

# WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



**JANUARY 2019**

Fiscal Year Completed = 33.33%

# Webb County Auditor's Monthly Report

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February 25, 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 January 31, 2019, 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**  
**January 31, 2019**

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	65,643,105.99
Taxes Receivable Current	63,668,958.89
Taxes Receivable Delinquent	7,015,016.60
Court Fines and Fees	7,031,214.52
Accounts Receivable	9,197.24
Due From Other Governmental Units	2,269,837.22
Due From Other Funds	275,693.02
Inventory	210,353.71
Deposits	13,844.36
	<b>ASSETS TOTALS</b> \$146,137,221.55
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	1,012,985.31
Accrued Liabilities	2,098,953.21
Retainage Payable	2,842.33
Funds in Trust	244,799.64
Cash Bond Payable	78,282.25
Due to Other Government Units	604,501.63
Due to Other Funds	259,057.20
Unearned Revenue	150.00
Deferred Revenue	77,733,415.69
	<b>LIABILITIES TOTALS</b> \$82,034,987.26
<b>FUND EQUITY</b>	
Reserve for Inventory	210,353.71
Fund Balance	26,836,718.09
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b> \$27,047,071.80
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(71,266,105.55)
Fund Expenses	34,210,943.06
	<b>FUND EQUITY TOTALS</b> \$64,102,234.29
	<b>LIABILITIES AND FUND EQUITY</b> \$146,137,221.55



**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**January 31, 2019**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
<b>REVENUE</b>	
Property Taxes	60,283,000.90
Sales and Other Taxes	6,444,905.66
Charges for Services	1,379,472.94
Criminal Fees	58,567.70
Fines & Forfeitures	37,628.13
Intergovernmental Revenue	821,830.55
Interest Income	248,016.57
Miscellaneous Income	138,950.90
Lease Purchase Issued	1,647,065.52
Transfers In	206,666.68
	<b>REVENUE TOTALS</b> \$71,266,105.55
<b>EXPENSE</b>	
Personnel Cost	16,690,620.23
Fringe Benefits	6,509,467.50
Operating Expenditures	5,808,076.78
Capital Expenditures	381,251.65
Transfers Out	4,821,526.90
	<b>EXPENSE TOTALS</b> \$34,210,943.06
Fund Type <b>General Fund</b> Totals	
	<b>REVENUE TOTALS</b> 71,266,105.55
	<b>EXPENSE TOTALS</b> 34,210,943.06
Fund Type <b>General Fund</b> Net Gain (Loss)	\$37,055,162.49

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Consolidated Summary Listing  
 January 31, 2019

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds - Road &amp; Bridge</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	4,965,757.35
Taxes Receivable Current	3,056,930.00
Taxes Receivable Delinquent	75,607.34
Due From Other Funds	52,400.33
Deposits	230.00
<b>ASSETS TOTALS</b>	<b>\$8,150,925.02</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	79,802.71
Accrued Liabilities	930.00
Funds in Trust	9,754.63
Due to Other Government Units	970.00
Due to Other Funds	134,099.82
Unearned Revenue	25,179.50
Deferred Revenue	3,132,537.34
Customer Deposits	16,195.00
<b>LIABILITIES TOTALS</b>	<b>\$3,399,469.00</b>
<b>FUND EQUITY</b>	
Fund Balance	3,871,939.28
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,871,939.28</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,857,774.60)
Fund Expenses	1,978,257.86
<b>FUND EQUITY TOTALS</b>	<b>\$4,751,456.02</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$8,150,925.02</b>

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**January 31, 2019**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds - Road &amp; Bridge</b>	
<b>REVENUE</b>	
Property Taxes	1,677,926.73
Charges for Services	957,638.00
Fines & Forfeitures	216,547.83
Intergovernmental Revenue	775.36
Miscellaneous Income	4,886.68
<b>REVENUE TOTALS</b>	<b>\$2,857,774.60</b>
<b>EXPENSE</b>	
Personnel Cost	875,102.48
Fringe Benefits	431,752.03
Operating Expenditures	220,378.35
Capital Expenditures	52,100.00
Transfers Out	398,925.00
<b>EXPENSE TOTALS</b>	<b>\$1,978,257.86</b>
Fund Type <b>Special Revenue Funds Totals</b>	
<b>REVENUE TOTALS</b>	2,857,774.60
<b>EXPENSE TOTALS</b>	1,978,257.86
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<b>\$879,516.74</b>



**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Consolidated Summary Listing  
 January 31, 2019

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	3,715,090.81
Taxes Receivable Current	6,348,105.88
Taxes Receivable Delinquent	703,730.62
Accounts Receivable	143.84
	<b>ASSETS TOTALS</b>
	\$10,767,071.15
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	(68,599.93)
Due to Other Funds	524.05
Deferred Revenue	7,051,836.50
	<b>LIABILITIES TOTALS</b>
	\$6,983,760.62
<b>FUND EQUITY</b>	
Fund Balance	1,014,829.77
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	\$1,014,829.77
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(6,435,121.47)
Fund Expenses	3,666,640.71
	<b>FUND EQUITY TOTALS</b>
	\$3,783,310.53
	<b>LIABILITIES AND FUND EQUITY</b>
	\$10,767,071.15

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**January 31, 2019**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
<b>REVENUE</b>	
Property Taxes	5,930,217.65
Interest Income	5,383.14
Transfers In	499,520.68
<b>REVENUE TOTALS</b>	<b>\$6,435,121.47</b>
<b>EXPENSE</b>	
Debt Service Payments	3,548,519.00
Capital Lease Payments	118,121.71
Transfers Out	.00
<b>EXPENSE TOTALS</b>	<b>\$3,666,640.71</b>
Fund Type <b>Debt Service Funds</b> Totals	
<b>REVENUE TOTALS</b>	6,435,121.47
<b>EXPENSE TOTALS</b>	3,666,640.71
Fund Type <b>Debt Service Funds</b> Net Gain (Loss)	<b>\$2,768,480.76</b>

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Consolidated Summary Listing  
 January 31, 2019

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	16,657,359.16
Accounts Receivable	194,863.08
Due From Other Governmental Units	840,621.54
Due From Other Funds	410,384.36
Inventory	15,151.40
Deposits	8,608.55
Capital Assets Net of Depreciation	24,584.26
<b>ASSETS TOTALS</b>	<b>\$18,151,572.35</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	1,700,870.55
Accrued Liabilities	133,830.80
Funds in Trust	1,126.00
Due to Other Funds	271,663.98
Unearned Revenue	171,173.90
Deferred Revenue	7,714.01
<b>LIABILITIES TOTALS</b>	<b>\$2,286,379.24</b>
<b>FUND EQUITY</b>	
Reserve for Inventory	15,151.40
Net Investment in Capital Assets	24,584.26
Fund Balance	30,549,498.66
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$30,589,234.32</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(12,070,965.58)
Fund Expenses	26,795,006.79
<b>FUND EQUITY TOTALS</b>	<b>\$15,865,193.11</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$18,151,572.35</b>



**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**January 31, 2019**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
<b>REVENUE</b>	
Property Taxes	222,502.81
Charges for Services	1,162,281.86
Criminal Fees	38,817.82
Fines & Forfeitures	327,599.26
Intergovernmental Revenue	8,978,198.63
Grant Matching	1,074,564.93
Interest Income	26,002.83
Miscellaneous Income	227,997.02
Transfers In	13,000.42
	<b>REVENUE TOTALS</b> \$12,070,965.58
<b>EXPENSE</b>	
Personnel Cost	5,251,279.99
Fringe Benefits	2,172,923.69
Operating Expenditures	19,192,143.83
Capital Expenditures	80,602.50
Transfers Out	98,056.78
	<b>EXPENSE TOTALS</b> \$26,795,006.79
Fund Type <b>Special Revenue Funds</b> Totals	
	<b>REVENUE TOTALS</b> 12,070,965.58
	<b>EXPENSE TOTALS</b> 26,795,006.79
Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	(\$14,724,041.21)

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Consolidated Summary Listing  
 January 31, 2019

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	9,001,456.94
Accounts Receivable	3.00
Due From Other Governmental Units	58,049.13
	<b>ASSETS TOTALS</b>
	\$9,059,509.07
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Retainage Payable	819,382.37
Due to Other Funds	18,545.02
	<b>LIABILITIES TOTALS</b>
	\$837,927.39
<b>FUND EQUITY</b>	
Fund Balance	8,409,346.37
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	\$8,409,346.37
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(315,099.32)
Fund Expenses	502,864.01
	<b>FUND EQUITY TOTALS</b>
	\$8,221,581.68
	<b>LIABILITIES AND FUND EQUITY</b>
	\$9,059,509.07

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**January 31, 2019**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
<b>REVENUE</b>	
Intergovernmental Revenue	115,508.14
Grant Matching	.00
Interest Income	75,090.89
Miscellaneous Income	10,318.04
Transfers In	114,182.25
<b>REVENUE TOTALS</b>	<b>\$315,099.32</b>
<b>EXPENSE</b>	
Personnel Cost	3,855.90
Fringe Benefits	1,479.46
Operating Expenditures	2,400.00
Capital Expenditures	257,938.05
Capital Project Construction	194,008.35
Transfers Out	43,182.25
<b>EXPENSE TOTALS</b>	<b>\$502,864.01</b>
Fund Type <b>Capital Project Funds</b> Totals	
<b>REVENUE TOTALS</b>	315,099.32
<b>EXPENSE TOTALS</b>	502,864.01
Fund Type <b>Capital Project Funds</b> Net Gain (Loss)	<b>(\$187,764.69)</b>



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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7100 - Casa Blanca Golf Course</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	97,428.47
Due From Other Funds	1,599.22
Prepays	12,335.69
Capital Assets Net of Depreciation	2,393,666.06
<b>ASSETS TOTALS</b>	<b>\$2,505,029.44</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	25,286.17
Accrued Liabilities	1,041.02
Capital Lease Payable	68,436.88
Bonds Payable	832,585.51
<b>LIABILITIES TOTALS</b>	<b>\$927,349.58</b>
<b>FUND EQUITY</b>	
Net Investment in Capital Assets	1,530,251.24
Fund Balance	(1,982.86)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,528,268.38</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(171,473.38)
Fund Expenses	122,061.90
<b>FUND EQUITY TOTALS</b>	<b>\$1,577,679.86</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,505,029.44</b>

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

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7100 - Casa Blanca Golf Course</b>	
<b>REVENUE</b>	
Department <b>1250 - Treasurer</b>	
Interest Income	4.60
Department <b>1250 - Treasurer</b> Totals	\$4.60
Department <b>6080 - Golf</b>	
Charges for Services	35.00
Miscellaneous Income	100.00
Operating Revenue	39,465.10
Department <b>6080 - Golf</b> Totals	\$39,600.10
Department <b>6090 - Carts</b>	
Operating Revenue	15,809.50
Department <b>6090 - Carts</b> Totals	\$15,809.50
Department <b>6100 - Range</b>	
Operating Revenue	4,991.95
Department <b>6100 - Range</b> Totals	\$4,991.95
<b>REVENUE TOTALS</b>	<b>\$60,406.15</b>
<b>EXPENSE</b>	
Department <b>6080 - Golf</b>	
Operating Expenditures	78,790.34
Department <b>6080 - Golf</b> Totals	\$78,790.34
Department <b>6090 - Carts</b>	
Operating Expenditures	401.18
Department <b>6090 - Carts</b> Totals	\$401.18
Department <b>6100 - Range</b>	
Operating Expenditures	.00
Department <b>6100 - Range</b> Totals	\$0.00
Department <b>6130 - G&amp;A</b>	
Operating Expenditures	16,044.92
Department <b>6130 - G&amp;A</b> Totals	\$16,044.92
Department <b>6140 - Club House</b>	
Operating Expenditures	2,521.84
Department <b>6140 - Club House</b> Totals	\$2,521.84
<b>EXPENSE TOTALS</b>	<b>\$97,758.28</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(\$37,352.13)</b>
<b>OTHER FINANCING SOURCES (USES)</b>	
Department <b>9080 - Other Sources and Uses</b>	
Transfers In	96,249.99
Capital Contribution	14,817.24
Department <b>9080 - Other Sources and Uses</b> Totals	\$111,067.23
Department <b>9050 - Debt Service Payments</b>	
Debt Service Payments	(11,040.24)
Capital Lease Payments	(13,263.38)
Department <b>9050 - Debt Service Payments</b> Totals	(\$24,303.62)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$86,763.61</b>
Fund <b>7100 - Casa Blanca Golf Course</b> Net Gain (Loss)	<b>\$49,411.48</b>

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

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



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

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

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7200 - Water Utility</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	1,256,602.65
Accounts Receivable	162,413.93
Prepays	260,625.10
Inventory	60,553.19
Capital Assets Net of Depreciation	12,606,492.14
<b>ASSETS TOTALS</b>	<b>\$14,346,687.01</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	13,888.16
Accrued Liabilities	51,329.84
Compensated Absences	77,434.92
Due to Other Funds	13,651.71
Unearned Revenue	1,393.49
Customer Deposits	85,199.40
OPEB Liability	385,353.00
Bonds Payable	8,585,178.02
<b>LIABILITIES TOTALS</b>	<b>\$9,213,428.54</b>
<b>FUND EQUITY</b>	
Net Investment in Capital Assets	4,141,756.86
Restricted for Debt Service	116,002.17
Fund Balance	665,099.53
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,922,858.56</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(912,181.61)
Fund Expenses	701,781.70
<b>FUND EQUITY TOTALS</b>	<b>\$5,133,258.47</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$14,346,687.01</b>

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

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7200 - Water Utility</b>	
<b>REVENUE</b>	
Department <b>7050 - Water Utility</b>	
Charges for Services	7,764.06
Interest Income	657.75
Operating Revenue	239,766.19
Department <b>7050 - Water Utility</b> Totals	\$248,188.00
Department <b>7060 - Colorado Acres WaterPlant</b>	
Charges for Services	12,928.27
Department <b>7060 - Colorado Acres WaterPlant</b> Totals	\$12,928.27
Department <b>7080 - Rio Bravo Annex Waste Trt</b>	
Operating Revenue	201,032.37
Department <b>7080 - Rio Bravo Annex Waste Trt</b> Totals	\$201,032.37
<b>REVENUE TOTALS</b>	<b>\$462,148.64</b>
<b>EXPENSE</b>	
Department <b>7050 - Water Utility</b>	
Personnel Cost	155,375.44
Fringe Benefits	83,234.95
Operating Expenditures	102,432.57
Department <b>7050 - Water Utility</b> Totals	\$341,042.96
Department <b>7060 - Colorado Acres WaterPlant</b>	
Personnel Cost	23,653.36
Fringe Benefits	14,488.57
Operating Expenditures	13,927.78
Department <b>7060 - Colorado Acres WaterPlant</b> Totals	\$52,069.71
Department <b>7080 - Rio Bravo Annex Waste Trt</b>	
Personnel Cost	42,328.76
Fringe Benefits	24,082.10
Operating Expenditures	38,185.19
Department <b>7080 - Rio Bravo Annex Waste Trt</b> Totals	\$104,596.05
<b>EXPENSE TOTALS</b>	<b>\$497,708.72</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(\$35,560.08)</b>
<b>OTHER FINANCING SOURCES (USES)</b>	
Department <b>9080 - Other Sources and Uses</b>	
Transfers In	208,749.99
Capital Contribution	241,282.98
Department <b>9080 - Other Sources and Uses</b> Totals	\$450,032.97
Department <b>9050 - Debt Service Payments</b>	
Debt Service Payments	(204,072.98)
Department <b>9050 - Debt Service Payments</b> Totals	(\$204,072.98)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$245,959.99</b>
Fund <b>7200 - Water Utility</b> Net Gain (Loss)	<b>\$210,399.91</b>

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

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

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

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

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

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

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

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

**Webb County, Texas**  
**Unaudited and Unadjusted Balance Sheet**  
**Summary Listing**  
**January 31, 2019**

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6100 - Employee's Health Benefit</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	1,338,644.83
<b>ASSETS TOTALS</b>	<b>\$1,338,644.83</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	711,037.00
Due to Other Funds	10,965.32
Claims Judgements	1,047,545.94
<b>LIABILITIES TOTALS</b>	<b>\$1,769,548.26</b>
<b>FUND EQUITY</b>	
Fund Balance	(1,524,886.33)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$1,524,886.33)</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(5,747,798.01)
Fund Expenses	4,653,815.11
<b>FUND EQUITY TOTALS</b>	<b>(\$430,903.43)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,338,644.83</b>



**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**January 31, 2019**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6100 - Employee's Health Benefit</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Interest Income	5,582.72
Miscellaneous Income	284,150.38
Operating Revenue	5,458,064.91
Department <b>1090 - Risk Mgmt &amp; Insurance</b> Totals	\$5,747,798.01
<b>REVENUE TOTALS</b>	<b>\$5,747,798.01</b>
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Operating Expenditures	4,653,815.11
Department <b>1090 - Risk Mgmt &amp; Insurance</b> Totals	\$4,653,815.11
<b>EXPENSE TOTALS</b>	<b>\$4,653,815.11</b>
Fund <b>6100 - Employee's Health Benefit</b> Totals	
<b>REVENUE TOTALS</b>	5,747,798.01
<b>EXPENSE TOTALS</b>	4,653,815.11
Fund <b>6100 - Employee's Health Benefit</b> Net Gain (Loss)	<b>\$1,093,982.90</b>

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Summary Listing  
 January 31, 2019

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6200 - Worker's Comp Reserve</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	5,904,475.74
Accounts Receivable	117.85
<b>ASSETS TOTALS</b>	<b>\$5,904,593.59</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	(14,260.03)
Due to Other Funds	42,565.76
Claims Judgements	1,581,170.00
<b>LIABILITIES TOTALS</b>	<b>\$1,609,475.73</b>
<b>FUND EQUITY</b>	
Fund Balance	4,027,509.64
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,027,509.64</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(463,682.89)
Fund Expenses	196,074.67
<b>FUND EQUITY TOTALS</b>	<b>\$4,295,117.86</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$5,904,593.59</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**January 31, 2019**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6200 - Worker's Comp Reserve</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Interest Income	10,936.59
Operating Revenue	452,746.30
Department <b>1090 - Risk Mgmt &amp; Insurance</b> Totals	\$463,682.89
<b>REVENUE TOTALS</b>	<b>\$463,682.89</b>
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Operating Expenditures	196,074.67
Department <b>1090 - Risk Mgmt &amp; Insurance</b> Totals	\$196,074.67
<b>EXPENSE TOTALS</b>	<b>\$196,074.67</b>
Fund <b>6200 - Worker's Comp Reserve</b> Totals	
<b>REVENUE TOTALS</b>	463,682.89
<b>EXPENSE TOTALS</b>	196,074.67
Fund <b>6200 - Worker's Comp Reserve</b> Net Gain (Loss)	<b>\$267,608.22</b>

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Summary Listing  
 January 31, 2019

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6300 - Employees Retiree OPEB</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	867,722.92
Due From Other Funds	10,965.32
Prepays	175,508.00
	<b>ASSETS TOTALS</b> \$1,054,196.24
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	1,267.00
	<b>LIABILITIES TOTALS</b> \$1,267.00
<b>FUND EQUITY</b>	
Fund Balance	1,046,319.24
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b> \$1,046,319.24
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(21,019.13)
Fund Expenses	14,409.13
	<b>FUND EQUITY TOTALS</b> \$1,052,929.24
	<b>LIABILITIES AND FUND EQUITY</b> \$1,054,196.24

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**January 31, 2019**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6300 - Employees Retiree OPEB</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Interest Income	3,345.47
Operating Revenue	17,673.66
Department <b>1090 - Risk Mgmt &amp; Insurance</b> Totals	\$21,019.13
<b>REVENUE TOTALS</b>	\$21,019.13
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Operating Expenditures	14,409.13
Department <b>1090 - Risk Mgmt &amp; Insurance</b> Totals	\$14,409.13
<b>EXPENSE TOTALS</b>	\$14,409.13
Fund <b>6300 - Employees Retiree OPEB</b> Totals	
<b>REVENUE TOTALS</b>	21,019.13
<b>EXPENSE TOTALS</b>	14,409.13
Fund <b>6300 - Employees Retiree OPEB</b> Net Gain (Loss)	\$6,610.00



