## WEBB COUNTY AUDITOR'S

# MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



## **JANUARY 2019**

Fiscal Year Completed = 33.33%

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Telephone (956) 523-4016 Fax No. (956) 523-5001

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,

Rafael Pérez, CPA

# Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing January 31, 2019

| Classification                                   | Current YTD Balance |
|--|---------------------|
| Fund Category Governmental Funds                 |                     |
| Fund Type General Fund                           |                     |
| ASSETS   |                     |
| 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           |
| ASSETS TOTALS                                    | \$146,137,221.55    |
| LIABILITIES AND FUND EQUITY                      |                     |
| LIABILITIES                                      |                     |
| 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 Governement Units                   | 604,501.63          |
| Due to Other Funds                               | 259,057.20          |
| Unearned Revenue                                 | 150.00              |
| Deferred Revenue                                 | 77,733,415.69       |
| LIABILITIES TOTALS                               | \$82,034,987.26     |
| FUND EQUITY                                      |                     |
| Reserve for Inventory                            | 210,353.71          |
| Fund Balance                                     | 26,836,718.09       |
| FUND EQUITY TOTALS Prior to Current Year Changes | \$27,047,071.80     |
| Prior Year Fund Equity Adjustment                | .00.                |
| Fund Revenues                                    | (71,266,105.55)     |
| Fund Expenses                                    | 34,210,943.06       |
| FUND EQUITY TOTALS_                              | \$64,102,234.29     |
| LIABILITIES AND FUND EQUITY                      | \$146,137,221.55    |

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

| Classification                   |                              | YTD Actual Amount |
|----------------------------------|------------------------------|-------------------|
| Fund Category Governmental Funds |                              |                   |
| Fund Type General Fund           |                              |                   |
| REVENUE                          |                              |                   |
| 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                     | <u>-</u>                     | 206,666.68        |
| _,,,                             | REVENUE TOTALS               | \$71,266,105.55   |
| EXPENSE                          |                              |                   |
| 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      |
|                                  | EXPENSE TOTALS               | \$34,210,943.06   |
| _                                | On and Found T. C.           |                   |
| F                                | und Type General Fund Totals | 74 000 405 55     |
|                                  | REVENUE TOTALS               | 71,266,105.55     |
| E1-E                             | EXPENSE TOTALS               | 34,210,943.06     |
| Fund Type                        | General Fund Net Gain (Loss) | \$37,055,162.49   |

## Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing January 31, 2019

| Classification                                   | Current YTD Balance |
|--|---------------------|
| Fund Category Governmental Funds                 |                     |
| Fund Type Special Revenue Funds - Road & Bridge  |                     |
| ASSETS   |                     |
| 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              |
| ASSETS TOTALS                                    | \$8,150,925.02      |
| LIABILITIES AND FUND EQUITY                      |                     |
| LIABILITIES Accounts Develope                    | 70 000 74           |
| Accounts Payable Accrued Liabilities             | 79,802.71<br>930.00 |
| Funds in Trust                                   | 9,754.63            |
| Due to Other Governement 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           |
| LIABILITIES TOTALS                               | \$3,399,469.00      |
| FUND EQUITY                                      |                     |
| Fund Balance                                     | 3,871,939.28        |
| FUND EQUITY TOTALS Prior to Current Year Changes | \$3,871,939.28      |
| Prior Year Fund Equity Adjustment                | .00                 |
| Fund Revenues                                    | (2,857,774.60)      |
| Fund Expenses                                    | 1,978,257.86        |
| FUND EQUITY TOTALS                               | \$4,751,456.02      |
| LIABILITIES AND FUND EQUITY                      | \$8,150,925.02      |

Income Statement
Consolidated Summary Listing
January 31, 2019

| Classification                                  | YTD Actual Amount |
|---|-------------------|
| Fund Category Governmental Funds                |                   |
| Fund Type Special Revenue Funds - Road & Bridge |                   |
| REVENUE   |                   |
| 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          |
| REVENUE TOTALS                                  | \$2,857,774.60    |
| EXPENSE   |                   |
| 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        |
| EXPENSE TOTALS                                  | \$1,978,257.86    |
|   |                   |
| Fund Type Special Revenue Funds Totals          |                   |
| REVENUE TOTALS                                  | 2,857,774.60      |
| EXPENSE TOTALS                                  | 1,978,257.86      |
| Fund Type Special Revenue Funds Net Gain (Loss) | \$879,516.74      |

# Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing January 31, 2019

| Classification                                   | Current YTD Balance |
|--|---------------------|
| Fund Category Governmental Funds                 |                     |
| Fund Type Debt Service Funds                     |                     |
| ASSETS   |                     |
| 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              |
| ASSETS TOTALS                                    | \$10,767,071.15     |
| LIABILITIES AND FUND EQUITY                      |                     |
| LIABILITIES                                      |                     |
| Accounts Payable                                 | (68,599.93)         |
| Due to Other Funds                               | 524.05              |
| Deferred Revenue                                 | 7,051,836.50        |
| LIABILITIES TOTALS                               | \$6,983,760.62      |
| FUND EQUITY                                      |                     |
| Fund Balance                                     | 1,014,829.77        |
| FUND EQUITY TOTALS Prior to Current Year Changes | \$1,014,829.77      |
| Prior Year Fund Equity Adjustment                | .00                 |
| Fund Revenues                                    | (6,435,121.47)      |
| Fund Expenses                                    | 3,666,640.71        |
| FUND EQUITY TOTALS                               | \$3,783,310.53      |
| LIABILITIES AND FUND EQUITY                      | \$10,767,071.15     |

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

| Classification                             | YTD Actual Amount |
|--|-------------------|
| Fund Category Governmental Funds           |                   |
| Fund Type Debt Service Funds               |                   |
| REVENUE                                    |                   |
| Property Taxes                             | 5,930,217.65      |
| Interest Income                            | 5,383.14          |
| Transfers In                               | 499,520.68        |
| REVENUE TOTAL                              | \$6,435,121.47    |
| EXPENSE                                    |                   |
| Debt Service Payments                      | 3,548,519.00      |
| Capital Lease Payments                     | 118,121.71        |
| Transfers Out                              | .00               |
| EXPENSE TOTAL                              | \$3,666,640.71    |
|  |                   |
| Fund Type Debt Service Funds Total         | als               |
| REVENUE TOTAL                              | LS 6,435,121.47   |
| EXPENSE TOTAL                              | _S3,666,640.71    |
| Fund Type Debt Service Funds Net Gain (Los | \$2,768,480.76    |
|  |                   |

## Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing January 31, 2019

| Classification                                   | Current YTD Balance |
|--|---------------------|
| Fund Category Governmental Funds                 |                     |
| Fund Type Special Revenue Funds                  |                     |
| ASSETS   |                     |
| 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           |
| ASSETS TOTALS                                    | \$18,151,572.35     |
| LIABILITIES AND FUND EQUITY                      |                     |
| LIABILITIES                                      |                     |
| 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            |
| LIABILITIES TOTALS                               | \$2,286,379.24      |
| FUND EQUITY                                      |                     |
| Reserve for Inventory                            | 15,151.40           |
| Net Investment in Capital Assets                 | 24,584.26           |
| Fund Balance                                     | 30,549,498.66       |
| FUND EQUITY TOTALS Prior to Current Year Changes | \$30,589,234.32     |
| Prior Year Fund Equity Adjustment                | .00                 |
| Fund Revenues                                    | (12,070,965.58)     |
| Fund Expenses                                    | 26,795,006.79       |
| FUND EQUITY TOTALS                               | \$15,865,193.11     |
| LIABILITIES AND FUND EQUITY                      | \$18,151,572.35     |

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

| Classification                                  | YTD Actual Amount |
|---|-------------------|
| Fund Category Governmental Funds                |                   |
| Fund Type Special Revenue Funds                 |                   |
| REVENUE   |                   |
| 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         |
| REVENUE TOTALS                                  | \$12,070,965.58   |
| EXPENSE   |                   |
| 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         |
| EXPENSE TOTALS                                  | \$26,795,006.79   |
|   |                   |
| Fund Type Special Revenue Funds Totals          |                   |
| REVENUE TOTALS                                  | 12,070,965.58     |
| EXPENSE TOTALS                                  | 26,795,006.79     |
| Fund Type Special Revenue Funds Net Gain (Loss) | (\$14,724,041.21) |
|   |                   |

# Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing January 31, 2019

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

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

| Fund Category Governmental Funds Fund Type Capital Project Funds REVENUE |
|--|
|  |
|  |
| REVENUE  |
| Intergovernmental Revenue 115,508.14                                     |
| Grant Matching .00   |
| Interest Income 75,090.89  |
| Miscellaneous Income 10,318.04   |
| Transfers In 114,182.25  |
| REVENUE TOTALS \$315,099.32  |
| EXPENSE \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\                           |
| 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  |
| EXPENSE TOTALS \$502,864.01  |
|  |
| Fund Type Capital Project Funds Totals                                   |
| REVENUE TOTALS 315,099.32  |
| EXPENSE TOTALS 502,864.01  |
| Fund Type Capital Project Funds Net Gain (Loss) (\$187,764.69)           |

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

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

Income Statement Summary Listing December 31, 2018

|  | TD Actual Amount         |
|--|--------------------------|
| Fund Category Proprietary Funds                        |                          |
| Fund Type Enterprise Funds                             |                          |
| Fund 7100 - Casa Blanca Golf Course REVENUE            |                          |
| Department 1250 - Treasurer                            |                          |
| Interest Income  | 4.60                     |
| Department 1250 - Treasurer Totals                     | \$4.60                   |
| Department 6080 - Golf                                 |                          |
| Charges for Services                                   | 35.00                    |
| Miscellaneous Income                                   | 100.00                   |
| Operating Revenue                                      | 39,465.10                |
| Department 6080 - Golf Totals  Department 6090 - Carts | \$39,600.10              |
| Operating Revenue                                      | 15,809.50                |
| Department 6090 - Carts Totals                         | \$15,809.50              |
| Department 6100 - Range                                | , ,,,,,,,,               |
| Operating Revenue                                      | 4,991.95                 |
| Department 6100 - Range Totals                         | \$4,991.95               |
| REVENUE TOTALS   | \$60,406.15              |
| EXPENSE  |                          |
| Department 6080 - Golf                                 | 70 700 24                |
| Operating Expenditures  Department 6080 - Golf Totals  | 78,790.34<br>\$78,790.34 |
| Department 6090 - Carts                                | Ψ10,190.54               |
| Operating Expenditures                                 | 401.18                   |
| Department 6090 - Carts Totals                         | \$401.18                 |
| Department 6100 - Range                                |                          |
| Operating Expenditures                                 | .00                      |
| Department 6100 - Range Totals                         | \$0.00                   |
| Department 6130 - G&A                                  | 16 044 00                |
| Operating Expenditures  Department 6130 - G&A Totals   | 16,044.92<br>\$16,044.92 |
| Department 6140 - Club House                           | ψ10,044.9Z               |
| Operating Expenditures                                 | 2,521.84                 |
| Department 6140 - Club House Totals                    | \$2,521.84               |
| EXPENSE TOTALS   | \$97,758.28              |
| OPERATING INCOME (LOSS)                                | (\$37,352.13)            |
|  |                          |
| OTHER FINANCING SOURCES (USES)                         |                          |
| Department 9080 - Other Sources and Uses Transfers In  | 06 240 00                |
| Capital Contribution                                   | 96,249.99<br>14,817.24   |
| Department 9080 - Other Sources and Uses Totals        | \$111,067.23             |
| Department 9050 - Debt Service Payments                | <b></b> ,                |
| Debt Service Payments                                  | (11,040.24)              |
| Capital Lease Payments                                 | (13,263.38)              |
| Department 9050 - Debt Service Payments Totals         | (\$24,303.62)            |
| TOTAL OTHER FINANCING SOURCES (USES)                   | \$86,763.61              |
| Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)    | \$49,411.48              |

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

| Current YTD Balance |
|---------------------|
|                     |
|                     |
|                     |
|                     |
| 64,196.82           |
| \$64,196.82         |
|                     |
| 64,196.82           |
| \$64,196.82         |
| .00                 |
| .00                 |
| .00                 |
| \$64,196.82         |
| \$64,196.82         |
|                     |

Income Statement Summary Listing December 31, 2018

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

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

| Classification                                   | Current YTD Balance |
|--|---------------------|
| Fund Category Proprietary Funds                  |                     |
| Fund Type Enterprise Funds                       |                     |
| Fund 7200 - Water Utility                        |                     |
| ASSETS   |                     |
| Cash and Cash Equivalents                        | 1,256,602.65        |
| Accounts Receivable                              | 162,413.93          |
| Prepaids   | 260,625.10          |
| Inventory  | 60,553.19           |
| Capital Assets Net of Depreciation               | 12,606,492.14       |
| ASSETS TOTALS                                    | \$14,346,687.01     |
| LIABILITIES AND FUND EQUITY                      |                     |
| LIABILITIES                                      |                     |
| 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        |
| LIABILITIES TOTALS                               | \$9,213,428.54      |
| FUND EQUITY                                      |                     |
| Net Investment in Capital Assets                 | 4,141,756.86        |
| Restricted for Debt Service                      | 116,002.17          |
| Fund Balance                                     | 665,099.53          |
| FUND EQUITY TOTALS Prior to Current Year Changes | \$4,922,858.56      |
| Prior Year Fund Equity Adjustment                | .00                 |
| Fund Revenues                                    | (912,181.61)        |
| Fund Expenses                                    | 701,781.70          |
| FUND EQUITY TOTALS                               | \$5,133,258.47      |
| LIABILITIES AND FUND EQUITY                      | \$14,346,687.01     |

Income Statement Summary Listing December 31, 2018

| Classification                                     | YTD Actual Amount   |
|--|---------------------|
| Fund Category Proprietary Funds                    |                     |
| Fund Type Enterprise Funds                         |                     |
| Fund 7200 - Water Utility                          |                     |
| REVENUE  |                     |
| Department 7050 - Water Utility                    |                     |
| Charges for Services                               | 7,764.06            |
| Interest Income                                    | 657.75              |
| Operating Revenue                                  | 239,766.19          |
| Department 7050 - Water Utility Totals             | \$248,188.00        |
| Department 7060 - Colorado Acres WaterPlant        | Ψ2+0, 100.00        |
| Charges for Services                               | 12,928.27           |
| •  | \$12,928.27         |
| Department 7060 - Colorado Acres WaterPlant Totals | \$12,920.2 <i>1</i> |
| Department 7080 - Rio Bravo Annex Waste Trt        | 004 000 07          |
| Operating Revenue                                  | 201,032.37          |
| Department 7080 - Rio Bravo Annex Waste Trt Totals | \$201,032.37        |
| REVENUE TOTALS                                     | \$462,148.64        |
| EXPENSE  |                     |
| Department 7050 - Water Utility                    |                     |
| Personnel Cost                                     | 155,375.44          |
| Fringe Benefits                                    | 83,234.95           |
| Operating Expenditures                             | 102,432.57          |
| Department 7050 - Water Utility Totals             | \$341,042.96        |
| Department 7060 - Colorado Acres WaterPlant        |                     |
| Personnel Cost                                     | 23,653.36           |
| Fringe Benefits                                    | 14,488.57           |
| Operating Expenditures                             | 13,927.78           |
| Department 7060 - Colorado Acres WaterPlant Totals | \$52,069.71         |
| Department 7080 - Rio Bravo Annex Waste Trt        | Ψ02,000.7 1         |
| Personnel Cost                                     | 42,328.76           |
| Fringe Benefits                                    | 24,082.10           |
| Operating Expenditures                             | 38,185.19           |
| Department 7080 - Rio Bravo Annex Waste Trt Totals | \$104,596.05        |
| EXPENSE TOTALS                                     |                     |
| -  | \$497,708.72        |
| OPERATING INCOME (LOSS)                            | (\$35,560.08)       |
| OTHER FINANCING COLURGES (HOES)                    |                     |
| OTHER FINANCING SOURCES (USES)                     |                     |
| Department 9080 - Other Sources and Uses           |                     |
| Transfers In                                       | 208,749.99          |
| Capital Contribution                               | 241,282.98          |
| Department 9080 - Other Sources and Uses Totals    | \$450,032.97        |
| Department 9050 - Debt Service Payments            |                     |
| Debt Service Payments                              | (204,072.98)        |
| Department 9050 - Debt Service Payments Totals     | (\$204,072.98)      |
| TOTAL OTHER FINANCING SOURCES (USES)               | \$245,959.99        |
|  |                     |
| Fund <b>7200 - Water Utility</b> Net Gain (Loss)   | \$210,399.91        |
| - ,  |                     |

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

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

Income Statement Summary Listing December 31, 2018

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

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

| Current YTD Balance |
|---------------------|
|                     |
|                     |
|                     |
|                     |
| 5,013,594.45        |
| \$5,013,594.45      |
|                     |
| 5,013,594.45        |
| \$5,013,594.45      |
| .00                 |
| .00                 |
| .00                 |
| \$5,013,594.45      |
| \$5,013,594.45      |
|                     |

Income Statement Summary Listing December 31, 2018

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

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

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

Income Statement Summary Listing January 31, 2019

| Classification  | YTD Actual Amount |
|---|-------------------|
| Fund Category Proprietary Funds                       |                   |
| Fund Type Internal Service Funds                      |                   |
| Fund 6100 - Employee's Health Benefit                 |                   |
| REVENUE   |                   |
| Department 1090 - Risk Mgmnt & Insurance              |                   |
| Interest Income                                       | 5,582.72          |
| Miscellaneous Income                                  | 284,150.38        |
| Operating Revenue                                     | 5,458,064.91      |
| Department 1090 - Risk Mgmnt & Insurance Totals       | \$5,747,798.01    |
| REVENUE TOTALS  | \$5,747,798.01    |
| EXPENSE   | Ψο,:,: σο.σ.:     |
| Department 1090 - Risk Mgmnt & Insurance              |                   |
| Operating Expenditures                                | 4,653,815.11      |
| . •   |                   |
| Department 1090 - Risk Mgmnt & Insurance Totals       | \$4,653,815.11    |
| EXPENSE TOTALS  | \$4,653,815.11    |
|   |                   |
| Fund 6100 - Employee's Health Benefit Totals          |                   |
| REVENUE TOTALS  | 5,747,798.01      |
| EXPENSE TOTALS  | 4,653,815.11      |
| Fund 6100 - Employee's Health Benefit Net Gain (Loss) | \$1,093,982.90    |

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

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

Income Statement Summary Listing January 31, 2019

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

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

| Classification                                   | Current YTD Balance    |
|--|------------------------|
| Fund Category Proprietary Funds                  |                        |
| Fund Type Internal Service Funds                 |                        |
| Fund 6300 - Employees Retiree OPEB               |                        |
| ASSETS   |                        |
| Cash and Cash Equivalents                        | 867,722.92             |
| Due From Other Funds                             | 10,965.32              |
| Prepaids   | 175,508.00             |
| ASSETS TOTALS                                    | \$1,054,196.24         |
| LIABILITIES AND FUND EQUITY LIABILITIES          |                        |
| ——————————————————————————————————————           | 1 267 00               |
| Accounts Payable  LIABILITIES TOTALS             | 1,267.00<br>\$1,267.00 |
| FUND EQUITY                                      | φ1,20 <i>1</i> .00     |
|  | 1 046 240 24           |
| Fund Balance                                     | 1,046,319.24           |
| FUND EQUITY TOTALS Prior to Current Year Changes | \$1,046,319.24         |
| Prior Year Fund Equity Adjustment                | .00                    |
| Fund Revenues                                    | (21,019.13)            |
| Fund Expenses                                    | 14,409.13              |
| FUND EQUITY TOTALS                               | \$1,052,929.24         |
| LIABILITIES AND FUND EQUITY                      | \$1,054,196.24         |

Income Statement Summary Listing January 31, 2019

| Classification                                     | YTD Actual Amount |
|--|-------------------|
| Fund Category Proprietary Funds                    |                   |
| Fund Type Internal Service Funds                   |                   |
| Fund 6300 - Employees Retiree OPEB                 |                   |
| REVENUE  |                   |
| Department 1090 - Risk Mgmnt & Insurance           |                   |
| Interest Income                                    | 3,345.47          |
| Operating Revenue                                  | 17,673.66         |
| Department 1090 - Risk Mgmnt & Insurance Totals    | \$21,019.13       |
| REVENUE TOTALS                                     | \$21,019.13       |
| EXPENSE  |                   |
| Department 1090 - Risk Mgmnt & Insurance           |                   |
| Operating Expenditures                             | 14,409.13         |
| Department 1090 - Risk Mgmnt & Insurance Totals    | \$14,409.13       |
| EXPENSE TOTALS                                     | \$14,409.13       |
|  | , , , , ,         |
| Fund 6300 - Employees Retiree OPEB Totals          |                   |
| REVENUE TOTALS                                     | 21,019.13         |
| EXPENSE TOTALS                                     | 14,409.13         |
| Fund 6300 - Employees Retiree OPEB Net Gain (Loss) | \$6,610.00        |
| Land State Linguistry                              | Ψο,οιοιοο         |

