.00	154,825.00	10,079.64	.00	15,998.81	138,826.19	10
Department 6140 - Club House	19,800.00	.00	19,800.00	938.42	.00	1,951.84	17,848.16	10
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	24,303.62	100,404.38	19
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$614,633.00	\$0.00	\$614,633.00	\$45,295.69	\$8,078.43	\$121,445.79	\$485,108.78	21%
Fund 7100 - Casa Blanca Golf Course Totals	\$614,633.00	\$0.00	\$614,633.00	\$45,295.69	\$8,078.43	\$121,445.79	\$485,108.78	
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	112,633.91	163,035.81	341,042.96	1,384,379.23	27
Department 7060 - Colorado Acres WaterPlant	388,648.00	.00	388,648.00	16,476.96	10,703.82	52,069.71	325,874.47	16
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	666,584.00	.00	666,584.00	24,945.49	67,585.70	104,596.05	494,402.25	26
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 7240 - Rio Bravo Wtr Storage FHA	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	966,132.00	.00	966,132.00	80,427.66	.00	204,072.98	762,059.02	21
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	\$234,484.02	\$241,325.33	\$701,781.70	\$2,966,714.97	24%
Fund 7200 - Water Utility Totals	\$3,909,822.00	\$0.00	\$3,909,822.00	\$234,484.02	\$241,325.33	\$701,781.70	\$2,966,714.97	
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 Trt	.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	18,087.00	2,754,332.00	.00	18,087.10	.00	2,736,244.90	1
Department 7280 - Construction-Water	1,574,026.00	685,236.00	2,259,262.00	.00	791,449.70	.00	1,467,812.30	35
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$0.00	\$809,536.80	\$0.00	\$4,204,057.20	16%
Fund 7220 - Water Utility Improv Series 2016 Totals	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$0.00	\$809,536.80	\$0.00	\$4,204,057.20	
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	\$241,409,444.00	\$14,869,580.29	\$256,279,024.29	\$25,792,243.99	\$12,125,574.69	\$60,090,308.42	\$184,063,141.18	

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
November 2018

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
General Fund							
APPOINTED OFFICIALS / DEPARTMENT HEADS							
CADENA, NANCY	Indigent Director	General	AT&T Mo.	46.65			
GARZA, DAVID	Veterans Director	General	AT&T Mo.	46.65			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Ver.	49.99			
SANCHEZ, LARRY	Public Information Officer	General	AT&T Mo.	46.65			
STERN, DR. CORINNE E.	Medical Examiner	General	Ver.	59.45			
OTHER COUNTY EMPLOYEES							
COURT SECURITY		General	AT&T Mo.	22.99			
GARZA, MANUEL	Indigent Services	General	AT&T Mo.	22.99			
HR EMERGENCY		General	AT&T Mo.	22.99			
MARTINEZ, RAMIRO	Constable Pct 2 Sgt.	General	AT&T Mo.	46.65			
MEDICAL EXAMINER DEPT	Medical Examiners Office	General	AT&T Mo.	62.21			
MENDOZA, MARIA	Indigent Health Care/LVN Nurse	General	AT&T Mo.	44.90			
MILERA, ROBERTO	K9 Handler	General	AT&T Mo.	46.65			
NUNEZ, FELIX	EMS Chief	General	AT&T Mo.	44.90			
MARTINEZ, FRANCISCO	Assistant Chief	General	AT&T Mo.	42.21			
ALMANZA, DAVID	Regional Case Manager	406 VTP	AT&T Mo.	47.99			
ALVA, JERRY	Regional Coordinator	406 VTP	AT&T Mo.	47.99			
RAMOS JR., DANIEL	Pre-Trial	General	AT&T Mo.	46.65			
BUILDING MAINTENANCE							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	46.65			
DE LA FUENTE, MIGUEL	Parks & Grounds Supervisor	General	AT&T Mo.	46.90			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	61.65			
MAGALLANES, BERNARDO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	46.90			
TORRES, ROBERTO & ORTIZ, FLORENCIO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	9.53			
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUNTY				748.51			
AT&T MOBILITY - BUILDING MAINTENANCE				211.63			
MONTHLY TOTAL				960.14			

- 1 Able to call Nuevo Laredo
- 2 Roaming
- 3 Texting
- 4 Picture & Video
- 5 Exceeds plan minutes

Cell Phone Expenses November 2018

- 6 International Long Distance
- 7 International Data Outside the US
- 8 Data Pay Per Use