**Webb County, Texas**  
**Fund Equity Changes Report**  
**Summary Listing**  
**January 31, 2019**

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	.00	47,777.41	47,777.41	.00
2593	Justice Assistance Grant	.00	.00	.00	.00	.00	.00	7.60	(7.60)
2599	USMS-US Marshalls	.00	.00	.00	.00	.00	717.37	717.37	.00
2600	OCDETF-Sheriff	.00	74.04	74.04	.00	.00	4,776.04	4,776.04	.00
2601	ICE-Sheriff	.00	.00	.00	.00	.00	830.63	830.63	.00
2602	OCDETF Constable Pct. 4	.00	.00	.00	.00	.00	2,136.72	3,357.50	(1,220.78)
2603	ICE Constable Pct. 4	.00	.00	.00	.00	.00	.00	351.46	(351.46)
2604	OVW Domestic Violence Int	.00	.00	.00	.00	.00	27,016.09	27,016.09	.00
2605	VAWA Sheriff Grant	.00	.00	.00	.00	.00	711.66	711.66	.00
2606	NCVRW Comm Awareness Project	.00	.00	.00	.00	.00	.00	.00	.00
2607	OVW Justice for Families Program	.00	.00	.00	.00	.00	8,051.42	12,588.00	(4,536.58)
2660	STEP-Click It or Ticket	.00	.00	.00	.00	.00	.00	.00	.00
2661	El Aguila Rural Transportation	25,125.53	15,675.70	12,332.35	28,468.88	.00	131,432.80	309,743.16	(149,841.48)
2702	TIDC-Integrated Defense Project	.00	.00	.00	.00	.00	39,512.68	52,225.88	(12,713.20)
2710	Child Support Enfc. Program	70,619.67	.00	.00	70,619.67	.00	237.80	.00	70,857.47
2712	Texas Vine Contract	.00	.00	.00	.00	.00	7,136.69	7,136.69	.00
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	.00	18,195.72	18,195.72	.00
2722	LEPC grant program 582-17-71563	.00	.00	.00	.00	.00	.00	.00	.00
2724	Law Enforcement officers	61,877.45	.00	.00	61,877.45	.00	.00	1,143.78	60,733.67
2725	49th Judicial District	31.43	.00	.00	31.43	.00	15,015.30	9,541.68	5,505.05
2730	CJD Local Border Security	.00	.00	.00	.00	.00	5,038.79	5,038.79	.00
2733	CJD-Truancy Juvenile Case Mgr.	.00	.00	.00	.00	.00	26,581.83	26,581.83	.00
2736	406 Dist Adult Drug Court Prog	4,471.09	.00	.00	4,471.09	.00	14,411.93	4,968.56	13,914.46
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	.00	186,697.96	186,697.96	.00
2740	2016 Local Border Sec Prog	.00	.00	.00	.00	.00	.00	.00	.00
2741	FY2018 Local Border Security Pro	.00	.00	.00	.00	.00	7,630.58	7,818.18	(187.60)
2742	Juv Case Mangr TraEn 3521601	.00	.00	.00	.00	.00	2,218.22	2,218.22	.00
2744	Violence Against Women 3239701	.00	.00	.00	.00	.00	.00	.00	.00
2745	Rifle-Restnt Body Armor 3439901	.00	.00	.00	.00	.00	.00	.00	.00
2771	CJAD Community Correction	14,634.41	.00	.00	14,634.41	.00	207,698.88	172,286.85	50,046.44
2772	CJAD Drug Program Funds	41,921.62	.00	.00	41,921.62	.00	49,018.00	30,472.57	60,467.05
2775	CJAD Supervision Funding	734,301.99	41,475.41	41,899.28	733,878.12	.00	848,216.09	739,093.51	843,000.70
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	.00	73,525.73	53,524.82	20,000.91
2778	Mentally Impaired Caseload	.00	.00	.00	.00	.00	31,627.15	30,144.74	1,482.41
2814	Tobacco Enforcement Program	1,089.40	.00	.00	1,089.40	.00	.00	.00	1,089.40
2823	TJJD Regionalization "R"	.00	.00	.00	.00	.00	6,278.00	12,556.00	(6,278.00)
2824	TJJD Border Children's Justice	.00	.00	.00	.00	.00	17,211.87	19,225.17	(2,013.30)
2825	TJJD State Aid	.00	.00	.00	.00	.00	1,038,812.36	803,105.83	235,706.53
2827	TJJD - JJAEP Texas Education	62,720.58	.00	.00	62,720.58	.00	225,980.76	258,060.58	30,640.76
2831	TJJD Family Preservation	.00	.00	.00	.00	.00	43,023.00	28,681.68	14,341.32
2851	PAL - COOP	.00	.00	.00	.00	.00	42,825.75	42,825.75	.00
2865	Tex Vet Comm Transportation	.00	.00	.00	.00	.00	.00	.00	.00
2872	406 Veterans Treatment Court	.00	.00	.00	.00	.00	109,801.77	109,801.77	.00
2901	TJJD Parole Supervision	.00	.00	.00	.00	.00	.00	.00	.00
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	.00	7,527.39	7,527.39	.00
2909	Child Welfare Unit	140,908.89	.00	.00	140,908.89	.00	2,677.94	75.24	143,511.59
2920	Sheriff-Other Contributions Fund	.00	.00	.00	.00	.00	7,000.00	.00	7,000.00
2923	CAA Emergency Food & Shelter	.00	.00	.00	.00	.00	34.90	34.90	.00
2924	Neighbor-to Neighbor	.00	.00	.00	.00	.00	1,600.94	1,600.94	.00
2929	SFRAC Trauma Service Area "T"	3,120.33	.00	.00	3,120.33	.00	.00	.00	3,120.33
2930	Texas School Ready Comprehensive	.00	.00	.00	.00	.00	63,841.62	76,090.57	(12,248.95)
Fund Type Special Revenue Funds Totals		\$34,458,254.12	\$71,959.52	\$69,040.04	\$34,461,173.60	\$0.00	\$14,928,742.69	\$28,775,294.36	\$20,614,621.93
Fund Type Debt Service Funds									
4100	Debt Service Fund	1,014,829.77	.00	.00	1,014,829.77	.00	6,435,121.47	3,666,640.71	3,783,310.53
Fund Type Debt Service Funds Totals		\$1,014,829.77	\$0.00	\$0.00	\$1,014,829.77	\$0.00	\$6,435,121.47	\$3,666,640.71	\$3,783,310.53
Fund Type Capital Project Funds									
3015	Contingency Reserve Fund	253,981.31	.00	.00	253,981.31	.00	1,420.52	.00	255,401.83
3040	Buenos Aires Cmny Ctr 2010	80,177.79	.00	.00	80,177.79	.00	10,318.04	375.06	90,120.77
3045	La Presa Cmny Ctr Phll 2010	125,269.10	.00	.00	125,269.10	.00	.00	.00	125,269.10
3050	Capital Outlay Ser 2010	43,468.22	.00	.00	43,468.22	.00	.00	.00	43,468.22
3055	Interest Income Ser 2010	1,049.09	.00	.00	1,049.09	.00	1,024.35	.00	2,073.44
3060	Library Construction	5,523.18	.00	.00	5,523.18	.00	.00	2,400.00	3,123.18
3065	Interest Income Ser 2003	324.10	.00	.00	324.10	.00	395.79	.00	719.89
3070	Park Development Ser 2003	100,681.10	.00	.00	100,681.10	.00	.00	.00	100,681.10
3075	Capital Outlay Ser 2003	1,264.36	.00	.00	1,264.36	.00	.00	.00	1,264.36
3085	La Presa Colonia Facility	14,605.46	.00	.00	14,605.46	.00	.00	.00	14,605.46
3095	Interest Income Ser 2006	2,073.05	.00	.00	2,073.05	.00	2,053.45	.00	4,126.50
3100	ROW Acquisitin Ser 2006	84,047.00	.00	.00	84,047.00	.00	.00	2,400.00	81,647.00
3115	Capital Outlay Ser 2006	426,481.08	.00	.00	426,481.08	.00	.00	145,613.99	280,867.09
3120	Park Development Ser 2006	30,151.92	.00	.00	30,151.92	.00	.00	.00	30,151.92
3140	Juv Drug Rehab & Detox 2013	3,321,661.08	.00	.00	3,321,661.08	.00	43,182.25	97,599.00	3,267,244.33
3150	Fire Station Series 2013	102,881.42	.00	.00	102,881.42	.00	.00	11,950.00	90,931.42
3175	Land & Bldg Purchase 2013	2,000,000.00	.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00
3180	Flood Study/Drainage 2013	18,022.52	.00	.00	18,022.52	.00	71,000.00	.00	89,022.52

**Webb County, Texas**  
**Fund Equity Changes Report**  
**Summary Listing**  
**January 31, 2019**

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
3185	System SW & HW ser 2013	65,035.03	.00	.00	65,035.03	.00	.00	.00	65,035.03
3190	Capital Outlay Ser 2013	38,665.38	.00	.00	38,665.38	.00	.00	11,649.18	27,016.20
3195	Infra & Equip Series 2013	39,124.53	.00	.00	39,124.53	.00	.00	.00	39,124.53
3200	Interest Income Ser 2013	31,533.07	.00	.00	31,533.07	.00	29,459.33	31,533.07	29,459.33
3205	Veterans Museum Project	492,047.92	.00	.00	492,047.92	.00	.00	.00	492,047.92
3521	TDA7217491 Street Improvements	.00	.00	.00	.00	.00	.00	.00	.00
3527	TDA7216115 Mirando StandpipeTank	.00	.00	.00	.00	.00	5,335.36	5,335.36	.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	110,172.78	.00	8,025.57
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		\$8,409,346.37	\$0.00	\$0.00	\$8,409,346.37	\$0.00	\$315,099.32	\$502,864.01	\$8,221,581.68
Fund Category Governmental Funds Totals		\$70,989,502.06	\$71,959.52	\$69,040.04	\$70,992,421.54	\$0.00	\$92,945,069.03	\$67,155,742.14	\$96,781,748.43
Fund Category Proprietary Funds									
Fund Type Internal Service Funds									
6100	Employee's Health Benefit	(1,524,886.33)	.00	.00	(1,524,886.33)	.00	5,747,798.01	4,653,815.11	(430,903.43)
6200	Worker's Comp Reserve	4,027,509.64	.00	.00	4,027,509.64	.00	463,682.89	196,074.67	4,295,117.86
6300	Employees Retiree OPEB	1,046,319.24	.00	.00	1,046,319.24	.00	21,019.13	14,409.13	1,052,929.24
Fund Type Internal Service Funds Totals		\$3,548,942.55	\$0.00	\$0.00	\$3,548,942.55	\$0.00	\$6,232,500.03	\$4,864,298.91	\$4,917,143.67
Fund Category Proprietary Funds Totals		\$3,548,942.55	\$0.00	\$0.00	\$3,548,942.55	\$0.00	\$6,232,500.03	\$4,864,298.91	\$4,917,143.67
Grand Totals		\$74,538,444.61	\$71,959.52	\$69,040.04	\$74,541,364.09	\$0.00	\$99,177,569.06	\$72,020,041.05	\$101,698,892.10



**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
Fund Category <b>Proprietary Funds</b>									
Fund Type <b>Enterprise Funds</b>									
7100	Casa Blanca Golf Course	1,528,268.38	.00	.00	1,528,268.38	.00	171,473.38	122,061.90	1,577,679.86
7110	Casa Blanca Golf Crs 2013	64,196.82	.00	.00	64,196.82	.00	.00	.00	64,196.82
7200	Water Utility	4,922,858.56	1,352,000.00	1,352,000.00	4,922,858.56	.00	912,181.61	701,781.70	5,133,258.47
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 <b>Enterprise Funds Totals</b>		<u>\$11,530,188.97</u>	<u>\$1,352,000.00</u>	<u>\$1,352,000.00</u>	<u>\$11,530,188.97</u>	<u>\$0.00</u>	<u>\$1,083,654.99</u>	<u>\$823,843.60</u>	<u>\$11,790,000.36</u>
Fund Category <b>Proprietary Funds Totals</b>		<u>\$11,530,188.97</u>	<u>\$1,352,000.00</u>	<u>\$1,352,000.00</u>	<u>\$11,530,188.97</u>	<u>\$0.00</u>	<u>\$1,083,654.99</u>	<u>\$823,843.60</u>	<u>\$11,790,000.36</u>
Grand Totals		<u>\$11,530,188.97</u>	<u>\$1,352,000.00</u>	<u>\$1,352,000.00</u>	<u>\$11,530,188.97</u>	<u>\$0.00</u>	<u>\$1,083,654.99</u>	<u>\$823,843.60</u>	<u>\$11,790,000.36</u>

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Summary Listing  
 January 31, 2019

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5100 - Available School</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	39,936.88
<b>ASSETS TOTALS</b>	<b>\$39,936.88</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Due to Other Funds	37,290.84
<b>LIABILITIES TOTALS</b>	<b>\$37,290.84</b>
<b>FUND EQUITY</b>	
Fund Balance	2,186.62
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$2,186.62</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(459.42)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$2,646.04</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$39,936.88</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**January 31, 2019**

Classification	YTD Actual Amount
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5100 - Available School</b>	
<b>REVENUE</b>	
Department <b>8010 - Available School Fund</b>	
Interest Income	459.42
Department <b>8010 - Available School Fund Totals</b>	\$459.42
<b>REVENUE TOTALS</b>	\$459.42
<b>EXPENSE</b>	
Department <b>8010 - Available School Fund</b>	
Operating Expenditures	.00
Department <b>8010 - Available School Fund Totals</b>	\$0.00
<b>EXPENSE TOTALS</b>	\$0.00
Fund <b>5100 - Available School Totals</b>	
<b>REVENUE TOTALS</b>	459.42
<b>EXPENSE TOTALS</b>	.00
Fund <b>5100 - Available School Net Gain (Loss)</b>	\$459.42

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Summary Listing  
 January 31, 2019

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5200 - Permanent School</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	3,651,658.70
Due From Other Funds	43,030.84
	<b>ASSETS TOTALS</b>
	\$3,694,689.54
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Unearned Revenue	19,461.16
	<b>LIABILITIES TOTALS</b>
	\$19,461.16
<b>FUND EQUITY</b>	
Fund Balance	2,835,647.57
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	\$2,835,647.57
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(849,245.23)
Fund Expenses	9,664.42
	<b>FUND EQUITY TOTALS</b>
	\$3,675,228.38
	<b>LIABILITIES AND FUND EQUITY</b>
	\$3,694,689.54

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**January 31, 2019**

Classification	YTD Actual Amount
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5200 - Permanent School</b>	
<b>REVENUE</b>	
Department <b>1250 - Treasurer</b>	
Interest Income	17,190.57
Operating Revenue	832,054.66
Department <b>1250 - Treasurer</b> Totals	\$849,245.23
<b>REVENUE TOTALS</b>	\$849,245.23
<b>EXPENSE</b>	
Department <b>8010 - Available School Fund</b>	
Operating Expenditures	9,664.42
Department <b>8010 - Available School Fund</b> Totals	\$9,664.42
<b>EXPENSE TOTALS</b>	\$9,664.42
Fund <b>5200 - Permanent School</b> Totals	
<b>REVENUE TOTALS</b>	849,245.23
<b>EXPENSE TOTALS</b>	9,664.42
Fund <b>5200 - Permanent School</b> Net Gain (Loss)	\$839,580.81

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Consolidated Summary Listing  
 January 31, 2019

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Agency Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	67,407,946.90
Accounts Receivable	957.54
Due From Other Funds	4,318.37
	<b>ASSETS TOTALS</b>
	\$67,413,222.81
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	37,454.91
Accrued Liabilities	2,417.12
Funds in Trust	22,827,595.41
Cash Bond Payable	1,011,614.05
Due to Other Government Units	43,534,141.32
	<b>LIABILITIES TOTALS</b>
	\$67,413,222.81
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
	<b>FUND EQUITY TOTALS</b>
	\$0.00
	<b>LIABILITIES AND FUND EQUITY</b>
	\$67,413,222.81

## COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, 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)	\$ 12,287,355.05	\$53,528,521.04	\$ 39,347,054.80	\$ 17,107.43	\$ 26,485,928.72	December-18
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,176.38	7,845,906.75	7,845,779.56	-	7,303.57	December-18
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,428,093.45	-	-	-	2,428,093.45	November-18
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	9,946.18	3,050,802.60	2,049,870.50	720.38	1,011,598.66	November-18
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	5,661,767.39	123,032.84	14,467.96	5,396.03	5,775,728.30	November-18
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,143,648.45	133,380.67	349,789.31	1,089.29	928,329.10	November-18
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,362.29	1,055.00	-	1.57	2,418.86	December-18
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	253,122.93	550.00	1,838.00	-	251,834.93	December-18
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	98,708.00	53,994.75	-	-	152,702.75	December-18
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	516.94	-	40.99	1.55	477.50	November-18
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 3020, 3025, 7120, 3030, 3035, 3040, 3045, 3050, 3055)	270,398.52	-	41.13	264.08	270,621.47	December-18
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 3065, 3070, 3075, 3080)	102,465.09	-	-	100.08	102,565.17	December-18
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 3095, 3100, 3105, 3110, 3120, 3125, 3130)	547,328.14	-	-	534.58	547,862.72	December-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)	1,757,556.29	-	101,154.00	1,659.26	1,658,061.55	December-18
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	810,281.38	13,256.05	14,007.81	790.73	810,320.35	December-18
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	24,843.64	-	-	24.27	24,867.91	December-18
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS (IB) AETNA (Fund 6100, 6300)	46,599.68	1,488,403.43	812,282.98	570.18	723,290.31	December-18
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (Fund 2202) FORMERLY TEXPOOL 28	97,459.35	-	-	95.19	97,554.54	December-18
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (Fund 2200) FORMERLY GENERAL OPERATING	16,454.34	-	-	16.07	16,470.41	December-18
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR	11,479.33	25,665.06	24,353.40	-	12,790.99	December-18
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 25,576,562.82</b>	<b>\$ 66,264,568.19</b>	<b>\$ 50,560,680.44</b>	<b>\$ 28,370.69</b>	<b>\$ 41,308,821.26</b>	

## 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)	\$ 864,756.06	\$ 5,859.91	\$ 5,626.74	\$ 846.16	\$ 865,835.39	December-18
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	17,460,904.55	-	10,307,822.09	-	7,153,082.46	December-18
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 18,325,660.61</b>	<b>\$ 5,859.91</b>	<b>\$ 10,313,448.83</b>	<b>\$ 846.16</b>	<b>\$ 8,018,917.85</b>	

Continued on next page

**SPECIAL FUNDS:****REGISTRY/FIDUCIARY DEMAND ACCOUNTS**Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
<b>COUNTY CLERK:</b>								
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 826,996.48	\$ 141,045.51	\$ 37,809.57	\$ -	\$ 930,232.42	December-18
<b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<u>\$ 826,996.48</u>	<u>\$ 141,045.51</u>	<u>\$ 37,809.57</u>	<u>\$ -</u>	<u>\$ 930,232.42</u>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			<u>\$ 44,729,219.91</u>	<u>\$ 66,411,473.61</u>	<u>\$ 60,911,938.84</u>	<u>\$ 29,216.85</u>	<u>\$ 50,257,971.53</u>	

Continued on next page



## COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: Raul Reyes, 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	\$ 29,683,802.69	\$ 3,575,957.70	\$ 216,796.23	\$ 63,849.79	\$ 33,106,813.95	December-18
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,950.73	-	-	11.57	5,962.30	December-18
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	851,758.91	-	170,022.37	1,496.05	683,232.59	December-18
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	118,223.99	-	-	229.63	118,453.62	December-18
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	74,986.00	-	615.58	144.95	74,515.37	December-18
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	628,655.08	-	13,813.13	1,205.66	616,047.61	December-18
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	58,966.13	-	2,715.03	111.75	56,362.85	December-18
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	784,887.07	-	31,392.31	1,494.19	754,988.95	December-18
TexPool	0047	WEBB COUNTY JJAEP	2,481.92	-	-	4.79	2,486.71	December-18
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	141,345.84	1,889.00	-	276.75	143,511.59	December-18
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	254,906.07	2,159.96	-	495.76	257,561.79	December-18
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	9,979.97	-	-	19.37	9,999.34	December-18
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,735.76	-	-	18.87	9,754.63	December-18
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	4,055.41	-	2,000.00	5.60	2,061.01	December-18
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	87,799.01	585.00	3,835.74	166.31	84,714.58	December-18
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,176,956.02	-	3,176,956.02	0.00	0.00	December-18
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	331,139.49	-	-	643.24	331,782.73	December-18
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	6,947,234.24	-	174,607.52	13,449.36	6,786,076.08	December-18
TexPool	0092	WEBB COUNTY C O B SR 13	4,088,104.47	-	-	7,941.47	4,096,045.94	December-18
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 47,260,968.80</b>	<b>\$ 3,580,591.66</b>	<b>\$ 3,792,753.93</b>	<b>\$ 91,565.11</b>	<b>\$ 47,140,371.64</b>	

## 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	\$ 3,192,398.98	\$ 212,162.27	\$ -	\$ 6,444.67	\$ 3,411,005.92	December-18
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	39,859.45	-	-	77.43	39,936.88	December-18
<b>TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 3,232,258.43</b>	<b>\$ 212,162.27</b>	<b>\$ -</b>	<b>\$ 6,522.10</b>	<b>\$ 3,450,942.80</b>	

Continued on next page

**SPECIAL FUNDS:****REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**Prepared By: Raul Reyes, 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	December-18
<b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>			<b>\$ 806,254.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 806,254.39</b>	
<b>GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)</b>			<b>\$ 51,299,481.62</b>	<b>\$ 3,792,753.93</b>	<b>\$ 3,792,753.93</b>	<b>\$ 98,087.21</b>	<b>\$ 51,397,568.83</b>	
<b>TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS</b>			<b>\$ 96,028,701.53</b>	<b>\$ 70,204,227.54</b>	<b>\$ 64,704,692.77</b>	<b>\$ 127,304.06</b>	<b>\$ 101,655,540.36</b>	