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

|              |  | Beginning                        | YTD           | YTD           | Current                          | Prior Year Fund   | YTD                              | YTD                              | Estimate                         |
|--------------|--|----------------------------------|---------------|---------------|----------------------------------|-------------------|----------------------------------|----------------------------------|----------------------------------|
| Fund         | Fund Description   | Balance                          | Credits       | Debits        | Balance                          | Equity Adjustment | Revenues                         | Expenses                         | Fund Balance                     |
| Fund Cat     | egory Governmental Funds   |                                  |               |               |                                  |                   |                                  |                                  |                                  |
|              | ype General Fund   |                                  |               |               |                                  |                   | _,                               |                                  |                                  |
| 1001         | General Fund Fund Type General Fund Totals                       | 27,107,071.80<br>\$27.107.071.80 | .00<br>\$0.00 | .00<br>\$0.00 | 27,107,071.80<br>\$27,107,071.80 | .00<br>\$0.00     | 71,266,105.55<br>\$71,266,105.55 | 34,210,943.06<br>\$34,210,943.06 | 64,162,234.29<br>\$64,162,234.29 |
| Fund T       | ype Special Revenue Funds  | Ψ21, 101,011.00                  | ψ0.00         | Ψ0.00         | Ψ21,101,011.00                   | ψ0.00             | ψ7 1,200,103.33                  | ψ34,210,943.00                   | ψ04,102,204.29                   |
| 2001         | Health Care District   | 20,366,987.07                    | .00           | .00           | 20,366,987.07                    | .00               | 674,645.45                       | 15,469,165.80                    | 5,572,466.72                     |
| 2002         | RHP 20 Anchor Fund   | 737,289.85                       | .00           | .00           | 737,289.85                       | .00               | .00                              | 33,460.79                        | 703,829.06                       |
| 2003<br>2004 | County Clerk Archive Fund<br>Hotel Motel Occupancy Tax           | 703,119.67<br>928,951.70         | .00<br>.00    | .00           | 703,119.67<br>928,951.70         | .00<br>.00        | 105,790.00<br>227,432.67         | 8,709.33<br>441,057.70           | 800,200.34<br>715,326.67         |
| 2005         | Records Mgmt Preservation  | 61,365.34                        | .00           | .00           | 61,365.34                        | .00               | 31,487.80                        | 41,040.39                        | 51,812.75                        |
| 2006         | County Clerk Records Mgmt  | 990,109.46                       | .00           | .00           | 990,109.46                       | .00               | 107,853.00                       | 83,758.87                        | 1,014,203.59                     |
| 2007         | Road & Bridge Fund   | 3,871,939.28                     | .00           | .00           | 3,871,939.28                     | .00               | 2,857,774.60                     | 1,978,257.86                     | 4,751,456.02                     |
| 2008<br>2009 | Vehicle Inventory Tax Court Technology Fund                      | 31,480.61<br>680,676.61          | .00<br>.00    | .00           | 31,480.61<br>680,676.61          | .00<br>.00        | .00<br>41,484.88                 | .00<br>.00                       | 31,480.61<br>722,161.49          |
| 2010         | Election Service Contracts                                       | 14,801.00                        | .00           | .00           | 14,801.00                        | .00               | 312,050.37                       | 168,342.61                       | 158,508.76                       |
| 2011         | Dist Clerk Preservation  | 150,240.81                       | .00           | .00           | 150,240.81                       | .00               | 13,444.70                        | .00                              | 163,685.51                       |
| 2012         | Child Abuse Prevention   | 517.00                           | .00           | .00           | 517.00                           | .00               | .00                              | .00                              | 517.00                           |
| 2013<br>2014 | Crt Initiated Guardianship                                       | 46,260.00<br>514,832.87          | .00<br>.00    | .00           | 46,260.00<br>514,832.87          | .00               | 340.00<br>19,482.95              | .00<br>.00                       | 46,600.00<br>534,315.82          |
| 2014         | Juvenile Case Manager Fund Cost Recovery Fee Fund                | 229,191.66                       | .00           | .00           | 229,191.66                       | .00               | 23,976.63                        | .00                              | 253,168.29                       |
| 2016         | WC Housing Finance   | 129,820.31                       | .00           | .00           | 129,820.31                       | .00               | .00                              | .00                              | 129,820.31                       |
| 2017         | Courthouse Security Fee  | 91,114.40                        | .00           | .00           | 91,114.40                        | .00               | 64,054.40                        | 66,666.68                        | 88,502.12                        |
| 2018         | J.P. Courthouse Security   | 14,268.33                        | .00           | .00           | 14,268.33                        | .00               | 3,656.54                         | 6,666.68                         | 11,258.19                        |
| 2019<br>2021 | Dist Atty Hot Check Fee<br>Self Help Grant Matching              | 8,567.06<br>.00                  | .00<br>.00    | .00           | 8,567.06<br>.00                  | .00               | 1,705.00<br>42,734.88            | 2,195.38<br>40,940.66            | 8,076.68<br>1,794.22             |
| 2021         | Commissary Sales Commission                                      | 30.712.07                        | .00           | .00           | 30,712.07                        | .00               | 14,606.62                        | 10,470.10                        | 34,848.59                        |
| 2024         | Rural Rail Trans. District                                       | 7,361.61                         | .00           | .00           | 7,361.61                         | .00               | .00                              | .00                              | 7,361.61                         |
| 2025         | Elderly Nutrition  | .00                              | .00           | .00           | .00                              | .00               | 19,923.61                        | 20,003.65                        | (80.04)                          |
| 2026         | Election Chapter 19 Funds  | .00.                             | .00           | .00           | .00                              | .00               | 11,283.30                        | 11,283.30                        | .00                              |
| 2027<br>2028 | Law Library Fund<br>Safe Haven                                   | 81,995.44<br>13,538.06           | .00<br>.00    | .00           | 81,995.44<br>13,538.06           | .00               | 39,115.00<br>3,650.00            | 6,071.28<br>.00                  | 115,039.16<br>17,188.06          |
| 2029         | Planning Budget  | 30,761.50                        | .00           | .00           | 30,761.50                        | .00               | .00                              | .00                              | 30,761.50                        |
| 2150         | Sheriff State Forfeiture/Gamblin                                 | 47,039.70                        | .00           | .00           | 47,039.70                        | .00               | .00                              | .00                              | 47,039.70                        |
| 2151         | Sheriff State Forfeiture   | 592,224.01                       | .00           | .00           | 592,224.01                       | .00               | 74,542.75                        | 32,880.22                        | 633,886.54                       |
| 2152<br>2153 | Sheriff Justice Federal Forft                                    | 97,759.56                        | .00           | .00           | 97,759.56                        | .00               | 6,635.32                         | 14,041.00                        | 90,353.88                        |
| 2160         | Sheriff Federal Forfeiture Dist. Atty State Forfeiture           | 105,311.96<br>716,984.95         | .00<br>.00    | .00           | 105,311.96<br>716,984.95         | .00               | 438.18<br>162,904.13             | 45,225.45<br>139,265.89          | 60,524.69<br>740,623.19          |
| 2161         | Dist. Atty State Forfeiture/Gamb                                 | 459,781.09                       | .00           | .00           | 459,781.09                       | .00               | 18,500.00                        | 24,790.78                        | 453,490.31                       |
| 2162         | Dist. Atty Federal Forfeiture                                    | 864,837.39                       | .00           | .00           | 864,837.39                       | .00               | 44,725.34                        | 109,135.27                       | 800,427.46                       |
| 2163         | Dist. Atty Federal Treas Forfeit                                 | 110,802.97                       | .00           | .00           | 110,802.97                       | .00               | 192.12                           | 97,213.89                        | 13,781.20                        |
| 2170<br>2171 | Co. Atty State Forfeiture Co. Atty Federal Forfeitures           | 9,943.79<br>2,047.55             | .00<br>.00    | .00           | 9,943.79<br>2,047.55             | .00<br>.00        | 55.55<br>13.46                   | .00<br>.00                       | 9,999.34<br>2,061.01             |
| 2172         | Co. Atty Federal Treasury Forfei                                 | 329,931.44                       | .00           | .00           | 329,931.44                       | .00               | 1,851.29                         | .00                              | 331,782.73                       |
| 2180         | Const Pct.1 Federal Forfeit                                      | 72,396.84                        | .00           | .00           | 72,396.84                        | .00               | 22,251.29                        | 6,312.98                         | 88,335.15                        |
| 2181         | Const Pct.1 State Forfeiture                                     | 217.67                           | .00           | .00           | 217.67                           | .00               | 630.00                           | .00                              | 847.67                           |
| 2183<br>2190 | Const Pct.2 State Forfeiture Const Pct.3 State Forfeiture/Gam    | 1,656.44<br>738.36               | .00<br>.00    | .00           | 1,656.44<br>738.36               | .00<br>.00        | .00<br>.00                       | 393.19<br>.00                    | 1,263.25<br>738.36               |
| 2200         | Const Pct.4 Federal Treas Forfei                                 | 16,422.94                        | .00           | .00           | 16,422.94                        | .00               | 63.56                            | .00                              | 16,486.50                        |
| 2201         | Const Pct.4 State Forfeiture                                     | 849.28                           | .00           | .00           | 849.28                           | .00               | 9,009.57                         | .00                              | 9,858.85                         |
| 2202         | Const Pct.4 Federal Forfeiture                                   | 97,274.09                        | .00           | .00           | 97,274.09                        | .00               | 3,627.76                         | 306.46                           | 100,595.39                       |
| 2303<br>2352 | Child & Adult Care Food  | 35,325.82                        | .00<br>.00    | .00           | 35,325.82                        | .00<br>.00        | 159,655.20                       | 161,799.58<br>62,966.63          | 33,181.44                        |
| 2353         | 406th Dist Adult Drug Crt Vets<br>406th Dist Expan Adult Drug Ct | .00<br>.00                       | .00           | .00           | .00                              | .00               | 40,046.34<br>72,431.39           | 96,296.11                        | (22,920.29)<br>(23,864.72)       |
| 2354         | 406th Veterans Trteatmt Prog                                     | 1,466.00                         | .00           | .00           | 1,466.00                         | .00               | 2,257.50                         | .00                              | 3,723.50                         |
| 2356         | Webb Co Ct Law DWI Cr Program                                    | .00                              | .00           | .00           | .00                              | .00               | 44,627.78                        | 63,344.81                        | (18,717.03)                      |
| 2357         | Head Start Program   | .00                              | .00           | .00           | .00                              | .00               | 4,922,575.50                     | 4,947,525.85                     | (24,950.35)                      |
| 2361<br>2362 | Early Head Start<br>Comprehensive Energy Assist Prgm             | .00<br>32.55                     | .00<br>.00    | .00           | .00<br>32.55                     | .00<br>.00        | 324,036.18<br>.00                | 330,369.55<br>32.55              | (6,333.37)<br>.00                |
| 2367         | Early HS-Child Care Partnership                                  | .00                              | .00           | .00           | .00                              | .00               | 271,798.14                       | 285,973.06                       | (14,174.92)                      |
| 2368         | Community Service Block Grant                                    | (1,514.38)                       | .00           | .00           | (1,514.38)                       | .00               | 47,965.70                        | 47,965.70                        | (1,514.38)                       |
| 2371         | Meals on Wheels  | .00                              | 14,734.37     | 14,734.37     | .00                              | .00               | 55,672.97                        | 102,548.71                       | (46,875.74)                      |
| 2462<br>2463 | Immigration & Customs Enforcemen                                 | .00<br>.00                       | .00<br>.00    | .00           | .00.                             | .00<br>.00        | .00                              | .00<br>.00                       | .00<br>.00                       |
| 2467         | OCDETF-County Attorney 2015 Operation Stonegarden Grant          | .00                              | .00           | .00           | .00                              | .00               | .00                              | .00                              | .00                              |
| 2468         | 2016 Operation Stonegarden Grant                                 | .00                              | .00           | .00           | .00                              | .00               | .00                              | .00                              | .00                              |
| 2469         | 2017 Operation Stonegarden Grant                                 | .00                              | .00           | .00           | .00                              | .00               | 620,651.55                       | 620,651.55                       | .00                              |
| 2473         | Emerg. Food & Shelter/DHS  | .00                              | .00           | .00           | .00                              | .00               | .00                              | .00                              | .00                              |
| 2475<br>2530 | SWAT Enhancement<br>Self Help Center FY17/20                     | .00<br>.00                       | .00<br>.00    | .00           | .00                              | .00<br>.00        | .00<br>17,282.30                 | .00<br>17,282.30                 | .00<br>.00                       |
| 2579         | I.C.EDistrict Attorney   | .00                              | .00           | .00           | .00                              | .00               | 955.80                           | 955.80                           | .00                              |
| 2580         | U.S. Marshals - DA   | .00                              | .00           | .00           | .00                              | .00               | 6,226.36                         | 6,226.36                         | .00                              |
| 2581         | DA - Discretionary Fund  | .00                              | .00           | .00           | .00                              | .00               | 4,567.94                         | 5,917.54                         | (1,349.60)                       |
| 2587<br>2588 | OCDETF - DA Overtime OCDETF - Constable Pct. 1                   | .00<br>.00                       | .00<br>.00    | .00           | .00.                             | .00<br>.00        | 53,229.53                        | 53,229.53<br>.00                 | .00<br>.00                       |
| 2000         | CODETT - CONSTRUIR FOL. 1  | .00                              | .00           | .00           | .00                              | .00               | .00                              | .00                              | .00                              |

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

| Freed                    | Fund Decariation  | Beginning               | YTD<br>Credite | YTD         | Current               | Prior Year Fund   | YTD                     | YTD                     | Estimate                |
|--------------------------|---|-------------------------|----------------|-------------|-----------------------|-------------------|-------------------------|-------------------------|-------------------------|
| Fund                     | Fund Description  | Balance                 | Credits        | Debits      | Balance               | Equity Adjustment | Revenues                | Expenses                | Fund Balance            |
| 2592                     | Laredo DEA HIDTA Task Force                                 | .00                     | .00            | .00         | .00                   | .00               | 47,777.41               | 47,777.41               | .00                     |
| 2593<br>2599             | Justice Assistance Grant USMS-US Marshalls                  | .00                     | .00            | .00         | .00                   | .00<br>.00        | .00<br>717.37           | 7.60<br>717.37          | (7.60)<br>.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 Awarness Project                                 | .00                     | .00            | .00         | .00                   | .00               | .00                     | .00                     | .00                     |
| 2607<br>2660             | OVW Justice for Families Program<br>STEP-Click It or Ticket | .00                     | .00            | .00         | .00                   | .00<br>.00        | 8,051.42<br>.00         | 12,588.00<br>.00        | (4,536.58)<br>.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<br>2730             | 49th Judicial District CJD Local Border Security            | 31.43                   | .00            | .00         | 31.43                 | .00<br>.00        | 15,015.30<br>5,038.79   | 9,541.68<br>5.038.79    | 5,505.05<br>.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<br>2771             | Rifle-Restnt Body Armor 3439901 CJAD Community Correction   | .00<br>14,634.41        | .00            | .00         | .00<br>14,634.41      | .00<br>.00        | .00<br>207.698.88       | .00<br>172,286.85       | .00<br>50,046.44        |
| 2772                     | CJAD Community Correction  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<br>2831             | TJJD - JJAEP Texas Education TJJD Family Preservation       | 62,720.58<br>.00        | .00            | .00         | 62,720.58<br>.00      | .00<br>.00        | 225,980.76<br>43,023.00 | 258,060.58<br>28,681.68 | 30,640.76<br>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<br>2924             | CAA Emergency Food & Shelter Neighbor-to Neighbor           | .00                     | .00            | .00         | .00                   | .00<br>.00        | 34.90<br>1.600.94       | 34.90<br>1,600.94       | .00<br>.00              |
| 292 <del>4</del><br>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                      |                         |                | \$69,040.04 | \$34,461,173.60       | \$0.00            | \$14,928,742.69         |                         | \$20,614,621.93         |
| Fund T                   | ype 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            |
| E 17                     | 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          |
|                          | ype Capital Project Funds                                   | 252 004 24              | 00             | 00          | 253,981.31            | 00                | 1 420 52                | 00                      | 255 404 92              |
| 3015<br>3040             | Contingency Reserve Fund Buenos Aires Cmny Ctr 2010         | 253,981.31<br>80,177.79 | .00            | .00         | 80,177.79             | .00<br>.00        | 1,420.52<br>10,318.04   | .00<br>375.06           | 255,401.83<br>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<br>3095             | La Presa Colonia Facility<br>Interest Income Ser 2006       | 14,605.46               | .00            | .00         | 14,605.46             | .00               | .00<br>2,053.45         | .00                     | 14,605.46               |
| 3100                     | ROW Acquisitin Ser 2006                                     | 2,073.05<br>84,047.00   | .00            | .00         | 2,073.05<br>84,047.00 | .00<br>.00        | 2,053.45                | .00<br>2,400.00         | 4,126.50<br>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

|         |   | Beginning       | YTD         | YTD         | Current         | Prior Year Fund   | YTD             | YTD             | Estimate         |
|---------|---|-----------------|-------------|-------------|-----------------|-------------------|-----------------|-----------------|------------------|
| Fund    | Fund Description                        | Balance         | Credits     | Debits      | Balance         | Equity Adjustment | Revenues        | Expenses        | 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 Infras Fund                  | .00             | .00         | .00         | .00             | .00               | .00             | .00             | .00              |
| 3721    | CBI Hachar RD Extension                 | .00             | .00         | .00         | .00             | .00               | .00             | .00             | .00              |
| 3861    | Whitetail Wind Energy                   | 38,071.79       | .00         | .00         | 38,071.79       | .00               | .00             | .00             | 38,071.79        |
| 3862    | Javelina Wind Energy                    | 2,957.00        | .00         | .00         | 2,957.00        | .00               | .00             | .00             | 2,957.00         |
| 3864    | Judicial and Public Safety 2016         | 281,838.25      | .00         | .00         | 281,838.25      | .00               | .00             | .00             | 281,838.25       |
| 3865    | Campus Chiller Series 2016              | 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  |                 | \$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 Ca |   |                 |             |             |                 |                   |                 |                 |                  |
| Fund T  | ype 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  |                 | \$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<br>Balance | YTD<br>Credits | YTD<br>Debits  | Current<br>Balance | Prior Year Fund<br>Equity Adjustment | YTD<br>Revenues | YTD<br>Expenses | Estimate<br>Fund Balance |
|------|--|----------------------|----------------|----------------|--------------------|--------------------------------------|-----------------|-----------------|--------------------------|
|      | tegory Proprietary Funds               |                      |                |                |                    |                                      |                 |                 |                          |
|      | ype Enterprise Funds                   | 4 500 000 00         | 00             | 00             | 4 500 000 00       | 00                                   | 474 470 00      | 100 001 00      | 4 577 670 06             |
| 7100 | Casa Blanca Golf Course                | 1,528,268.38         |                | .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 Enterprise Funds Totals      | \$11,530,188.97      | \$1,352,000.00 | \$1,352,000.00 | \$11,530,188.97    | \$0.00                               | \$1,083,654.99  | \$823,843.60    | \$11,790,000.36          |
|      | Fund Category Proprietary Funds Totals | \$11,530,188.97      | \$1,352,000.00 | \$1,352,000.00 | \$11,530,188.97    | \$0.00                               | \$1,083,654.99  | \$823,843.60    | \$11,790,000.36          |
|      | Grand Totals                           | \$11 530 188 97      | \$1,352,000,00 | \$1,352,000,00 | \$11 530 188 97    | \$0.00                               | \$1 083 654 99  | \$823 843 60    | \$11 790 000 36          |

Unaudited and Unadjusted Balance Sheet Summary Listing January 31, 2019

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

Income Statement Summary Listing January 31, 2019

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

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

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

### Webb County, Texas

Income Statement Summary Listing January 31, 2019

| Classification                                 | YTD Actual Amount |
|--|-------------------|
| Fund Category Fiduciary Funds                  |                   |
| Fund Type Private-Purpose Trust Funds          |                   |
| Fund 5200 - Permanent School                   |                   |
| REVENUE  |                   |
| Department 1250 - Treasurer                    |                   |
| Interest Income                                | 17,190.57         |
| Operating Revenue                              | 832,054.66        |
| Department 1250 - Treasurer Totals             | \$849,245.23      |
| REVENUE TOTALS                                 | \$849,245.23      |
| EXPENSE  | , ,               |
| Department 8010 - Available School Fund        |                   |
| Operating Expenditures                         | 9,664.42          |
| Department 8010 - Available School Fund Totals | \$9,664.42        |
| EXPENSE TOTALS                                 | \$9,664.42        |
|  | φο,σο             |
| Fund 5200 - Permanent School Totals            |                   |
| REVENUE TOTALS                                 | 849,245.23        |
| EXPENSE TOTALS                                 | 9,664.42          |
| Fund 5200 - Permanent School Net Gain (Loss)   | \$839,580.81      |
| rund 3200 - Fermanent School Net Gain (LOSS)   | ΨΟΟΘ,ΟΟΟ.Ο Ι      |

### Webb County, Texas

# Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing January 31, 2019

| Classification                    | Current YTD Balance |
|-----------------------------------|---------------------|
| Fund Category Fiduciary Funds     |                     |
| Fund Type Agency Funds            |                     |
| ASSETS                            |                     |
| Cash and Cash Equivalents         | 67,407,946.90       |
| Accounts Receivable               | 957.54              |
| Due From Other Funds              | 4,318.37            |
| ASSETS TOTALS                     | \$67,413,222.81     |
| LIABILITIES AND FUND EQUITY       |                     |
| LIABILITIES                       |                     |
| 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 Governement Units    | 43,534,141.32       |
| LIABILITIES TOTALS                | \$67,413,222.81     |
| Prior Year Fund Equity Adjustment | .00                 |
| Fund Revenues                     | .00                 |
| Fund Expenses                     | .00                 |
| FUND EQUITY TOTALS                | \$0.00              |
| LIABILITIES AND FUND EQUITY       | \$67,413,222.81     |

### COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Raul Reves, Webb County Treasurer Prepared By: Rank Account Last Month Institution **Beginning Balance Total Deposits Total Withdrawals Total Interest Ending Balance** Reconciled Ending: **Account Name** \$ 17,107.43 \$ 26,485,928.72 Commerce 4404 WEBB COUNTY GENERAL OPERATING ACCOUNT (IB) \$ 12,287,355.05 \$53,528,521.04 \$ 39,347,054.80 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 4420 WEBB COUNTY INTEREST & SINKING (IB) 2,428,093.45 2.428.093.45 November-18 Commerce 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 4519 WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB) 1,143,648.45 133,380.67 349,789.31 1,089.29 928,329.10 Commerce November-18 WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB) Commerce 4594 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-18 270,398.52 Commerce 2857 WEBB COUNTY INVESTMENT ACCOUNT (IB) 41.13 264.08 270,621.47 December-18 (Funds 3020, 3025, 7120, 3030, 3035, 3040, 3045, 3050, 3055) Commerce 7927 WEBB COUNTY C O B SR03 (IB) 102.465.09 100.08 102.565.17 December-18 (Funds 3065, 3070, 3075, 3080) 7935 WEBB COUNTY C O B SR06 (IB) 547.328.14 534.58 December-18 Commerce 547.862.72 (Funds 3095, 3100, 3105, 3110, 3120, 3125, 3130) WEBB COUNTY C O B SR13 (IB) Commerce 8433 1.757.556.29 101.154.00 1.659.26 1.658.061.55 December-18 (Funds 3140, 3145, 3150, 3155, 3160, 3165, 3170, 7210, 7110, 3175, 3180, 3185, 3190 3195, 3200) Commerce 4262 WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) 810,281.38 13,256.05 14,007.81 790.73 810,320.35 December-18 (Fund 2162) 4343 24.27 Commerce WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) 24,843.64 24,867.91 December-18 (Fund 2163) 570.18 December-18 Commerce 4173 WEBB COUNTY HEALTH & EMPLOYEE BENEFITS (IB) AETNA 46.599.68 1.488.403.43 812.282.98 723.290.31 (Fund 6100, 6300) WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM Commerce 4238 97,459.35 95.19 97.554.54 December-18