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

Sheriff Forfeiture Fund

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	46.65			
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	49.99			
CASTILLO, ROBERT	Sheriff Forfeit	AT&T Mo.	46.65			
CHAPA, EDUARDO	Sheriff Forfeit	AT&T Mo.	47.99			
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	46.65			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	46.65			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	44.90			
DE LA TORRE, EDMUNDO	Sheriff Forfeit	AT&T Mo.	47.99			
DE LOS SANTOS, DANIEL	Sheriff Forfeit	AT&T Mo.	46.65			
FLORES, OSCAR	Sheriff Forfeit	AT&T Mo.	47.99			
GAMBOA, GERARDO	Sheriff Forfeit	AT&T Mo.	46.65			
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	47.99			
GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	46.65			
GERALDINE/ OMAR TIJERINA	Sheriff Forfeit	AT&T Mo.	49.99			
GONZALEZ, MIKE	Sheriff Forfeit	AT&T Mo.	46.65			
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	46.65			
LIENDO, DAVID	Sheriff Forfeit	AT&T Mo.	49.99			
LOPEZ, MARTIN	Sheriff Forfeit	AT&T Mo.	49.99			
LOPEZ, RAYMOND	Sheriff Forfeit	AT&T Mo.	47.99			
MAGANA, JAIME	Sheriff Forfeit	AT&T Mo.	47.99			
MAGANA, RENE	Sheriff Forfeit	AT&T Mo.	47.99			
MALDONADO, RICARDO	Sheriff Forfeit	AT&T Mo.	46.65			
MARTINEZ, EDMUNDO	Sheriff Forfeit	AT&T Mo.	49.99	56.00		2,6
MENTAL HEALTH	Sheriff Forfeit	AT&T Mo.	49.99			
PAEZ, ESTEBAN	Sheriff Forfeit	AT&T Mo.	49.99			
PATROL SGT ON CALL	Sheriff Forfeit	AT&T Mo.	49.99			
RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	51.31	15.89		*
RAMOS, LUIS	Sheriff Forfeit	AT&T Mo.	49.99			
RIVERA, DAMARIS	Sheriff Forfeit	AT&T Mo.	49.99			
RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	46.65			
VALDEZ, RUDY	Sheriff Forfeit	AT&T Mo.	47.99			
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	113.35			
ZAVALA, EDDIE	Sheriff Forfeit	AT&T Mo.	49.99			
Total			1656.52	71.89		

Cell Phone Expenses November 2018

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
Road & Bridge Fund							
ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	10.99			
GARZA, ERNESTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99			
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	10.99			
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	10.99			
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99			
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.65			
ALDERETE, TONY	Senior Construction Inspector	Road & Bridge	AT&T Mo.	46.65			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	46.65			
ELIZONDO, FELIPE	Road & Bridge	Road & Bridge	AT&T Mo.	46.65			
GONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	AT&T Mo.	46.65			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	AT&T Mo.	46.65			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	AT&T Mo.	46.65			
SANTOS III, MARIO	Engineering	Road & Bridge	AT&T Mo.	46.65			
AT&T Mobility R&B Cost				54.95			
Verizon R&B Cost				373.20			
Total Road & Bridge Costs				428.15			

Water Utilities Fund

BENAVIDES, JESUS	Operator	Water Utilities	AT&T Mo.	44.90			
COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	46.90			
COLORADO ACRES PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.65			
FLORES, ROSE	Office Manager	Water Utilities	AT&T Mo.	44.90			
MOJICA, JUAN	Wastewater Supervisor	Water Utilities	AT&T Mo.	46.90			
MONCIVAIS, RUBEN	Maintenance Supervisor	Water Utilities	AT&T Mo.	46.65			
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	46.90			
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	46.90			
WATER TREATMENT PLANT OPERATOR	Operators	Water Utilities	AT&T Mo.	46.90			
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.90			
Total				464.50			

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			

Cell Phone Expenses November 2018

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CJAD Fund						
CSCD 2	CJAD	AT&T Mo.	22.99			
CSCD 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 2	CJAD	AT&T Mo.	22.99			
VIDAURRI-GALVAN, MELINDA	CJAD	AT&T Mo.	44.90			
Total			136.86			