Demand Deposit Bank Accounts and Investments  
January 2019  
Source: Webb County Officials

**COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

<b>Institution</b>	<b>Bank Account</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Total Deposits</b>	<b>Total Withdrawals</b>	<b>Total Interest</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	54949	District Attorney Pool Forfeiture	4,083,720.31	78,157.75	2,301,831.79	3,571.47	1,863,617.74	January-19
Commerce	54957	District Attorney 49th Judicial System	3.42	7,500.00	2,029.71	2.51	5,476.22	January-19
Commerce	54965	District Attorney Hot Checks	65,122.61	954.95	-	68.74	66,146.30	November-18
Commerce	55028	Sheriff Inmate Account	402,128.05	62,082.02	65,900.36	-	398,309.71	December-18
Commerce	55044	Sheriff Inmate Commissary Account	37,707.07	2,695.59	6,427.50	-	33,975.16	December-18
Commerce	6001477590	Sheriff Cash Bond Account	459,093.11	13,808.86	12,960.14	-	459,941.83	December-18
Commerce	54981	Webb County Elections Administration	553,076.69	111,385.52	48,486.06	620.90	616,597.05	December-18
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>5,600,851.26</b>	<b>276,584.69</b>	<b>2,437,635.56</b>	<b>4,263.62</b>	<b>3,444,064.01</b>	

**REGISTRY/FIDUCIARY INVESTMENTS**

<b>Account Name</b>	<b>Beginning Balance</b>	<b>Total Deposits</b>	<b>Total Withdrawals</b>	<b>Total Interest</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
District Clerk Agency Fund	5,005,543.99	9,825.35	30,258.05	1,146.93	4,986,258.22	December-18
<b>TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS</b>	<b>5,005,543.99</b>	<b>9,825.35</b>	<b>30,258.05</b>	<b>1,146.93</b>	<b>4,986,258.22</b>	

**Webb County, Texas**  
**Bonds & Other General Long Term Debt**  
**January 31, 2019**

	<u>Outstanding Debt Balance</u>
<b>Certificates of Obligations</b>	
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.	5,840,000
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.	675,000
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.	1,535,000
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
<b>Total</b>	<u><u>63,474,000</u></u>

**Webb County, Texas**  
**Bonds & Other General Long Term Debt**  
**January 31, 2019**

	Outstanding Debt Balance
<b>Lease Purchases</b>	
Golf Course Lease John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	43,825
Golf Course Lease 48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	175,310
CISCO Networks - Telephone System telephones, miscellaneous equipment, and networking installation and services; Total of \$ 308,268 at 3.14 % Interest Rate	0
Road & Bridge Lease 1 Backhoe, 2 Motorgrades for \$563,207 at 3.20 % Interest Rate ; Caterpillar Financial	411,718
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	278,266
Road & Bridge Lease 2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial	100,269
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
Sheriff & Constables, Government Capital Corporation Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate ; Government Capital Corporation	1,647,066
<b>Total Lease Purchases</b>	<b>5,143,654</b>
<b>Compensated Absences</b>	
Compensated Absences; Webb County	4,404,739
Compensated Absences; CAA	50,441
Compensated Absences;Water Utilities	77,435
<b>Total Compensated Absences</b>	<b>4,532,616</b>
<b>Total All Debt</b>	<b>73,150,269</b>

**Webb County, Texas  
Bonds & Other Indebtedness  
Principal Payments  
January 31, 2019**

	Original Amount	Interest Rates	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Payments	FY2019 Year to Date Payments	Remaining Balance	Percentage Owed
<b>Certificates of Obligations</b>								
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		800,000	800,000	5,840,000	63.4%
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		320,000	320,000	675,000	30.2%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	3,770,000		2,235,000	2,235,000	1,535,000	16.0%
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%
<b>Total Certificates of Obligations</b>	<b>99,288,000</b>		<b>66,829,000</b>	-	<b>3,355,000</b>	<b>3,355,000</b>	<b>63,474,000</b>	
<b>Lease Purchases</b>								
Golf Course John Deere Austin Turf Equipment	118,321	4.20	50,251		2,149	6,426	43,825	37.0%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	185,098		2,461	9,788	175,310	64.4%
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		5,607	22,339	411,718	73.1%
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	14,437	278,266	89.5%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	110,360		2,533	10,091	100,269	63.9%
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%
Government Capital Co. Sheriff & Constables Equip & Radios	1,647,066	3.88		1,647,066			1,647,066	100.0%
<b>Total Lease Purchases</b>	<b>6,253,419</b>		<b>3,623,221</b>	<b>1,647,066</b>	<b>16,360</b>	<b>126,633</b>	<b>5,143,654</b>	
<b>Compensated Absences</b>								
Compensated Absences; Webb County			4,404,739				4,404,739	100.0%
Compensated Absences; CAA			50,441				50,441	100.0%
Compensated Absences; Water Utilities			77,435				77,435	100.0%
<b>Total Compensated Absences</b>	-		<b>4,532,616</b>	-	-	-	<b>4,532,616</b>	
<b>Grand Total</b>	<b>105,541,419</b>		<b>74,984,836</b>	<b>1,647,066</b>	<b>3,371,360</b>	<b>3,481,633</b>	<b>73,150,269</b>	

**Webb County, Texas**  
**Bonds & Other Indebtedness**  
**Interest Payments**  
**January 31, 2019**

	Original Amount	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Payments	FY2019 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
<b>Certificates of Obligations</b>							
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		89,363	89,363	1,294,457	63.3%
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		8,657	8,657	133,262	84.5%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	171,000		94,250	94,250	1,315,931	94.5%
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%
<b>Total Certificates of Obligations</b>	<b>36,222,790</b>	<b>18,232,680</b>		<b>192,269</b>	<b>192,269</b>	<b>14,743,744</b>	
<b>Lease Purchases</b>							
Golf Course John Deere Austin Turf Equipment	12,005	1,775		153	383	10,612	88.4%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	22,660		689	2,120	4,328	17.4%
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		1,113	4,541	36,669	81.4%
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		274	1,137	7,978	73.1%
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					
Government Capital Co. Sheriff & Constables Equip & Radios	196,373		196,373				
<b>Total Lease Purchases</b>	<b>605,064</b>	<b>292,271</b>	<b>196,373</b>	<b>2,229</b>	<b>10,205</b>	<b>126,625</b>	
<b>Grand Total</b>	<b>36,827,854</b>	<b>18,524,951</b>	<b>196,373</b>	<b>194,498</b>	<b>202,474</b>	<b>14,870,369</b>	

**Webb County Jail**  
 Budget Cross Organization Report  
 by Account Classification  
 January 31, 2019

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>REVENUE</b>									
<i>Intergovernmental Revenue</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,467,000.00	.00	1,467,000.00	117,810.00	.00	642,793.79	824,206.21	44
	<i>Intergovernmental Revenue Totals</i>	\$1,467,000.00	\$0.00	\$1,467,000.00	\$117,810.00	\$0.00	\$642,793.79	\$824,206.21	44%
<i>Miscellaneous Income</i>									
1001-4070	General Fund,Jail Bargaining Unit	180,000.00	.00	180,000.00	23,253.77	.00	66,729.23	113,270.77	37
	<i>Miscellaneous Income Totals</i>	\$180,000.00	\$0.00	\$180,000.00	\$23,253.77	\$0.00	\$66,729.23	\$113,270.77	37%
	<b>REVENUE TOTALS</b>	\$1,647,000.00	\$0.00	\$1,647,000.00	\$141,063.77	\$0.00	\$709,523.02	\$937,476.98	43%
<b>EXPENSE</b>									
<i>Personnel Cost</i>									
1001-4070	General Fund,Jail Bargaining Unit	10,187,430.00	2,086.67	10,189,516.67	750,485.06	.00	3,084,516.21	7,105,000.46	30
1001-4080	General Fund,Jail Non Bargaining Unit	1,146,670.00	(1,684.22)	1,144,985.78	81,743.45	.00	318,522.12	826,463.66	28
	<i>Personnel Cost Totals</i>	\$11,334,100.00	\$402.45	\$11,334,502.45	\$832,228.51	\$0.00	\$3,403,038.33	\$7,931,464.12	30%
<i>Fringe Benefits</i>									
1001-4070	General Fund,Jail Bargaining Unit	4,193,188.00	302.92	4,193,490.92	283,267.53	.00	1,204,010.51	2,989,480.41	29
1001-4080	General Fund,Jail Non Bargaining Unit	526,061.00	.00	526,061.00	35,672.20	.00	147,449.70	378,611.30	28
	<i>Fringe Benefits Totals</i>	\$4,719,249.00	\$302.92	\$4,719,551.92	\$318,939.73	\$0.00	\$1,351,460.21	\$3,368,091.71	29%
<i>Operating Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,254,425.00	.00	1,254,425.00	58,478.09	148,234.01	201,485.20	904,705.79	28
1001-4090	General Fund,Jail Purchasing	1,475,000.00	.00	1,475,000.00	117,799.95	473,991.61	374,625.55	626,382.84	58
	<i>Operating Expenditures Totals</i>	\$2,729,425.00	\$0.00	\$2,729,425.00	\$176,278.04	\$622,225.62	\$576,110.75	\$1,531,088.63	44%
<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	+++
	<b>EXPENSE TOTALS</b>	\$18,782,774.00	\$705.37	\$18,783,479.37	\$1,327,446.28	\$622,225.62	\$5,330,609.29	\$12,830,644.46	32%
Grand Totals									
	<b>REVENUE TOTALS</b>	\$1,647,000.00	\$0.00	\$1,647,000.00	\$141,063.77	\$0.00	\$709,523.02	\$937,476.98	43%
	<b>EXPENSE TOTALS</b>	\$18,782,774.00	\$705.37	\$18,783,479.37	\$1,327,446.28	\$622,225.62	\$5,330,609.29	\$12,830,644.46	32%
	Grand Totals	(\$17,135,774.00)	(\$705.37)	(\$17,136,479.37)	(\$1,186,382.51)	(\$622,225.62)	(\$4,621,086.27)	(\$11,893,167.48)	



Webb County Jail  
Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2018	163,870	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	97,790	163,870			20,020	
February	2019						
March	2019						
April	2019						
May	2019						
June	2019						
July	2019						
August	2019						
September	2019						
<b>Totals</b>		493,290	640,290	0	0	72,520	3,850

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 329,420
City of Laredo	-
Others	78,960
<b>Total Receivable</b>	<b>\$ <u>408,380</u></b>

Billed But Uncollected For Fiscal Year 2018:

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

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

Webb County Jail  
Daily Inmate Count  
January 31, 2019

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
1/1/2019	421	34	2	4	0	0	1	462	0	5
1/2/2019	444	33	3	4	2	0	1	487	0	5
1/3/2019	447	34	4	4	0	0	1	490	0	5
1/4/2019	446	32	4	4	0	0	0	486	0	5
1/5/2019	447	33	3	4	0	0	0	487	0	5
1/6/2019	443	35	4	4	0	0	0	486	0	5
1/7/2019	447	32	4	4	0	0	0	487	0	6
1/8/2019	450	29	5	4	0	0	0	488	0	5
1/9/2019	441	30	5	4	0	0	2	482	0	5
1/10/2019	457	30	7	5	0	0	6	505	0	5
1/11/2019	469	21	4	6	1	0	9	510	0	5
1/12/2019	473	21	4	6	1	0	9	514	0	5
1/13/2019	451	21	4	6	1	0	10	493	0	5
1/14/2019	470	27	5	6	1	1	1	511	0	5
1/15/2019	467	27	4	6	0	1	4	509	0	5
1/16/2019	454	27	5	6	0	1	6	499	0	5
1/17/2019	464	26	6	6	0	1	3	506	0	5
1/18/2019	519	58	6	5	1	1	1	591	0	5
1/19/2019	504	59	8	5	2	1	1	580	0	5
1/20/2019	509	59	7	5	2	1	6	589	0	5
1/21/2019	515	60	7	5	2	2	6	597	0	5
1/22/2019	523	59	7	5	0	1	0	595	0	3
1/23/2019	513	58	6	5	0	0	5	587	0	3
1/24/2019	522	69	7	6	0	0	7	611	0	3
1/25/2019	514	69	7	6	0	0	4	600	0	3
1/26/2019	512	69	6	6	0	0	5	598	0	3
1/27/2019	500	69	7	6	0	0	7	589	0	3
1/28/2019	511	69	7	6	0	0	0	593	0	3
1/29/2019	511	68	7	5	1	0	0	592	0	3
1/30/2019	499	69	7	5	0	0	0	580	0	3
1/31/2019	492	70	7	5	0	0	9	583	0	3
<b>Totals</b>	<b>14,835</b>	<b>1,397</b>	<b>169</b>	<b>158</b>	<b>14</b>	<b>10</b>	<b>104</b>	<b>16,687</b>	<b>0</b>	<b>136</b>

Daily Average      479              45              5              5              0              0              3              538              0              4

Budgeted Inmates                      40

Jail Capacity                              567

<b>Billings:</b>			
		<u>Computed</u>	<u>Exception Noted</u>
<b>U.S. Marshal</b>	1,397 x 70.00	97,790.00	97,790.00
<b>City of Laredo</b>	0 x 70.00	0.00	0.00
<b>B O P</b>	158 x 70.00	11,060.00	11,060.00
<b>CBP</b>	14 x 70.00	980.00	980.00
<b>ICE</b>	10 x 70.00	700.00	700.00
<b>Homeland</b>	104 x 70.00	7,280.00	7,280.00
	<b>Total</b>	<b>117,810.00</b>	<b>117,810.00</b>

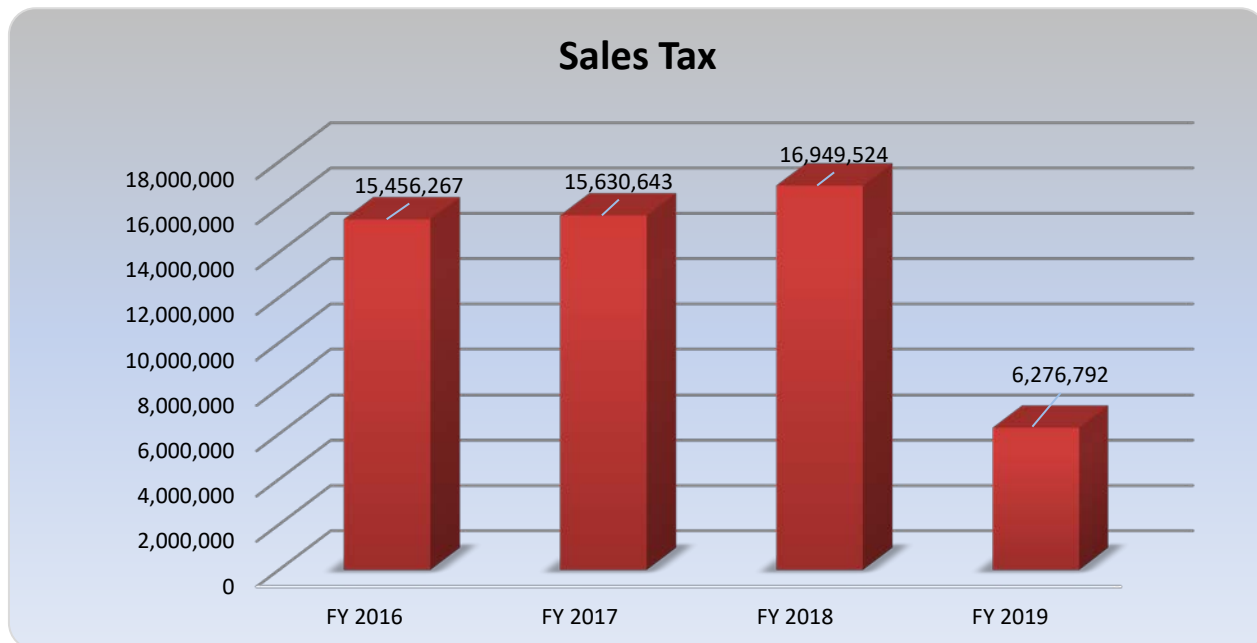
# Sales Tax Revenue

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	1,864,483	5.12	%	90,864	710,126
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**  
**January 31, 2019**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 1001 - General Fund</b>								
<b>REVENUE</b>								
Department 1320 - Tax Assessor / Collector	79,897,373.00	.00	79,897,373.00	26,872,600.17	.00	60,791,210.43	19,106,162.57	76
Department 2450 - Juvenile Probation	17,050.00	.00	17,050.00	1,220.00	.00	10,510.00	6,540.00	62
Department 2170 - JP Pct3 S Johnson	26,375.00	.00	26,375.00	2,742.97	.00	14,938.78	11,436.22	57
Department 2390 - Pre-Trial Services	75,100.00	.00	75,100.00	7,040.00	.00	42,645.00	32,455.00	57
Department 2190 - JP Pct2 Pl2 D. Dominguez	40,425.00	.00	40,425.00	2,869.59	.00	19,728.38	20,696.62	49
Department 4070 - Jail Bargaining Unit	1,647,000.00	.00	1,647,000.00	141,063.77	.00	709,523.02	937,476.98	43
Department 2180 - JP Pct4 J R Salinas	159,415.00	.00	159,415.00	16,522.89	.00	62,013.35	97,401.65	39
Department 1250 - Treasurer	18,451,120.00	.00	18,451,120.00	1,916,320.94	.00	6,847,830.91	11,603,289.09	37
Department 2140 - JP Pct1 Pl1 H J Liendo	57,800.00	.00	57,800.00	8,495.71	.00	20,633.23	37,166.77	36
Department 3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	490.00	.00	695.00	1,305.00	35
Department 2310 - County Clerk	881,100.00	.00	881,100.00	89,320.74	.00	303,472.76	577,627.24	34
Department 2150 - JP Pct1 Pl2 O R Liendo	57,200.00	.00	57,200.00	4,682.15	.00	18,385.78	38,814.22	32
Department 3010 - Sheriff Bargaining Unit	115,400.00	.00	115,400.00	13,077.54	.00	36,960.85	78,439.15	32
Department 2290 - District Clerk	1,161,600.00	.00	1,161,600.00	100,587.34	.00	363,826.74	797,773.26	31
Department 3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	1,025.00	.00	5,496.60	14,503.40	27
Department 3160 - Cnstbl Pct 3 A Cortez	300.00	.00	300.00	.00	.00	80.00	220.00	27
Department 2160 - JP Pct2 Pl1 R Quintana	170,900.00	.00	170,900.00	15,338.05	.00	43,549.92	127,350.08	25
Department 2280 - Public Defender	258,000.00	.00	258,000.00	.00	.00	64,389.75	193,610.25	25
Department 9080 - Other Sources and Uses	4,074,675.00	4,121,063.00	8,195,738.00	51,666.67	.00	1,853,732.20	6,342,005.80	23
Department 3100 - Medical Examiner	163,000.00	.00	163,000.00	9,495.00	.00	35,341.00	127,659.00	22
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	160.00	.00	285.00	1,715.00	14
Department 5030 - Indigent Health Care	146,600.00	.00	146,600.00	2,007.32	.00	20,427.11	126,172.89	14
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	79.79	.00	179.74	1,820.26	9
Department 1070 - Planning & Physical Devel	45,200.00	.00	45,200.00	125.00	.00	250.00	44,950.00	1
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 4050 - Child Welfare	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
<b>REVENUE TOTALS</b>	<b>\$107,568,133.00</b>	<b>\$4,121,063.00</b>	<b>\$111,689,196.00</b>	<b>\$29,256,930.64</b>	<b>\$0.00</b>	<b>\$71,266,105.55</b>	<b>\$40,423,090.45</b>	<b>64%</b>
Fund 1001 - General Fund Totals	\$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$29,256,930.64	\$0.00	\$71,266,105.55	\$40,423,090.45	
<b>Fund 2001 - Health Care District</b>								
<b>REVENUE</b>								
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
<b>REVENUE TOTALS</b>	<b>\$25,350,000.00</b>	<b>\$0.00</b>	<b>\$25,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$674,645.45</b>	<b>\$24,675,354.55</b>	<b>3%</b>
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	
<b>Fund 2002 - RHP 20 Anchor Fund</b>								
<b>REVENUE</b>								
Department 5100 - Healthcare Plan 20	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2003 - County Clerk Archive Fund</b>								
<b>REVENUE</b>								
Department 2310 - County Clerk	300,000.00	.00	300,000.00	27,860.00	.00	105,790.00	194,210.00	35
<b>REVENUE TOTALS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$27,860.00</b>	<b>\$0.00</b>	<b>\$105,790.00</b>	<b>\$194,210.00</b>	<b>35%</b>
Fund 2003 - County Clerk Archive Fund Totals	\$300,000.00	\$0.00	\$300,000.00	\$27,860.00	\$0.00	\$105,790.00	\$194,210.00	
<b>Fund 2004 - Hotel Motel Occupancy Tax</b>								
<b>REVENUE</b>								
Department 1250 - Treasurer	10,000.00	.00	10,000.00	.00	.00	4,929.86	5,070.14	49
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	73,856.54	.00	222,502.81	317,497.19	41
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$73,856.54</b>	<b>\$0.00</b>	<b>\$227,432.67</b>	<b>\$322,567.33</b>	<b>41%</b>
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$550,000.00	\$0.00	\$550,000.00	\$73,856.54	\$0.00	\$227,432.67	\$322,567.33	
<b>Fund 2005 - Records Mgmt Preservation</b>								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	82,000.00	.00	82,000.00	8,306.76	.00	30,882.80	51,117.20	38
Department 2310 - County Clerk	1,475.00	.00	1,475.00	110.00	.00	605.00	870.00	41
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	+++
<b>REVENUE TOTALS</b>	<b>\$83,525.00</b>	<b>\$0.00</b>	<b>\$83,525.00</b>	<b>\$8,416.76</b>	<b>\$0.00</b>	<b>\$31,487.80</b>	<b>\$52,037.20</b>	<b>38%</b>
Fund 2005 - Records Mgmt Preservation Totals	\$83,525.00	\$0.00	\$83,525.00	\$8,416.76	\$0.00	\$31,487.80	\$52,037.20	
<b>Fund 2006 - County Clerk Records Mgmt</b>								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	324,000.00	.00	324,000.00	28,540.00	.00	107,853.00	216,147.00	33
<b>REVENUE TOTALS</b>	<b>\$324,000.00</b>	<b>\$0.00</b>	<b>\$324,000.00</b>	<b>\$28,540.00</b>	<b>\$0.00</b>	<b>\$107,853.00</b>	<b>\$216,147.00</b>	<b>33%</b>
Fund 2006 - County Clerk Records Mgmt Totals	\$324,000.00	\$0.00	\$324,000.00	\$28,540.00	\$0.00	\$107,853.00	\$216,147.00	
<b>Fund 2007 - Road &amp; Bridge Fund</b>								
<b>REVENUE</b>								
Department 1070 - Planning & Physical Devel	27,100.00	.00	27,100.00	17,920.00	.00	26,768.00	332.00	99
Department 7030 - Envir Health & Sanitation	1,500.00	.00	1,500.00	225.06	.00	775.36	724.64	52
Department 2190 - JP Pct2 Pl2 D. Dominguez	13,000.00	.00	13,000.00	2,943.30	.00	6,362.70	6,637.30	49
Department 2170 - JP Pct3 S Johnson	63,500.00	.00	63,500.00	7,092.94	.00	30,220.48	33,279.52	48
Department 1320 - Tax Assessor / Collector	6,094,078.00	.00	6,094,078.00	863,688.79	.00	2,553,556.73	3,540,521.27	42
Department 2140 - JP Pct1 Pl1 H J Liendo	20,800.00	.00	20,800.00	1,584.70	.00	8,006.48	12,793.52	38
Department 2150 - JP Pct1 Pl2 O R Liendo	32,500.00	.00	32,500.00	2,616.20	.00	12,469.05	20,030.95	38
Department 2180 - JP Pct4 J R Salinas	565,000.00	.00	565,000.00	27,702.30	.00	147,475.76	417,524.24	26
Department 7160 - Refuse & Garbage Disposal	204,100.00	.00	204,100.00	10,708.75	.00	42,220.75	161,879.25	21
Department 2160 - JP Pct2 Pl1 R Quintana	78,500.00	.00	78,500.00	2,941.02	.00	12,013.36	66,486.64	15
Department 1250 - Treasurer	201,600.00	.00	201,600.00	3,483.00	.00	17,905.93	183,694.07	9
Department 1190 - Engineering	200.00	.00	200.00	.00	.00	.00	200.00	0