### REGISTRY/FIDUCIARY DEMAND ACCOUNTS

16,454.34

11.479.33

\$ 25,576,562.82 \$ 66,264,568.19

25.665.06

(Fund 2202) FORMERLY TEXPOOL 28

(Fund 2200) FORMERLY GENERAL OPERATING

WEBB COUNTY WORKERS COMPENSATION- TRISTAR

Commerce

Commerce

4300

2671

TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG.

|              | Bank<br>Account |   |      |                 |     |             |      |                |     |              |    |               | Last Month  |
|--------------|-----------------|---|------|-----------------|-----|-------------|------|----------------|-----|--------------|----|---------------|-------------|
| Institution  | Ending:         | Account Name  | Beg  | ginning Balance | Tot | al Deposits | Tot  | al Withdrawals | Tot | tal Interest | F  | nding Balance | 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) | 1    | 7,460,904.55    |     | -           | 1    | 0,307,822.09   |     | -            |    | 7,153,082.46  | December-18 |
| TOTAL REGIST | RY/FIDUCI       | ARY DEMAND ACCOUNTS                                 | \$ 1 | 8,325,660.61    | \$  | 5,859.91    | \$ 1 | 0,313,448.83   | \$  | 846.16       | \$ | 8,018,917.85  |             |

Continued on next page

16,470.41

12.790.99

December-18

December-18

16.07

\$ 50,560,680.44 \$ 28,370.69 \$ 41,308,821.26

24.353.40

### SPECIAL FUNDS:

### REGISTRY/FIDUCIARY DEMAND ACCOUNTS

|              |                            | KESISTKINI   |      | 2.1117 11 12 7 10 0 0 0 1 |     |               |      | Prepared By:     | Ra | aul Reyes, W  | 'ebb ( | County Treasure | er                       |
|--------------|----------------------------|--|------|---------------------------|-----|---------------|------|------------------|----|---------------|--------|-----------------|--------------------------|
| Institution  | Bank<br>Account<br>Ending: | Account Name   | Ве   | ginning Balance           | т   | otal Deposits | To   | otal Withdrawals | To | otal Interest | E      | nding Balance   | Last Month<br>Reconciled |
| Commerce     | 5001                       | COUNTY CLERK: MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB) | \$   | 826,996.48                | \$  | 141,045.51    | \$   | 37,809.57        | \$ | -             | \$     | 930,232.42      | December-18              |
| TOTAL SPECIA | L FUND RI                  | EGISTRY/FIDUCIARY DEMAND ACCOUNTS                              | \$   | 826,996.48                | \$  | 141,045.51    | \$   | 37,809.57        | \$ | -             | \$     | 930,232.42      |                          |
| GRAND TOTAL  | DEMAND                     | ACCOUNTS   | \$ 4 | 44,729,219.91             | \$6 | 6,411,473.61  | \$ ( | 60,911,938.84    | \$ | 29,216.85     | \$ 5   | 50,257,971.53   |                          |

Continued on next page

### COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: Raul Reyes, Webb County Treasurer

|             | Bank<br>Account |  |                   |                 |                   |                |                  | Last Month  |
|-------------|-----------------|--|-------------------|-----------------|-------------------|----------------|------------------|-------------|
| Institution | Ending:         | Account Name                                       | Beginning Balance | Total Deposits  | Total Withdrawals | Total Interest | Ending Balance   | 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     | 8800            | 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 |
| TOTAL COUNT | Y-NON REG       | SISTRY/FIDUCIARY INVESTMENT POOLS                  | \$ 47,260,968.80  | \$ 3,580,591.66 | \$ 3,792,753.93   | \$ 91,565.11   | \$ 47,140,371.64 |             |

### REGISTRY/FIDUCIARY INVESTMENT POOLS

| Institution | Bank<br>Account<br>Ending: | Account Name                      | Be | eginning Balance | 1  | otal Deposits | Tot | al Withdrawals | Total Interest | Ending Balance  | Last Month<br>Reconciled |
|-------------|----------------------------|-----------------------------------|----|------------------|----|---------------|-----|----------------|----------------|-----------------|--------------------------|
| TexPool     | 0005                       | WEBB COUNTY PERMANENT SCHOOL FUND |    | 3,192,398.98     | \$ | 212,162.27    | \$  | -              |                | \$ 3,411,005.92 |                          |
| TexPool     | 0030                       | WEBB COUNTY AVAILABLE SCHOOL FUND |    | 39,859.45        |    | -             |     | -              | 77.43          | 39,936.88       | December-18              |
| TOTAL REGIS | TRY/FIDUCI                 | ARY INVESTMENT POOLS              | \$ | 3,232,258.43     | \$ | 212,162.27    | \$  | -              | \$ 6,522.10    | \$ 3,450,942.80 | -                        |

Continued on next page

### SPECIAL FUNDS:

### REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: Raul Reyes, Webb County Treasurer

| Bank<br>Account<br>Institution Ending: | Account Name                                | Be   | ginning Balance | Tot    | al Deposits | Т  | otal Withdrawals | Tot  | al Interest | E    | nding Balance | Quarterly   |
|--|---|------|-----------------|--------|-------------|----|------------------|------|-------------|------|---------------|-------------|
| Various                                | County Clerk:                               |      |                 |        |             |    |                  |      |             |      |               |             |
| Commerce CD's<br>& BBVA                | County Clerk Agency Fund                    | \$   | 806,254.39      | \$     | -           | \$ | -                | \$   | -           | \$   | 806,254.39    | December-18 |
|  | EGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT   | \$   | 806,254.39      | \$     | -           | \$ | -                | \$   | -           | \$   | 806,254.39    |             |
| GRAND TOTAL INVESTM                    | ENT ACCOUNTS (Pools/CD's)                   | \$ 5 | 51,299,481.62   | \$ 3,  | 792,753.93  | \$ | 3,792,753.93     | \$ 9 | 8,087.21    | \$ 5 | 51,397,568.83 |             |
| то                                     | TAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS | \$ 9 | 6.028.701.53    | \$ 70. | 204.227.54  | \$ | 64.704.692.77    | \$12 | 7.304.06    | \$10 | 01.655.540.36 |             |

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

### COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

|             | Bank   | Beginning    |                       | Total        |                |                       | <b>Last Month</b> |
|-------------|--|--------------|-----------------------|--------------|----------------|-----------------------|-------------------|
| Institution | Account Name                                 | Balance      | <b>Total Deposits</b> | Withdrawals  | Total Interest | <b>Ending Balance</b> | Reconciled        |
| 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 6  | 001477590 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       |
| TOTAL COUNT | Y-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS     | 5,600,851.26 | 276,584.69            | 2,437,635.56 | 4,263.62       | 3,444,064.01          |                   |

### **REGISTRY/FIDUCIARY INVESTMENTS**

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

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

| January 31, 2019  |                           |
|---|---------------------------|
| icates of Obligations   | Outstanding  Debt Balance |
| icates of Obligations   |                           |
| Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II  | 459,000                   |
| Certificates of Obligations, Series 2010 for paying contractual obligations of the County to be incurred for Jail improvements (elevator, roof, air conditioning); acquisition of fire and emergency equipment for rural areas; dam improvements; building construction improvements; golf course improvements; purchase of roads and bridge equipment; and the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, Sheriff's Department, and other various County Departments, and to pay the costs of issuance related to the Certificates.  | 1,545,000                 |
| Limited Tax Refunding Bonds, Series 2010 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2001, 2002, 2006, 2008-A, Limited Tax Improvements Bonds Series 2002, and to pay costs of issuing the Refunding Obligations.  | 3,835,000                 |
| imited 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                |
| imited 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,   | 6,145,000                 |

Total 63,474,000

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

| Contemprise                   | January 31, 2019   |                  |
|---|--|------------------|
| Golf Course Lease John Decre Austin Turf Equipment for \$118.321 at 4 20% Interest Rate 43.825  Golf Course Lease 48 Golf Carts and 2 Cushman Hauters for \$272,090 at 4.85% Interest Rate, 2018 TCF Equipment Finance 175.310  CISCO Networks - Telephone System telephones, miscoliateous equipment, and networking installation and services; Total of \$308,288 at 3.14 % Interest Rate  Road & Bridge Lease 1 Backhoe, 2 Motorgrades for \$563,207 at 3.20 % Interest Rate; Caterpillar Financial 411,718  Road & Bridge Government Capital Corporation Toyola Model BFGUIZ Forkiff, Peterbil Th Model 348, Dump Truck 2016, 30 Low Pro Flatdeck 26K GVWR, 20 Beam Deckover Trailer (2 Units), Belly Dump 2016 (2 Units), for \$309,758 at 2.65 % Interest Rate; Government Capital Corporation Sheriff a Office Government Capital Corporation Motorola and Defender Supply for \$318,068 at 2.65 % Interest Rate; Government Capital Corporation 194.268  Road & Bridge Lease 1 Motorgrade for \$310,749, John Deer Financial 276,266  Road & Bridge Lease 2 Backhoe, for \$156,852 at 3.20 % Interest Rate; Caterpillar Financial 276,266  Sheriff & Constables Vehicles Police Vehicles, Ratios and Related Equipment, for \$380,305 at 3.22 % Interest Rate, Public Property Finance Act 313,724  Sheriff & Mential Unit Vehicles and Communication Equipment, for \$271,898 at 3.17 % Interest Rate; Government Capital Corporation 276,766  Road & Bridge Public Property Finance 276,7760 (at 2 Capital) (at 2 Cap    |  | -                |
| John Deere Austin Turf Equipment for \$118.321 at 4.20% Interest Rate  Golf Course Lease 48 Golf Carts and 2 Cushman Hauters for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance 175,310  CISCO Networks - Telephone System 18 Buddons - Morting Hauters for \$272,090 at 4.65% Interest Rate; Caterpillar Financial 411,718  Road & Bridge Lease 18 Buddons - Morting Formation 17 Gold Buddons - Morting Formation 17 Gold Buddons - Morting Formation 18 Buddons - Morting Formation 19 August - Morting Formation 10 August - Morting Formation            | Lease Purchases  |                  |
| A8 Golf Carts and 2 Cushman Haulers for \$272.090 at 4.65% Interest Rate, 2018 TCF Equipment Finance  CISCO Networks - Telephone System   |  | 43,825           |
| telephones, miscellaneous equipment, and networking installation and services; Total of \$ 308,288 at 3.14 % Interest Rate  Road & Bridge Lease  1 Backhoe, 2 Motorgades for \$563,207 at 3.20 % Interest Rate; Caterpillar Financial  A11,718  Road & Bridge Government Capital Corporation  Toyota Model BFGU25 Forbitit, Peterbil T Model 348, Dump Truck 2016, 30 Low Pro Flatdeck 25K GVWR, 20 Beam Deckover Trailer (2 Units), Belly Dump 2016 (ZUnits), for \$ 359,763 at 26.5 % Interest Rate; Government Capital Corporation  Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate; Government Capital Corporation  Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate; Government Capital Corporation  Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate; Government Capital Corporation  Road & Bridge Lease  1 Motorgrade for \$310,749; John Deer Financial  2278,266  Road & Bridge Lease  2 Backhoe, for \$156,852 at 3.20 % Interest Rate; Caterpillar Financial  313,724  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  Road & Bridge Public Property Finance  17 Mobils Radios APR/8500, and 20 Marked & Unmarked Police Packages for \$ 688,363,763 at 3.876 % Interest Rate; Public Property Finance.  2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor wicutter and loader JD5100E & JD 5075M Utility.  671,750 at 3.876 % Interest Rate; Public Property Finance  2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor wicutter and loader JD5100E & JD 5075M Utility.  For \$671,750 at 3.876 % Interest Rate; Public Property Finance  2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor wicutter and loader JD5100E & JD 5075M Utility.  For \$671,750 at 3.876 % Interest Rate; Public Property Finance  1 4,647,086  Law Enforcement Equipment & Radios for 44 Vehicles for |  | 175,310          |
| 1 Backhoe, 2 Motorgrades for \$563,207 at 3.20 % Interest Rate; Caterpillar Financial  Road & Bridge Government Capital Corporation Toyola Model BFGU26 Forkilt, Paterial T Model 348, Dump Truck 2016, 30' Low Pro Flatdeck 25K GVWR, 20' Beam Deckover Trailler (2 Units), p. 219,714 Belly Dump 2016 (2Units), for \$ 359,763 at 2.65 % Interest Rate; Government Capital Corporation  Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate; Government Capital Corporation  Motorgrade for \$310,749; John Deer Financial  278,266  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 313,724  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 218,890  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. 88,363  Sheriff S Office & Constables Public Property Finance 1 2 120 MZ Motor Graders - Caterpillar, and 2 John Deere Tractor woutter and loader JD5100E & JD 5075M Utility. 671,750 67 \$677,750 at 3.876 % Interest Rate; Public Property Finance.  Road & Bridge Lease 1 Application of Finance and Public Property Finance.  Road & Bridge Lease 1 Application of Public Property Finance.  Road & Bridge Lease 1 Application of Public Property Finance.  Road & Bridge Lease 1 Application of Public Property Finance.  Road & Bridge Lease 1 Application of Public Property Finance.  Road & Bridge Lease 1 Application of Public Property Finance.  Road & Bridge Lease 1 Application of Public Property Finance.  Road & Bridge Lease 1 Application of Public Property Finance.  Road & Bridge Lease 1 Application of Publication of Publication of Publication of Publication of Publication of Pu    | ·  | 0                |
| Toyota Model BFGUZS Forkiff, Peterbii T Model 348, Dump Truck 2016, 30 Low Pro Flatdeck 25K GWWR, 20 Beam Deckover Trailer (2 Units), 81,714 Beily Dump 2016 (2Units), for \$ 359,763 at 2.65 % Interest Rate; Government Capital Corporation  Sheriff's Office Government Capital Corporation  Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate; Government Capital Corporation  278,266  Road & Bridge Lease 1 Motorgrade for \$310,749; John Deer Financial 278,266  Road & Bridge Lease 2 Backhoe, for \$150,852 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  Sheriff & Mental Unit Vehicles and Communication Equipment, for \$271,898 at 3.17 % Interest Rate; Government Capital Corporation  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. 2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor wiculter and loader JD5100E & JD 5075M Utility. 671,750 for \$ 671,750 at 3.876 % Interest Rate; Public Property Finance. Road & Bridge Lease 1 Asphalt Zipper Z-600B, and 1 Side Load Dual Avier Tgrailer for \$180,690 at 3.82 % Interest Rate; Welch State Bank  Sheriff & Constables, Government Capital Corporation 1,647,066 Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate; Government Capital Corporation  Total Lease Purchases  Compensated Absences; Webb County Compensated Absences (CAA Compensated Absences) (CAA Comp    |  | 411,718          |
| 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 120MZ Motor Graders - Caterpillar, and 2 John Deere Tractor wicutter and loader JD5100E & JD 5075M Utility. 671,750 for \$671,750 at 3.876 % Interest Rate; Public Property Finance. 180,690  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  Sheriff & Constables, Government Capital Corporation 1,647,066 Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate; Government Capital Corporation  Total Lease Purchases 5,143,654  Compensated Absences, CAA 5,404,739 Compensated Absences, CAA 5,404,739 Compensated Absences, Webb County 7,435 Total Compensated Absences (CAA 5,532,618)  | Toyota Model 8FGU25 Forklift, Peterbil T Model 348, Dump Truck 2016, 30' Low Pro Flatdeck 25K GVWR, 20' Beam Deckover Trailer (2 Units), | 219,714          |
| 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. 671,750 for \$671,750 at 3.876 % Interest Rate; Public Property Finance.  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  Sheriff & Constables, Government Capital Corporation Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate; Government Capital Corporation  Total Lease Purchases  Compensated Absences  Compensated Absences; Webb County Compensated Absences; CAA 50,441 Compensated Absences; Water Utilities 77,435 Total Compensated Absences; Water Utilities 77,435 Total Compensated Absences; CAA 4,404,739 Compensated Absences; CAA 5,453,651   | ·  | 194,268          |
| 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 Soffice & Constables Public Property Finance 2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor w/cutter and loader JD5100E & JD 5075M Utility. 671,750 for \$671,750 at 3.876 % Interest Rate; Public Property Finance.  Road & Bridge Lease 180,690  1 Asphalt Zipper Z-600B, and 1 Side Load Dual Axler Tgrailer for \$180,690 at 3.82 % Interest Rate; Welch State Bank  Sheriff & Constables, Government Capital Corporation Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate; Government Capital Corporation  Total Lease Purchases  Compensated Absences Compensated Absences; Webb County Compensated Absences; Webb County Compensated Absences; Water Utilities 77,435 Total Compensated Absences; Water Utilities 4,404,739 Compensated Absences (CAA Compensated Absences) Water Utilities 7,7435 Total Compensated Absences   |  | 278,266          |
| Police Vehicles, Radios and Related Equipment, for \$386,305 at 3.22 % Interest Rate, Public Property Finance Act  Sheriff & Mental Unit  Vehicles and Communication Equipment, for \$271,898 at 3.17 % Interest Rate; Government Capital Corporation  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.  2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor w/cutter and loader JD5100E & JD 5075M Utility.  671,750 at 3.876 % Interest Rate; Public Property Finance.  Road & Bridge Lease  1 80,690  1 Asphalt Zipper Z-600B, and 1 Side Load Dual Axler Tgrailer for \$180,690 at 3.82 % Interest Rate; Welch State Bank  Sheriff & Constables, Government Capital Corporation  Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate; Government Capital Corporation  Total Lease Purchases  Compensated Absences  Compensated Absences; Webb County  Compensated Absences; CAA  Compensated Absences; CAA  Compensated Absences; Water Utilities  Total Compensated Absences  Total Compensated Absences  A,532,616   | · ·  | 100,269          |
| Nehicles 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. 2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor w/cutter and loader JD5100E & JD 5075M Utility. 671,750 for \$671,750 at 3.876 % Interest Rate; Public Property Finance.  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  Sheriff & Constables, Government Capital Corporation Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate; Government Capital Corporation  Total Lease Purchases  Compensated Absences  Compensated Absences; Webb County Compensated Absences; Water Utilities 77,435 Total Compensated Absences 4,532,616   |  | 313,724          |
| 17 Mobile Radios APX8500, and 20 Marked & Unmarked Police Packages for \$ 688,363,763 at 3.876 % Interest Rate; Public Property Finance.  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.  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  Sheriff & Constables, Government Capital Corporation Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate; Government Capital Corporation  Total Lease Purchases  Compensated Absences Compensated Absences; Webb County Compensated Absences; CAA Compensated Absences; CAA Total Compensated Absences Total Compensated Absences Sheriff & Constables, Government Capital Corporation  1,647,066 1,647,0          |  | 218,690          |
| 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.  Road & Bridge Lease 180,690 1 Asphalt Zipper Z-600B, and 1 Side Load Dual Axler Tgrailer for \$180,690 at 3.82 % Interest Rate; Welch State Bank  Sheriff & Constables, Government Capital Corporation Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate; Government Capital Corporation  Total Lease Purchases  Compensated Absences Compensated Absences; Webb County Compensated Absences; Webb County Compensated Absences; CAA Compensated Absences; Water Utilities Total Compensated Absences  Total Compensated Absences 4,532,616   |  | 688,363          |
| 1 Asphalt Zipper Z-600B, and 1 Side Load Dual Axler Tgrailer for \$180,690 at 3.82 % Interest Rate; Welch State Bank  Sheriff & Constables, Government Capital Corporation Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate; Government Capital Corporation  Total Lease Purchases  Compensated Absences Compensated Absences; Webb County Compensated Absences; CAA Compensated Absences; CAA Compensated Absences; Water Utilities Total Compensated Absences  1,647,066 4,404,739 50,441 50,441 50,441 50,441 50,441 50,441 50,441 50,441 50,441 50,441 50,441 50,441 50,441 50,441  | 2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor w/cutter and loader JD5100E & JD 5075M Utility.                            | 671,750          |
| Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate; Government Capital Corporation  Total Lease Purchases  Compensated Absences  Compensated Absences; Webb County Compensated Absences; CAA Compensated Absences; CAA Compensated Absences; Water Utilities Total Compensated Absences  4,532,616  | · ·  | 180,690          |
| Compensated Absences Compensated Absences; Webb County Compensated Absences; CAA Compensated Absences; Water Utilities 77,435 Total Compensated Absences 4,404,739 50,441 50,441 50,441 6,532,616   |  | 1,647,066        |
| Compensated Absences; Webb County4,404,739Compensated Absences; CAA50,441Compensated Absences; Water Utilities77,435Total Compensated Absences4,532,616   | Total Lease Purchases  | 5,143,654        |
|   | Compensated Absences; Webb County Compensated Absences; CAA Compensated Absences; Water Utilities  | 50,441<br>77,435 |
|   |  |                  |

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

|   | Original<br>Amount       | Interest<br>Rates | Beginning<br>Balance<br>10/1/2018 | FY2019<br>Additions<br>(Reductions) | Current<br>Month<br>Payments | FY2019<br>Year to Date<br>Payments | Remaining<br>Balance     | Percentage<br>Owed |
|---|--------------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|------------------------------------|--------------------------|--------------------|
| Certificates of Obligations   |                          |                   |                                   |                                     |                              |                                    |                          |                    |
| Certificates of Obligations, Series 2008  | 648,000                  | 4.56              | 459,000                           |                                     |                              |                                    | 459,000                  | 70.8%              |
| Certificates of Obligations, Series 2010  | 6,795,000                | 3.00              | 1,545,000                         |                                     |                              |                                    | 1,545,000                | 22.7%              |
| Limited Tax Refunding Bonds, Series 2010  | 18,425,000               | 3.00              | 3,835,000                         |                                     |                              |                                    | 3,835,000                | 20.8%              |
| Limited Tax Refunding Bonds, Series 2012  | 9,215,000                | 2.00              | 6,640,000                         |                                     | 800,000                      | 800,000                            | 5,840,000                | 63.4%              |
| Certificates of Obligations, Series 2013  | 18,000,000               | 2.00              | 15,440,000                        |                                     | 000 000                      | 000 000                            | 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%<br>16.0%     |
| 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                |                    |
| Certificates of Obligations, Series 2016  | 13,800,000<br>14,440,000 | 2.00<br>2.00      | 13,800,000<br>14,200,000          |                                     |                              |                                    | 13,800,000<br>14,200,000 | 100.0%<br>98.3%    |
| Limited Tax Refunding Bonds, Series 2016 A Limited Tax Refunding Bonds, Series 2016 B | 6,145,000                | 4.00              | 6,145,000                         |                                     |                              |                                    | 6,145,000                | 100.0%             |
| Total Certificates of Obligations   | 99,288,000               | 4.00              | 66,829,000                        |                                     | 3,355,000                    | 3,355,000                          | 63,474,000               | 100.070            |
| Lease Purchases   |                          |                   |                                   |                                     |                              |                                    |                          |                    |
| 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%             |
| Total Lease Purchases   | 6,253,419                |                   | 3,623,221                         | 1,647,066                           | 16,360                       | 126,633                            | 5,143,654                |                    |
| Compensated Absences  |                          |                   |                                   |                                     |                              |                                    |                          |                    |
| 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  Total Compensated Absences                      | -                        |                   | 77,435<br>4,532,616               |                                     |                              |                                    | 77,435<br>4,532,616      | 100.0%             |
| Grand Total   | 105,541,419              |                   | 74,984,836                        | 1,647,066                           | 3,371,360                    | 3,481,633                          | 73,150,269               |                    |