District Attorney Fund

DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	44.90			
PUBLIC INFORMATION OFFICER	DA Fed Forfeiture	AT&T Mo.	44.90			
EXECUTIVE ASSISTANT	DA Fed Forfeiture	AT&T Mo.	46.65			
DEPUTY CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	44.90			
CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	46.65			
ASSISTANT CHIEF - CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
ASSISTANT DA ON CALL	DA Fed Forfeiture	AT&T Mo.	0.00			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture	AT&T Mo.	46.65			
AT&T Mobility DA Cost	INA - Information not available.		879.35	0.00	0.00	
Sprint DA Cost			0.00	0.00	0.00	
Total District Attorney Costs			879.35	0.00	0.00	

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- 5 Exceeds plan minutes
- 6 International Long Distance
- 7 International Data Outside the US
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*Activation Fee

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

Fund	Account Description	Date	Journal	JT	Description	Increase	Decrease
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-330300 Grant Revenue	12/12/2018	2019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	31,199.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-410000 Payroll Cost	12/12/2018	2019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	1,657.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-421000 Health Life Insurance	12/12/2018	2019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	123.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-422000 Fica County Share	12/12/2018	2019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	145.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-423000 Retirement County Share	12/12/2018	2019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	288.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-425000 Unemployment Tax	12/12/2018	2019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	19.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-426000 Worker Compensation	12/12/2018	2019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	21.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-410000 Payroll Cost	12/12/2018	2019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	2,805.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-421000 Health Life Insurance	12/12/2018	2019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	201.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-422000 Fica County Share	12/12/2018	2019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	245.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-423000 Retirement County Share	12/12/2018	2019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	542.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-425000 Unemployment Tax	12/12/2018	2019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	20.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-426000 Worker Compensation	12/12/2018	2019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	34.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-463802 Household Crisis	12/12/2018	2019-00005922	BA	CC 12.12.18 Approval BA Item #7b (Fund 2362)		228,235.74
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-463802 Household Crisis	12/12/2018	2019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	12,550.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-463804 Utility Assistance	12/12/2018	2019-00005922	BA	CC 12.12.18 Approval BA Item #7b (Fund 2362)	228,235.74	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-463804 Utility Assistance	12/12/2018	2019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	12,549.00	
Comprehensive Energy Assist Prgm Total						<u>290,633.74</u>	<u>228,235.74</u>
Community Service Block Grant	G/L Account Number: 2368-5170-521-410000 Payroll Cost	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		47,309.78
Community Service Block Grant	G/L Account Number: 2368-5170-521-422000 Fica County Share	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		8,000.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-425000 Unemployment Tax	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		3,157.26
Community Service Block Grant	G/L Account Number: 2368-5170-521-426000 Worker Compensation	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		3,000.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-441001 Telephone	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)	5,062.49	
Community Service Block Grant	G/L Account Number: 2368-5170-521-441205 Utilities	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		621.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-443000-020 Repairs & Maintenance Buildings	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		3,019.46
Community Service Block Grant	G/L Account Number: 2368-5170-521-444100 Space Rental	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		12,619.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-444500 Equipment Rental	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		6,680.07
Community Service Block Grant	G/L Account Number: 2368-5170-521-452012 Property Casualty Premium	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)	105.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-454000 Advertising	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		2,004.11
Community Service Block Grant	G/L Account Number: 2368-5170-521-456105 Licenses And Permits	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		91.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-456205 Training & Education	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		2,692.50
Community Service Block Grant	G/L Account Number: 2368-5170-521-456224 Meetings & Conferences	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		2,308.81
Community Service Block Grant	G/L Account Number: 2368-5170-521-457008 Contractual	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		6,335.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-457008-010 Contractual Skills Training	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)	65,587.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-458000 Administrative Travel	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)	950.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-458060 In Town Mileage	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		2,000.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-460028 Janitorial Supplies	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)	625.23	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460105 Minor Tools & Apparatus	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		5,151.75
Community Service Block Grant	G/L Account Number: 2368-5170-521-460105-015 Minor Tools & Apparatus Equipment	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)	5,164.34	
Community Service Block Grant	G/L Account Number: 2368-5170-521-461000 Materials & Supplies	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		733.52
Community Service Block Grant	G/L Account Number: 2368-5170-521-462605 Fuel & Lubricants	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		4,604.81
Community Service Block Grant	G/L Account Number: 2368-5170-521-463801 Emergency Services	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		9,190.99
Community Service Block Grant	G/L Account Number: 2368-5170-521-463801-005 Emergency Services RENT	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		1,225.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-470000 Capital Outlay	12/12/2018	2019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)	43,250.00	
Community Service Block Grant Total						<u>120,744.06</u>	<u>120,744.06</u>
						411,377.80	348,979.80
						Subtotals	411,377.80
						Net	<u>62,398.00</u>