**Webb County, Texas**  
**Revenue Budget by Organization Report**  
**Summary Listing**  
**January 31, 2019**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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
<b>REVENUE TOTALS</b>	<b>\$7,302,728.00</b>	<b>\$0.00</b>	<b>\$7,302,728.00</b>	<b>\$940,906.06</b>	<b>\$0.00</b>	<b>\$2,857,774.60</b>	<b>\$4,444,953.40</b>	<b>39%</b>
Fund 2007 - Road & Bridge Fund Totals	\$7,302,728.00	\$0.00	\$7,302,728.00	\$940,906.06	\$0.00	\$2,857,774.60	\$4,444,953.40	
Fund 2008 - Vehicle Inventory Tax								
<b>REVENUE</b>								
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	+++
<b>REVENUE TOTALS</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>0%</b>
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								
<b>REVENUE</b>								
Department 2140 - JP Pct1 P11 H J Liendo	1,500.00	.00	1,500.00	72.51	.00	438.14	1,061.86	29
Department 2150 - JP Pct1 P12 O R Liendo	2,000.00	.00	2,000.00	125.34	.00	661.98	1,338.02	33
Department 2160 - JP Pct2 P11 R Quintana	6,000.00	.00	6,000.00	305.90	.00	1,201.53	4,798.47	20
Department 2170 - JP Pct3 S Johnson	2,500.00	.00	2,500.00	250.31	.00	1,204.92	1,295.08	48
Department 2180 - JP Pct4 J R Salinas	35,000.00	.00	35,000.00	1,950.12	.00	9,702.93	25,297.07	28
Department 2190 - JP Pct2 P12 D. Dominguez	3,000.00	.00	3,000.00	412.00	.00	1,223.82	1,776.18	41
Department 2290 - District Clerk	72,300.00	.00	72,300.00	7,045.69	.00	25,841.56	46,458.44	36
Department 2310 - County Clerk	2,900.00	.00	2,900.00	220.00	.00	1,210.00	1,690.00	42
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$125,200.00</b>	<b>\$0.00</b>	<b>\$125,200.00</b>	<b>\$10,381.87</b>	<b>\$0.00</b>	<b>\$41,484.88</b>	<b>\$83,715.12</b>	<b>33%</b>
Fund 2009 - Court Technology Fund Totals	\$125,200.00	\$0.00	\$125,200.00	\$10,381.87	\$0.00	\$41,484.88	\$83,715.12	
Fund 2010 - Election Service Contracts								
<b>REVENUE</b>								
Department 1110 - Election Administration	230,000.00	.00	230,000.00	3,007.84	.00	312,050.37	(82,050.37)	136
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$3,007.84</b>	<b>\$0.00</b>	<b>\$312,050.37</b>	<b>(\$82,050.37)</b>	<b>136%</b>
Fund 2010 - Election Service Contracts Totals	\$230,000.00	\$0.00	\$230,000.00	\$3,007.84	\$0.00	\$312,050.37	(\$82,050.37)	
Fund 2011 - Dist Clerk Preservation								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	36,800.00	.00	36,800.00	3,695.05	.00	13,444.70	23,355.30	37
<b>REVENUE TOTALS</b>	<b>\$36,800.00</b>	<b>\$0.00</b>	<b>\$36,800.00</b>	<b>\$3,695.05</b>	<b>\$0.00</b>	<b>\$13,444.70</b>	<b>\$23,355.30</b>	<b>37%</b>
Fund 2011 - Dist Clerk Preservation Totals	\$36,800.00	\$0.00	\$36,800.00	\$3,695.05	\$0.00	\$13,444.70	\$23,355.30	
Fund 2012 - Child Abuse Prevention								
<b>REVENUE</b>								
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>
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								
<b>REVENUE</b>								
Department 2310 - County Clerk	.00	.00	.00	340.00	.00	340.00	(340.00)	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>(\$340.00)</b>	<b>+++</b>
Fund 2013 - Crt Initiated Guardianship Totals	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	(\$340.00)	
Fund 2014 - Juvenile Case manager Fund								
<b>REVENUE</b>								
Department 2140 - JP Pct1 P11 H J Liendo	1,800.00	.00	1,800.00	106.32	.00	648.86	1,151.14	36
Department 2150 - JP Pct1 P12 O R Liendo	2,500.00	.00	2,500.00	188.08	.00	985.43	1,514.57	39
Department 2160 - JP Pct2 P11 R Quintana	7,000.00	.00	7,000.00	334.93	.00	1,469.49	5,530.51	21
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	62.59	.00	295.85	204.15	59
Department 2180 - JP Pct4 J R Salinas	50,500.00	.00	50,500.00	2,887.07	.00	14,262.32	36,237.68	28
Department 2190 - JP Pct2 P12 D. Dominguez	4,200.00	.00	4,200.00	663.00	.00	1,821.00	2,379.00	43
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$66,500.00</b>	<b>\$0.00</b>	<b>\$66,500.00</b>	<b>\$4,241.99</b>	<b>\$0.00</b>	<b>\$19,482.95</b>	<b>\$47,017.05</b>	<b>29%</b>
Fund 2014 - Juvenile Case manager Fund Totals	\$66,500.00	\$0.00	\$66,500.00	\$4,241.99	\$0.00	\$19,482.95	\$47,017.05	
Fund 2015 - Cost recovery Fee Fund								
<b>REVENUE</b>								
Department 2290 - District Clerk	64,000.00	.00	64,000.00	6,271.07	.00	21,842.63	42,157.37	34
Department 2310 - County Clerk	3,800.00	.00	3,800.00	536.00	.00	2,134.00	1,666.00	56
<b>REVENUE TOTALS</b>	<b>\$67,800.00</b>	<b>\$0.00</b>	<b>\$67,800.00</b>	<b>\$6,807.07</b>	<b>\$0.00</b>	<b>\$23,976.63</b>	<b>\$43,823.37</b>	<b>35%</b>
Fund 2015 - Cost recovery Fee Fund Totals	\$67,800.00	\$0.00	\$67,800.00	\$6,807.07	\$0.00	\$23,976.63	\$43,823.37	
Fund 2016 - WC Housing Finance								
<b>REVENUE</b>								
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	+++
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>
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								
<b>REVENUE</b>								
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	53.26	.00	327.40	672.60	33
Department 2150 - JP Pct1 P12 O R Liendo	1,500.00	.00	1,500.00	89.23	.00	491.68	1,008.32	33
Department 2160 - JP Pct2 P11 R Quintana	5,000.00	.00	5,000.00	306.00	.00	934.64	4,065.36	19
Department 2170 - JP Pct3 S Johnson	2,000.00	.00	2,000.00	193.15	.00	909.12	1,090.88	45
Department 2180 - JP Pct4 J R Salinas	28,000.00	.00	28,000.00	1,457.14	.00	7,271.69	20,728.31	26
Department 2190 - JP Pct2 P12 D. Dominguez	2,500.00	.00	2,500.00	310.72	.00	934.38	1,565.62	37
Department 2290 - District Clerk	111,500.00	.00	111,500.00	10,711.43	.00	39,582.49	71,917.51	35
Department 2310 - County Clerk	38,000.00	.00	38,000.00	3,353.00	.00	13,603.00	24,397.00	36
Department 4020 - Basic Supervision	10.00	.00	10.00	.00	.00	.00	10.00	0
<b>REVENUE TOTALS</b>	<b>\$189,510.00</b>	<b>\$0.00</b>	<b>\$189,510.00</b>	<b>\$16,473.93</b>	<b>\$0.00</b>	<b>\$64,054.40</b>	<b>\$125,455.60</b>	<b>34%</b>
Fund 2017 - Courthouse Security Fee Totals	\$189,510.00	\$0.00	\$189,510.00	\$16,473.93	\$0.00	\$64,054.40	\$125,455.60	

**Webb County, Texas**  
**Revenue Budget by Organization Report**  
**Summary Listing**  
**January 31, 2019**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2018 - J.P. Courthouse Security								
<b>REVENUE</b>								
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	17.67	.00	109.03	190.97	36
Department 2150 - JP Pct1 P12 O R Liendo	500.00	.00	500.00	30.55	.00	164.35	335.65	33
Department 2160 - JP Pct2 P11 R Quintana	1,700.00	.00	1,700.00	76.91	.00	328.63	1,371.37	19
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	63.57	.00	299.82	200.18	60
Department 2180 - JP Pct4 J R Salinas	9,000.00	.00	9,000.00	484.57	.00	2,417.75	6,582.25	27
Department 2190 - JP Pct2 P12 D. Dominguez	500.00	.00	500.00	103.00	.00	336.96	163.04	67
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	+++
<b>REVENUE TOTALS</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$776.27</b>	<b>\$0.00</b>	<b>\$3,656.54</b>	<b>\$8,943.46</b>	<b>29%</b>
Fund 2018 - J.P. Courthouse Security Totals	\$12,600.00	\$0.00	\$12,600.00	\$776.27	\$0.00	\$3,656.54	\$8,943.46	
Fund 2019 - Dist Atty Hot Check Fee								
<b>REVENUE</b>								
Department 2260 - District Attorney	3,000.00	.00	3,000.00	.00	.00	1,705.00	1,295.00	57
<b>REVENUE TOTALS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,705.00</b>	<b>\$1,295.00</b>	<b>57%</b>
Fund 2019 - Dist Atty Hot Check Fee Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,705.00	\$1,295.00	
Fund 2021 - Self Help Grant Matching								
<b>REVENUE</b>								
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	10,021.59	.00	42,734.88	125,365.12	25
<b>REVENUE TOTALS</b>	<b>\$168,100.00</b>	<b>\$0.00</b>	<b>\$168,100.00</b>	<b>\$10,021.59</b>	<b>\$0.00</b>	<b>\$42,734.88</b>	<b>\$125,365.12</b>	<b>25%</b>
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$10,021.59	\$0.00	\$42,734.88	\$125,365.12	
Fund 2022 - Commissary Sales Commission								
<b>REVENUE</b>								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	4,299.15	.00	14,606.62	25,393.38	37
<b>REVENUE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$4,299.15</b>	<b>\$0.00</b>	<b>\$14,606.62</b>	<b>\$25,393.38</b>	<b>37%</b>
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$4,299.15	\$0.00	\$14,606.62	\$25,393.38	
Fund 2024 - Rural Rail Trans. District								
<b>REVENUE</b>								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
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								
<b>REVENUE</b>								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	9,530.23	.00	19,923.61	98,176.39	17
<b>REVENUE TOTALS</b>	<b>\$118,100.00</b>	<b>\$0.00</b>	<b>\$118,100.00</b>	<b>\$9,530.23</b>	<b>\$0.00</b>	<b>\$19,923.61</b>	<b>\$98,176.39</b>	<b>17%</b>
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$9,530.23	\$0.00	\$19,923.61	\$98,176.39	
Fund 2026 - Election Chapter 19 Funds								
<b>REVENUE</b>								
Department 1110 - Election Administration	47,000.00	.00	47,000.00	.00	.00	11,283.30	35,716.70	24
<b>REVENUE TOTALS</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,283.30</b>	<b>\$35,716.70</b>	<b>24%</b>
Fund 2026 - Election Chapter 19 Funds Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$11,283.30	\$35,716.70	
Fund 2027 - Law Library Fund								
<b>REVENUE</b>								
Department 2290 - District Clerk	92,000.00	.00	92,000.00	9,205.00	.00	34,880.00	57,120.00	38
Department 2310 - County Clerk	8,500.00	.00	8,500.00	770.00	.00	4,235.00	4,265.00	50
<b>REVENUE TOTALS</b>	<b>\$100,500.00</b>	<b>\$0.00</b>	<b>\$100,500.00</b>	<b>\$9,975.00</b>	<b>\$0.00</b>	<b>\$39,115.00</b>	<b>\$61,385.00</b>	<b>39%</b>
Fund 2027 - Law Library Fund Totals	\$100,500.00	\$0.00	\$100,500.00	\$9,975.00	\$0.00	\$39,115.00	\$61,385.00	
Fund 2028 - Safe Haven								
<b>REVENUE</b>								
Department 1150 - Grant Administration	15,000.00	.00	15,000.00	230.00	.00	3,650.00	11,350.00	24
<b>REVENUE TOTALS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$3,650.00</b>	<b>\$11,350.00</b>	<b>24%</b>
Fund 2028 - Safe Haven Totals	\$15,000.00	\$0.00	\$15,000.00	\$230.00	\$0.00	\$3,650.00	\$11,350.00	
Fund 2029 - Planning Budget								
<b>REVENUE</b>								
Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2029 - Planning Budget Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2150 - Sheriff State Forfeiture/Gamblin								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	100.00	.00	100.00	.00	.00	.00	100.00	0
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>
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								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	180,500.00	.00	180,500.00	22,104.50	.00	74,542.75	105,957.25	41
Department 3060 - Sheriff FSIG Division	100.00	.00	100.00	.00	.00	.00	100.00	0
<b>REVENUE TOTALS</b>	<b>\$180,600.00</b>	<b>\$0.00</b>	<b>\$180,600.00</b>	<b>\$22,104.50</b>	<b>\$0.00</b>	<b>\$74,542.75</b>	<b>\$106,057.25</b>	<b>41%</b>
Fund 2151 - Sheriff State Forfeiture Totals	\$180,600.00	\$0.00	\$180,600.00	\$22,104.50	\$0.00	\$74,542.75	\$106,057.25	
Fund 2152 - Sheriff Justice Federal Forft								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	35,100.00	.00	35,100.00	2,891.30	.00	6,635.32	28,464.68	19
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	+++
<b>REVENUE TOTALS</b>	<b>\$35,100.00</b>	<b>\$0.00</b>	<b>\$35,100.00</b>	<b>\$2,891.30</b>	<b>\$0.00</b>	<b>\$6,635.32</b>	<b>\$28,464.68</b>	<b>19%</b>
Fund 2152 - Sheriff Justice Federal Forft Totals	\$35,100.00	\$0.00	\$35,100.00	\$2,891.30	\$0.00	\$6,635.32	\$28,464.68	
Fund 2153 - Sheriff Federal Forfeiture								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	30,100.00	.00	30,100.00	.00	.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	+++
<b>REVENUE TOTALS</b>	<b>\$30,300.00</b>	<b>\$0.00</b>	<b>\$30,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$438.18</b>	<b>\$29,861.82</b>	<b>1%</b>

**Webb County, Texas**  
**Revenue 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
Fund 2153 - Sheriff Federal Forfeiture Totals	\$30,300.00	\$0.00	\$30,300.00	\$0.00	\$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	.00	.00	162,904.13	(12,804.13)	109
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$0.00	\$0.00	\$162,904.13	(\$12,804.13)	109%
Fund 2160 - Dist. Atty State Forfeiture Totals	\$150,100.00	\$0.00	\$150,100.00	\$0.00	\$0.00	\$162,904.13	(\$12,804.13)	
Fund 2161 - Dist. Atty State Forfeiture/Gamb								
REVENUE								
Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	18,500.00	(3,500.00)	123
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$18,500.00	(\$3,500.00)	123%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$18,500.00	(\$3,500.00)	
Fund 2162 - Dist. Atty Federal Forfeiture								
REVENUE								
Department 2260 - District Attorney	150,100.00	.00	150,100.00	44,432.05	.00	44,725.34	105,374.66	30
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$44,432.05	\$0.00	\$44,725.34	\$105,374.66	30%
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$150,100.00	\$0.00	\$150,100.00	\$44,432.05	\$0.00	\$44,725.34	\$105,374.66	
Fund 2163 - Dist. Atty Federal Treas Forfeit								
REVENUE								
Department 2260 - District Attorney	50,100.00	.00	50,100.00	24.29	.00	192.12	49,907.88	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$50,100.00	\$0.00	\$50,100.00	\$24.29	\$0.00	\$192.12	\$49,907.88	0%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$50,100.00	\$0.00	\$50,100.00	\$24.29	\$0.00	\$192.12	\$49,907.88	
Fund 2170 - Co. Atty State Forfeiture								
REVENUE								
Department 2270 - County Attorney	100.00	.00	100.00	.00	.00	55.55	44.45	56
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$55.55	\$44.45	56%
Fund 2170 - Co. Atty State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$55.55	\$44.45	
Fund 2171 - Co. Atty Federal Forfeitures								
REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	.00	.00	13.46	186.54	7
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$13.46	\$186.54	7%
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$13.46	\$186.54	
Fund 2172 - Co. Atty Federal Treasury Forfei								
REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	.00	.00	1,851.29	(1,651.29)	926
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,851.29	(\$1,651.29)	926%
Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$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	.00	.00	22,251.29	(22,051.29)	11126
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$22,251.29	(\$22,051.29)	11126%
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$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	630.00	.00	630.00	(530.00)	630
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$630.00	\$0.00	\$630.00	(\$530.00)	630%
Fund 2181 - Const Pct.1 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$630.00	\$0.00	\$630.00	(\$530.00)	
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 Forfei								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	150.00	.00	150.00	16.09	.00	63.56	86.44	42
REVENUE TOTALS	\$150.00	\$0.00	\$150.00	\$16.09	\$0.00	\$63.56	\$86.44	42%
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals	\$150.00	\$0.00	\$150.00	\$16.09	\$0.00	\$63.56	\$86.44	
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	(1,944.57)	.00	3,627.76	(3,327.76)	1209
REVENUE TOTALS	\$300.00	\$0.00	\$300.00	(\$1,944.57)	\$0.00	\$3,627.76	(\$3,327.76)	1209%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$300.00	\$0.00	\$300.00	(\$1,944.57)	\$0.00	\$3,627.76	(\$3,327.76)	
Fund 2303 - Child & Adult Care Food								
REVENUE								
Department 5150 - Administration	526,943.00	.00	526,943.00	.00	.00	159,655.20	367,287.80	30
REVENUE TOTALS	\$526,943.00	\$0.00	\$526,943.00	\$0.00	\$0.00	\$159,655.20	\$367,287.80	30%
Fund 2303 - Child & Adult Care Food Totals	\$526,943.00	\$0.00	\$526,943.00	\$0.00	\$0.00	\$159,655.20	\$367,287.80	
Fund 2352 - 406th Dist Adult Drug Crt Vets								
REVENUE								
Department 2040 - 406th District Court	325,000.00	.00	325,000.00	.00	.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	\$0.00	\$0.00	\$40,046.34	\$284,953.66	12%