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

| Certificates of Obligations                                | Original<br>Amount | Beginning<br>Balance<br>10/1/2018 | FY2019<br>Additions<br>(Reductions) | Current<br>Month<br>Payments | FY2019<br>Year to Date<br>Payments | Cumulative<br>Interest<br>Paid | Percentage<br>Paid |
|--|--------------------|-----------------------------------|-------------------------------------|------------------------------|------------------------------------|--------------------------------|--------------------|
| 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%              |
| Total Certificates of Obligations                          | 36,222,790         | 18,232,680                        |                                     | 192,269                      | 192,269                            | 14,743,744                     |                    |
| Lease Purchases  |                    |                                   |                                     |                              |                                    |                                |                    |
| 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                             |                                     | 000                          | 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                            |                                     | 1,110                        | 1,011                              | 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            | , 5:                              | 196,373                             |                              |                                    |                                |                    |
| Total Lease Purchases                                      | 605,064            | 292,271                           | 196,373                             | 2,229                        | 10,205                             | 126,625                        |                    |
| Grand Total  | 36,827,854         | 18,524,951                        | 196,373                             | 194,498                      | 202,474                            | 14,870,369                     |                    |

### Webb County Jail

Budget Cross Organization Report by Account Classification January 31, 2019

|                |                                       | Adopted                                 | Budget     | Amended           | Current Month                  | YTD                 | YTD                                     | Budget - YTD      | % Used/ |
|----------------|---------------------------------------|---|------------|-------------------|--------------------------------|---------------------|---|-------------------|---------|
| Organization   | Organization Description              | Budget                                  | Amendments | Budget            | Transactions                   | Encumbrances        | Transactions                            | Transactions      | Rec'd   |
| REVENUE        |                                       |   |            |                   |                                |                     |   |                   |         |
| Intergovernme  | ental Revenue                         |   |            |                   |                                |                     |   |                   |         |
| 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      |
|                | Intergovernmental Revenue Totals      | \$1,467,000.00                          | \$0.00     | \$1,467,000.00    | \$117,810.00                   | \$0.00              | \$642,793.79                            | \$824,206.21      | 44%     |
| Miscellaneous  | Income                                |   |            |                   |                                |                     |   |                   |         |
| 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      |
|                | Miscellaneous Income Totals           | \$180,000.00                            | \$0.00     | \$180,000.00      | \$23,253.77                    | \$0.00              | \$66,729.23                             | \$113,270.77      | 37%     |
|                | REVENUE TOTALS                        | \$1,647,000.00                          | \$0.00     | \$1,647,000.00    | \$141,063.77                   | \$0.00              | \$709,523.02                            | \$937,476.98      | 43%     |
| EXPENSE        |                                       |   |            |                   |                                |                     |   |                   |         |
| Personnel Co.  | st                                    |   |            |                   |                                |                     |   |                   |         |
| 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      |
|                | Personnel Cost Totals                 | \$11,334,100.00                         |            | \$11,334,502.45   | \$832,228.51                   | \$0.00              | \$3,403,038.33                          | \$7,931,464.12    | 30%     |
| Fringe Benefit | S                                     | , |            | , , ,             | , ,                            |                     | , . , ,                                 | , , , .           |         |
| 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                              |            | 526,061.00        | 35,672.20                      | .00                 | 147,449.70                              | 378,611.30        | 28      |
|                | Fringe Benefits Totals                | \$4,719,249.00                          |            | \$4,719,551.92    | \$318,939.73                   | \$0.00              | \$1,351,460.21                          | \$3,368,091.71    | 29%     |
| Operating Exp  | penditures                            | . , ,                                   |            | . , ,             | . ,                            |                     | . , ,                                   |                   |         |
| 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                            |            | 1,475,000.00      | 117,799.95                     | 473,991.61          | 374,625.55                              | 626,382.84        | 58      |
|                | Operating Expenditures Totals         | \$2,729,425.00                          |            | \$2,729,425.00    | \$176,278.04                   | \$622,225.62        | \$576,110.75                            | \$1,531,088.63    | 44%     |
| Capital Expen  |                                       | <del></del>                             | *****      | <del></del>       | <b>*</b> · · · •,= · · · · · · | ¥ 0 = = , = = 0 = . | *************************************** | * .,,             |         |
| 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               | +++     |
|                | Capital Expenditures Totals           | \$0.00                                  |            | \$0.00            | \$0.00                         | \$0.00              | \$0.00                                  | \$0.00            | +++     |
|                | EXPENSE TOTALS                        | \$18,782,774.00                         |            | \$18,783,479.37   | \$1,327,446.28                 | \$622,225.62        | \$5,330,609.29                          | \$12,830,644.46   | 32%     |
|                |                                       | ,,                                      | 4          | ,,                | ,,                             | ,,                  | ,,                                      | . =,,             |         |
|                | Grand Totals                          |   |            |                   |                                |                     |   |                   |         |
|                | REVENUE TOTALS                        | \$1.647.000.00                          | \$0.00     | \$1.647.000.00    | \$141.063.77                   | \$0.00              | \$709.523.02                            | \$937.476.98      | 43%     |
|                | EXPENSE TOTALS                        | . , . ,                                 |            | \$18,783,479.37   | \$1,327,446.28                 | \$622,225.62        | \$5,330,609.29                          | \$12,830,644.46   | 32%     |
|                |                                       | (\$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) | 3270    |

### Webb County Jail Monthly Billings and Collections

| Month     |      | U.S. Marshal     |         | City o | of Laredo        | Others |           |  |
|-----------|------|------------------|---------|--------|------------------|--------|-----------|--|
| Wionth    |      | Billed Collected |         | Billed | Billed Collected |        | 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 |                  |         |        |                  |        |           |  |
| Totals    |      | 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

 Total Receivable
 \$ 408,380

Billed But Uncollected For Fiscal Year 2018:

U.S. Marshal \$ City of Laredo \* Others 10,670 **Total Receivable** \$ **10,670** 

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

### Webb County Jail Daily Inmate Count January 31, 2019

| Day                 | State<br>Inmates | USM<br>Inmates | City<br>Inmates | BOP<br>Inmates | CBP<br>Inmates | ICE<br>Inmates | Homeland<br>Inmates | Daily Total<br>Computed | Zapata<br>County | Maverick<br>County |
|---------------------|------------------|----------------|-----------------|----------------|----------------|----------------|---------------------|-------------------------|------------------|--------------------|
| <b>Day</b> 1/1/2019 | 421              | 34             |                 | 4              |                |                | 1 Inmates           | 462                     | Ounty            |                    |
| 1/2/2019            | 444              | 33             | 2<br>3          | 4              | 0<br>2         | 0<br>0         | 1                   | 462<br>487              | 0                | 5<br>5             |
| 1/3/2019            | 444              | 33<br>34       | 3<br>4          |                |                |                | 1                   | 490                     | 0                | 5<br>5             |
| 1/3/2019            | 447<br>446       | 34<br>32       | 4               | 4<br>4         | 0<br>0         | 0<br>0         | 0                   | 490<br>486              | 0                | 5<br>5             |
| 1/5/2019            | 446              | 33             | 3               | 4              | 0              | 0              | 0                   | 487                     | 0                | 5<br>5             |
| 1/6/2019            | 447              | 35<br>35       | 3<br>4          | 4              | 0              | 0              | 0                   | 486                     | 0                | 5<br>5             |
|                     | 443<br>447       | 35<br>32       | •               | 4              | 0              | 0              | 0                   | 487                     | 0                | 6                  |
| 1/7/2019            |                  |                | 4               | •              |                |                | ~                   |                         | •                |                    |
| 1/8/2019            | 450              | 29             | 5               | 4              | 0              | 0              | 0                   | 488                     | 0                | 5<br>5             |
| 1/9/2019            | 441              | 30             | 5               | 4              | 0              | 0              | 2                   | 482                     | 0                |                    |
| 1/10/2019           | 457              | 30             | /               | 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                  |
| Totals              | 14,835           | 1,397          | 169             | 158            | 14             | 10             | 104                 | 16,687                  | 0                | 136                |
| Daily Average       | 479              | 45             | 5               | 5              | 0              | 0              | 3                   | 538                     | 0                | 4                  |

Budgeted Inmates

Jail Capacity

567

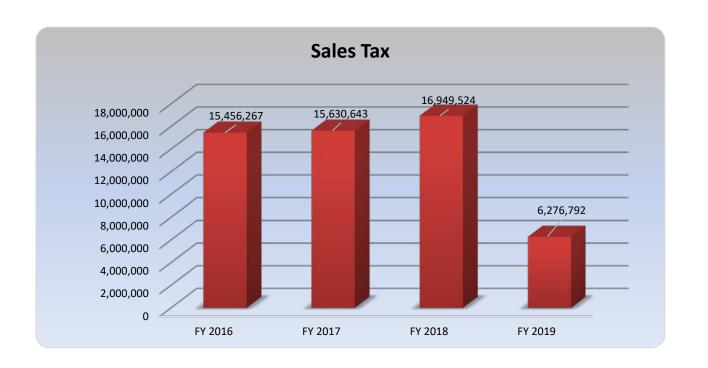
40

| Billings:      |                      |           | Exception              |
|----------------|----------------------|-----------|------------------------|
|                |                      | Computed  | Noted                  |
| U.S. Marshal   | 1,397 x 70.00        | 97,790.00 | 97,790.00              |
| City of Laredo | 0 x 70.00            | 0.00      | 0.00                   |
| ВОР            | 158 x 70.00          | 11,060.00 | 11,060.00              |
| СВР            | 14 x 70.00           | 980.00    | 980.00                 |
| ICE            | 10 x 70.00           | 700.00    | 700.00                 |
| Homeland       | 104 x 70.00<br>Total | 7,280.00  | 7,280.00<br>117,810.00 |

### Sales Tax Revenue

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

| Month     | Received<br>FY 2018 | Received<br>FY 2019 | %<br>Change | _ | Increase<br>(Decrease)<br>From Prior FY | Above<br>(Below)<br>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           |                     |             |   |   |                                |



|   | Adopted                      | Budget              | Amended                      | Current Month              | YTD              | YTD                          | Budget - YTD                 | % Used/   |
|---|------------------------------|---------------------|------------------------------|----------------------------|------------------|------------------------------|------------------------------|-----------|
| Organization  | Budget                       | Amendments          | Budget                       | Transactions               | Encumbrances     | Transactions                 | Transactions                 | Rec'd     |
| Fund 1001 - General Fund<br>REVENUE   |                              |                     |                              |                            |                  |                              |                              |           |
| 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                    |                            | .00              | 10,510.00                    | 6,540.00                     | 62        |
| Department 2170 - JP Pct3 S Johnson Department 2390 - Pre-Trial Services                | 26,375.00<br>75,100.00       | .00                 | 26,375.00<br>75,100.00       |                            | .00              | 14,938.78<br>42,645.00       | 11,436.22<br>32,455.00       | 57<br>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<br>39  |
| Department 2180 - JP Pct4 J R Salinas Department 1250 - Treasurer                       | 159,415.00<br>18,451,120.00  | .00                 | 159,415.00<br>18,451,120.00  |                            | .00              | 62,013.35<br>6,847,830.91    | 97,401.65<br>11,603,289.09   | 39        |
| 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<br>881,100.00       | .00                 | 2,000.00<br>881.100.00       |                            | .00              | 695.00<br>303,472.76         | 1,305.00<br>577,627.24       | 35<br>34  |
| Department 2310 - County Clerk 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                    | 34<br>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 Department 3150 - Cnstbl Pct 1 R Rodriguez             | 1,161,600.00<br>20,000.00    | .00<br>.00          | 1,161,600.00<br>20,000.00    | 100,587.34<br>1,025.00     | .00<br>.00       | 363,826.74<br>5,496.60       | 797,773.26<br>14,503.40      | 31<br>27  |
| Department 3160 - Cristol Pct 1 R Rounguez  | 300.00                       | .00                 | 300.00                       |                            | .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 Department 9080 - Other Sources and Uses              | 258,000.00<br>4,074,675.00   | .00<br>4,121,063.00 | 258,000.00<br>8,195,738.00   | .00<br>51,666.67           | .00<br>.00       | 64,389.75<br>1,853,732.20    | 193,610.25<br>6,342,005.80   | 25<br>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 Department 2050 - Drug Docket Fines              | 146,600.00<br>2,000.00       | .00<br>.00          | 146,600.00<br>2,000.00       | 2,007.32<br>79.79          | .00<br>.00       | 20,427.11<br>179.74          | 126,172.89<br>1,820.26       | 14<br>9   |
| Department 1070 - Planning & Physical Devel   | 45,200.00                    | .00                 | 45,200.00                    |                            | .00              | 250.00                       | 44,950.00                    | 1         |
| Department 2270 - County Attorney   | 90,000.00                    | .00                 | 90,000.00                    |                            | .00              | .00                          | 90,000.00                    | 0         |
| Department 4020 - Basic Supervision Department 5050 - Child Welfare                     | 500.00<br>6,000.00           | .00                 | 500.00<br>6,000.00           | .00.<br>00.                | .00<br>.00       | .00<br>.00                   | 500.00<br>6,000.00           | 0<br>0    |
| REVENUE TOTALS  | \$107,568,133.00             | \$4,121,063.00      | \$111,689,196.00             |                            | \$0.00           | \$71,266,105.55              | \$40,423,090.45              | 64%       |
| 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              |           |
| Fund 2001 - Health Care District REVENUE  |                              |                     |                              |                            |                  |                              |                              |           |
| Department 5110 - Laredo Medical Center   | 17,013,370.00                | .00                 | 17,013,370.00                | .00                        | .00              | .00                          | 17,013,370.00                | 0         |
| Department 5120 - Doctors Hospital  | 7,005,515.00                 | .00                 | 7,005,515.00                 | .00                        | .00              | .00                          | 7,005,515.00                 | 0         |
| Department 5130 - Laredo Specialty Hospital Department 5145 - Rehabilitation Hospital   | 1,000,849.00<br>330,266.00   | .00                 | 1,000,849.00<br>330,266.00   |                            | .00              | 513,362.18<br>161,283.27     | 487,486.82<br>168,982.73     | 51<br>49  |
| REVENUE TOTALS  | \$25,350,000.00              | \$0.00              | \$25,350,000.00              |                            | \$0.00           | \$674,645.45                 | \$24,675,354.55              | 3%        |
| Fund 2001 - Health Care District Totals   | \$25,350,000.00              | \$0.00              | \$25,350,000.00              | \$0.00                     | \$0.00           | \$674,645.45                 | \$24,675,354.55              |           |
| Fund 2002 - RHP 20 Anchor Fund REVENUE  |                              |                     |                              |                            |                  |                              |                              |           |
| Department 5100 - Healthcare Plan 20  | .00                          | .00                 | .00                          | .00                        | .00              | .00                          | .00                          | +++       |
| REVENUE TOTALS Fund 2002 - RHP 20 Anchor Fund Totals                                    | \$0.00<br>\$0.00             | \$0.00<br>\$0.00    | \$0.00<br>\$0.00             |                            | \$0.00<br>\$0.00 | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | +++       |
| Fund 2002 - RAP 20 Anchor Fund Totals Fund 2003 - County Clerk Archive Fund             | \$0.00                       | \$0.00              | φυ.υυ                        | \$0.00                     | \$0.00           | \$0.00                       | \$0.00                       |           |
| REVENUE   |                              |                     |                              |                            |                  |                              |                              |           |
| Department 2310 - County Clerk REVENUE TOTALS   | 300,000.00<br>\$300,000.00   | .00<br>\$0.00       | 300,000.00<br>\$300,000.00   |                            | .00<br>\$0.00    | 105,790.00<br>\$105,790.00   | 194,210.00<br>\$194,210.00   | 35<br>35% |
| Fund 2003 - County Clerk Archive Fund Totals  | \$300,000.00                 | \$0.00              | \$300,000.00                 |                            | \$0.00           | \$105,790.00                 | \$194,210.00                 | 3370      |
| Fund 2004 - Hotel Motel Occupancy Tax   |                              |                     |                              |                            |                  |                              |                              |           |
| REVENUE 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                   |                            | .00              | 222,502.81                   | 317,497.19                   | 41        |
| Department 9080 - Other Sources and Uses  | .00                          | .00                 | .00.                         |                            | .00              | .00.                         | .00.                         | +++       |
| REVENUE TOTALS Fund 2004 - Hotel Motel Occupancy Tax Totals                             | \$550,000.00<br>\$550,000.00 | \$0.00<br>\$0.00    | \$550,000.00<br>\$550,000.00 | \$73,856.54<br>\$73,856.54 | \$0.00<br>\$0.00 | \$227,432.67<br>\$227,432.67 | \$322,567.33<br>\$322,567.33 | 41%       |
| Fund 2005 - Records Mgmt Preservation   | ψοσο,σσσ.σσ                  | ψ0.00               | φοσο,σσσ.σσ                  | ψ10,000.04                 | ψ0.00            | ΨΖΕΙ, ΠΟΣ.ΟΙ                 | Ψ022,001.00                  |           |
| REVENUE   | 00                           | 00                  | 00                           | 00                         | 00               | 00                           | 00                           |           |
| Department 1330 - Criminal Fee Collections Department 2290 - District Clerk             | .00<br>82,000.00             | .00                 | .00<br>82,000.00             |                            | .00              | .00<br>30.882.80             | .00<br>51,117.20             | +++<br>38 |
| Department 2310 - County Clerk  | 1,475.00                     | .00                 | 1,475.00                     |                            | .00              | 605.00                       | 870.00                       | 41        |
| Department 4020 - Basic Supervision   | 50.00                        | .00                 | 50.00                        |                            | .00              | .00                          | 50.00                        | 0         |
| Department 9080 - Other Sources and Uses REVENUE TOTALS                                 | .00<br>\$83,525.00           | .00<br>\$0.00       | .00<br>\$83,525.00           |                            | .00<br>\$0.00    | .00<br>\$31,487.80           | .00<br>\$52,037.20           | 38%       |
| 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                  |           |
| Fund 2006 - County Clerk Records Mgmt REVENUE   |                              |                     |                              |                            |                  |                              |                              |           |
| Department 1330 - Criminal Fee Collections  | .00                          | .00                 | .00                          | .00                        | .00              | .00                          | .00                          | +++       |
| Department 2310 - County Clerk  | 324,000.00                   | .00                 | 324,000.00                   | 28,540.00                  | .00              | 107,853.00                   | 216,147.00                   | 33        |
| REVENUE TOTALS Fund 2006 - County Clerk Records Mgmt Totals                             | \$324,000.00<br>\$324,000.00 | \$0.00<br>\$0.00    | \$324,000.00<br>\$324,000.00 | \$28,540.00<br>\$28,540.00 | \$0.00<br>\$0.00 | \$107,853.00<br>\$107,853.00 | \$216,147.00<br>\$216,147.00 | 33%       |
| Fund 2007 - Road & Bridge Fund  | \$324,000.00                 | φυ.υυ               | \$324,000.00                 | \$20,540.00                | φυ.υυ            | φ107,655.00                  | \$210,147.00                 |           |
| REVENUE   |                              | -                   |                              |                            |                  |                              |                              |           |
| Department 1070 - Planning & Physical Devel Department 7030 - Envir Health & Sanitation | 27,100.00<br>1,500.00        | .00                 | 27,100.00<br>1,500.00        |                            | .00              | 26,768.00<br>775.36          | 332.00<br>724.64             | 99<br>52  |
| Department 2190 - JP Pct2 Pl2 D. Dominguez  | 13,000.00                    | .00                 | 13,000.00                    |                            | .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 Department 2140 - JP Pct1 Pl1 H J Liendo     | 6,094,078.00<br>20,800.00    | .00                 | 6,094,078.00<br>20,800.00    |                            | .00              | 2,553,556.73<br>8,006.48     | 3,540,521.27<br>12,793.52    | 42<br>38  |
| Department 2150 - JP Pct1 PI2 O R Liendo  | 32,500.00                    | .00                 | 32,500.00                    |                            | .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<br>Department 2160 - JP Pct2 Pl1 R Quintana | 204,100.00<br>78,500.00      | .00<br>.00          | 204,100.00<br>78,500.00      | 10,708.75<br>2,941.02      | .00<br>.00       | 42,220.75<br>12,013.36       | 161,879.25<br>66,486.64      | 21<br>15  |
| Department 1250 - Treasurer   | 201,600.00                   | .00                 | 201,600.00                   |                            | .00              | 17,905.93                    | 183,694.07                   | 9         |
| Department 1190 - Engineering   | 200.00                       | .00                 | 200.00                       |                            | .00              | .00                          | 200.00                       | 0         |
|   |                              |                     |                              |                            |                  |                              |                              |           |