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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 2475 - SWAT Enhancement								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	59,659.00	.00	59,659.00	.00	.00	.00	59,659.00	0
REVENUE TOTALS	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$0.00	\$0.00	\$59,659.00	0%
Fund 2475 - SWAT Enhancement Totals	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$0.00	\$0.00	\$59,659.00	
Fund 2530 - Self Help Center FY17/20								
REVENUE								
Department 6360 - Colonia Self Help Center	.00	822,920.67	822,920.67	4,019.86	.00	17,282.30	805,638.37	2
REVENUE TOTALS	\$0.00	\$822,920.67	\$822,920.67	\$4,019.86	\$0.00	\$17,282.30	\$805,638.37	2%
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$822,920.67	\$822,920.67	\$4,019.86	\$0.00	\$17,282.30	\$805,638.37	
Fund 2579 - I.C.E.-District Attorney								
REVENUE								
Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	955.80	14,044.20	6
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	6%
Fund 2579 - I.C.E.-District Attorney Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	
Fund 2580 - U.S. Marshals - DA								
REVENUE								
Department 2260 - District Attorney	16,000.00	.00	16,000.00	1,754.10	.00	6,226.36	9,773.64	39
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$1,754.10	\$0.00	\$6,226.36	\$9,773.64	39%
Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$1,754.10	\$0.00	\$6,226.36	\$9,773.64	
Fund 2581 - DA - Discretionary Fund								
REVENUE								
Department 2260 - District Attorney	18,343.00	.00	18,343.00	.00	.00	4,567.94	13,775.06	25
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$4,567.94	\$13,775.06	25%
Fund 2581 - DA - Discretionary Fund Totals	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$4,567.94	\$13,775.06	
Fund 2587 - OCDETF - DA Overtime								
REVENUE								
Department 2260 - District Attorney	157,206.00	.00	157,206.00	17,246.82	.00	53,229.53	103,976.47	34
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$157,206.00	\$0.00	\$157,206.00	\$17,246.82	\$0.00	\$53,229.53	\$103,976.47	34%
Fund 2587 - OCDETF - DA Overtime Totals	\$157,206.00	\$0.00	\$157,206.00	\$17,246.82	\$0.00	\$53,229.53	\$103,976.47	
Fund 2588 - OCDETF - Constable Pct. 1								
REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2588 - OCDETF - 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								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	47,777.41	.00	47,777.41	(47,777.41)	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$47,777.41	\$0.00	\$47,777.41	(\$47,777.41)	+++
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$0.00	\$0.00	\$0.00	\$47,777.41	\$0.00	\$47,777.41	(\$47,777.41)	
Fund 2593 - Justice Assistance Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	9,531.24	9,531.24	.00	.00	.00	9,531.24	0
REVENUE TOTALS	\$0.00	\$9,531.24	\$9,531.24	\$0.00	\$0.00	\$0.00	\$9,531.24	0%
Fund 2593 - Justice Assistance Grant Totals	\$0.00	\$9,531.24	\$9,531.24	\$0.00	\$0.00	\$0.00	\$9,531.24	
Fund 2595 - Justice Assistance Grant-FY17								
REVENUE								
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	+++
REVENUE TOTALS	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$0.00	\$0.00	\$38,187.00	0%
Fund 2595 - Justice Assistance Grant-FY17 Totals	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$0.00	\$0.00	\$38,187.00	
Fund 2599 - USMS-US Marshalls								
REVENUE								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	717.37	.00	717.37	15,282.63	4
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$717.37	\$0.00	\$717.37	\$15,282.63	4%
Fund 2599 - USMS-US Marshalls Totals	\$16,000.00	\$0.00	\$16,000.00	\$717.37	\$0.00	\$717.37	\$15,282.63	
Fund 2600 - OCDETF-Sheriff								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	6,000.00	12,343.75	18,343.75	2,454.09	.00	4,776.04	13,567.71	26
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$6,000.00	\$12,343.75	\$18,343.75	\$2,454.09	\$0.00	\$4,776.04	\$13,567.71	26%
Fund 2600 - OCDETF-Sheriff Totals	\$6,000.00	\$12,343.75	\$18,343.75	\$2,454.09	\$0.00	\$4,776.04	\$13,567.71	
Fund 2601 - ICE-Sheriff								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	830.63	14,169.37	6
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$830.63	\$14,169.37	6%
Fund 2601 - ICE-Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$830.63	\$14,169.37	
Fund 2602 - OCDETF Constable Pct. 4								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	.00	.00	2,136.72	16,206.28	12
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$2,136.72	\$16,206.28	12%
Fund 2602 - OCDETF Constable Pct. 4 Totals	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$2,136.72	\$16,206.28	
Fund 2603 - ICE Constable Pct. 4								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
Fund 2603 - ICE Constable Pct. 4 Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	





**Webb County, Texas**  
**Revenue Budget by Organization Report**  
**Summary Listing**  
**January 31, 2019**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>REVENUE</b>								
Department 2450 - Juvenile Probation	12,556.00	.00	12,556.00	1,046.00	.00	6,278.00	6,278.00	50
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$12,556.00</b>	<b>\$0.00</b>	<b>\$12,556.00</b>	<b>\$1,046.00</b>	<b>\$0.00</b>	<b>\$6,278.00</b>	<b>\$6,278.00</b>	<b>50%</b>
Fund 2823 - TJJJ Regionalization "R" Totals	\$12,556.00	\$0.00	\$12,556.00	\$1,046.00	\$0.00	\$6,278.00	\$6,278.00	
Fund 2824 - TJJJ Border Children's Justice	<b>REVENUE</b>							
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	2,191.00	.00	17,211.87	35,972.13	32
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$53,184.00</b>	<b>\$0.00</b>	<b>\$53,184.00</b>	<b>\$2,191.00</b>	<b>\$0.00</b>	<b>\$17,211.87</b>	<b>\$35,972.13</b>	<b>32%</b>
Fund 2824 - TJJJ Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	\$2,191.00	\$0.00	\$17,211.87	\$35,972.13	
Fund 2825 - TJJJ State Aid	<b>REVENUE</b>							
Department 2450 - Juvenile Probation	2,294,907.00	.00	2,294,907.00	173,136.00	.00	1,038,805.00	1,256,102.00	45
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	7.36	(7.36)	+++
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$2,294,907.00</b>	<b>\$0.00</b>	<b>\$2,294,907.00</b>	<b>\$173,136.00</b>	<b>\$0.00</b>	<b>\$1,038,812.36</b>	<b>\$1,256,094.64</b>	<b>45%</b>
Fund 2825 - TJJJ State Aid Totals	\$2,294,907.00	\$0.00	\$2,294,907.00	\$173,136.00	\$0.00	\$1,038,812.36	\$1,256,094.64	
Fund 2827 - TJJJ - JJAEP Texas Education	<b>REVENUE</b>							
Department 2450 - Juvenile Probation	799,935.00	.00	799,935.00	35,850.00	.00	225,980.76	573,954.24	28
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	+++
<b>REVENUE TOTALS</b>	<b>\$799,935.00</b>	<b>\$0.00</b>	<b>\$799,935.00</b>	<b>\$35,850.00</b>	<b>\$0.00</b>	<b>\$225,980.76</b>	<b>\$573,954.24</b>	<b>28%</b>
Fund 2827 - TJJJ - JJAEP Texas Education Totals	\$799,935.00	\$0.00	\$799,935.00	\$35,850.00	\$0.00	\$225,980.76	\$573,954.24	
Fund 2831 - TJJJ Family Preservation	<b>REVENUE</b>							
Department 2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,171.00	.00	43,023.00	43,022.00	50
<b>REVENUE TOTALS</b>	<b>\$86,045.00</b>	<b>\$0.00</b>	<b>\$86,045.00</b>	<b>\$7,171.00</b>	<b>\$0.00</b>	<b>\$43,023.00</b>	<b>\$43,022.00</b>	<b>50%</b>
Fund 2831 - TJJJ Family Preservation Totals	\$86,045.00	\$0.00	\$86,045.00	\$7,171.00	\$0.00	\$43,023.00	\$43,022.00	
Fund 2851 - PAL - COOP	<b>REVENUE</b>							
Department 3010 - Sheriff Bargaining Unit	.00	42,921.81	42,921.81	.00	.00	42,825.75	96.06	100
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$42,921.81</b>	<b>\$42,921.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,825.75</b>	<b>\$96.06</b>	<b>100%</b>
Fund 2851 - PAL - COOP Totals	\$0.00	\$42,921.81	\$42,921.81	\$0.00	\$0.00	\$42,825.75	\$96.06	
Fund 2865 - Tex Vet Comm Transportation	<b>REVENUE</b>							
Department 5060 - TWC Job Retention Program	.00	.00	.00	.00	.00	.00	.00	+++
Department 5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2865 - Tex Vet Comm Transportation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2872 - 406 Veterans Treatment Court	<b>REVENUE</b>							
Department 2040 - 406th District Court	300,000.00	.00	300,000.00	17,664.56	.00	109,801.77	190,198.23	37
<b>REVENUE TOTALS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$17,664.56</b>	<b>\$0.00</b>	<b>\$109,801.77</b>	<b>\$190,198.23</b>	<b>37%</b>
Fund 2872 - 406 Veterans Treatment Court Totals	\$300,000.00	\$0.00	\$300,000.00	\$17,664.56	\$0.00	\$109,801.77	\$190,198.23	
Fund 2901 - TJJJ Parole Supervision	<b>REVENUE</b>							
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2901 - TJJJ Parole Supervision Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2906 - LDO PD HIDTA Task Force	<b>REVENUE</b>							
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	137,274.00	.00	137,274.00	7,527.39	.00	7,527.39	129,746.61	5
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$137,274.00</b>	<b>\$0.00</b>	<b>\$137,274.00</b>	<b>\$7,527.39</b>	<b>\$0.00</b>	<b>\$7,527.39</b>	<b>\$129,746.61</b>	<b>5%</b>
Fund 2906 - LDO PD HIDTA Task Force Totals	\$137,274.00	\$0.00	\$137,274.00	\$7,527.39	\$0.00	\$7,527.39	\$129,746.61	
Fund 2909 - Child Welfare Unit	<b>REVENUE</b>							
Department 5050 - Child Welfare	5,020.00	.00	5,020.00	.00	.00	2,677.94	2,342.06	53
Department 5090 - Foster Parent	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$5,020.00</b>	<b>\$0.00</b>	<b>\$5,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,677.94</b>	<b>\$2,342.06</b>	<b>53%</b>
Fund 2909 - Child Welfare Unit Totals	\$5,020.00	\$0.00	\$5,020.00	\$0.00	\$0.00	\$2,677.94	\$2,342.06	
Fund 2920 - Sheriff-Other Contributions Fund	<b>REVENUE</b>							
Department 3010 - Sheriff Bargaining Unit	7,000.00	.00	7,000.00	.00	.00	7,000.00	.00	100
Department 7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>100%</b>
Fund 2920 - Sheriff-Other Contributions Fund Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
Fund 2923 - CAA Emergency Food & Shelter	<b>REVENUE</b>							
Department 5150 - Administration	.00	41,475.83	41,475.83	.00	.00	34.90	41,440.93	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$41,475.83</b>	<b>\$41,475.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.90</b>	<b>\$41,440.93</b>	<b>0%</b>
Fund 2923 - CAA Emergency Food & Shelter Totals	\$0.00	\$41,475.83	\$41,475.83	\$0.00	\$0.00	\$34.90	\$41,440.93	
Fund 2924 - Neighbor-to Neighbor	<b>REVENUE</b>							
Department 5170 - Social Service	.00	11,106.55	11,106.55	1,600.94	.00	1,600.94	9,505.61	14
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$11,106.55</b>	<b>\$11,106.55</b>	<b>\$1,600.94</b>	<b>\$0.00</b>	<b>\$1,600.94</b>	<b>\$9,505.61</b>	<b>14%</b>
Fund 2924 - Neighbor-to Neighbor Totals	\$0.00	\$11,106.55	\$11,106.55	\$1,600.94	\$0.00	\$1,600.94	\$9,505.61	









**Webb County, Texas**  
**Revenue Budget by Organization Report**  
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**January 31, 2019**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Department 7080 - Rio Bravo Annex Waste Trt	884,711.00	.00	884,711.00	66,737.44	.00	267,769.81	616,941.19	30
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	600,043.96	1,200,088.04	33
<b>REVENUE TOTALS</b>	<b>\$3,887,727.00</b>	<b>\$0.00</b>	<b>\$3,887,727.00</b>	<b>\$299,102.94</b>	<b>\$0.00</b>	<b>\$1,211,284.55</b>	<b>\$2,676,442.45</b>	<b>31%</b>
Fund 7200 - Water Utility Totals	\$3,887,727.00	\$0.00	\$3,887,727.00	\$299,102.94	\$0.00	\$1,211,284.55	\$2,676,442.45	
Fund 7210 - Water Utility Imp 2013								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
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								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
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								
<b>REVENUE</b>								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	135,940.00	.00	565,330.00	1,434,670.00	28
<b>REVENUE TOTALS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$135,940.00</b>	<b>\$0.00</b>	<b>\$565,330.00</b>	<b>\$1,434,670.00</b>	<b>28%</b>
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$135,940.00	\$0.00	\$565,330.00	\$1,434,670.00	
<b>Grand Totals</b>	<b>\$207,733,272.00</b>	<b>\$14,110,776.35</b>	<b>\$221,844,048.35</b>	<b>\$36,690,919.97</b>	<b>\$0.00</b>	<b>\$102,012,072.19</b>	<b>\$119,831,976.16</b>	





**Webb County, Texas**  
Expense Budget by Organization Report  
Summary Listing  
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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 9080 - Other Sources and Uses	1,888,394.00	4,294,587.00	6,182,981.00	157,366.16	.00	4,821,526.90	1,361,454.10	78
Department 5370 - Health & Welfare Gen Oper	996,500.00	.00	996,500.00	3,200.00	.00	973,300.00	23,200.00	98
Department 1140 - Third Party Contracts	262,500.00	.00	262,500.00	.00	.00	262,500.00	.00	100
<b>EXPENSE TOTALS</b>	<b>\$108,938,422.00</b>	<b>\$4,121,063.00</b>	<b>\$113,059,485.00</b>	<b>\$7,549,635.00</b>	<b>\$4,283,387.47</b>	<b>\$34,210,943.06</b>	<b>\$74,565,154.47</b>	<b>34%</b>
Fund 1001 - General Fund Totals	\$108,938,422.00	\$4,121,063.00	\$113,059,485.00	\$7,549,635.00	\$4,283,387.47	\$34,210,943.06	\$74,565,154.47	
Fund 2001 - Health Care District								
<b>EXPENSE</b>								
Department 5040 - Indigent Hlth Care Assist	22,317.00	.00	22,317.00	544.42	5,151.82	3,409.92	13,755.26	38
Department 5110 - Laredo Medical Center	30,761,370.00	.00	30,761,370.00	.00	.00	12,654,634.75	18,106,735.25	41
Department 5120 - Doctors Hospital	12,905,515.00	.00	12,905,515.00	1,580,066.05	.00	2,720,781.10	10,184,733.90	21
Department 5130 - Laredo Specialty Hospital	1,750,849.00	.00	1,750,849.00	.00	.00	90,340.03	1,660,508.97	5
Department 5145 - Rehabilitation Hospital	690,266.00	.00	690,266.00	.00	.00	.00	690,266.00	0
<b>EXPENSE TOTALS</b>	<b>\$46,130,317.00</b>	<b>\$0.00</b>	<b>\$46,130,317.00</b>	<b>\$1,580,610.47</b>	<b>\$5,151.82</b>	<b>\$15,469,165.80</b>	<b>\$30,655,999.38</b>	<b>34%</b>
Fund 2001 - Health Care District Totals	\$46,130,317.00	\$0.00	\$46,130,317.00	\$1,580,610.47	\$5,151.82	\$15,469,165.80	\$30,655,999.38	
Fund 2002 - RHP 20 Anchor Fund								
<b>EXPENSE</b>								
Department 5100 - Healthcare Plan 20	691,285.00	.00	691,285.00	6,966.64	8,643.38	33,460.79	649,180.83	6
<b>EXPENSE TOTALS</b>	<b>\$691,285.00</b>	<b>\$0.00</b>	<b>\$691,285.00</b>	<b>\$6,966.64</b>	<b>\$8,643.38</b>	<b>\$33,460.79</b>	<b>\$649,180.83</b>	<b>6%</b>
Fund 2002 - RHP 20 Anchor Fund Totals	\$691,285.00	\$0.00	\$691,285.00	\$6,966.64	\$8,643.38	\$33,460.79	\$649,180.83	
Fund 2003 - County Clerk Archive Fund								
<b>EXPENSE</b>								
Department 2310 - County Clerk	299,161.00	.00	299,161.00	2,316.60	.00	8,709.33	290,451.67	3
<b>EXPENSE TOTALS</b>	<b>\$299,161.00</b>	<b>\$0.00</b>	<b>\$299,161.00</b>	<b>\$2,316.60</b>	<b>\$0.00</b>	<b>\$8,709.33</b>	<b>\$290,451.67</b>	<b>3%</b>
Fund 2003 - County Clerk Archive Fund Totals	\$299,161.00	\$0.00	\$299,161.00	\$2,316.60	\$0.00	\$8,709.33	\$290,451.67	
Fund 2004 - Hotel Motel Occupancy Tax								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	713,200.00	.00	713,200.00	87,503.02	17,343.47	429,926.70	265,929.83	63
Department 9080 - Other Sources and Uses	33,393.00	.00	33,393.00	2,782.75	.00	11,131.00	22,262.00	33
<b>EXPENSE TOTALS</b>	<b>\$746,593.00</b>	<b>\$0.00</b>	<b>\$746,593.00</b>	<b>\$90,285.77</b>	<b>\$17,343.47</b>	<b>\$441,057.70</b>	<b>\$288,191.83</b>	<b>61%</b>
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$746,593.00	\$0.00	\$746,593.00	\$90,285.77	\$17,343.47	\$441,057.70	\$288,191.83	
Fund 2005 - Records Mgmt Preservation								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	131,834.00	.00	131,834.00	9,196.51	.00	41,040.39	90,793.61	31
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$131,834.00</b>	<b>\$0.00</b>	<b>\$131,834.00</b>	<b>\$9,196.51</b>	<b>\$0.00</b>	<b>\$41,040.39</b>	<b>\$90,793.61</b>	<b>31%</b>
Fund 2005 - Records Mgmt Preservation Totals	\$131,834.00	\$0.00	\$131,834.00	\$9,196.51	\$0.00	\$41,040.39	\$90,793.61	
Fund 2006 - County Clerk Records Mgmt								
<b>EXPENSE</b>								
Department 2310 - County Clerk	368,710.00	.00	368,710.00	29,969.68	4,145.00	83,758.87	280,806.13	24
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$368,710.00</b>	<b>\$0.00</b>	<b>\$368,710.00</b>	<b>\$29,969.68</b>	<b>\$4,145.00</b>	<b>\$83,758.87</b>	<b>\$280,806.13</b>	<b>24%</b>
Fund 2006 - County Clerk Records Mgmt Totals	\$368,710.00	\$0.00	\$368,710.00	\$29,969.68	\$4,145.00	\$83,758.87	\$280,806.13	
Fund 2007 - Road & Bridge Fund								
<b>EXPENSE</b>								
Department 7040 - Planning Advisory Board	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 7030 - Envir Health & Sanitation	360,244.00	.00	360,244.00	13,873.30	3,135.04	55,885.00	301,223.96	16
Department 7140 - Budgets & Records General	504,889.00	.00	504,889.00	23,002.66	301.75	98,094.53	406,492.72	19
Department 7020 - 911 Addressing & GIS	22,400.00	.00	22,400.00	61.11	4,614.76	319.50	17,465.74	22
Department 7150 - Road Maintenance General	4,881,570.00	.00	4,881,570.00	210,678.67	227,589.56	873,752.16	3,780,228.28	23
Department 1190 - Engineering	809,470.00	.00	809,470.00	52,967.75	2,475.95	218,485.08	588,508.97	27
Department 7160 - Refuse & Garbage Disposal	540,790.00	.00	540,790.00	26,678.96	59,571.23	101,594.02	379,624.75	30
Department 1070 - Planning & Physical Devel	769,672.00	.00	769,672.00	61,371.90	5,262.34	231,202.57	533,207.09	31
Department 9080 - Other Sources and Uses	1,196,775.00	.00	1,196,775.00	99,731.25	.00	398,925.00	797,850.00	33
<b>EXPENSE TOTALS</b>	<b>\$9,086,810.00</b>	<b>\$0.00</b>	<b>\$9,086,810.00</b>	<b>\$488,365.60</b>	<b>\$302,950.63</b>	<b>\$1,978,257.86</b>	<b>\$6,805,601.51</b>	<b>25%</b>
Fund 2007 - Road & Bridge Fund Totals	\$9,086,810.00	\$0.00	\$9,086,810.00	\$488,365.60	\$302,950.63	\$1,978,257.86	\$6,805,601.51	
Fund 2008 - Vehicle Inventory Tax								
<b>EXPENSE</b>								
Department 1320 - Tax Assessor / Collector	9,300.00	.00	9,300.00	.00	.00	.00	9,300.00	0
Department 9060 - Capital Leases Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9070 - Capital Leases Interest	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,300.00</b>	<b>0%</b>
Fund 2008 - Vehicle Inventory Tax Totals	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	
Fund 2009 - Court Technology Fund								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 P11 H J Liendo	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
Department 2150 - JP Pct1 P12 O R Liendo	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0
Department 2160 - JP Pct2 P11 R Quintana	5,100.00	274.00	5,374.00	.00	.00	.00	5,374.00	0
Department 2170 - JP Pct3 S Johnson	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
Department 2180 - JP Pct4 J R Salinas	63,450.00	.00	63,450.00	.00	7,500.00	.00	55,950.00	12
Department 2190 - JP Pct2 P12 D. Dominguez	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
Department 2290 - District Clerk	260,000.00	.00	260,000.00	.00	.00	.00	260,000.00	0
Department 2310 - County Clerk	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
<b>EXPENSE TOTALS</b>	<b>\$343,850.00</b>	<b>\$274.00</b>	<b>\$344,124.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$336,624.00</b>	<b>2%</b>
Fund 2009 - Court Technology Fund Totals	\$343,850.00	\$274.00	\$344,124.00	\$0.00	\$7,500.00	\$0.00	\$336,624.00	
Fund 2010 - Election Service Contracts								
<b>EXPENSE</b>								
Department 1110 - Election Administration	230,000.00	.00	230,000.00	(2,755.25)	.00	168,342.61	61,657.39	73
<b>EXPENSE TOTALS</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>(\$2,755.25)</b>	<b>\$0.00</b>	<b>\$168,342.61</b>	<b>\$61,657.39</b>	<b>73%</b>
Fund 2010 - Election Service Contracts Totals	\$230,000.00	\$0.00	\$230,000.00	(\$2,755.25)	\$0.00	\$168,342.61	\$61,657.39	
Fund 2011 - Dist Clerk Preservation								
<b>EXPENSE</b>								
Department 2290 - District Clerk	134,000.00	.00	134,000.00	.00	.00	.00	134,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>0%</b>

**Webb County, Texas**  
**Expense Budget by Organization Report**  
**Summary Listing**  
**January 31, 2019**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2011 - Dist Clerk Preservation Totals	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	
<b>Fund 2012 - Child Abuse Prevention</b>								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2012 - Child Abuse Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2013 - Crt Initiated Guardianship</b>								
<b>EXPENSE</b>								
Department 2060 - County Court At Law # 1	.00	.00	.00	.00	.00	.00	.00	+++
Department 2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2013 - Crt Initiated Guardianship Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2014 - Juvenile Case manager Fund</b>								
<b>EXPENSE</b>								
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
<b>EXPENSE TOTALS</b>	\$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	
<b>Fund 2015 - Cost recovery Fee Fund</b>								
<b>EXPENSE</b>								
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	+++
<b>EXPENSE TOTALS</b>	\$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	
<b>Fund 2016 - WC Housing Finance</b>								
<b>EXPENSE</b>								
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)	+++
<b>EXPENSE TOTALS</b>	\$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)	
<b>Fund 2017 - Courthouse Security Fee</b>								
<b>EXPENSE</b>								
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67	.00	66,666.68	133,333.32	33
<b>EXPENSE TOTALS</b>	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$66,666.68	\$133,333.32	33%
Fund 2017 - Courthouse Security Fee Totals	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$66,666.68	\$133,333.32	
<b>Fund 2018 - J.P. Courthouse Security</b>								
<b>EXPENSE</b>								
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	6,666.68	13,333.32	33
<b>EXPENSE TOTALS</b>	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$6,666.68	\$13,333.32	33%
Fund 2018 - J.P. Courthouse Security Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$6,666.68	\$13,333.32	
<b>Fund 2019 - Dist Atty Hot Check Fee</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	7,251.00	.00	7,251.00	553.70	.00	2,195.38	5,055.62	30
<b>EXPENSE TOTALS</b>	\$7,251.00	\$0.00	\$7,251.00	\$553.70	\$0.00	\$2,195.38	\$5,055.62	30%
Fund 2019 - Dist Atty Hot Check Fee Totals	\$7,251.00	\$0.00	\$7,251.00	\$553.70	\$0.00	\$2,195.38	\$5,055.62	
<b>Fund 2021 - Self Help Grant Matching</b>								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	10,581.77	1,605.02	40,940.66	125,554.32	25
<b>EXPENSE TOTALS</b>	\$168,100.00	\$0.00	\$168,100.00	\$10,581.77	\$1,605.02	\$40,940.66	\$125,554.32	25%
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$10,581.77	\$1,605.02	\$40,940.66	\$125,554.32	
<b>Fund 2022 - Commissary Sales Commission</b>								
<b>EXPENSE</b>								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	.00	.00	10,470.10	29,529.90	26
<b>EXPENSE TOTALS</b>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$10,470.10	\$29,529.90	26%
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$10,470.10	\$29,529.90	
<b>Fund 2024 - Rural Rail Trans. District</b>								
<b>EXPENSE</b>								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$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	
<b>Fund 2025 - Elderly Nutrition</b>								
<b>EXPENSE</b>								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	2,482.61	15,035.92	20,003.65	83,060.43	30
<b>EXPENSE TOTALS</b>	\$118,100.00	\$0.00	\$118,100.00	\$2,482.61	\$15,035.92	\$20,003.65	\$83,060.43	30%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$2,482.61	\$15,035.92	\$20,003.65	\$83,060.43	
<b>Fund 2026 - Election Chapter 19 Funds</b>								
<b>EXPENSE</b>								
Department 1110 - Election Administration	47,000.00	.00	47,000.00	.00	.00	11,283.30	35,716.70	24
<b>EXPENSE TOTALS</b>	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$11,283.30	\$35,716.70	24%
Fund 2026 - Election Chapter 19 Funds Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$11,283.30	\$35,716.70	
<b>Fund 2027 - Law Library Fund</b>								
<b>EXPENSE</b>								
Department 2320 - Law Library	33,700.00	.00	33,700.00	3,748.00	4,281.40	6,071.28	23,347.32	31
<b>EXPENSE TOTALS</b>	\$33,700.00	\$0.00	\$33,700.00	\$3,748.00	\$4,281.40	\$6,071.28	\$23,347.32	31%
Fund 2027 - Law Library Fund Totals	\$33,700.00	\$0.00	\$33,700.00	\$3,748.00	\$4,281.40	\$6,071.28	\$23,347.32	
<b>Fund 2028 - Safe Haven</b>								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	3,300.00	.00	3,300.00	.00	598.04	.00	2,701.96	18

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE TOTALS</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$598.04</b>	<b>\$0.00</b>	<b>\$2,701.96</b>	<b>18%</b>
Fund 2028 - Safe Haven Totals	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$598.04	\$0.00	\$2,701.96	
<b>Fund 2029 - Planning Budget</b>								
<b>EXPENSE</b>								
Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2029 - Planning Budget Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2150 - Sheriff State Forfeiture/Gamblin</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>0%</b>
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
<b>Fund 2151 - Sheriff State Forfeiture</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	116,030.00	7,850.70	123,880.70	5,674.02	17,224.33	32,288.22	74,368.15	40
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	10,000.00	(7,850.00)	2,150.00	.00	.00	592.00	1,558.00	28
<b>EXPENSE TOTALS</b>	<b>\$126,030.00</b>	<b>\$0.70</b>	<b>\$126,030.70</b>	<b>\$5,674.02</b>	<b>\$17,224.33</b>	<b>\$32,880.22</b>	<b>\$75,926.15</b>	<b>40%</b>
Fund 2151 - Sheriff State Forfeiture Totals	\$126,030.00	\$0.70	\$126,030.70	\$5,674.02	\$17,224.33	\$32,880.22	\$75,926.15	
<b>Fund 2152 - Sheriff Justice Federal Forft</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	75,560.00	.00	75,560.00	4,541.00	14,855.60	14,041.00	46,663.40	38
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$75,560.00</b>	<b>\$0.00</b>	<b>\$75,560.00</b>	<b>\$4,541.00</b>	<b>\$14,855.60</b>	<b>\$14,041.00</b>	<b>\$46,663.40</b>	<b>38%</b>
Fund 2152 - Sheriff Justice Federal Forft Totals	\$75,560.00	\$0.00	\$75,560.00	\$4,541.00	\$14,855.60	\$14,041.00	\$46,663.40	
<b>Fund 2153 - Sheriff Federal Forfeiture</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	104,500.00	13,160.00	117,660.00	2,540.91	3,101.00	27,182.45	87,376.55	26
Department 3020 - Narcotics Department	36,200.00	.00	36,200.00	900.00	.00	18,043.00	18,157.00	50
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	20,000.00	(13,160.00)	6,840.00	.00	.00	.00	6,840.00	0
<b>EXPENSE TOTALS</b>	<b>\$160,700.00</b>	<b>\$0.00</b>	<b>\$160,700.00</b>	<b>\$3,440.91</b>	<b>\$3,101.00</b>	<b>\$45,225.45</b>	<b>\$112,373.55</b>	<b>30%</b>
Fund 2153 - Sheriff Federal Forfeiture Totals	\$160,700.00	\$0.00	\$160,700.00	\$3,440.91	\$3,101.00	\$45,225.45	\$112,373.55	
<b>Fund 2160 - Dist. Atty State Forfeiture</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	273,782.00	300,900.00	574,682.00	36,564.75	224,576.85	139,265.89	210,839.26	63
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$273,782.00</b>	<b>\$300,900.00</b>	<b>\$574,682.00</b>	<b>\$36,564.75</b>	<b>\$224,576.85</b>	<b>\$139,265.89</b>	<b>\$210,839.26</b>	<b>63%</b>
Fund 2160 - Dist. Atty State Forfeiture Totals	\$273,782.00	\$300,900.00	\$574,682.00	\$36,564.75	\$224,576.85	\$139,265.89	\$210,839.26	
<b>Fund 2161 - Dist. Atty State Forfeiture/Gamb</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	12,765.00	96,051.00	108,816.00	13,422.02	53,278.75	24,790.78	30,746.47	72
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$12,765.00</b>	<b>\$96,051.00</b>	<b>\$108,816.00</b>	<b>\$13,422.02</b>	<b>\$53,278.75</b>	<b>\$24,790.78</b>	<b>\$30,746.47</b>	<b>72%</b>
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$12,765.00	\$96,051.00	\$108,816.00	\$13,422.02	\$53,278.75	\$24,790.78	\$30,746.47	
<b>Fund 2162 - Dist. Atty Federal Forfeiture</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	173,439.00	93,555.00	266,994.00	37,628.54	30,816.01	109,135.27	127,042.72	52
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$323,439.00</b>	<b>\$93,555.00</b>	<b>\$416,994.00</b>	<b>\$37,628.54</b>	<b>\$30,816.01</b>	<b>\$109,135.27</b>	<b>\$277,042.72</b>	<b>34%</b>
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$323,439.00	\$93,555.00	\$416,994.00	\$37,628.54	\$30,816.01	\$109,135.27	\$277,042.72	
<b>Fund 2163 - Dist. Atty Federal Treas Forfeit</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	99,000.00	.00	99,000.00	11,111.00	.00	97,213.89	1,786.11	98
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$11,111.00</b>	<b>\$0.00</b>	<b>\$97,213.89</b>	<b>\$1,786.11</b>	<b>98%</b>
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$99,000.00	\$0.00	\$99,000.00	\$11,111.00	\$0.00	\$97,213.89	\$1,786.11	
<b>Fund 2170 - Co. Atty State Forfeiture</b>								
<b>EXPENSE</b>								
Department 2270 - County Attorney	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>
Fund 2170 - Co. Atty State Forfeiture Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
<b>Fund 2171 - Co. Atty Federal Forfeitures</b>								
<b>EXPENSE</b>								
Department 2270 - County Attorney	200.00	.00	200.00	.00	1,156.30	.00	(956.30)	578
<b>EXPENSE TOTALS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$1,156.30</b>	<b>\$0.00</b>	<b>(\$956.30)</b>	<b>578%</b>
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$1,156.30	\$0.00	(\$956.30)	
<b>Fund 2172 - Co. Atty Federal Treasury Forfei</b>								
<b>EXPENSE</b>								
Department 2270 - County Attorney	160,000.00	.00	160,000.00	.00	12,778.00	.00	147,222.00	8
<b>EXPENSE TOTALS</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$12,778.00</b>	<b>\$0.00</b>	<b>\$147,222.00</b>	<b>8%</b>
Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$12,778.00	\$0.00	\$147,222.00	
<b>Fund 2180 - Const Pct.1 Federal Forfeit</b>								
<b>EXPENSE</b>								
Department 3150 - Cnstbl Pct 1 R Rodriguez	15,085.00	9,641.83	24,726.83	5,491.74	4,731.40	6,312.98	13,682.45	45
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$15,085.00</b>	<b>\$9,641.83</b>	<b>\$24,726.83</b>	<b>\$5,491.74</b>	<b>\$4,731.40</b>	<b>\$6,312.98</b>	<b>\$13,682.45</b>	<b>45%</b>
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$15,085.00	\$9,641.83	\$24,726.83	\$5,491.74	\$4,731.40	\$6,312.98	\$13,682.45	
<b>Fund 2181 - Const Pct.1 State Forfeiture</b>								
<b>EXPENSE</b>								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00	200.00	.00	.00	.00	200.00	0
<b>EXPENSE TOTALS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>



**Webb County, Texas**  
**Expense Budget by Organization Report**  
**Summary Listing**  
**January 31, 2019**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2181 - Const Pct.1 State Forfeiture Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
Fund 2183 - Const Pct.2 State Forfeiture								
<b>EXPENSE</b>								
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	1,556.44	1,656.44	393.19	.00	393.19	1,263.25	24
<b>EXPENSE TOTALS</b>	<b>\$100.00</b>	<b>\$1,556.44</b>	<b>\$1,656.44</b>	<b>\$393.19</b>	<b>\$0.00</b>	<b>\$393.19</b>	<b>\$1,263.25</b>	<b>24%</b>
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$1,556.44	\$1,656.44	\$393.19	\$0.00	\$393.19	\$1,263.25	
Fund 2190 - Const Pct.3 State Forfeiture/Gam								
<b>EXPENSE</b>								
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2200 - Const Pct.4 Federal Treas Forfei								
<b>EXPENSE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2201 - Const Pct.4 State Forfeiture								
<b>EXPENSE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	849.00	.00	849.00	.00	.00	.00	849.00	0
<b>EXPENSE TOTALS</b>	<b>\$849.00</b>	<b>\$0.00</b>	<b>\$849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849.00</b>	<b>0%</b>
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$0.00	\$849.00	
Fund 2202 - Const Pct.4 Federal Forfeiture								
<b>EXPENSE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	1,000.00	4,206.05	5,206.05	.00	.00	306.46	4,899.59	6
<b>EXPENSE TOTALS</b>	<b>\$1,000.00</b>	<b>\$4,206.05</b>	<b>\$5,206.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306.46</b>	<b>\$4,899.59</b>	<b>6%</b>
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$1,000.00	\$4,206.05	\$5,206.05	\$0.00	\$0.00	\$306.46	\$4,899.59	
Fund 2303 - Child & Adult Care Food								
<b>EXPENSE</b>								
Department 5150 - Administration	51,378.00	.00	51,378.00	4,592.28	.00	16,369.58	35,008.42	32
Department 5210 - USDA Operating	475,565.00	.00	475,565.00	36,854.09	189,997.50	145,430.00	140,137.50	71
<b>EXPENSE TOTALS</b>	<b>\$526,943.00</b>	<b>\$0.00</b>	<b>\$526,943.00</b>	<b>\$41,446.37</b>	<b>\$189,997.50</b>	<b>\$161,799.58</b>	<b>\$175,145.92</b>	<b>67%</b>
Fund 2303 - Child & Adult Care Food Totals	\$526,943.00	\$0.00	\$526,943.00	\$41,446.37	\$189,997.50	\$161,799.58	\$175,145.92	
Fund 2352 - 406th Dist Adult Drug Crv Vets								
<b>EXPENSE</b>								
Department 2040 - 406th District Court	325,000.00	.00	325,000.00	22,920.29	27,000.00	62,966.63	235,033.37	28
<b>EXPENSE TOTALS</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$22,920.29</b>	<b>\$27,000.00</b>	<b>\$62,966.63</b>	<b>\$235,033.37</b>	<b>28%</b>
Fund 2352 - 406th Dist Adult Drug Crv Vets Totals	\$325,000.00	\$0.00	\$325,000.00	\$22,920.29	\$27,000.00	\$62,966.63	\$235,033.37	
Fund 2353 - 406th Dist Expan Adult Drug Ct								
<b>EXPENSE</b>								
Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	23,864.72	129,372.11	96,296.11	974,331.78	19
<b>EXPENSE TOTALS</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$23,864.72</b>	<b>\$129,372.11</b>	<b>\$96,296.11</b>	<b>\$974,331.78</b>	<b>19%</b>
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$23,864.72	\$129,372.11	\$96,296.11	\$974,331.78	
Fund 2354 - 406th Veterans Trtreatmt Prog								
<b>EXPENSE</b>								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
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								
<b>EXPENSE</b>								
Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	18,717.03	6,989.00	63,344.81	329,666.19	18
<b>EXPENSE TOTALS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$18,717.03</b>	<b>\$6,989.00</b>	<b>\$63,344.81</b>	<b>\$329,666.19</b>	<b>18%</b>
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	\$400,000.00	\$0.00	\$400,000.00	\$18,717.03	\$6,989.00	\$63,344.81	\$329,666.19	
Fund 2357 - Head Start Program								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	791,171.00	.00	791,171.00	54,421.90	143.91	281,235.38	509,791.71	36
Department 5190 - HS Operating	3,938,213.00	.00	3,938,213.00	65,946.57	44,590.15	1,495,621.84	2,398,001.01	39
Department 5200 - HS Operating-2	6,898,700.00	.00	6,898,700.00	591,223.51	139.95	3,138,038.13	3,760,521.92	45
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	14,282.85	12,811.40	32,630.50	66,163.10	41
Department 5270 - Transition	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$11,739,689.00</b>	<b>\$0.00</b>	<b>\$11,739,689.00</b>	<b>\$725,874.83</b>	<b>\$57,685.41</b>	<b>\$4,947,525.85</b>	<b>\$6,734,477.74</b>	<b>43%</b>
Fund 2357 - Head Start Program Totals	\$11,739,689.00	\$0.00	\$11,739,689.00	\$725,874.83	\$57,685.41	\$4,947,525.85	\$6,734,477.74	
Fund 2361 - Early Head Start								
<b>EXPENSE</b>								
Department 5150 - Administration	59,948.00	.00	59,948.00	5,213.18	.00	24,520.72	35,427.28	41
Department 5190 - HS Operating	420,961.00	.00	420,961.00	7,278.99	17,409.17	55,133.84	348,417.99	17
Department 5200 - HS Operating-2	686,957.00	.00	686,957.00	45,629.25	208.90	247,574.76	439,173.34	36
Department 5230 - Training Tech Assist Exp	21,756.00	.00	21,756.00	1,601.78	423.25	3,140.23	18,192.52	16
<b>EXPENSE TOTALS</b>	<b>\$1,189,622.00</b>	<b>\$0.00</b>	<b>\$1,189,622.00</b>	<b>\$59,723.20</b>	<b>\$18,041.32</b>	<b>\$330,369.55</b>	<b>\$841,211.13</b>	<b>29%</b>
Fund 2361 - Early Head Start Totals	\$1,189,622.00	\$0.00	\$1,189,622.00	\$59,723.20	\$18,041.32	\$330,369.55	\$841,211.13	
Fund 2362 - Comprehensive Energy Assist Prgm								
<b>EXPENSE</b>								
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	127,018.00	.00	127,018.00	.00	.00	.00	127,018.00	0
Department 5350 - Case Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 5360 - Direct Services	1,615,612.00	.00	1,615,612.00	32.55	1,979.83	32.55	1,613,599.62	0
<b>EXPENSE TOTALS</b>	<b>\$1,742,630.00</b>	<b>\$0.00</b>	<b>\$1,742,630.00</b>	<b>\$32.55</b>	<b>\$1,979.83</b>	<b>\$32.55</b>	<b>\$1,740,617.62</b>	<b>0%</b>
Fund 2362 - Comprehensive Energy Assist Prgm Totals	\$1,742,630.00	\$0.00	\$1,742,630.00	\$32.55	\$1,979.83	\$32.55	\$1,740,617.62	
Fund 2367 - Early HS-Child Care Partnership								
<b>EXPENSE</b>								
Department 5150 - Administration	79,327.00	.00	79,327.00	1,489.84	.00	8,000.12	71,326.88	10