| Organization |  | Adopted<br>Budget                | Budget<br>Amendments | Amended<br>Budget                | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions              | Budget - YTD<br>Transactions     | % Used/<br>Rec'd |
|--------------|--|----------------------------------|----------------------|----------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|
|              | 2290 - District Clerk  | 500.00                           | .00                  | 500.00                           | .00                           | .00                 | .00                              | 500.00                           |                  |
| Department   | 2310 - County Clerk  | 100.00                           | .00                  | 100.00                           | .00                           | .00                 | .00                              | 100.00                           |                  |
| Department   | 4020 - Basic Supervision   | 250.00                           | .00                  | 250.00                           | .00                           | .00                 | .00                              | 250.00                           |                  |
| F            | REVENUE TOTALS und 2007 - Road & Bridge Fund Totals              | \$7,302,728.00<br>\$7,302,728.00 | \$0.00<br>\$0.00     | \$7,302,728.00<br>\$7,302,728.00 | \$940,906.06<br>\$940,906.06  | \$0.00<br>\$0.00    | \$2,857,774.60<br>\$2,857,774.60 | \$4,444,953.40<br>\$4,444,953.40 |                  |
|              | nicle Inventory Tax  | ψ1,002,120.00                    | Ψ0.00                | ψ1,002,120.00                    | ψο το,οσο.σο                  | ψ0.00               | Ψ2,001,114.00                    | ψ1,111,000.10                    |                  |
| REVENUE      | •  |                                  |                      |                                  |                               |                     |                                  |                                  |                  |
|              | 1250 - Treasurer   | .00                              | .00                  | .00                              | .00                           | .00                 | .00                              | .00                              |                  |
|              | 1320 - Tax Assessor / Collector<br>9080 - Other Sources and Uses | 16,500.00<br>.00                 | .00<br>.00           | 16,500.00<br>.00                 | .00                           | .00<br>.00          | .00                              | 16,500.00<br>.00                 |                  |
| Department   | REVENUE TOTALS   | \$16,500.00                      | \$0.00               | \$16,500.00                      | \$0.00                        | \$0.00              | \$0.00                           | \$16,500.00                      |                  |
| Fu           | nd 2008 - Vehicle Inventory Tax Totals                           | \$16,500.00                      | \$0.00               | \$16,500.00                      | \$0.00                        | \$0.00              | \$0.00                           | \$16,500.00                      |                  |
|              | urt Technology Fund  |                                  |                      |                                  |                               |                     |                                  |                                  |                  |
| REVENUE      | 2140 - JP Pct1 Pl1 H J Liendo                                    | 1 500 00                         | 00                   | 1 500 00                         | 70.51                         | 00                  | 420 44                           | 1.061.86                         | 20               |
|              | 2150 - JP Pct1 Pl1 H J Liendo                                    | 1,500.00<br>2,000.00             | .00<br>.00           | 1,500.00<br>2,000.00             | 72.51<br>125.34               | .00<br>.00          | 438.14<br>661.98                 | 1,338.02                         |                  |
|              | 2160 - JP Pct2 Pl1 R Quintana                                    | 6,000.00                         | .00                  | 6,000.00                         | 305.90                        | .00                 | 1,201.53                         | 4,798.47                         |                  |
| Department   | 2170 - JP Pct3 S Johnson   | 2,500.00                         | .00                  | 2,500.00                         | 250.31                        | .00                 | 1,204.92                         | 1,295.08                         |                  |
|              | 2180 - JP Pct4 J R Salinas                                       | 35,000.00                        | .00                  | 35,000.00                        | 1,950.12                      | .00                 | 9,702.93                         | 25,297.07                        |                  |
|              | 2190 - JP Pct2 Pl2 D. Dominguez                                  | 3,000.00                         | .00                  | 3,000.00                         | 412.00                        | .00                 | 1,223.82                         | 1,776.18                         |                  |
|              | 2290 - District Clerk<br>2310 - County Clerk                     | 72,300.00<br>2,900.00            | .00<br>.00           | 72,300.00<br>2,900.00            | 7,045.69<br>220.00            | .00<br>.00          | 25,841.56<br>1,210.00            | 46,458.44<br>1,690.00            |                  |
|              | 9080 - Other Sources and Uses                                    | .00                              | .00                  | .00                              | .00                           | .00                 | .00                              | .00                              |                  |
|              | REVENUE TOTALS   | \$125,200.00                     | \$0.00               | \$125,200.00                     | \$10,381.87                   | \$0.00              | \$41,484.88                      | \$83,715.12                      |                  |
|              | 2009 - Court Technology Fund Totals                              | \$125,200.00                     | \$0.00               | \$125,200.00                     | \$10,381.87                   | \$0.00              | \$41,484.88                      | \$83,715.12                      |                  |
|              | ction Service Contracts  |                                  |                      |                                  |                               |                     |                                  |                                  |                  |
| REVENUE      | 1110 - Election Administration                                   | 230,000.00                       | .00                  | 230,000.00                       | 3,007.84                      | .00                 | 312,050.37                       | (82,050.37)                      | 136              |
|              | 9080 - Other Sources and Uses                                    | .00                              | .00                  | 230,000.00                       | 3,007.84                      | .00                 | .00                              | (82,050.37)                      |                  |
| Dopartitiont | REVENUE TOTALS   | \$230,000.00                     | \$0.00               | \$230,000.00                     | \$3,007.84                    | \$0.00              | \$312,050.37                     | (\$82,050.37)                    | 136%             |
| Fund 2       | 010 - Election Service Contracts Totals                          | \$230,000.00                     | \$0.00               | \$230,000.00                     | \$3,007.84                    | \$0.00              | \$312,050.37                     | (\$82,050.37)                    |                  |
|              | t Clerk Preservation   |                                  |                      |                                  |                               |                     |                                  |                                  |                  |
| REVENUE      | 4000 Oriental Fac Callestians                                    | 00                               | 00                   | 00                               | 00                            | 00                  | 00                               | 00                               |                  |
|              | 1330 - Criminal Fee Collections<br>2290 - District Clerk         | .00<br>36,800.00                 | .00<br>.00           | .00.36,800.00                    | .00<br>3.695.05               | .00<br>.00          | .00<br>13,444.70                 | .00<br>23,355.30                 |                  |
| Department   | REVENUE TOTALS   | \$36,800.00                      | \$0.00               | \$36,800.00                      | \$3,695.05                    | \$0.00              | \$13,444.70                      | \$23,355.30                      |                  |
| Fun          | 2011 - Dist Clerk Preservation Totals                            | \$36,800.00                      | \$0.00               | \$36,800.00                      | \$3,695.05                    | \$0.00              | \$13,444.70                      | \$23,355.30                      |                  |
|              | ild Abuse Prevention   |                                  |                      |                                  |                               |                     |                                  |                                  |                  |
| REVENUE      |  | 400.00                           |                      | 400.00                           |                               |                     |                                  | 400.00                           |                  |
| Department   | 1010 - Commissioners Court REVENUE TOTALS                        | 100.00<br>\$100.00               | .00<br>\$0.00        | 100.00<br>\$100.00               | .00<br>\$0.00                 | .00<br>\$0.00       | .00<br>\$0.00                    | 100.00<br>\$100.00               |                  |
| Func         | 2012 - Child Abuse Prevention Totals                             | \$100.00                         | \$0.00               | \$100.00                         | \$0.00                        | \$0.00              | \$0.00                           | \$100.00                         |                  |
|              | Initiated Guardianship   | Ψ100.00                          | ψ0.00                | Ψ100.00                          | ψ0.00                         | ψ0.00               | ψ0.00                            | ψ100.00                          |                  |
| REVENUE      | •  |                                  |                      |                                  |                               |                     |                                  |                                  |                  |
| Department   | 2310 - County Clerk  | .00                              | .00                  | .00                              | 340.00                        | .00                 | 340.00                           | (340.00)                         |                  |
| Eund         | REVENUE TOTALS 2013 - Crt Initiated Guardianship Totals          | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00     | \$0.00<br>\$0.00                 | \$340.00<br>\$340.00          | \$0.00<br>\$0.00    | \$340.00<br>\$340.00             | (\$340.00)<br>(\$340.00)         |                  |
|              | venile Case manager Fund   | Ψ0.00                            | ψ0.00                | ψ0.00                            | ψ340.00                       | ψ0.00               | φ340.00                          | (ψ540.00)                        |                  |
| REVENUE      |  |                                  |                      |                                  |                               |                     |                                  |                                  |                  |
| Department   | 2140 - JP Pct1 Pl1 H J Liendo                                    | 1,800.00                         | .00                  | 1,800.00                         | 106.32                        | .00                 | 648.86                           | 1,151.14                         |                  |
|              | 2150 - JP Pct1 Pl2 O R Liendo                                    | 2,500.00                         | .00                  | 2,500.00                         | 188.08                        | .00                 | 985.43                           | 1,514.57                         |                  |
| '            | 2160 - JP Pct2 Pl1 R Quintana                                    | 7,000.00                         | .00<br>.00           | 7,000.00                         | 334.93<br>62.59               | .00<br>.00          | 1,469.49                         | 5,530.51                         |                  |
|              | 2170 - JP Pct3 S Johnson<br>2180 - JP Pct4 J R Salinas           | 500.00<br>50,500.00              | .00                  | 500.00<br>50.500.00              | 2,887.07                      | .00                 | 295.85<br>14,262.32              | 204.15<br>36,237.68              |                  |
|              | 2190 - JP Pct2 Pl2 D. Dominguez                                  | 4,200.00                         | .00                  | 4,200.00                         | 663.00                        | .00                 | 1,821.00                         | 2,379.00                         |                  |
|              | 9080 - Other Sources and Uses                                    | .00                              | .00                  | .00                              | .00                           | .00                 | .00                              | .00                              |                  |
|              | REVENUE TOTALS   | \$66,500.00                      | \$0.00               | \$66,500.00                      | \$4,241.99                    | \$0.00              | \$19,482.95                      | \$47,017.05                      |                  |
|              | 4 - Juvenile Case manager Fund Totals                            | \$66,500.00                      | \$0.00               | \$66,500.00                      | \$4,241.99                    | \$0.00              | \$19,482.95                      | \$47,017.05                      |                  |
| REVENUE      | st recovery Fee Fund   |                                  |                      |                                  |                               |                     |                                  |                                  |                  |
|              | 2290 - District Clerk  | 64,000.00                        | .00                  | 64,000.00                        | 6,271.07                      | .00                 | 21,842.63                        | 42,157.37                        | 34               |
|              | 2310 - County Clerk  | 3,800.00                         | .00                  | 3,800.00                         | 536.00                        | .00                 | 2,134.00                         | 1,666.00                         |                  |
|              | REVENUE TOTALS   | \$67,800.00                      | \$0.00               | \$67,800.00                      | \$6,807.07                    | \$0.00              | \$23,976.63                      | \$43,823.37                      | 35%              |
|              | 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                      |                  |
| REVENUE      | Housing Finance  |                                  |                      |                                  |                               |                     |                                  |                                  |                  |
|              | 1010 - Commissioners Court                                       | 100.00                           | .00                  | 100.00                           | .00                           | .00                 | .00                              | 100.00                           | 0                |
|              | 2450 - Juvenile Probation  | .00                              | .00                  | .00                              | .00                           | .00                 | .00                              | .00                              |                  |
|              | 2460 - Juvenile Pre & Post Adjud                                 | .00                              | .00                  | .00                              | .00                           | .00                 | .00                              | .00                              | +++              |
|              | REVENUE TOTALS   | \$100.00                         | \$0.00               | \$100.00                         | \$0.00                        | \$0.00              | \$0.00                           | \$100.00                         |                  |
|              | und 2016 - WC Housing Finance Totals                             | \$100.00                         | \$0.00               | \$100.00                         | \$0.00                        | \$0.00              | \$0.00                           | \$100.00                         |                  |
| REVENUE      | urthouse Security Fee  |                                  |                      |                                  |                               |                     |                                  |                                  |                  |
|              | 1330 - Criminal Fee Collections                                  | .00                              | .00                  | .00                              | .00                           | .00                 | .00                              | .00                              | +++              |
|              | 2140 - JP Pct1 Pl1 H J Liendo                                    | 1,000.00                         | .00                  | 1,000.00                         | 53.26                         | .00                 | 327.40                           | 672.60                           |                  |
| Department   | 2150 - JP Pct1 Pl2 O R Liendo                                    | 1,500.00                         | .00                  | 1,500.00                         | 89.23                         | .00                 | 491.68                           | 1,008.32                         | 33               |
|              | 2160 - JP Pct2 Pl1 R Quintana                                    | 5,000.00                         | .00                  | 5,000.00                         | 306.00                        | .00                 | 934.64                           | 4,065.36                         |                  |
|              | 2170 - JP Pct3 S Johnson   | 2,000.00                         | .00                  | 2,000.00                         | 193.15                        | .00                 | 909.12                           | 1,090.88                         |                  |
|              | 2180 - JP Pct4 J R Salinas<br>2190 - JP Pct2 Pl2 D. Dominguez    | 28,000.00<br>2,500.00            | .00<br>.00           | 28,000.00<br>2,500.00            | 1,457.14<br>310.72            | .00<br>.00          | 7,271.69<br>934.38               | 20,728.31<br>1,565.62            |                  |
|              | 2290 - District Clerk  | 111,500.00                       | .00                  | 111,500.00                       | 10,711.43                     | .00                 | 39,582.49                        | 71,917.51                        |                  |
|              | 2310 - County Clerk  | 38,000.00                        | .00                  | 38,000.00                        | 3,353.00                      | .00                 | 13,603.00                        | 24,397.00                        |                  |
|              | 4020 - Basic Supervision   | 10.00                            | .00                  | 10.00                            | .00                           | .00                 | .00                              | 10.00                            | 0                |
|              | REVENUE TOTALS   | \$189,510.00                     | \$0.00               | \$189,510.00                     | \$16,473.93                   | \$0.00              | \$64,054.40                      | \$125,455.60                     |                  |
| 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                     |                  |
|              |  |                                  |                      |                                  |                               |                     |                                  |                                  |                  |

| PROPERTY   2017   201   |  | Adopted      | Budget         | Amended      | Current Month | YTD          | YTD          | Budget - YTD | % Used/ |
|--|--|--------------|----------------|--------------|---------------|--------------|--------------|--------------|---------|
| SEAS-MINE    1995   1   | Organization   | Budget       | Amendments     | Budget       | Transactions  | Encumbrances | Transactions | Transactions | Rec'd   |
| Department   130-Criminal Fee Collectiones   92   90   90   90   90   90   90   90   |  |              |                |              |               |              |              |              |         |
| Depictment 2440_HP ENT PI A Lineado  |  | 00           | 00             | 00           | 00            | 00           | 00           | 00           | +++     |
| Department 2409_1P PecES PR Quintanes  |  |              |                |              |               |              |              |              |         |
| Department 2179 - JP Pet 24   Stallmanguary   500.00   |  | 500.00       | .00            | 500.00       | 30.55         | .00          | 164.35       | 335.65       | 33      |
| Descriptors 2180 - JP PCEAT A Scale   September 2180 - JP PCEAT A Scale   September 2180 - JP PCEAT A Scale   September 2180 - Descriptors 2180  |  |              |                |              |               |              |              |              |         |
| Department 2190 - Libert April 2190 - Libert Clark   Commission   Co   |  |              |                |              |               |              |              |              |         |
| Department 2390 - Destroit Clorks  |  |              |                |              |               |              |              |              |         |
| Department 2310 - Country Orders  Department 2310 - Lovenils Probabilistic  Department 4910 - Basic Supre 1 100.00  Department 4910 - Department 4910 - Basic Supre 1 100.00  Department 4910 - Department 4910 - Basic Supre 1 100.00  Department 4910 - Department 4910 - Basic Supre 1 100.00  Department 4910 - Department 4910 - Basic Supre 1 100.00  Department 4910 -  |  |              |                |              |               |              |              |              |         |
| Department 4002 - Beale Supervision  |  |              |                |              |               |              |              |              |         |
| REVENUE   Part   2014 - J.P. Courthouse Security Totals   \$12,860.00   30.00   312,800.00   \$779.27   30.00   \$3,869.54   \$3,844.44   2978.  |  | 100.00       |                | 100.00       |               |              |              | 100.00       | 0       |
| Part   2019-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-   |  |              |                |              |               |              |              |              |         |
| First 2019- Dist Atty Hot Check Fee REVENUE District Atternary REVENUE TOTALS S00000 S000 S000 S000 S000 S000 S000   |  |              |                |              |               |              |              |              |         |
| Department 2309 - District Attorney  | Fund 2019 - Dist Atty Hot Check Fee  | \$12,600.00  | \$0.00         | \$12,600.00  | \$776.27      | \$0.00       | \$3,656.54   | \$8,943.46   |         |
| First 2019 - Dist Apt yet Crock For Totals   \$3,000.00   \$0.00   \$0.00   \$5.00   \$1,05.00   \$1,260.00   \$796   \$796   \$796   \$200   \$1,05.00   \$1,05.00   \$1,260.00   \$796   \$796   \$200   \$1,05.00   \$1,05.00   \$1,260.00   \$1,05.00  |  | 3,000.00     | .00            | 3,000.00     | .00           | .00          | 1,705.00     | 1,295.00     | 57      |
| Fixed 2021-5elf Help Grant Markining FEVENUE Department \$380. Colonis Self Help Contert Fixed 2021-5elf Help Care Markining Totals Fixed 2021-5elf Help Ca  |  |              |                |              |               |              |              |              |         |
| Department 6890 - Colonis Self Help Center   168, 100.00   500   168, 100.00   10,021.59   500   34,734.88   175,365.12   259.   | Fund 2021 - Self Help Grant Matching   | \$3,000.00   | \$0.00         | \$3,000.00   | \$0.00        | \$0.00       | \$1,705.00   | \$1,295.00   |         |
| REVENUE TOTALS   \$188,100.00   \$0.00   \$10,002.159   \$0.000   \$42,794.88   \$172,586.12   \$29.15   \$20.00   \$42,794.88   \$172,586.12   \$29.15   \$20.00   \$42,794.88   \$172,586.12   \$29.15   \$20.00   \$42,794.88   \$172,586.12   \$29.15   \$20.00   \$42,794.88   \$172,586.12   \$29.15   \$20.00   \$42,794.88   \$172,586.12   \$29.15   \$20.00   \$42,794.88   \$172,586.12   \$29.15   \$20.00   \$42,794.88   \$172,586.12   \$29.15   \$20.00   \$42,794.18   \$172,794.18   \$29.15   \$20.00   \$20.00   \$40,000.00   \$42,891.5   \$20.00   \$14,000.62   \$25,393.83   \$37.95   \$29.15   \$20.00   \$14,000.00   \$42,891.5   \$20.00   \$14,000.62   \$25,393.83   \$37.95   \$29.15   \$20.00   |  | 168 100 00   | 00             | 168 100 00   | 10 021 59     | 00           | 42 734 88    | 125 365 12   | 25      |
| Find 2022 - Commissary Sales Commission Reviews  |  |              |                |              |               |              |              |              |         |
| Department 4100 - Juli Immate Services   | Fund 2022 - Commissary Sales Commission  | \$168,100.00 | \$0.00         | \$168,100.00 | \$10,021.59   |              | \$42,734.88  | \$125,365.12 |         |
| Revenue for totals   |  | 40 000 00    | 00             | 40 000 00    | A 200 15      | 00           | 14 606 62    | 25 202 20    | 27      |
| Fund 2024 - Commissary Sales Commission Totals   \$40,000.00   \$0.00   |  |              |                |              |               |              |              |              |         |
| EVENUE   Department 7390 - Rail System   REVENUE TOTALS   \$0.00   \$0  |  |              |                |              |               |              | . , ,        |              |         |
| Revenue  | Fund 2024 - Rural Rail Trans. District REVENUE   |              |                |              |               |              |              |              |         |
| Fund 2024 - Rural Rall Trans. District Totals  |  |              |                |              |               |              |              |              |         |
| EVENUE   Department   230 - Local Elderly Revenue   18,100.00   .00   .118,100.00   .95.00.23   .00   .19,923.61   .98,176.39   .17  | <del></del>  |              |                |              |               |              |              |              |         |
| REVENUE TOTALS   \$118,100.00   \$0.00   \$118,100.00   \$9,530.23   \$0.00   \$19,923.61   \$98,176.39   17%  | Fund 2025 - Elderly Nutrition  | \$0.00       | <b>\$</b> 0.00 | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       |         |
| Fund 2028 - Election Chapter P Funds REVENUE Department 1110 - Election Administration REVENUE TOTALS \$47,000.00 \$0.00 \$47,000.00 \$0.00 \$0.00 \$11,283.30 \$57,16,70 \$24  Fund 2026 - Election Chapter 19 Funds Totals Fund 2026 - Election Chapter 19 Funds Totals \$47,000.00 \$0.00 \$0.00 \$0.00 \$11,283.30 \$57,16,70 \$24  Fund 2026 - Election Chapter 19 Funds Totals \$47,000.00 \$0.00 \$0.00 \$47,000.00 \$0.00 \$0.00 \$11,283.30 \$57,16,70 \$24  Fund 2026 - Election Chapter 19 Funds Totals  Fund 2027 - Law Library Fund REVENUE Department 2910 - County Clerk \$8,000 \$0.00 \$                                  |  |              |                |              |               |              |              |              |         |
| Equation   Sequence  |  |              |                |              |               |              |              |              |         |
| Department 1110 - Election Administration  | Fund 2026 - Election Chapter 19 Funds  | \$118,100.00 | \$0.00         | \$118,100.00 | \$9,530.23    | \$0.00       | \$19,923.61  | \$98,176.39  |         |
| REVENUE TOTALS   |  | 47,000.00    | .00            | 47,000.00    | .00           | .00          | 11,283.30    | 35,716.70    | 24      |
| REVENUE   Department   1750 - Cart Administration   15,000,00   30,000   30,000   30,000   31,000   31,000   31,000   32,000   31,000   32,000  | REVENUE TOTALS   |              |                |              |               |              |              |              |         |
| Department 2290 - District Clerk   92,000.00   0.0   82,000.00   92,000.00   0.0   34,880.00   57,120.00   38  | Fund 2027 - Law Library Fund   | \$47,000.00  | \$0.00         | \$47,000.00  | \$0.00        | \$0.00       | \$11,283.30  | \$35,716.70  |         |
| Department 2310 - County Clerk   8.500.00   .00   8.500.00   .770.00   .00   .4,235.00   .4,265.00   .500.   .500.00   .500.   |  | 92.000.00    | .00            | 92.000.00    | 9.205.00      | .00          | 34.880.00    | 57.120.00    | 38      |
| Fund 2028 - Safe Haven REVENUE Department 1150 - Grant Administration Fund 2028 - Safe Haven REVENUE TOTALS Fund 2029 - Planning Budget Totals So.00 So.   |  |              |                |              |               |              |              |              |         |
| Part  | REVENUE TOTALS   | \$100,500.00 | \$0.00         | \$100,500.00 |               | \$0.00       |              | \$61,385.00  | 39%     |
| Department 1150 - Grant Administration   15,000,00   | Fund 2028 - Safe Haven   | \$100,500.00 | \$0.00         | \$100,500.00 | \$9,975.00    | \$0.00       | \$39,115.00  | \$61,385.00  |         |
| REVENUE TOTALS \$15,000.00 \$0.00 \$15,000.00 \$230.00 \$0.00 \$3,650.00 \$11,350.00 24%. Fund 2028 - Safe Haven Totals \$15,000.00 \$0.00 \$15,000.00 \$230.00 \$0.00 \$3,650.00 \$11,350.00 24%. Fund 2029 - Planning Budget REVENUE Department 1070 - Planning & Physical Devel REVENUE TOTALS \$0.00 |  | 15.000.00    | .00            | 15.000.00    | 230.00        | .00          | 3.650.00     | 11.350.00    | 24      |
| Fund 2029 - Planning Budget   REVENUE   Department   1070 - Planning & Physical Devel   0.00   0.0   |  |              |                |              |               |              |              |              |         |
| Department   1070 - Planning & Physical Devel   00   00   00   00   00   00   00   | Fund 2029 - Planning Budget  | \$15,000.00  | \$0.00         | \$15,000.00  | \$230.00      | \$0.00       | \$3,650.00   | \$11,350.00  |         |
| REVENUE   Totals   So.00   S   |  | 00           | 00             | 00           | 00            | 00           | 00           | 00           |         |
| Fund 2150 - Sheriff State Forfeiture/Gamblin   REVENUE   Department 3010 - Sheriff State Forfeiture/Gamblin   Totals   Simple   |  |              |                |              |               |              |              |              |         |
| Department   3010 - Sheriff Bargaining Unit   100.00   | Fund 2029 - Planning Budget Totals Fund 2150 - Sheriff State Forfeiture/Gamblin          |              |                |              |               |              |              |              |         |
| REVENUE TOTALS   \$100.00   \$0.00   \$100.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$100.00   \$0.00  |  | 100.00       | 00             | 100.00       | 00            | 00           | 00           | 100.00       | ^       |
| Fund 2150 - Sheriff State Forfeiture/Gamblin Totals Fund 2151 - Sheriff State Forfeiture  REVENUE  Department 3010 - Sheriff State Forfeiture 3060 - Sheriff FSIG Division 100.00 .00 180,000 \$180,000 \$22,104.50 .00 74,542.75 105,957.25 41  Department 3060 - Sheriff FSIG Division 100.00 .00 100.00 .00 .00 .00 .00 .00 100.00 .00  REVENUE TOTALS \$180,600.00 \$0.00 \$180,600.00 \$22,104.50 \$0.00 \$74,542.75 \$106,057.25 41%  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 41%  Fund 2152 - Sheriff Justice Federal Forft  REVENUE  Department 3010 - Sheriff Bargaining Unit 35,100.00 .00 35,100.00 \$28,91.30 .00 6,635.32 28,464.68 19  Department 3010 - Sheriff FSIG Division .00 .00 .00 .00 .00 .00 .00 .00 .00 .0   |  |              |                |              |               |              |              |              |         |
| Department   3010 - Sheriff Bargaining Unit   180,500.00   .00   180,500.00   22,104.50   .00   74,542.75   105,957.25   41   100.00   .00   100.00      | Fund 2150 - Sheriff State Forfeiture/Gamblin Totals Fund 2151 - Sheriff State Forfeiture |              |                |              |               |              |              |              |         |
| Department   3060 - Sheriff FSIG Division   100.00   .00   100.00   .0   |  | 100 500 00   | 00             | 100 500 00   | 22 104 50     | 00           | 71 510 75    | 105 057 05   | 44      |
| REVENUE TOTALS   \$180,600.00   \$0.00   \$180,600.00   \$22,104.50   \$0.00   \$74,542.75   \$106,057.25   \$41%  |  |              |                |              |               |              |              |              |         |
| Fund 2151 - Sheriff State Forfeiture Totals Fund 2152 - Sheriff Justice Federal Forft  REVENUE  Department 3010 - Sheriff Bargaining Unit 35,100.00 .00 35,100.00 .00 .00 .00 .00 .00 .00 .00 .00 .  |  |              |                |              |               |              |              |              |         |
| Department   3010 - Sheriff Bargaining Unit   35,100.00   .00   35,100.00   2,891.30   .00   6,635.32   28,464.68   19   | Fund 2151 - Sheriff State Forfeiture Totals Fund 2152 - Sheriff Justice Federal Forft    |              |                |              | \$22,104.50   |              |              |              |         |
| Department   3060 - Sheriff FSIG Division   .00   .0   |  | 35.100.00    | 00             | 35.100.00    | 2.891 30      | 00           | 6.635.32     | 28.464.68    | 19      |
| Department   9080 - Other Sources and Uses   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .10   .   |  |              |                |              |               |              |              |              |         |
| Fund   2152 - Sheriff Justice Federal Forfit Totals   \$35,100.00   \$0.00   \$35,100.00   \$2,891.30   \$0.00   \$6,635.32   \$28,464.68  | Department 9080 - Other Sources and Uses   | .00          | .00            | .00          | .00           | .00          | .00          | .00          | +++     |
| Fund 2153 - Sheriff Federal Forfeiture  REVENUE  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 .00 200.00 0  Department 3060 - Sheriff FSIG Division .00 .00 .00 .00 .00 .00 .00 .00 +++  |  |              |                |              |               |              |              |              |         |
| 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            | Fund 2153 - Sheriff Federal Forfeiture   | \$35,100.00  | \$0.00         | \$35,100.00  | \$2,891.30    | \$0.00       | \$6,635.32   | \$28,464.68  |         |
| Department         3020 - Narcotics Department         200.00         .00         200.00           |  | 30,100.00    | .00            | 30,100.00    | .00.          | .00.         | 438.18       | 29,661.82    | . 1     |
|  |  |              |                |              |               |              |              |              |         |
| REVENUE TOTALS \$30,300.00 \$0.00 \$30,300.00 \$0.00 \$0.00 \$438.18 \$29,861.82 1%  |  |              |                |              |               |              |              |              |         |
|  | REVENUE TOTALS   | \$30,300.00  | \$0.00         | \$30,300.00  | \$0.00        | \$0.00       | \$438.18     | \$29,861.82  | 1%      |

| Organization  | Adopted<br>Budget            | Budget<br>Amendments                    | Amended<br>Budget            | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions          | Budget - YTD<br>Transactions   | % Used/<br>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)                    |                  |
| REVENUE TOTALS<br>Fund 2160 - Dist. Atty State Forfeiture Totals                                      | \$150,100.00<br>\$150,100.00 | \$0.00<br>\$0.00                        | \$150,100.00<br>\$150,100.00 | \$0.00<br>\$0.00              | \$0.00<br>\$0.00    | \$162,904.13<br>\$162,904.13 | (\$12,804.13)<br>(\$12,804.13) |                  |
| Fund 2161 - Dist. Atty State Forfeiture/Gamb REVENUE  | φ130,100.00                  | φ0.00                                   | φ130,100.00                  | φ0.00                         | φυ.υυ               | ψ102,904.13                  | (ψ12,004.10)                   |                  |
| Department 2260 - District Attorney   | 15,000.00                    | .00                                     | 15,000.00                    | .00                           | .00                 | 18,500.00                    | (3,500.00)                     |                  |
| REVENUE TOTALS  | \$15,000.00                  | \$0.00                                  | \$15,000.00                  | \$0.00                        | \$0.00              | \$18,500.00                  | (\$3,500.00)                   |                  |
| Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals Fund 2162 - Dist. Atty Federal Forfeiture REVENUE | \$15,000.00                  | \$0.00                                  | \$15,000.00                  | \$0.00                        | \$0.00              | \$18,500.00                  | (\$3,500.00)                   |                  |
| Department 2260 - District Attorney Department 9080 - Other Sources and Uses                          | 150,100.00<br>.00            | .00<br>.00                              | 150,100.00<br>.00            | 44,432.05<br>.00              | .00<br>.00          | 44,725.34<br>.00             | 105,374.66<br>.00              |                  |
| REVENUE TOTALS  | \$150,100.00                 | \$0.00                                  | \$150,100.00                 | \$44,432.05                   | \$0.00              | \$44,725.34                  | \$105,374.66                   |                  |
| Fund 2162 - Dist. Atty Federal Forfeiture Totals Fund 2163 - Dist. Atty Federal Treas Forfeit REVENUE | \$150,100.00                 | \$0.00                                  | \$150,100.00                 | \$44,432.05                   | \$0.00              | \$44,725.34                  | \$105,374.66                   |                  |
| Department 2260 - District Attorney Department 9080 - Other Sources and Uses                          | 50,100.00<br>.00             | .00<br>.00                              | 50,100.00<br>.00             | 24.29<br>.00                  | .00<br>.00          | 192.12<br>.00                | 49,907.88<br>.00               |                  |
| REVENUE TOTALS  | \$50,100.00                  | \$0.00                                  | \$50,100.00                  | \$24.29                       | \$0.00              | \$192.12                     | \$49,907.88                    |                  |
| Fund 2163 - Dist. Atty Federal Treas Forfeit Totals Fund 2170 - Co. Atty State Forfeiture REVENUE     | \$50,100.00                  | \$0.00                                  | \$50,100.00                  | \$24.29                       | \$0.00              | \$192.12                     | \$49,907.88                    |                  |
| 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 Fund 2171 - Co. Atty Federal Forfeitures REVENUE         | \$100.00                     | \$0.00                                  | \$100.00                     | \$0.00                        | \$0.00              | \$55.55                      | \$44.45                        |                  |
| 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                       |                  |
| Fund 2171 - Co. Atty Federal Forfeitures Totals Fund 2172 - Co. Atty Federal Treasury Forfei REVENUE  | \$200.00                     | \$0.00                                  | \$200.00                     | \$0.00                        | \$0.00              | \$13.46                      | \$186.54                       |                  |
| 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 Fund 2180 - Const Pct.1 Federal Forfeit REVENUE   | \$200.00                     | \$0.00                                  | \$200.00                     | \$0.00                        | \$0.00              | \$1,851.29                   | (\$1,651.29)                   |                  |
| 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)                  |                  |
| Fund 2180 - Const Pct.1 Federal Forfeit Totals Fund 2181 - Const Pct.1 State Forfeiture REVENUE       | \$200.00                     | \$0.00                                  | \$200.00                     | \$0.00                        | \$0.00              | \$22,251.29                  | (\$22,051.29)                  |                  |
| Department 2270 - County Attorney Department 3150 - Cnstbl Pct 1 R Rodriguez                          | .00<br>100.00                | .00<br>.00                              | .00<br>100.00                | .00<br>630.00                 | .00<br>.00          | .00<br>630.00                | .00<br>(530.00)                | 630              |
| REVENUE TOTALS  | \$100.00                     | \$0.00                                  | \$100.00                     | \$630.00                      | \$0.00              | \$630.00                     | (\$530.00)                     |                  |
| Fund 2181 - Const Pct.1 State Forfeiture Totals Fund 2183 - Const Pct.2 State Forfeiture REVENUE      | \$100.00                     | \$0.00                                  | \$100.00                     | \$630.00                      | \$0.00              | \$630.00                     | (\$530.00)                     |                  |
| Department 3180 - Cnstbl Pct 2 M Villarreal   | 100.00                       | .00                                     | 100.00                       | .00                           | .00                 | .00                          | 100.00                         |                  |
| Department 9080 - Other Sources and Uses  | .00.                         | .00                                     | .00                          | .00                           | .00                 | .00                          | .00                            |                  |
| Fund 2183 - Const Pct.2 State Forfeiture Totals Fund 2190 - Const Pct.3 State Forfeiture/Gam          | \$100.00<br>\$100.00         | \$0.00<br>\$0.00                        | \$100.00<br>\$100.00         | \$0.00<br>\$0.00              | \$0.00<br>\$0.00    | \$0.00<br>\$0.00             | \$100.00<br>\$100.00           |                  |
| REVENUE   |                              |   | 4===-                        | <u>-</u> -                    | = 2                 | = -                          |                                |                  |
| Department 3160 - Cnstbl Pct 3 A Cortez  REVENUE TOTALS   | 100.00<br>\$100.00           | .00<br>\$0.00                           | 100.00<br>\$100.00           | .00<br>\$0.00                 | .00<br>\$0.00       | .00<br>\$0.00                | 100.00<br>\$100.00             |                  |
| Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals Fund 2200 - Const Pct.4 Federal Treas Forfei      | \$100.00                     | \$0.00                                  | \$100.00                     | \$0.00                        | \$0.00              | \$0.00                       | \$100.00                       |                  |
| 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                        |                  |
| Fund 2200 - Const Pct.4 Federal Treas Forfei Totals Fund 2201 - Const Pct.4 State Forfeiture          | \$150.00                     | \$0.00                                  | \$150.00                     | \$16.09                       | \$0.00              | \$63.56                      | \$86.44                        |                  |
| 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 Fund 2202 - Const Pct.4 Federal Forfeiture REVENUE    | \$0.00                       | \$0.00                                  | \$0.00                       | \$0.00                        | \$0.00              | \$9,009.57                   | (\$9,009.57)                   |                  |
| Department 3170 - Cnstbl Pct 4 H Devally  | 300.00                       | .00                                     | 300.00                       | (1,944.57)                    | .00                 | 3,627.76                     | (3,327.76)                     |                  |
| Fund 2202 - Const Pct.4 Federal Forfeiture Totals Fund 2303 - Child & Adult Care Food                 | \$300.00<br>\$300.00         | \$0.00<br>\$0.00                        | \$300.00<br>\$300.00         | (\$1,944.57)<br>(\$1,944.57)  | \$0.00<br>\$0.00    | \$3,627.76<br>\$3,627.76     | (\$3,327.76)<br>(\$3,327.76)   |                  |
| REVENUE   | E26 042 00                   | 00                                      | EDE 042.00                   | 00                            | 00                  | 150 655 00                   | 267 207 20                     | 20               |
| Department 5150 - Administration REVENUE TOTALS   | 526,943.00<br>\$526,943.00   | .00<br>\$0.00                           | 526,943.00<br>\$526,943.00   | .00<br>\$0.00                 | .00<br>\$0.00       | 159,655.20<br>\$159,655.20   | 367,287.80<br>\$367,287.80     |                  |
| Fund 2303 - Child & Adult Care Food Totals Fund 2352 - 406th Dist Adult Drug Crt Vets                 | \$526,943.00                 | \$0.00                                  | \$526,943.00                 | \$0.00                        | \$0.00              | \$159,655.20                 | \$367,287.80                   |                  |
| 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%              |
|   |                              |   |                              |                               |                     |                              |                                |                  |