**Webb County, Texas**  
Expense Budget by Organization Report  
Summary Listing  
January 31, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE</b>								
Department 2260 - District Attorney	16,000.00	.00	16,000.00	1,754.10	.00	6,226.36	9,773.64	39
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$1,754.10</b>	<b>\$0.00</b>	<b>\$6,226.36</b>	<b>\$9,773.64</b>	<b>39%</b>
Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$1,754.10	\$0.00	\$6,226.36	\$9,773.64	
<b>Fund 2581 - DA - Discretionary Fund</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	18,343.00	.00	18,343.00	1,349.60	.00	5,917.54	12,425.46	32
<b>EXPENSE TOTALS</b>	<b>\$18,343.00</b>	<b>\$0.00</b>	<b>\$18,343.00</b>	<b>\$1,349.60</b>	<b>\$0.00</b>	<b>\$5,917.54</b>	<b>\$12,425.46</b>	<b>32%</b>
Fund 2581 - DA - Discretionary Fund Totals	\$18,343.00	\$0.00	\$18,343.00	\$1,349.60	\$0.00	\$5,917.54	\$12,425.46	
<b>Fund 2587 - OCDETF - DA Overtime</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	157,206.00	.00	157,206.00	6,597.32	21,600.00	53,229.53	82,376.47	48
<b>EXPENSE TOTALS</b>	<b>\$157,206.00</b>	<b>\$0.00</b>	<b>\$157,206.00</b>	<b>\$6,597.32</b>	<b>\$21,600.00</b>	<b>\$53,229.53</b>	<b>\$82,376.47</b>	<b>48%</b>
Fund 2587 - OCDETF - DA Overtime Totals	\$157,206.00	\$0.00	\$157,206.00	\$6,597.32	\$21,600.00	\$53,229.53	\$82,376.47	
<b>Fund 2588 - OCDETF - Constable Pct. 1</b>								
<b>EXPENSE</b>								
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2588 - OCDETF - Constable Pct. 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2592 - Laredo DEA HIDTA Task Force</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	.00	.00	.00	47,777.41	.00	47,777.41	(47,777.41)	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,777.41</b>	<b>\$0.00</b>	<b>\$47,777.41</b>	<b>(\$47,777.41)</b>	<b>+++</b>
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$0.00	\$0.00	\$0.00	\$47,777.41	\$0.00	\$47,777.41	(\$47,777.41)	
<b>Fund 2593 - Justice Assistance Grant</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	9,531.24	9,531.24	.00	8,140.00	7.60	1,383.64	85
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$9,531.24</b>	<b>\$9,531.24</b>	<b>\$0.00</b>	<b>\$8,140.00</b>	<b>\$7.60</b>	<b>\$1,383.64</b>	<b>85%</b>
Fund 2593 - Justice Assistance Grant Totals	\$0.00	\$9,531.24	\$9,531.24	\$0.00	\$8,140.00	\$7.60	\$1,383.64	
<b>Fund 2595 - Justice Assistance Grant-FY17</b>								
<b>EXPENSE</b>								
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	+++
<b>EXPENSE TOTALS</b>	<b>\$38,187.00</b>	<b>\$0.00</b>	<b>\$38,187.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,187.00</b>	<b>0%</b>
Fund 2595 - Justice Assistance Grant-FY17 Totals	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$0.00	\$0.00	\$38,187.00	
<b>Fund 2599 - USMS-US Marshalls</b>								
<b>EXPENSE</b>								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	717.37	.00	717.37	15,282.63	4
<b>EXPENSE TOTALS</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$717.37</b>	<b>\$0.00</b>	<b>\$717.37</b>	<b>\$15,282.63</b>	<b>4%</b>
Fund 2599 - USMS-US Marshalls Totals	\$16,000.00	\$0.00	\$16,000.00	\$717.37	\$0.00	\$717.37	\$15,282.63	
<b>Fund 2600 - OCDETF-Sheriff</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	6,000.00	12,343.75	18,343.75	2,454.09	.00	4,776.04	13,567.71	26
<b>EXPENSE TOTALS</b>	<b>\$6,000.00</b>	<b>\$12,343.75</b>	<b>\$18,343.75</b>	<b>\$2,454.09</b>	<b>\$0.00</b>	<b>\$4,776.04</b>	<b>\$13,567.71</b>	<b>26%</b>
Fund 2600 - OCDETF-Sheriff Totals	\$6,000.00	\$12,343.75	\$18,343.75	\$2,454.09	\$0.00	\$4,776.04	\$13,567.71	
<b>Fund 2601 - ICE-Sheriff</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	830.63	14,169.37	6
<b>EXPENSE TOTALS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$830.63</b>	<b>\$14,169.37</b>	<b>6%</b>
Fund 2601 - ICE-Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$830.63	\$14,169.37	
<b>Fund 2602 - OCDETF Constable Pct. 4</b>								
<b>EXPENSE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	1,041.44	.00	3,357.50	14,985.50	18
<b>EXPENSE TOTALS</b>	<b>\$18,343.00</b>	<b>\$0.00</b>	<b>\$18,343.00</b>	<b>\$1,041.44</b>	<b>\$0.00</b>	<b>\$3,357.50</b>	<b>\$14,985.50</b>	<b>18%</b>
Fund 2602 - OCDETF Constable Pct. 4 Totals	\$18,343.00	\$0.00	\$18,343.00	\$1,041.44	\$0.00	\$3,357.50	\$14,985.50	
<b>Fund 2603 - ICE Constable Pct. 4</b>								
<b>EXPENSE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	15,000.00	.00	15,000.00	273.22	.00	351.46	14,648.54	2
<b>EXPENSE TOTALS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$273.22</b>	<b>\$0.00</b>	<b>\$351.46</b>	<b>\$14,648.54</b>	<b>2%</b>
Fund 2603 - ICE Constable Pct. 4 Totals	\$15,000.00	\$0.00	\$15,000.00	\$273.22	\$0.00	\$351.46	\$14,648.54	
<b>Fund 2604 - OVW Domestic Violence Int</b>								
<b>EXPENSE</b>								
Department 2520 - Domestic Violence	.00	274,867.68	274,867.68	6,235.03	.00	27,016.09	247,851.59	10
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$274,867.68</b>	<b>\$274,867.68</b>	<b>\$6,235.03</b>	<b>\$0.00</b>	<b>\$27,016.09</b>	<b>\$247,851.59</b>	<b>10%</b>
Fund 2604 - OVW Domestic Violence Int Totals	\$0.00	\$274,867.68	\$274,867.68	\$6,235.03	\$0.00	\$27,016.09	\$247,851.59	
<b>Fund 2605 - VAWA Sheriff Grant</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	.00	.00	711.66	9,288.34	7
<b>EXPENSE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$711.66</b>	<b>\$9,288.34</b>	<b>7%</b>
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$711.66	\$9,288.34	
<b>Fund 2606 - NCVRW Comm Awareness Project</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2606 - NCVRW Comm Awareness Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2607 - OVW Justice for Families Program</b>								
<b>EXPENSE</b>								
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	4,536.58	.00	12,254.98	390,194.02	3
<b>EXPENSE TOTALS</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$4,536.58</b>	<b>\$0.00</b>	<b>\$12,588.00</b>	<b>\$537,412.00</b>	<b>2%</b>
Fund 2607 - OVW Justice for Families Program Totals	\$550,000.00	\$0.00	\$550,000.00	\$4,536.58	\$0.00	\$12,588.00	\$537,412.00	
<b>Fund 2660 - STEP-Click It or Ticket</b>								
<b>EXPENSE</b>								

**Webb County, Texas**  
Expense Budget by Organization Report  
Summary Listing  
January 31, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
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								
<b>EXPENSE</b>								
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 7100 - Administrative Expenditure	206,652.00	.00	206,652.00	17,033.99	2,512.96	82,883.38	121,255.66	41
Department 7110 - Operating Expenditure	591,560.00	134,613.00	726,173.00	39,246.52	22,727.94	226,859.78	476,585.28	34
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	+++
<b>EXPENSE TOTALS</b>	<b>\$798,212.00</b>	<b>\$134,613.00</b>	<b>\$932,825.00</b>	<b>\$56,280.51</b>	<b>\$25,240.90</b>	<b>\$309,743.16</b>	<b>\$597,840.94</b>	<b>36%</b>
Fund 2661 - El Aguila Rural Transportation Totals	\$798,212.00	\$134,613.00	\$932,825.00	\$56,280.51	\$25,240.90	\$309,743.16	\$597,840.94	
Fund 2702 - TIDC-Integrated Defense Project								
<b>EXPENSE</b>								
Department 2280 - Public Defender	194,406.00	.00	194,406.00	12,713.20	.00	52,225.88	142,180.12	27
<b>EXPENSE TOTALS</b>	<b>\$194,406.00</b>	<b>\$0.00</b>	<b>\$194,406.00</b>	<b>\$12,713.20</b>	<b>\$0.00</b>	<b>\$52,225.88</b>	<b>\$142,180.12</b>	<b>27%</b>
Fund 2702 - TIDC-Integrated Defense Project Totals	\$194,406.00	\$0.00	\$194,406.00	\$12,713.20	\$0.00	\$52,225.88	\$142,180.12	
Fund 2710 - Child Support Enfc. Program								
<b>EXPENSE</b>								
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2710 - Child Support Enfc. Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2712 - Texas Vine Contract								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	28,547.00	.00	28,547.00	.00	.00	7,136.69	21,410.31	25
<b>EXPENSE TOTALS</b>	<b>\$28,547.00</b>	<b>\$0.00</b>	<b>\$28,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,136.69</b>	<b>\$21,410.31</b>	<b>25%</b>
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								
<b>EXPENSE</b>								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,841.57	.00	18,195.72	23,804.28	43
<b>EXPENSE TOTALS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$3,841.57</b>	<b>\$0.00</b>	<b>\$18,195.72</b>	<b>\$23,804.28</b>	<b>43%</b>
Fund 2714 - Victim Coord&LiaisonGrt Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,841.57	\$0.00	\$18,195.72	\$23,804.28	
Fund 2722 - LEPC grant program 582-17-71563								
<b>EXPENSE</b>								
Department 3120 - Emergency Management	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
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								
<b>EXPENSE</b>								
Department 2260 - District Attorney	6,469.00	.00	6,469.00	.00	.00	.00	6,469.00	0
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	1,949.95	1,949.95	.00	.00	.00	1,949.95	0
Department 4070 - Jail Bargaining Unit	.00	35,286.13	35,286.13	.00	.00	1,143.78	34,142.35	3
<b>EXPENSE TOTALS</b>	<b>\$11,469.00</b>	<b>\$37,236.08</b>	<b>\$48,705.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,143.78</b>	<b>\$47,561.30</b>	<b>2%</b>
Fund 2724 - Law Enforcement officers Totals	\$11,469.00	\$37,236.08	\$48,705.08	\$0.00	\$0.00	\$1,143.78	\$47,561.30	
Fund 2725 - 49th Judicial District								
<b>EXPENSE</b>								
Department 2260 - District Attorney	22,510.00	.00	22,510.00	2,029.71	.00	9,541.68	12,968.32	42
<b>EXPENSE TOTALS</b>	<b>\$22,510.00</b>	<b>\$0.00</b>	<b>\$22,510.00</b>	<b>\$2,029.71</b>	<b>\$0.00</b>	<b>\$9,541.68</b>	<b>\$12,968.32</b>	<b>42%</b>
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$2,029.71	\$0.00	\$9,541.68	\$12,968.32	
Fund 2730 - CJD Local Border Security								
<b>EXPENSE</b>								
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	2,229.45	.00	5,038.79	11,961.21	30
<b>EXPENSE TOTALS</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$2,229.45</b>	<b>\$0.00</b>	<b>\$5,038.79</b>	<b>\$11,961.21</b>	<b>30%</b>
Fund 2730 - CJD Local Border Security Totals	\$17,000.00	\$0.00	\$17,000.00	\$2,229.45	\$0.00	\$5,038.79	\$11,961.21	
Fund 2733 - CJD-Truancy Juvenile Case Mgr.								
<b>EXPENSE</b>								
Department 2180 - JP Pct4 J R Salinas	60,125.00	.00	60,125.00	4,347.83	.00	26,581.83	33,543.17	44
<b>EXPENSE TOTALS</b>	<b>\$60,125.00</b>	<b>\$0.00</b>	<b>\$60,125.00</b>	<b>\$4,347.83</b>	<b>\$0.00</b>	<b>\$26,581.83</b>	<b>\$33,543.17</b>	<b>44%</b>
Fund 2733 - CJD-Truancy Juvenile Case Mgr. Totals	\$60,125.00	\$0.00	\$60,125.00	\$4,347.83	\$0.00	\$26,581.83	\$33,543.17	
Fund 2736 - 406 Dist Adult Drug Court Prog								
<b>EXPENSE</b>								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4050 - DWI/Drug Court Program	.00	4,968.56	4,968.56	.00	.00	4,968.56	.00	100
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$4,968.56</b>	<b>\$4,968.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,968.56</b>	<b>\$0.00</b>	<b>100%</b>
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$4,968.56	\$4,968.56	\$0.00	\$0.00	\$4,968.56	\$0.00	
Fund 2739 - Region 2 Border Prosecution Unit								
<b>EXPENSE</b>								
Department 2260 - District Attorney	500,000.00	.00	500,000.00	33,613.51	.00	186,697.96	313,302.04	37
<b>EXPENSE TOTALS</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$33,613.51</b>	<b>\$0.00</b>	<b>\$186,697.96</b>	<b>\$313,302.04</b>	<b>37%</b>
Fund 2739 - Region 2 Border Prosecution Unit Totals	\$500,000.00	\$0.00	\$500,000.00	\$33,613.51	\$0.00	\$186,697.96	\$313,302.04	
Fund 2740 - 2016 Local Border Sec Prog								
<b>EXPENSE</b>								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
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								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	135,000.00	.00	135,000.00	2,633.91	.00	7,818.18	127,181.82	6















**Webb County, Texas**  
Expense Budget by Organization Report  
Summary Listing  
January 31, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	37,076.00	.00	37,076.00	.00	.00	.00	37,076.00	0
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	2,048.00	.00	2,048.00	.00	.00	.00	2,048.00	0
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$39,124.00</b>	<b>\$0.00</b>	<b>\$39,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,124.00</b>	<b>0%</b>
Fund 3195 - Infra & Equip Series 2013 Totals	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	
Fund 3200 - Interest Income Ser 2013								
<b>EXPENSE</b>								
Department 9080 - Other Sources and Uses	.00	31,533.07	31,533.07	.00	.00	31,533.07	.00	100
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$31,533.07</b>	<b>\$31,533.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,533.07</b>	<b>\$0.00</b>	<b>100%</b>
Fund 3200 - Interest Income Ser 2013 Totals	\$0.00	\$31,533.07	\$31,533.07	\$0.00	\$0.00	\$31,533.07	\$0.00	
Fund 3205 - Veterans Museum Project								
<b>EXPENSE</b>								
Department 7230 - Construction In Progress	492,047.00	.00	492,047.00	.00	.00	.00	492,047.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$492,047.00</b>	<b>\$0.00</b>	<b>\$492,047.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,047.00</b>	<b>0%</b>
Fund 3205 - Veterans Museum Project Totals	\$492,047.00	\$0.00	\$492,047.00	\$0.00	\$0.00	\$0.00	\$492,047.00	
Fund 3521 - TDA7217491 Street Improvements								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0
Department 7230 - Construction In Progress	.00	249,900.00	249,900.00	.00	5,000.00	.00	244,900.00	2
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$274,900.00</b>	<b>\$274,900.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$269,900.00</b>	<b>2%</b>
Fund 3521 - TDA7217491 Street Improvements Totals	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$5,000.00	\$0.00	\$269,900.00	
Fund 3527 - TDA7216115 Miranda StandpipeTank								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	18,979.76	18,979.76	.00	.00	5,335.36	13,644.40	28
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7350 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$18,979.76</b>	<b>\$18,979.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,335.36</b>	<b>\$13,644.40</b>	<b>28%</b>
Fund 3527 - TDA7216115 Miranda StandpipeTank	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$5,335.36	\$13,644.40	
Fund 3560 - Loop 20 Stimulus Exten Pro								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	745,630.03	745,630.03	.00	.00	.00	745,630.03	0
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$745,630.03</b>	<b>\$745,630.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745,630.03</b>	<b>0%</b>
Fund 3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$745,630.03	\$745,630.03	\$0.00	\$0.00	\$0.00	\$745,630.03	
Fund 3600 - FEMA-Disaster # 1709								
<b>EXPENSE</b>								
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 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
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								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	43,750.00	43,750.00	.00	.00	.00	43,750.00	0
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	5,626,258.19	5,626,258.19	.00	319,965.41	.00	5,306,292.78	6
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$5,670,008.19</b>	<b>\$5,670,008.19</b>	<b>\$0.00</b>	<b>\$319,965.41</b>	<b>\$0.00</b>	<b>\$5,350,042.78</b>	<b>6%</b>
Fund 3720 - Cty Transp Infrass Fund Totals	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$319,965.41	\$0.00	\$5,350,042.78	
Fund 3721 - CBI Hachar RD Extension								
<b>EXPENSE</b>								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
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								
<b>EXPENSE</b>								
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
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$38,071.79</b>	<b>\$38,071.79</b>	<b>\$0.00</b>	<b>\$38,071.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>
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								
<b>EXPENSE</b>								
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	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$2,957.00</b>	<b>\$2,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,957.00</b>	<b>0%</b>
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								
<b>EXPENSE</b>								
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	+++
<b>EXPENSE TOTALS</b>	<b>\$281,838.00</b>	<b>\$0.00</b>	<b>\$281,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,838.00</b>	<b>0%</b>
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								
<b>EXPENSE</b>								
Department 7420 - Chiller Water Plant BAS	3,905.00	630,384.00	634,289.00	.00	436,375.50	194,008.35	3,905.15	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$3,905.00</b>	<b>\$630,384.00</b>	<b>\$634,289.00</b>	<b>\$0.00</b>	<b>\$436,375.50</b>	<b>\$194,008.35</b>	<b>\$3,905.15</b>	<b>99%</b>
Fund 3865 - Campus Chiller Series 2016 Totals	\$3,905.00	\$630,384.00	\$634,289.00	\$0.00	\$436,375.50	\$194,008.35	\$3,905.15	