| REVENUE 279 - County Court At Law # 2 Department 299 - Outly County Court At Law # 2 Department 299 - Outly County Court At Law # 2 Department 299 - Outly County Court At Law # 2 Department 299 - Outly County Court Program Department 1990 - Department 1990 - Administration String String 239 - Administration Department 1990 - Administration Department 1990 - Administration String String 239 - Administration Department 1990 - Administration String String 239 - Administration Department 1990 - Administration String String 239 - Administration String 239 - Admi   | \$0.00 \$325,000.00 \$0.00 \$0.00 \$40,046.34 \$284,953.66    0.00  | \$325,000.00<br>1,200,000.00<br>\$1,200,000.00<br>\$1,200,000.00 | \$0.00<br>.00        | \$325,000.00    | Fund 2352 - 406th Dist Adult Drug Crt Vets Totals Fund 2353 - 406th Dist Expan Adult Drug Ct REVENUE |
|--|---|--|----------------------|-----------------|--|
| Fund 2384 - 408th Dista Expan Adult Drug CH   REVENUE TOTALS   1200,000.00   00   1200,000.00   50.00   50.00   572,431.30   51,175,586  | .00         1,200,000.00         .00         .00         72,431.39         1,127,568.61         6           \$0.00         \$1,200,000.00         \$0.00         \$0.00         \$72,431.39         \$1,127,568.61         6%           \$0.00         \$1,200,000.00         \$0.00         \$0.00         \$72,431.39         \$1,127,568.61         6%           .00         .00         .00         .00         .00         .00         .00         +++           .00         .00         .00         .00         .00         .00         +++           \$0.00         \$0.00         \$0.00         \$0.00         \$2,257.50         (\$2,257.50)         +++           \$0.00         \$0.00         \$0.00         \$0.00         \$2,257.50         (\$2,257.50)         +++           \$0.00         \$0.00         \$0.00         \$0.00         \$2,257.50         (\$2,257.50)         +++           \$0.00  | 1,200,000.00<br>\$1,200,000.00<br>\$1,200,000.00                 | .00                  |                 | Fund 2353 - 406th Dist Expan Adult Drug Ct<br>REVENUE  |
| REVENUE   TOTALS   | \$0.00 \$1,200,000.00 \$0.00 \$0.00 \$72,431.39 \$1,127,568.61 6% \$0.00 \$1,200,000.00 \$0.00 \$0.00 \$72,431.39 \$1,127,568.61 6% \$0.00 \$1,200,000.00 \$0.00 \$0.00 \$72,431.39 \$1,127,568.61 \$1.00 \$1,200,000.00 \$ | \$1,200,000.00<br>\$1,200,000.00                                 |                      | 1 200 000 00    |  |
| Fund 2345 - 406th Dist Expan Adult Drug Ct Trains   \$1,200,000 00   \$0,00   \$1,200,000 00   \$0,00   \$0,00   \$1,22,431.39   \$1,127,568.6   \$1,000,000 00   \$0,00   \$0  | \$0.00 \$1,200,000.00 \$0.00 \$0.00 \$72,431.39 \$1,127,568.61  .00 .00 .00 .00 .00 .00 .00 .00 +++ .00 .00 .00 .00 .00 2,257.50 (2,257.50) +++ \$0.00 \$0.00 \$0.00 \$0.00 \$2,257.50 (\$2,257.50) +++ \$0.00 \$0.00 \$0.00 \$0.00 \$2,257.50 (\$2,257.50) +++ \$0.00 \$0.00 \$0.00 \$0.00 \$2,257.50 (\$2,257.50)  .00 400,000.00 .00 .00 44,627.78 355,372.22 11 .00 .00 .00 .00 .00 .00 .00 +++ \$0.00 \$400,000.00 \$0.00 \$0.00 \$44,627.78 \$355,372.22 119  | \$1,200,000.00   | \$0.00               |                 |  |
| Fluid 2354 - 408th Veterans Triestim Prog REVENUE  Department 4860 - Veterans Court Program 90 90 90 90 90 2275 90 2257 50 12257  | .00 .00 .00 .00 .00 .00 .00 +++ .00 .00 .00 .00 .00 2,257.50 (2,257.50) +++ \$0.00 \$0.00 \$0.00 \$0.00 \$2,257.50 (\$2,257.50) +++ \$0.00 \$0.00 \$0.00 \$0.00 \$2,257.50 (\$2,257.50) +++ \$0.00 \$0.00 \$0.00 \$0.00 \$2,257.50 (\$2,257.50)  .00 400,000 0 .00 .00 44,627.78 355,372.22 11 .00 .00 .00 .00 .00 .00 .00 .00 +++ \$0.00 \$400,000.00 \$0.00 \$0.00 \$44,627.78 \$355,372.22 11%   |  | \$0.00               |                 |  |
| Department 4060 - Velerana Court Program   | .00         .00         .00         .00         2,257.50         (2,257.50)         +++           \$0.00         \$0.00         \$0.00         \$2,257.50         (\$2,257.50)         +++           \$0.00         \$0.00         \$0.00         \$2,257.50         (\$2,257.50)         +++           .00         400,000.00         .00         .00         44,627.78         355,372.22         11           .00         .00         .00         .00         .00         .00         +++           \$0.00         \$400,000.00         \$0.00         \$44,627.78         \$355,372.22         11%  | 00   | ψ0.00                | ψ1,200,000.00   | Fund 2354 - 406th Veterans Trteatmt Prog   |
| Revenue  | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,257.50 (\$2,257.50) +++ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,257.50 (\$2,257.50)  .00 400,000.00 .00 .00 44,627.78 355,372.22 11 .00 .00 .00 .00 .00 .00 .00 .00 +++ \$0.00 \$400,000.00 \$0.00 \$0.00 \$44,627.78 \$355,372.22 11%  |  |                      |                 |  |
| Fund 2354 -4968th Veterams Triestmit Prog Totals   | \$0.00 \$0.00 \$0.00 \$0.00 \$2,257.50 (\$2,257.50)  .00 400,000.00 .00 .00 44,627.78 355,372.22 11 .00 .00 .00 .00 .00 .00 .00 .00 +++ \$0.00 \$400,000.00 \$0.00 \$0.00 \$44,627.78 \$355,372.22 11%  |  |                      |                 |  |
| Department 2070 - Country Court At Law #2   400,000 00   | .00         .00         .00         .00         .00         .00         +++           \$0.00         \$400,000.00         \$0.00         \$0.00         \$44,627.78         \$355,372.22         11%  |  |                      |                 | Fund 2354 - 406th Veterans Trteatmt Prog Totals  |
| Department 4950 - DWIl/Drug Court Program  | .00         .00         .00         .00         .00         .00         +++           \$0.00         \$400,000.00         \$0.00         \$0.00         \$44,627.78         \$355,372.22         11%  | 400,000,00   | 00                   | 400 000 00      |  |
| REVENUE TOTALS   \$400,000,00   \$0.00   \$4400,000,00   \$0.00   \$44,627.78   \$355,372.25   | \$0.00 \$400,000.00 \$0.00 \$0.00 \$44,627.78 \$355,372.22 11%  | ,  |                      | •               |  |
| Fund 2357 - Head Start Program   REVENUE   Department 1150 - Carant Administration   11,739,689,00   | \$0.00 \$400,000.00 \$0.00 \$0.00 \$44,627.78 \$355,372.22  | \$400,000.00   | \$0.00               | \$400,000.00    | REVENUE TOTALS   |
| Department   9760 - Administration   11,739,689.00   0.0   |   | \$400,000.00   | \$0.00               | \$400,000.00    | Fund 2357 - Head Start Program   |
| Department 9080 - Other Sources and Uses   9.00   |   |  |                      |                 |  |
| Revenue Totals   |   |  |                      |                 | •  |
| Fund 2361 - Early Head Start REVENUE Department 5150 - Administration REVENUE TOTALS S1,189,622.00 S0,00 S1,189,622.00 S54,012.20 S0,00 S324,036,18 S865,585.85 Fund 2362 - Comprehensive Energy Assist Prgm REVENUE Department 5150 - Administration REVENUE TOTALS S1,742,630.00 REVENUE Department 5150 - Administration REVENUE TOTALS S1,742,630.00 S0,00 S1,742,630.00 S0,00 S1,742,630.00 S0,00 S1,742,630.00 S0,00 S1,742,630.00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S1,742,630.00 REVENUE Department 5150 - Administration S987,108.00 S98,478.54 S9.00 S987,108.00 S   |   |  |                      |                 |  |
| Department 5150 - Administration   1.189.622.00   0.00   1.189.622.00   54.012.20   0.00   324.036.18   865.586.81   | \$0.00 \$11,739,689.00 \$713,126.14 \$0.00 \$4,922,575.50 \$6,817,113.50  | \$11,739,689.00  | \$0.00               | \$11,739,689.00 | Fund 2361 - Early Head Start   |
| REVENUE TOTALS   \$1,189,622.00   \$0.00   \$1,189,622.00   \$54,012.20   \$0.00   \$324,036.18   \$865,585.85   | .00 1,189,622.00 54,012.20 .00 324,036.18 865,585.82 27   | 1 189 622 00   | 00                   | 1 189 622 00    |  |
| Fund   2362 - Comprehensive Energy Assist Prgm   REVENUE   Department   5150 - Administration   1,742,630,00   0.00   1,742,630,00   0.00  | \$0.00 \$1,189,622.00 \$54,012.20 \$0.00 \$324,036.18 \$865,585.82 27%  | \$1,189,622.00   | \$0.00               | \$1,189,622.00  |  |
| Department   5150 - Administration   1,742,630,00   0.0   1,742,630,00   0.0   0.0   0.0   1,742,630,00   0.0   0.0   0.0   0.0   1,742,630,00   0.0   | \$0.00 \$1,189,622.00 \$54,012.20 \$0.00 \$324,036.18 \$865,585.82  | \$1,189,622.00   | \$0.00               | \$1,189,622.00  | Fund 2362 - Comprehensive Energy Assist Prgm   |
| Fund 2362 - Comprehensive Energy Assist Prgm   \$1,742,630.00   \$0.00   \$1,742,630.00   \$0.00   \$0.00   \$1,742,630.00   \$1,74  | .00 1,742,630.00 .00 .00 1,742,630.00 0   | 1,742,630.00   | .00                  | 1,742,630.00    |  |
| Fund 2367 - Early HS-Child Care Partnership   REVENUE   TOTALS   \$987,108.00   \$0.00   \$987,108.00   \$68,478.54   \$0.00   \$271,798.14   \$715,309.86   \$104   \$2367 - Early HS-Child Care Partnership Totals   \$987,108.00   \$0.00   \$987,108.00   \$68,478.54   \$0.00   \$271,798.14   \$715,309.86   \$104   \$2367 - Early HS-Child Care Partnership Totals   \$987,108.00   \$0.00   \$987,108.00   \$68,478.54   \$0.00   \$271,798.14   \$715,309.86   \$104   \$2368 - Community Service Block Grant   \$106 - Grant Matching   \$0.00   \$22,069.38   \$22,069.38   \$1,384.26   \$0.00   \$1,384.26   \$20,685.12   \$20,692.17   \$287,670.77   \$46,581.44   \$0.00   \$46,581.44   \$241,089.35   \$287,670.77   \$46,581.44   \$0.00   \$46,581.44   \$241,089.35   \$287,670.77   \$46,581.44   \$0.00   \$46,581.44   \$241,089.35   \$287,670.77   \$46,581.44   \$10.00   \$46,581.44   \$241,089.35   \$47,965.70   \$20.00   \$271,798.14   \$715,309.86   \$47,965.70   \$46,581.44   \$10.00   \$46,581.44   \$41,089.35   \$47,965.70   \$46,581.44   \$41,089.35   \$47,965.70   \$46,581.44   \$41,089.35   \$47,965.70   \$46,581.44   \$41,089.35   \$47,965.70   \$47,965.70   \$46,581.44   \$41,089.35   \$47,965.70  |   |  |                      |                 |  |
| REVENUE TOTALS   \$987,108.00   \$0.00   \$987,108.00   \$68,478.54   \$0.00   \$271,798.14   \$715,309.86   | \$0.00 \$1,742,630.00 \$0.00 \$0.00 \$1,742,630.00  | \$1,742,630.00   | \$0.00               | \$1,742,630.00  | Fund 2367 - Early HS-Child Care Partnership  |
| Fund 2367 - Early HS-Child Care Partnership Totals Fund 2368 - Community Service Block Grant REVENUE  Department 1160 - Grant Matching   |   |  |                      |                 |  |
| Department   1160 - Grant Matching   .00   .22,069.38   .22,069.38   .1,384.26   .00   .1,384.26   .20,685.12     Department   .5150 - Administration   .00   .287,670.77   .287,670.77   .46,581.44   .00   .46,581.44   .241,089.31     Department   .5170 - Social Service   .00   .7,366.50   .7,366.50   .7,366.50   .00   .00   .00   .00   .00   .00     Department   .5170 - Social Service   .00  |   |  |                      |                 | Fund 2367 - Early HS-Child Care Partnership Totals   |
| Department   5150 - Administration   .00   287,670.77   287,670.77   46,581.44   .00   46,581.44   241,089.35     Department   5170 - Social Service   .00   7,366.50   7,366.50   .00   .00   .00   .00   .00   .00     Department   9080 - Other Sources and Uses   .00   .00   .00   .00   .00   .00   .00   .00   .00     REVENUE TOTALS   \$0.00   \$317,106.65   \$317,106.65   \$47,965.70   \$0.00   \$47,965.70   \$269,140.95     Fund   2368 - Community Service Block Grant Totals   \$0.00   \$317,106.65   \$317,106.65   \$47,965.70   \$0.00   \$47,965.70   \$269,140.95     Fund   2371 - Meals on Wheels   REVENUE TOTALS   \$383,957.00   .00   383,957.00   \$20,169.57   .00   \$55,672.97   328,284.05     Fund   2371 - Meals on Wheels Totals   \$383,957.00   \$0.00   \$383,957.00   \$20,169.57   \$0.00   \$55,672.97   \$328,284.05     Fund   2462 - Immigration & Customs Enforcemen   \$383,957.00   .00   .00   .00   .00   .00   .00     REVENUE   Department   2270 - County Attorney   .00   .00   .00   .00   .00   .00   .00   .00     Fund   2462 - Immigration & Customs Enforcemen   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Fund   2462 - Immigration & Customs Enforcemen   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Fund   2462 - Immigration & Customs Enforcemen   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Fund   2462 - Immigration & Customs Enforcemen   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Fund   2462 - Immigration & Customs Enforcemen   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Fund   2463 - OCDETF-County Attorney   .00   .00   .00   .00   .00   .00   .00   .00     REVENUE   Department   2270 - County Attorney   .00   | NAME OF THE PROPERTY OF THE PR  | 00 000 00  | 00 000 00            | 20              |  |
| Department   5170 - Social Service   .00   7,366.50   7,366.50   .00   |   |  |                      |                 |  |
| REVENUE TOTALS   \$0.00 \$317,106.65 \$317,106.65 \$47,965.70 \$0.00 \$47,965.70 \$269,140.95  |   |  |                      |                 |  |
| Fund 2368 - Community Service Block Grant Totals Fund 2371 - Meals on Wheels REVENUE  Department 5150 - Administration  REVENUE TOTALS Fund 2371 - Meals on Wheels Totals Fund 2462 - Immigration & Customs Enforcemen REVENUE  Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS Fund 2462 - Immigration & Customs Enforcemen REVENUE Department 2070 - County Attorney REVENUE TOTALS Fund 2463 - OCDETF-County Attorney  Department 2270 - County Attorney REVENUE  Department 2270 - County Attorney REVENUE  Department 2463 - OCDETF-County Attorney REVENUE  Department 2270 - County Attorney So.00 So.0   |   |  |                      |                 |  |
| Department   5150 - Administration   383,957.00   .00   383,957.00   20,169.57   .00   55,672.97   328,284.00      |   |  |                      |                 | Fund 2368 - Community Service Block Grant Totals Fund 2371 - Meals on Wheels                         |
| REVENUE TOTALS   \$383,957.00   \$0.00   \$383,957.00   \$20,169.57   \$0.00   \$55,672.97   \$328,284.00  | .00 383,957.00 20,169.57 .00 55,672.97 328,284.03 14  | 383 057 00   | 00                   | 383 057 00      |  |
| Fund 2462 - Immigration & Customs Enforcemen  REVENUE  Department 2270 - County Attorney   |   |  |                      |                 |  |
| Department   2270 - County Attorney   .00   .0   | \$0.00 \$383,957.00 \$20,169.57 \$0.00 \$55,672.97 \$328,284.03   | \$383,957.00   | \$0.00               | \$383,957.00    | Fund 2462 - Immigration & Customs Enforcemen   |
| Department   3010 - Sheriff Bargaining Unit   0.00   0.0   | 00 00 00 00 00 +++  | 00   | 00                   | 00              |  |
| Fund 2462 - Immigration & Customs Enforcemen \$0.00 \$0. | +++ 00. 00 0.0 00. 00. 00.  |  | .00                  | .00             | Department 3010 - Sheriff Bargaining Unit  |
| Fund 2463 - OCDETF-County Attorney  REVENUE  Department 2270 - County Attorney  REVENUE TOTALS  \$0.00   | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 +++  |  |                      |                 | REVENUE TOTALS   |
| REVENUE TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  | \$0.00 \$0.00 \$0.00 \$0.00   | \$0.00   | \$0.00               | \$0.00          | Fund 2463 - OCDETF-County Attorney   |
|  |   |  |                      |                 |  |
|  |   |  |                      |                 |  |
| Fund 2467 - 2015 Operation Stonegarden Grant REVENUE   | \$6.60 \$6.60 \$6.60  | ψ0.00  | ψ0.00                | ψ0.00           | Fund 2467 - 2015 Operation Stonegarden Grant REVENUE   |
|  |   |  |                      |                 |  |
|  |   |  |                      |                 | Fund 2467 - 2015 Operation Stonegarden Grant Totals  |
|  |   |  |                      |                 | Department 3010 - Sheriff Bargaining Unit  |
|  |   |  |                      |                 | Fund 2468 - 2016 Operation Stonegarden Grant Totals Fund 2469 - 2017 Operation Stonegarden Grant     |
| Department 3010 - Sheriff Bargaining Unit  | 5,188.94 1,366,188.94 106,587.80 .00 620,651.55 745,537.39 45   |  |                      |                 | Department 3010 - Sheriff Bargaining Unit  |
|  |   |  |                      |                 |  |
| Fund 2469 - 2017 Operation Stonegarden Grant Totals \$0.00 \$1,366,188.94 \$1,366,188.94 \$106,587.80 \$0.00 \$620,651.55 \$745,537.39 Fund 2473 - Emerg. Food & Shelter/DHS REVENUE   | 5,188.94 \$1,366,188.94 \$106,587.80 \$0.00 \$620,651.55 \$745,537.39 45%   | ֆ ।, <b>এ</b> ০৮,1৪৪.94  | <b>φ1,300,188.94</b> | \$0.00          | Fund 2473 - Emerg. Food & Shelter/DHS  |
| Department 5170 - Social Service .00 .00 .00 .00 .00 .00 .00 .00 .00 .0  | 5,188.94 \$1,366,188.94 \$106,587.80 \$0.00 \$620,651.55 \$745,537.39 45%   | 00   |                      |                 | Department 5170 - Social Service   |
|  | 6,188.94     \$1,366,188.94     \$106,587.80     \$0.00     \$620,651.55     \$745,537.39     45%       6,188.94     \$1,366,188.94     \$106,587.80     \$0.00     \$620,651.55     \$745,537.39       .00     .00     .00     .00     .00     .00     .00     .00   |  | .00                  |                 |  |
| Fund 2473 - Emerg. Food & Shelter/DHS Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  | 6,188.94     \$1,366,188.94     \$106,587.80     \$0.00     \$620,651.55     \$745,537.39     45%       6,188.94     \$1,366,188.94     \$106,587.80     \$0.00     \$620,651.55     \$745,537.39       .00     .00     .00     .00     .00     .00     .00     .00       .00     .00     .00     .00     .00     .00     +++       .00     .00     .00     .00     .00     +++   | .00  | \$0.00               |                 | TEVEROL TOTALS   |

|  | Adopted                    | Budget                       | Amended                      | Current Month            | YTD          | YTD                        | Budget - YTD                 | % Used/ |
|--|----------------------------|------------------------------|------------------------------|--------------------------|--------------|----------------------------|------------------------------|---------|
| Organization   | Budget                     | Amendments                   | Budget                       | Transactions             | Encumbrances | Transactions               | Transactions                 | Rec'd   |
| Fund 2475 - SWAT Enhancement REVENUE   |                            |                              |                              |                          |              |                            |                              |         |
| Department 3010 - Sheriff Bargaining Unit  | 59,659.00                  | .00.                         | 59,659.00                    | 00.                      |              | 00.                        | 59,659.00                    |         |
| REVENUE TOTALS _<br>Fund 2475 - SWAT Enhancement Totals                              | \$59,659.00<br>\$59,659.00 | \$0.00<br>\$0.00             | \$59,659.00<br>\$59,659.00   | \$0.00<br>\$0.00         |              | \$0.00<br>\$0.00           | \$59,659.00<br>\$59,659.00   |         |
| Fund 2530 - Self Help Center FY17/20   | ψου,σοσ.σσ                 | ψ0.00                        | ψου,σου.σο                   | Ψ0.00                    | ψ0.00        | ψ0.00                      | ψου,σου.σο                   | '       |
| REVENUE  |                            |                              |                              |                          |              |                            |                              |         |
| Department 6360 - Colonia Self Help Center   | .00.                       | 822,920.67                   | 822,920.67                   | 4,019.86                 |              | 17,282.30                  | 805,638.37                   |         |
| REVENUE TOTALS _<br>Fund 2530 - Self Help Center FY17/20 Totals                      | \$0.00<br>\$0.00           | \$822,920.67<br>\$822,920.67 | \$822,920.67<br>\$822,920.67 | \$4,019.86<br>\$4,019.86 |              | \$17,282.30<br>\$17,282.30 | \$805,638.37<br>\$805,638.37 |         |
| Fund 2579 - I.C.EDistrict Attorney REVENUE   | φο.σσ                      | Ψ022,320.01                  | ψ022,020.01                  | ψ+,013.00                | ψ0.00        | ψ17,202.30                 | ψοσο,σσσ.σ7                  |         |
| 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                          |         |
| Department 9080 - Other Sources and Uses   | .00                        | .00                          | .00                          | .00<br>\$0.00            |              | .00<br>\$955.80            | .00                          |         |
| REVENUE TOTALS _<br>Fund 2579 - I.C.EDistrict Attorney Totals                        | \$15,000.00<br>\$15,000.00 | \$0.00<br>\$0.00             | \$15,000.00                  | \$0.00                   |              | \$955.80                   | \$14,044.20<br>\$14,044.20   |         |
| Fund 2580 - U.S. Marshals - DA<br>REVENUE  | <b>\$10,000.00</b>         | ψ0.00                        | ψ.0,000.00                   | ψ0.00                    | ψ0.00        | <b>4000.00</b>             | ψ,σ20                        |         |
| 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                          |         |
| Department 9080 - Other Sources and Uses   | .00<br>\$16,000.00         | .00<br>\$0.00                | .00<br>\$16.000.00           | .00<br>\$1.754.10        |              | .00<br>\$6,226.36          | .00<br>\$9,773.64            |         |
| REVENUE TOTALS _<br>Fund 2580 - U.S. Marshals - DA Totals                            | \$16,000.00                | \$0.00                       | \$16,000.00                  | \$1,754.10               |              | \$6,226.36                 | \$9,773.64<br>\$9.773.64     |         |
| Fund 2581 - DA - Discretionary Fund  | ψ.ο,σσσ.σσ                 | φοισσ                        | ψ.ο,σσσ.σσ                   | ψ.,.σσ                   | ψ0.00        | ψ0,220.00                  | ψο,ο.ο.                      |         |
| REVENUE  |                            |                              |                              |                          |              |                            |                              |         |
| Department 2260 - District Attorney  | 18,343.00                  | .00                          | 18,343.00                    | .00                      |              | 4,567.94                   | 13,775.06                    |         |
| REVENUE TOTALS _<br>Fund 2581 - DA - Discretionary Fund Totals                       | \$18,343.00<br>\$18,343.00 | \$0.00<br>\$0.00             | \$18,343.00<br>\$18,343.00   | \$0.00<br>\$0.00         |              | \$4,567.94<br>\$4,567.94   | \$13,775.06<br>\$13,775.06   |         |
| Fund 2587 - OCDETF - DA Overtime REVENUE   | φ16,343.00                 | φυ.υυ                        | φ10,343.00                   | φ0.00                    | φ0.00        | φ4,507.94                  | φ13,773.00                   | •       |
| 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                          | +++     |
| REVENUE TOTALS_  |                            | \$0.00                       | \$157,206.00                 | \$17,246.82              |              | \$53,229.53                | \$103,976.47                 |         |
| Fund 2587 - OCDETF - DA Overtime Totals Fund 2588 - OCDETF - Constable Pct. 1        | \$157,206.00               | \$0.00                       | \$157,206.00                 | \$17,246.82              | \$0.00       | \$53,229.53                | \$103,976.47                 | •       |
| 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                       |         |
| Fund 2588 - OCDETF - Constable Pct. 1 Totals Fund 2592 - Laredo DEA HIDTA Task Force | \$0.00                     | \$0.00                       | \$0.00                       | \$0.00                   | \$0.00       | \$0.00                     | \$0.00                       | 1       |
| 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                          |         |
| REVENUE TOTALS   |                            | \$0.00                       | \$0.00                       | \$47,777.41              | \$0.00       | \$47,777.41                | (\$47,777.41)                |         |
| Fund 2592 - Laredo DEA HIDTA Task Force Totals Fund 2593 - Justice Assistance Grant  | \$0.00                     | \$0.00                       | \$0.00                       | \$47,777.41              | \$0.00       | \$47,777.41                | (\$47,777.41)                |         |
| 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                     | \$9.531.24                   |         |
| Fund 2593 - Justice Assistance Grant Totals  | \$0.00                     | \$9,531.24                   | \$9,531.24                   | \$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                        | 38,187.00                    |         |
| Department 3080 - Special Law Enforcement  | .00<br>\$38,187.00         | .00<br>\$0.00                | .00                          | .00<br>\$0.00            |              | .00<br>\$0.00              | .00<br>\$38,187.00           |         |
| Fund 2595 - Justice Assistance Grant-FY17 Totals                                     | \$38,187.00                | \$0.00                       | \$38,187.00                  | \$0.00                   |              | \$0.00                     | \$38,187.00                  |         |
| Fund 2599 - USMS-US Marshalls  | 400,101100                 | 7-1-1-                       | <b>4</b> ,                   | 40.00                    | *****        | *****                      | 700, 101110                  |         |
| REVENUE  |                            |                              |                              |                          |              |                            |                              |         |
| Department 4070 - Jail Bargaining Unit   | 16,000.00                  | .00                          | 16,000.00                    | 717.37                   |              | 717.37                     | 15,282.63                    |         |
| Department 9080 - Other Sources and Uses REVENUE TOTALS                              | .00<br>\$16.000.00         | .00<br>\$0.00                | .00<br>\$16,000.00           | .00<br>\$717.37          |              | .00<br>\$717.37            | .00<br>\$15.282.63           |         |
| Fund 2599 - USMS-US Marshalls Totals   | \$16,000.00                | \$0.00                       | \$16,000.00                  | \$717.37                 |              | \$717.37                   | \$15,282.63                  |         |
| Fund 2600 - OCDETF-Sheriff   |                            |                              |                              |                          |              |                            |                              |         |
| REVENUE  |                            |                              |                              |                          |              |                            |                              |         |
| Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses   | 6,000.00<br>.00            | 12,343.75<br>.00             | 18,343.75<br>.00             | 2,454.09<br>.00          |              | 4,776.04<br>.00            | 13,567.71<br>.00             |         |
| REVENUE TOTALS   | \$6,000.00                 | \$12,343.75                  | \$18,343.75                  | \$2,454.09               |              | \$4,776.04                 | \$13,567.71                  |         |
| Fund 2600 - OCDETF-Sheriff Totals  | \$6,000.00                 | \$12,343.75                  | \$18,343.75                  | \$2,454.09               |              | \$4,776.04                 | \$13,567.71                  |         |
| Fund 2601 - ICE-Sheriff  |                            |                              |                              |                          |              |                            |                              |         |
| REVENUE  | 45 000 00                  | 00                           | 45 000 00                    | 00                       | 00           | 000.00                     | 44 400 07                    |         |
| Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses   | 15,000.00<br>.00           | .00<br>.00                   | 15,000.00<br>.00             | .00.                     |              | 830.63                     | 14,169.37<br>.00             |         |
| REVENUE TOTALS   | \$15,000.00                | \$0.00                       | \$15,000.00                  | \$0.00                   |              | \$830.63                   | \$14,169.37                  |         |
| Fund 2601 - ICE-Sheriff Totals   | \$15,000.00                | \$0.00                       | \$15,000.00                  | \$0.00                   |              | \$830.63                   | \$14,169.37                  |         |
| Fund 2602 - OCDETF Constable Pct. 4  |                            |                              |                              |                          |              |                            |                              |         |
| REVENUE  | 10 242 00                  | 00                           | 10 242 00                    | 00                       | 00           | 0 106 70                   | 16 006 00                    | . 10    |
| Department 3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS                              | 18,343.00<br>\$18,343.00   | .00<br>\$0.00                | 18,343.00<br>\$18,343.00     | .00<br>\$0.00            |              | 2,136.72<br>\$2,136.72     | 16,206.28<br>\$16,206.28     |         |
| Fund 2602 - OCDETF Constable Pct. 4 Totals   | \$18,343.00                | \$0.00                       | \$18,343.00                  | \$0.00                   |              | \$2,136.72                 | \$16,206.28                  |         |
| Fund 2603 - ICE Constable Pct. 4   | ,                          |                              |                              |                          |              | •                          |                              |         |
| REVENUE  | 4= 000 ==                  |                              | 45.000.55                    |                          |              |                            | 4= 000                       |         |
| Department 3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS                              | 15,000.00<br>\$15,000.00   | .00<br>\$0.00                | 15,000.00<br>\$15,000.00     | .00<br>\$0.00            |              | .00<br>\$0.00              | 15,000.00<br>\$15,000.00     |         |
| Fund 2603 - ICE Constable Pct. 4 Totals  | \$15,000.00                | \$0.00                       | \$15,000.00                  | \$0.00                   |              | \$0.00                     | \$15,000.00                  |         |
| 2000 TO CONTROL OF TOTAL   | ψ.0,000.00                 | ψ0.00                        | 0,000.00                     | Ψ0.00                    | ψ0.00        | ψ0.00                      | ψ.ο,οοο.οο                   |         |