**Webb County, Texas**  
**Expense Budget by Organization Report**  
**Summary Listing**  
**January 31, 2019**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 4100 - Debt Service Fund</b>								
<b>EXPENSE</b>								
Department 9010 - Certif Oblig Principal	4,942,000.00	.00	4,942,000.00	3,355,000.00	.00	3,355,000.00	1,587,000.00	68
Department 9020 - Certif Oblig Int&Agnt Fee	2,463,005.00	.00	2,463,005.00	192,269.00	.00	193,519.00	2,269,486.00	8
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	11,749.14	.00	110,418.76	1,208,603.24	8
Department 9070 - Capital Leases Interest	146,157.00	.00	146,157.00	1,387.00	.00	7,702.95	138,454.05	5
Department 9080 - Other Sources and Uses	2.00	.00	2.00	.00	.00	.00	2.00	0
<b>EXPENSE TOTALS</b>	<b>\$8,870,186.00</b>	<b>\$0.00</b>	<b>\$8,870,186.00</b>	<b>\$3,560,405.14</b>	<b>\$0.00</b>	<b>\$3,666,640.71</b>	<b>\$5,203,545.29</b>	<b>41%</b>
Fund 4100 - Debt Service Fund Totals	\$8,870,186.00	\$0.00	\$8,870,186.00	\$3,560,405.14	\$0.00	\$3,666,640.71	\$5,203,545.29	
<b>Fund 5100 - Available School</b>								
<b>EXPENSE</b>								
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	+++
<b>EXPENSE TOTALS</b>	<b>\$236.00</b>	<b>\$0.00</b>	<b>\$236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236.00</b>	<b>0%</b>
Fund 5100 - Available School Totals	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	
<b>Fund 5200 - Permanent School</b>								
<b>EXPENSE</b>								
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	+++
<b>EXPENSE TOTALS</b>	<b>\$1,017,964.00</b>	<b>\$0.00</b>	<b>\$1,017,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,664.42</b>	<b>\$1,008,299.58</b>	<b>1%</b>
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	
<b>Fund 6100 - Employee's Health Benefit</b>								
<b>EXPENSE</b>								
Department 1090 - Risk Mgmt & Insurance	16,773,777.00	.00	16,773,777.00	1,262,935.11	.00	4,653,815.11	12,119,961.89	28
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$16,773,777.00</b>	<b>\$0.00</b>	<b>\$16,773,777.00</b>	<b>\$1,262,935.11</b>	<b>\$0.00</b>	<b>\$4,653,815.11</b>	<b>\$12,119,961.89</b>	<b>28%</b>
Fund 6100 - Employee's Health Benefit Totals	\$16,773,777.00	\$0.00	\$16,773,777.00	\$1,262,935.11	\$0.00	\$4,653,815.11	\$12,119,961.89	
<b>Fund 6200 - Worker's Comp Reserve</b>								
<b>EXPENSE</b>								
Department 1090 - Risk Mgmt & Insurance	1,370,800.00	.00	1,370,800.00	21,081.75	250.00	196,074.67	1,174,475.33	14
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$1,370,800.00</b>	<b>\$0.00</b>	<b>\$1,370,800.00</b>	<b>\$21,081.75</b>	<b>\$250.00</b>	<b>\$196,074.67</b>	<b>\$1,174,475.33</b>	<b>14%</b>
Fund 6200 - Worker's Comp Reserve Totals	\$1,370,800.00	\$0.00	\$1,370,800.00	\$21,081.75	\$250.00	\$196,074.67	\$1,174,475.33	
<b>Fund 6300 - Employees Retiree OPEB</b>								
<b>EXPENSE</b>								
Department 1090 - Risk Mgmt & Insurance	610,000.00	.00	610,000.00	2,965.31	.00	14,409.13	595,590.87	2
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$610,000.00</b>	<b>\$0.00</b>	<b>\$610,000.00</b>	<b>\$2,965.31</b>	<b>\$0.00</b>	<b>\$14,409.13</b>	<b>\$595,590.87</b>	<b>2%</b>
Fund 6300 - Employees Retiree OPEB Totals	\$610,000.00	\$0.00	\$610,000.00	\$2,965.31	\$0.00	\$14,409.13	\$595,590.87	
<b>Fund 7100 - Casa Blanca Golf Course</b>								
<b>EXPENSE</b>								
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6080 - Golf	299,400.00	(2,500.00)	296,900.00	30,739.08	32,517.96	109,529.42	154,852.62	48
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6090 - Carts	8,900.00	.00	8,900.00	122.74	1,869.51	523.92	6,506.57	27
Department 6100 - Range	7,000.00	.00	7,000.00	.00	.00	7,000.00	7,000.00	0
Department 6110 - Merchandise	.00	14,000.00	14,000.00	.00	.00	.00	14,000.00	0
Department 6120 - Food & Beverage	.00	160,857.39	160,857.39	.00	166.35	.00	160,691.04	0
Department 6125 - Maintenance	.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	.00	100
Department 6127 - Marketing	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - G&A	154,825.00	(2,500.00)	152,325.00	20,845.71	848.93	36,890.63	114,585.44	25
Department 6140 - Club House	19,800.00	.00	19,800.00	1,217.47	112.50	3,739.31	15,948.19	19
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	34,695.80	90,012.20	28
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$614,633.00</b>	<b>\$174,857.39</b>	<b>\$789,490.39</b>	<b>\$68,317.18</b>	<b>\$35,515.25</b>	<b>\$190,379.08</b>	<b>\$563,596.06</b>	<b>29%</b>
Fund 7100 - Casa Blanca Golf Course Totals	\$614,633.00	\$174,857.39	\$789,490.39	\$68,317.18	\$35,515.25	\$190,379.08	\$563,596.06	
<b>Fund 7110 - Casa Blanca Golf Crs 2013</b>								
<b>EXPENSE</b>								
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	+++
<b>EXPENSE TOTALS</b>	<b>\$64,197.00</b>	<b>\$0.00</b>	<b>\$64,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,197.00</b>	<b>0%</b>
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	
<b>Fund 7200 - Water Utility</b>								
<b>EXPENSE</b>								
Department 7050 - Water Utility	1,888,458.00	.00	1,888,458.00	144,044.24	138,423.63	485,087.20	1,264,947.17	33
Department 7060 - Colorado Acres WaterPlant	388,648.00	.00	388,648.00	22,110.60	7,258.57	74,180.31	307,209.12	21
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	52,171.77	56,614.58	156,767.82	453,201.60	32
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	80,727.66	.00	284,800.64	681,331.36	29
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$3,909,822.00</b>	<b>\$0.00</b>	<b>\$3,909,822.00</b>	<b>\$299,054.27</b>	<b>\$202,296.78</b>	<b>\$1,000,835.97</b>	<b>\$2,706,689.25</b>	<b>31%</b>
Fund 7200 - Water Utility Totals	\$3,909,822.00	\$0.00	\$3,909,822.00	\$299,054.27	\$202,296.78	\$1,000,835.97	\$2,706,689.25	
<b>Fund 7210 - Water Utility Imp 2013</b>								
<b>EXPENSE</b>								
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	+++
<b>EXPENSE TOTALS</b>	<b>\$1,270.00</b>	<b>\$0.00</b>	<b>\$1,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,270.00</b>	<b>0%</b>
Fund 7210 - Water Utility Imp 2013 Totals	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	
<b>Fund 7220 - Water Utility Improv Series 2016</b>								

**Webb County, Texas**  
Expense Budget by Organization Report  
Summary Listing  
January 31, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE</b>								
Department 7270 - Construction-Wastewater	2,736,245.00	18,087.00	2,754,332.00	.00	107,029.10	.00	2,647,302.90	4
Department 7280 - Construction-Water	1,574,026.00	685,236.00	2,259,262.00	.00	801,004.70	.00	1,458,257.30	35
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$4,310,271.00</b>	<b>\$703,323.00</b>	<b>\$5,013,594.00</b>	<b>\$0.00</b>	<b>\$908,033.80</b>	<b>\$0.00</b>	<b>\$4,105,560.20</b>	<b>18%</b>
Fund 7220 - Water Utility Improv Series 2016 Totals	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$0.00	\$908,033.80	\$0.00	\$4,105,560.20	
Fund 9010 - Webb County Laredo RMA								
<b>EXPENSE</b>								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0%</b>
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
Fund 9090 - Unclaimed Money Fund								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 9090 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Totals	\$241,456,607.00	\$19,806,701.12	\$261,263,308.12	\$16,935,905.78	\$12,006,989.98	\$73,220,920.52	\$176,035,397.62	



**Fund Transfers FY 2018-2019 Budget**

<b>FROM</b>	<b>TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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 December 2018

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>General Fund</b>							
<b>APPOINTED OFFICIALS / DEPARTMENT HEADS</b>							
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.	39.99			
<b>OTHER COUNTY EMPLOYEES</b>							
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.	24.53			
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.	0.78			\$46.12 Credit
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			
<b>BUILDING MAINTENANCE</b>							
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.	10.99			
<b>GENERAL FUND COSTS:</b>							
<b>VERIZON &amp; AT&amp;T MOBILITY - COUNTY</b>				<b>649.94</b>			
<b>AT&amp;T MOBILITY - BUILDING MAINTENANCE</b>				<b>213.09</b>			
<b>MONTHLY TOTAL</b>				<b>863.03</b>			

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

## Cell Phone Expenses December 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	13.00		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.	49.99			
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			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.90			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.90			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.90			
<b>Total</b>			<b>1789.90</b>	<b>13.00</b>		

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

## Cell Phone Expenses December 2018

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>Road &amp; Bridge Fund</b>							
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			
<b>AT&amp;T Mobility R&amp;B Cost</b>				<b>54.95</b>			
<b>Verizon R&amp;B Cost</b>				<b>373.20</b>			
<b>Total Road &amp; Bridge Costs</b>				<b>428.15</b>			
<b>Water Utilities Fund</b>							
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			
<b>Total</b>				<b>464.50</b>			
<b>CAA El Aguila Transportation Fund</b>							
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			

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

## Cell Phone Expenses December 2018

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>Total</b>			<b>505.52</b>			
<b>CJAD Fund</b>						
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			
<b>Total</b>			<b>136.86</b>			
<b>District Attorney Fund</b>						
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.	2.28			
FORENSIC ANALYST	DA Fed Forfeiture	AT&T Mo.	2.99			*
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	26.43			
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.	2.99			
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.	44.90			
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			
<b>AT&amp;T Mobility DA Cost</b>	INA - Information not available.		<b>914.04</b>	<b>0.00</b>	<b>0.00</b>	
<b>Sprint DA Cost</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total District Attorney Costs</b>			<b>914.04</b>	<b>0.00</b>	<b>0.00</b>	

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

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

INA - Information not available.

## Special Revenue Funds-Monthly Budget Amendments

Fund	Account Description	Date	Journal	JT	Description	Increase	Decrease
County Clerk Records Mgmt	G/L Account Number: 2006-2310-001-432001 Professional Services	1/28/2019	2019-00010978	BA	CC 01.28.19 Approval BA Item#10a (Fund 2006)		9,000.00
County Clerk Records Mgmt	G/L Account Number: 2006-2310-001-460105 Minor Tools & Apparatus	1/28/2019	2019-00010978	BA	CC 01.28.19 Approval BA Item#10a (Fund 2006)	5,000.00	
County Clerk Records Mgmt	G/L Account Number: 2006-2310-001-461000 Materials & Supplies	1/28/2019	2019-00010978	BA	CC 01.28.19 Approval BA Item#10a (Fund 2006)	4,000.00	
<b>County Clerk Records Mgmt Total</b>						<b>9,000.00</b>	<b>9,000.00</b>
Court Technology Fund	G/L Account Number: 2009-2160-001-460105 Minor Tools & Apparatus	1/28/2019	2019-00011958	BA	CC 01.28.19 Approval BA Item#15b (Fund 2009)	274.00	
<b>Court Technology Fund Total</b>						<b>274.00</b>	<b>-</b>
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-413000 Overtime	1/28/2019	2019-00010928	BA	CC 01.28.19 Approval BA Item#5a (Fund 2151)		3,109.00
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-422000 Fica County Share	1/28/2019	2019-00010928	BA	CC 01.28.19 Approval BA Item#5a (Fund 2151)	3,543.00	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-423000 Retirement County Share	1/28/2019	2019-00010928	BA	CC 01.28.19 Approval BA Item#5a (Fund 2151)	5,658.00	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-425000 Unemployment Tax	1/28/2019	2019-00010928	BA	CC 01.28.19 Approval BA Item#5a (Fund 2151)	300.00	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-426000 Worker Compensation	1/28/2019	2019-00010928	BA	CC 01.28.19 Approval BA Item#5a (Fund 2151)	1,458.00	
Sheriff State Forfeiture	G/L Account Number: 2151-9080-001-485005 Transfer Out	1/28/2019	2019-00010928	BA	CC 01.28.19 Approval BA Item#5a (Fund 2151)		7,850.00
<b>Sheriff State Forfeiture Total</b>						<b>10,959.00</b>	<b>10,959.00</b>
Sheriff Federal Forfeiture	G/L Account Number: 2153-3020-001-452012 Property Casualty Premium	1/14/2019	2019-00009046	BA	CC 01.14.19 Approval BA Item #5a (Fund 2153)		350.00
Sheriff Federal Forfeiture	G/L Account Number: 2153-3020-001-456005 Postage & Courier Service	1/14/2019	2019-00009046	BA	CC 01.14.19 Approval BA Item #5a (Fund 2153)	350.00	
<b>Sheriff Federal Forfeiture Total</b>						<b>350.00</b>	<b>350.00</b>
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-410000 Payroll Cost	1/28/2019	2019-00010947	BA	CC 01.28.19 Approval BA Item#5d (Fund 2160)	1,150.00	
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-413000 Overtime	1/28/2019	2019-00010947	BA	CC 01.28.19 Approval BA Item#5d (Fund 2160)	30,000.00	
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-422000 Fica County Share	1/28/2019	2019-00010947	BA	CC 01.28.19 Approval BA Item#5d (Fund 2160)	12,250.00	
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-423000 Retirement County Share	1/28/2019	2019-00010947	BA	CC 01.28.19 Approval BA Item#5d (Fund 2160)	18,500.00	
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-425000 Unemployment Tax	1/28/2019	2019-00010947	BA	CC 01.28.19 Approval BA Item#5d (Fund 2160)	1,200.00	
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-426000 Worker Compensation	1/28/2019	2019-00010947	BA	CC 01.28.19 Approval BA Item#5d (Fund 2160)	4,800.00	
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-458000 Administrative Travel	1/28/2019	2019-00010947	BA	CC 01.28.19 Approval BA Item#5d (Fund 2160)	5,000.00	
<b>Dist. Atty State Forfeiture Total</b>						<b>72,900.00</b>	<b>-</b>
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-456320 Bullet Proof Vests	1/28/2019	2019-00010942	BA	CC 01.28.19 Approval BA Item#5c (Fund 2162)	3,000.00	
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-457006 Law Enforcement - Other	1/28/2019	2019-00010942	BA	CC 01.28.19 Approval BA Item#5c (Fund 2162)	69,555.00	
<b>Dist. Atty Federal Forfeiture Total</b>						<b>72,555.00</b>	<b>-</b>
Const Pct.1 Federal Forfeit	G/L Account Number: 2180-3150-001-444400 Rent Exp.	1/10/2019	2019-00008826	BA	Ministerial BA to be ratified 01.28.19 (Fund 2180)	5,000.00	
Const Pct.1 Federal Forfeit	G/L Account Number: 2180-3150-001-455501 Drug Free Campaign	1/17/2019	2019-00009722	BA	Ministerial BA to be ratified 01.28.19 (Fund 2180)	4,641.83	
<b>Const Pct.1 Federal Forfeit Total</b>						<b>9,641.83</b>	<b>-</b>
Community Service Block Grant	G/L Account Number: 2368-1160-337200 Revenue From Webb County	1/1/2019	2019-00013830	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	22,069.38	
Community Service Block Grant	G/L Account Number: 2368-1160-521-410000 Payroll Cost	1/1/2019	2019-00013830	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	16,504.40	
Community Service Block Grant	G/L Account Number: 2368-1160-521-421000 Health Life Insurance	1/1/2019	2019-00013830	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	2,140.00	
Community Service Block Grant	G/L Account Number: 2368-1160-521-422000 Fica County Share	1/1/2019	2019-00013830	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	1,154.69	
Community Service Block Grant	G/L Account Number: 2368-1160-521-423000 Retirement County Share	1/1/2019	2019-00013830	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	1,567.23	
Community Service Block Grant	G/L Account Number: 2368-1160-521-425000 Unemployment Tax	1/1/2019	2019-00013830	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	246.30	
Community Service Block Grant	G/L Account Number: 2368-1160-521-426000 Worker Compensation	1/1/2019	2019-00013830	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	456.76	
Community Service Block Grant	G/L Account Number: 2368-5150-330300 Grant Revenue	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	287,670.77	
Community Service Block Grant	G/L Account Number: 2368-5170-330300-030 Grant Revenue Federal	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	7,366.50	
Community Service Block Grant	G/L Account Number: 2368-5170-521-410000 Payroll Cost	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	70,335.70	
Community Service Block Grant	G/L Account Number: 2368-5170-521-421000 Health Life Insurance	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	11,726.67	
Community Service Block Grant	G/L Account Number: 2368-5170-521-422000 Fica County Share	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	4,484.68	
Community Service Block Grant	G/L Account Number: 2368-5170-521-423000 Retirement County Share	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	6,222.30	
Community Service Block Grant	G/L Account Number: 2368-5170-521-425000 Unemployment Tax	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	743.54	
Community Service Block Grant	G/L Account Number: 2368-5170-521-426000 Worker Compensation	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	624.08	
Community Service Block Grant	G/L Account Number: 2368-5170-521-441001 Telephone	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	5,574.28	
Community Service Block Grant	G/L Account Number: 2368-5170-521-441205 Utilities	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	148.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-443000-020 Repairs & Maintenance Buildings	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	8.60	
Community Service Block Grant	G/L Account Number: 2368-5170-521-443000-075 Repairs & Maintenance Vehicles	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	419.33	
Community Service Block Grant	G/L Account Number: 2368-5170-521-444500 Equipment Rental	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	2,663.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-452012 Property Casualty Premium	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	710.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-454000 Advertising	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	710.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-456005 Postage & Courier Service	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	514.55	
Community Service Block Grant	G/L Account Number: 2368-5170-521-456205 Training & Education	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	7,704.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-457008-010 Contractual Skills Training	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	113,134.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-458000 Administrative Travel	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	5,919.01	
Community Service Block Grant	G/L Account Number: 2368-5170-521-458060 In Town Mileage	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	428.62	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460000 Office Supplies	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	3,946.76	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460028 Janitorial Supplies	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	966.64	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460105 Minor Tools & Apparatus	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	1,479.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460105-015 Minor Tools & Apparatus Equipment	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	5,164.34	
Community Service Block Grant	G/L Account Number: 2368-5170-521-461000 Materials & Supplies	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	1,183.00	

## Special Revenue Funds-Monthly Budget Amendments

Fund	Account Description	Date	Journal	JT	Description	Increase	Decrease
Community Service Block Grant	G/L Account Number: 2368-5170-521-462605 Fuel & Lubricants	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	2,956.17	
Community Service Block Grant	G/L Account Number: 2368-5170-521-463801 Emergency Services	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	296.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-463801 Emergency Services	1/14/2019	2019-00009047	BA	CC 01.14.19 Approval BA Item #5b (Fund 2368)	1,775.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-463801-005 Emergency Services RENT	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	1,775.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-463801-005 Emergency Services RENT	1/14/2019	2019-00009047	BA	CC 01.14.19 Approval BA Item #5b (Fund 2368)		1,775.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-464010 Dues & Memberships	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	1,950.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-470000 Capital Outlay	1/1/2019	2019-00010154	BA	CC 12.12.18 Approval BA Item #10a (Fund 2368)	43,250.00	
<b>Community Service Block Grant Total</b>						<u>635,988.30</u>	<u>1,775.00</u>
El Aguila Rural Transportation	G/L Account Number: 2661-7110-521-413000 Overtime	1/28/2019	2019-00010961	BA	CC 01.28.19 Approval BA Item#5h (Fund 2661)	10,000.00	
El Aguila Rural Transportation	G/L Account Number: 2661-7110-521-443000-075 Repairs & Maintenance Vehicles	1/28/2019	2019-00010961	BA	CC 01.28.19 Approval BA Item#5h (Fund 2661)		6,500.00
El Aguila Rural Transportation	G/L Account Number: 2661-7110-521-460030 Marketing Expense	1/28/2019	2019-00010961	BA	CC 01.28.19 Approval BA Item#5h (Fund 2661)		3,000.00
El Aguila Rural Transportation	G/L Account Number: 2661-7110-521-460105 Minor Tools & Apparatus	1/28/2019	2019-00010961	BA	CC 01.28.19 Approval BA Item#5h (Fund 2661)	7,500.00	
El Aguila Rural Transportation	G/L Account Number: 2661-7110-521-462605 Fuel & Lubricants	1/28/2019	2019-00010961	BA	CC 01.28.19 Approval BA Item#5h (Fund 2661)		8,000.00
<b>El Aguila Rural Transportation Total</b>						<u>17,500.00</u>	<u>17,500.00</u>
CJAD Drug Program Funds	G/L Account Number: 2772-2410-330300 Grant Revenue	1/18/2019	2019-00009826	BA	BOJ 11.28.19 Approval BA Item #2 (Fund 2772)		41,921.00
CJAD Drug Program Funds	G/L Account Number: 2772-2410-001-410000 Payroll Cost	1/18/2019	2019-00009826	BA	BOJ 11.28.19 Approval BA Item #2 (Fund 2772)		35,000.00
CJAD Drug Program Funds	G/L Account Number: 2772-2410-001-422000 Fica County Share	1/18/2019	2019-00009826	BA	BOJ 11.28.19 Approval BA Item #2 (Fund 2772)		2,677.00
CJAD Drug Program Funds	G/L Account Number: 2772-2410-001-423000 Retirement County Share	1/18/2019	2019-00009826	BA	BOJ 11.28.19 Approval BA Item #2 (Fund 2772)		3,850.00
CJAD Drug Program Funds	G/L Account Number: 2772-2410-001-425000 Unemployment Tax	1/18/2019	2019-00009826	BA	BOJ 11.28.19 Approval BA Item #2 (Fund 2772)		394.00
<b>CJAD Drug Program Funds Total</b>						<u>-</u>	<u>83,842.00</u>
TJJD Parole Supervision	G/L Account Number: 2901-2450-001-443000-020 Repairs & Maintenance Buildings	1/15/2019	2019-00009156	BA	WCJB Approval BA 01.09.19 (Fund 2901)	424.40	
TJJD Parole Supervision	G/L Account Number: 2901-2450-001-443000-035 Repairs & Maintenance Equipment	1/15/2019	2019-00009156	BA	WCJB Approval BA 01.09.19 (Fund 2901)	1,000.00	
TJJD Parole Supervision	G/L Account Number: 2901-2450-001-460000 Office Supplies	1/15/2019	2019-00009156	BA	WCJB Approval BA 01.09.19 (Fund 2901)	1,000.00	
TJJD Parole Supervision	G/L Account Number: 2901-2450-001-461000 Materials & Supplies	1/15/2019	2019-00009156	BA	WCJB Approval BA 01.09.19 (Fund 2901)	2,473.13	
<b>TJJD Parole Supervision Total</b>						<u>4,897.53</u>	<u>-</u>
						834,065.66	123,426.00
						Subtotals	834,065.66 123,426.00
						Net	<u>710,639.66</u>