|   | Adopted                      | Budget                       | Amended                      | Current Month              | YTD              | YTD                          | Budget - YTD                 | % Used/   |
|---|------------------------------|------------------------------|------------------------------|----------------------------|------------------|------------------------------|------------------------------|-----------|
| Organization Fund 2604 - OVW Domestic Violence Int  | Budget                       | Amendments                   | Budget                       | Transactions E             | Encumbrances     | Transactions                 | Transactions                 | Rec'd     |
| REVENUE   | 00                           | 274 967 69                   | 274 967 69                   | 6 252 24                   | 00               | 27.046.00                    | 247.054.50                   | 10        |
| Department 2520 - Domestic Violence REVENUE TOTALS  | .00<br>\$0.00                | 274,867.68<br>\$274,867.68   | 274,867.68<br>\$274,867.68   | 6,253.31<br>\$6,253.31     | .00<br>\$0.00    | 27,016.09<br>\$27,016.09     | 247,851.59<br>\$247,851.59   | 10%       |
| Fund 2604 - OVW Domestic Violence Int Totals  | \$0.00                       | \$274,867.68                 | \$274,867.68                 | \$6,253.31                 | \$0.00           | \$27,016.09                  | \$247,851.59                 |           |
| Fund 2605 - VAWA Sheriff Grant REVENUE  |                              |                              |                              |                            |                  |                              |                              |           |
| Department 3010 - Sheriff Bargaining Unit   | 7,100.00                     | .00                          | 7,100.00                     | .00                        | .00              | 711.66                       | 6,388.34                     | 10        |
| Department 9080 - Other Sources and Uses REVENUE TOTALS                                     | 2,900.00<br>\$10,000.00      | .00<br>\$0.00                | 2,900.00<br>\$10.000.00      | .00<br>\$0.00              | .00<br>\$0.00    | .00<br>\$711.66              | 2,900.00<br>\$9,288.34       | 0<br>7%   |
| Fund 2605 - VAWA Sheriff Grant Totals   | \$10,000.00                  | \$0.00                       | \$10,000.00                  | \$0.00                     | \$0.00           | \$711.66                     | \$9,288.34                   | 1 70      |
| Fund 2606 - NCVRW Comm Awarness Project   |                              |                              |                              |                            |                  |                              |                              |           |
| REVENUE  Department 3010 - Sheriff Bargaining Unit  | .00                          | .00                          | .00                          | .00                        | .00              | .00                          | .00                          | +++       |
| REVENUE TOTALS  | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                     | \$0.00           | \$0.00                       | \$0.00                       | +++       |
| Fund 2606 - NCVRW Comm Awarness Project Totals Fund 2607 - OVW Justice for Families Program | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                     | \$0.00           | \$0.00                       | \$0.00                       |           |
| REVENUE   |                              |                              |                              |                            |                  |                              |                              |           |
| Department 2520 - Domestic Violence REVENUE TOTALS  | 550,000.00<br>\$550,000.00   | .00<br>\$0.00                | \$550,000.00<br>\$550,000.00 | .00<br>\$0.00              | .00<br>\$0.00    | 8,051.42<br>\$8,051.42       | 541,948.58<br>\$541,948.58   | 1<br>1%   |
| Fund 2607 - OVW Justice for Families Program Totals   | \$550,000.00                 | \$0.00                       | \$550,000.00                 | \$0.00                     | \$0.00           | \$8,051.42                   | \$541,948.58                 | 1 70      |
| Fund 2660 - STEP-Click It or Ticket REVENUE   |                              |                              |                              |                            |                  |                              |                              |           |
| Department 3150 - Cnstbl Pct 1 R Rodriguez  | .00                          | .00                          | .00                          | .00                        | .00              | .00                          | .00                          | +++       |
| Department 3180 - Cnstbl Pct 2 M Villarreal REVENUE TOTALS                                  | .00<br>\$0.00                | .00<br>\$0.00                | .00<br>\$0.00                | .00<br>\$0.00              | .00<br>\$0.00    | .00<br>\$0.00                | .00<br>\$0.00                | +++       |
| Fund 2660 - STEP-Click It or Ticket Totals  | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                     | \$0.00           | \$0.00                       | \$0.00                       |           |
| Fund 2661 - El Aguila Rural Transportation REVENUE  |                              |                              |                              |                            |                  |                              |                              |           |
| Department 5150 - Administration  | 757,247.00                   | 134,613.00                   | 891,860.00                   | 13,172.00                  | .00              | 131,432.80                   | 760,427.20                   | 15        |
| Department 7230 - Construction In Progress  | .00                          | .00                          | .00                          | .00                        | .00              | .00                          | .00.                         | +++       |
| REVENUE TOTALS<br>Fund 2661 - El Aguila Rural Transportation Totals                         | \$757,247.00<br>\$757,247.00 | \$134,613.00<br>\$134,613.00 | \$891,860.00<br>\$891,860.00 | \$13,172.00<br>\$13.172.00 | \$0.00<br>\$0.00 | \$131,432.80<br>\$131,432.80 | \$760,427.20<br>\$760,427.20 | 15%       |
| Fund 2702 - TIDC-Integrated Defense Project   | ψ101,241.00                  | ψ104,010.00                  | φοσ1,000.00                  | ψ10,172.00                 | ψ0.00            | ψ101,402.00                  | ψ100,421.20                  |           |
| REVENUE Department 2280 - Public Defender   | 194,406.00                   | .00                          | 194,406.00                   | .00                        | .00              | 39,512.68                    | 154,893.32                   | 20        |
| REVENUE TOTALS  | \$194,406.00                 | \$0.00                       | \$194,406.00                 | \$0.00                     | \$0.00           | \$39,512.68                  | \$154,893.32                 | 20%       |
| Fund 2702 - TIDC-Integrated Defense Project Totals  | \$194,406.00                 | \$0.00                       | \$194,406.00                 | \$0.00                     | \$0.00           | \$39,512.68                  | \$154,893.32                 |           |
| Fund 2710 - Child Support Enfc. Program REVENUE   |                              |                              |                              |                            |                  |                              |                              |           |
| Department 2290 - District Clerk  | .00                          | .00                          | .00                          | .00                        | .00              | 237.80                       | (237.80)                     | +++       |
| Department 9080 - Other Sources and Uses REVENUE TOTALS                                     | .00<br>\$0.00                | .00<br>\$0.00                | .00<br>\$0.00                | .00<br>\$0.00              | .00<br>\$0.00    | .00<br>\$237.80              | .00 (\$237.80)               | +++       |
| Fund 2710 - Child Support Enfc. Program Totals  | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                     | \$0.00           | \$237.80                     | (\$237.80)                   |           |
| Fund 2712 - Texas Vine Contract   |                              |                              |                              |                            |                  |                              |                              |           |
| REVENUE Department 3010 - Sheriff Bargaining Unit   | 28,547.00                    | .00                          | 28,547.00                    | .00                        | .00              | 7,136.69                     | 21,410.31                    | 25        |
| REVENUE TOTALS  | \$28,547.00                  | \$0.00                       | \$28,547.00                  | \$0.00                     | \$0.00           | \$7,136.69                   | \$21,410.31                  | 25%       |
| Fund 2712 - Texas Vine Contract Totals Fund 2714 - Victim Coord&LiaisonGrt                  | \$28,547.00                  | \$0.00                       | \$28,547.00                  | \$0.00                     | \$0.00           | \$7,136.69                   | \$21,410.31                  |           |
| REVENUE   |                              |                              |                              |                            |                  |                              |                              |           |
| Department 2260 - District Attorney   | 42,000.00                    | .00                          | 42,000.00                    | 3,841.57                   | .00              | 18,195.72                    | 23,804.28                    | 43        |
| Department 9080 - Other Sources and Uses REVENUE TOTALS                                     | .00<br>\$42,000.00           | .00<br>\$0.00                | .00<br>\$42,000.00           | .00<br>\$3.841.57          | .00<br>\$0.00    | .00<br>\$18.195.72           | .00<br>\$23,804.28           | 43%       |
| 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 REVENUE   |                              |                              |                              |                            |                  |                              |                              |           |
| Department 3120 - Emergency Management  | .00                          | .00                          | .00                          | .00                        | .00              | .00                          | .00                          | +++       |
| REVENUE TOTALS  | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                     | \$0.00           | \$0.00                       | \$0.00                       | +++       |
| Fund 2722 - LEPC grant program 582-17-71563 Totals Fund 2724 - Law Enforcement officers     | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                     | \$0.00           | \$0.00                       | \$0.00                       |           |
| REVENUE   |                              |                              |                              |                            |                  |                              |                              |           |
| Department 2260 - District Attorney Department 2270 - County Attorney                       | .00<br>1,000.00              | .00<br>.00                   | .00<br>1,000.00              | .00<br>.00                 | .00<br>.00       | .00<br>.00                   | .00<br>1,000.00              | +++       |
| Department 3150 - Cnstbl Pct 1 R Rodriguez  | 1,900.00                     | .00                          | 1,900.00                     | .00                        | .00              | .00                          | 1,900.00                     | 0         |
| Department 3160 - Cnstbl Pct 3 A Cortez   | .00                          | .00                          | .00                          | .00                        | .00              | .00                          | .00                          | +++       |
| Department 3170 - Cnstbl Pct 4 H Devally Department 3180 - Cnstbl Pct 2 M Villarreal        | .00<br>.00                   | .00<br>.00                   | .00<br>.00                   | .00<br>.00                 | .00<br>.00       | .00<br>.00                   | .00.                         | +++       |
| Department 4070 - Jail Bargaining Unit  | 15,000.00                    | .00                          | 15,000.00                    | .00                        | .00              | .00                          | 15,000.00                    | 0         |
| REVENUE TOTALS Fund 2724 - Law Enforcement officers Totals                                  | \$17,900.00<br>\$17,900.00   | \$0.00<br>\$0.00             | \$17,900.00<br>\$17,900.00   | \$0.00<br>\$0.00           | \$0.00<br>\$0.00 | \$0.00<br>\$0.00             | \$17,900.00<br>\$17,900.00   | 0%        |
| Fund 2725 - 49th Judicial District  | Ψ17,300.00                   | ψ0.00                        | Ψ17,300.00                   | ψ0.00                      | ψ0.00            | ψ0.00                        | ψ17,500.00                   |           |
| REVENUE  Department 3260 District Attorney  | 22,510.00                    | .00                          | 22,510.00                    | 7,502.51                   | .00              | 15,015.30                    | 7,494.70                     | 67        |
| Department 2260 - District Attorney Department 9080 - Other Sources and Uses                | .00                          | .00                          | .00                          | .00                        | .00              | 15,015.30                    | 7,494.70                     | 67<br>+++ |
| REVENUE TOTALS  | \$22,510.00                  | \$0.00                       | \$22,510.00                  | \$7,502.51                 | \$0.00           | \$15,015.30                  | \$7,494.70                   | 67%       |
| Fund 2735 - 49th Judicial District Totals Fund 2730 - CJD Local Border Security             | \$22,510.00                  | \$0.00                       | \$22,510.00                  | \$7,502.51                 | \$0.00           | \$15,015.30                  | \$7,494.70                   |           |
| REVENUE Department 3010 - Sheriff Bargaining Unit   | .00                          | .00                          | .00                          | .00                        | .00              | .00                          | .00                          | +++       |
| Department 3160 - Cnstbl Pct 3 A Cortez   | 17,000.00                    | .00                          | 17,000.00                    | 2,229.45                   | .00              | 5,038.79                     | 11,961.21                    | 30        |
|   |                              |                              |                              |                            |                  |                              |                              | 200/      |
| REVENUE TOTALS Fund 2730 - CJD Local Border Security Totals                                 | \$17,000.00<br>\$17,000.00   | \$0.00<br>\$0.00             | \$17,000.00<br>\$17,000.00   | \$2,229.45<br>\$2,229.45   | \$0.00<br>\$0.00 | \$5,038.79<br>\$5,038.79     | \$11,961.21<br>\$11,961.21   | 30%       |

| Organization              |  | Adopted<br>Budget            | Budget<br>Amendments | Amended<br>Budget            | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions          | Budget - YTD<br>Transactions | % Used/<br>Rec'd |
|---------------------------|--|------------------------------|----------------------|------------------------------|-------------------------------|---------------------|------------------------------|------------------------------|------------------|
| Department                | 2180 - JP Pct4 J R Salinas   | 60,125.00                    | .00.00               | 60,125.00                    | 4,347.83                      | .00.                | 26,581.83                    | 33,543.17                    | 44               |
|                           | REVENUE TOTALS CJD-Truancy Juvenile Case Mgr. Totals 6 Dist Adult Drug Court Prog        | \$60,125.00<br>\$60,125.00   | \$0.00<br>\$0.00     | \$60,125.00<br>\$60,125.00   | \$4,347.83<br>\$4,347.83      | \$0.00<br>\$0.00    | \$26,581.83<br>\$26,581.83   | \$33,543.17<br>\$33,543.17   | 44%              |
| Department                | 2040 - 406th District Court  | .00                          | .00                  | .00                          | .00                           | .00                 | .00                          | .00                          | +++              |
|                           | 2530 - Drug Court Program  | .00                          | .00                  | .00                          | 3,627.14                      | .00                 | 14,411.93                    | (14,411.93)                  | +++              |
| Department                | 4050 - DWI/Drug Court Program REVENUE TOTALS   | .00<br>\$0.00                | .00<br>\$0.00        | .00<br>\$0.00                | .00<br>\$3,627.14             | .00<br>\$0.00       | .00<br>\$14,411.93           | .00                          | +++              |
|                           | - 406 Dist Adult Drug Court Prog Totals<br>egion 2 Border Prosecution Unit               | \$0.00                       | \$0.00               | \$0.00                       | \$3,627.14                    | \$0.00              | \$14,411.93                  | (\$14,411.93)                |                  |
| Department                | 2260 - District Attorney   | 500,000.00                   | .00                  | 500,000.00                   | 33,832.54                     | .00                 | 186,697.96                   | 313,302.04                   | 37               |
|                           | REVENUE TOTALS Region 2 Border Prosecution Unit Totals 16 Local Border Sec Prog          | \$500,000.00<br>\$500,000.00 | \$0.00<br>\$0.00     | \$500,000.00<br>\$500,000.00 | \$33,832.54<br>\$33,832.54    | \$0.00<br>\$0.00    | \$186,697.96<br>\$186,697.96 | \$313,302.04<br>\$313,302.04 | 37%              |
|                           | 2260 - District Attorney   | .00                          | .00                  | .00                          | .00                           | .00                 | .00                          | .00                          | +++              |
| Department                | 3010 - Sheriff Bargaining Unit   | .00                          | .00                  | .00.                         | .00.                          | .00.                | .00.                         | .00.                         | +++              |
| Fund 2741 - FY            | REVENUE TOTALS  740 - 2016 Local Border Sec Prog Totals  72018 Local Border Security Pro | \$0.00<br>\$0.00             | \$0.00<br>\$0.00     | \$0.00<br>\$0.00             | \$0.00<br>\$0.00              | \$0.00<br>\$0.00    | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | +++              |
| REVENUE<br>Department     | 3010 - Sheriff Bargaining Unit   | 135,000.00                   | .00                  | 135,000.00                   | 2,588.65                      | .00                 | 7,630.58                     | 127,369.42                   | 6                |
| Dopartment                | REVENUE TOTALS   | \$135,000.00                 | \$0.00               | \$135,000.00                 | \$2,588.65                    | \$0.00              | \$7,630.58                   | \$127,369.42                 | 6%               |
|                           | Y2018 Local Border Security Pro Totals<br>v Case Mangr TraEn 3521601                     | \$135,000.00                 | \$0.00               | \$135,000.00                 | \$2,588.65                    | \$0.00              | \$7,630.58                   | \$127,369.42                 |                  |
| Department                | 2180 - JP Pct4 J R Salinas   | 12,089.00                    | .00                  | 12,089.00                    | 2,218.22                      | .00                 | 2,218.22                     | 9,870.78                     | 18               |
| Fund 2744 - Vi            | REVENUE TOTALS Juv Case Mangr TraEn 3521601 Totals olence Against Women 3239701          | \$12,089.00<br>\$12,089.00   | \$0.00<br>\$0.00     | \$12,089.00<br>\$12,089.00   | \$2,218.22<br>\$2,218.22      | \$0.00<br>\$0.00    | \$2,218.22<br>\$2,218.22     | \$9,870.78<br>\$9,870.78     | 18%              |
| REVENUE                   | 2010 Shoriff Paragining Unit   | .00                          | .00                  | .00                          | .00                           | .00                 | .00                          | .00                          | +++              |
|                           | 3010 - Sheriff Bargaining Unit<br>9080 - Other Sources and Uses                          | .00                          | .00                  | .00                          | .00                           | .00                 | .00                          | .00                          | +++              |
|                           | REVENUE TOTALS   | \$0.00                       | \$0.00               | \$0.00                       | \$0.00                        | \$0.00              | \$0.00                       | \$0.00                       | +++              |
|                           | /iolence Against Women 3239701 Totals<br>fle-Restnt Body Armor 3439901                   | \$0.00                       | \$0.00               | \$0.00                       | \$0.00                        | \$0.00              | \$0.00                       | \$0.00                       |                  |
|                           | 3010 - Sheriff Bargaining Unit   | .00                          | .00                  | .00                          | .00                           | .00                 | .00                          | .00                          | +++              |
|                           | REVENUE TOTALS<br>Rifle-Restnt Body Armor 3439901 Totals<br>IAD Community Correction     | \$0.00<br>\$0.00             | \$0.00<br>\$0.00     | \$0.00<br>\$0.00             | \$0.00<br>\$0.00              | \$0.00<br>\$0.00    | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | +++              |
|                           | 2360 - Drug Testing Unit   | .00                          | .00                  | .00                          | .00                           | .00                 | .00                          | .00                          | +++              |
| Department                | 2390 - Pre-Trial Services  | .00                          | .00                  | .00                          | .00                           | .00                 | .00                          | .00                          | +++              |
|                           | 2420 - PreSentence Investigation   | 15,016.00                    | .00                  | 15,016.00                    | 413.00                        | .00                 | 4,871.34                     | 10,144.66                    | 32               |
|                           | 4020 - Basic Supervision<br>9080 - Other Sources and Uses                                | 404,852.00<br>178,472.00     | .00<br>.00           | 404,852.00<br>178,472.00     | .00.                          | .00<br>.00          | 202,426.00<br>401.54         | 202,426.00<br>178,070.46     | 50<br>0          |
| Бераппен                  | REVENUE TOTALS   | \$598,340.00                 | \$0.00               | \$598,340.00                 | \$413.00                      | \$0.00              | \$207,698.88                 | \$390,641.12                 | 35%              |
|                           | 71 - CJAD Community Correction Totals<br>IAD Drug Program Funds                          | \$598,340.00                 | \$0.00               | \$598,340.00                 | \$413.00                      | \$0.00              | \$207,698.88                 | \$390,641.12                 |                  |
|                           | 2410 - Day Reporting Center  | 125,983.00<br>.00            | (41,921.00)<br>.00   | 84,062.00                    | .00.                          | .00.                | 49,018.00                    | 35,044.00<br>.00             | 58<br>+++        |
| Department                | 9080 - Other Sources and Uses REVENUE TOTALS   | \$125,983.00                 | (\$41,921.00)        | \$84,062.00                  | \$0.00                        | \$0.00              | \$49,018.00                  | \$35,044.00                  | 58%              |
|                           | 2772 - CJAD Drug Program Funds Totals IAD Supervision Funding                            | \$125,983.00                 | (\$41,921.00)        | \$84,062.00                  | \$0.00                        | \$0.00              | \$49,018.00                  | \$35,044.00                  |                  |
|                           | 4020 - Basic Supervision   | 2,172,187.00                 | .00                  | 2,172,187.00                 | 79,689.97                     | .00                 | 848,216.09                   | 1,323,970.91                 | 39               |
| Department                | 9080 - Other Sources and Uses REVENUE TOTALS   | .00<br>\$2,172,187.00        | .00<br>\$0.00        | .00<br>\$2,172,187.00        | .00<br>\$79,689.97            | .00<br>\$0.00       | .00<br>\$848,216.09          | .00<br>\$1,323,970.91        | 39%              |
|                           | 2775 - CJAD Supervision Funding Totals AD Treatment Alt Incar Program                    | \$2,172,187.00               | \$0.00               | \$2,172,187.00               | \$79,689.97                   |                     | \$848,216.09                 | \$1,323,970.91               | 0070             |
| Department                | 4030 - Assesmt Intervent/Recover   | 130,431.00                   | .00                  | 130,431.00                   | .00                           | .00                 | 65,216.00                    | 65,215.00                    | 50               |
| Department                | 9080 - Other Sources and Uses REVENUE TOTALS   | 112,742.00<br>\$243,173.00   | .00<br>\$0.00        | 112,742.00<br>\$243,173.00   | .00<br>\$0.00                 | .00<br>\$0.00       | 8,309.73<br>\$73,525.73      | 104,432.27<br>\$169,647.27   | 30%              |
| Fund <b>2778 - M</b> e    | JAD Treatment Alt Incar Program Totals entally Impaired Caseload                         | \$243,173.00                 | \$0.00               | \$243,173.00                 | \$0.00                        | \$0.00              | \$73,525.73                  | \$169,647.27                 | 30%              |
|                           | 4040 - Mentally Impaired Caseld<br>9080 - Other Sources and Uses                         | 54,675.00<br>26,310.00       | .00                  | 54,675.00<br>26,310.00       | .00.                          | .00                 | 27,338.00<br>4,289.15        | 27,337.00<br>22,020.85       | 50<br>16         |
| F                         | REVENUE TOTALS   | \$80,985.00                  | \$0.00               | \$80,985.00                  | \$0.00                        | \$0.00              | \$31,627.15                  | \$49,357.85                  | 39%              |
| Fund 2814 - To<br>REVENUE | 778 - Mentally Impaired Caseload Totals bacco Enforcement Program                        | \$80,985.00                  | \$0.00               | \$80,985.00                  | \$0.00                        | \$0.00              | \$31,627.15                  | \$49,357.85                  |                  |
|                           | 3010 - Sheriff Bargaining Unit<br>3150 - Cnstbl Pct 1 R Rodriguez                        | .00<br>.00                   | .00<br>.00           | .00<br>.00                   | .00                           | .00<br>.00          | .00                          | .00                          | +++              |
|                           | 3160 - Cristol Pct 1 R Rodriguez   | .00                          | .00                  | .00                          | .00                           | .00                 | .00                          | .00                          | +++              |
| Department                | 3170 - Cnstbl Pct 4 H Devally  | .00                          | .00                  | .00                          | .00                           | .00                 | .00                          | .00                          | +++              |
| Department                | 3180 - Cnstbl Pct 2 M Villarreal   | .00                          | .00                  | .00                          | .00                           | .00                 | .00                          | .00                          | +++              |
| Fund 2944                 | - Tobacco Enforcement Program Totals   | \$0.00<br>\$0.00             | \$0.00<br>\$0.00     | \$0.00<br>\$0.00             | \$0.00<br>\$0.00              | \$0.00<br>\$0.00    | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | +++              |
|                           | JD Regionalization "R"   | φυ.υυ                        | ψυ.υυ                | φυ.υυ                        | φυ.υυ                         | φυ.υυ               | φυ.υυ                        | φυ.υυ                        |                  |

| Organization                              |  | Adopted<br>Budget          | Budget<br>Amendments                    | Amended<br>Budget          | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions        | Budget - YTD<br>Transactions | % Used/<br>Rec'd |
|---|--|----------------------------|---|----------------------------|-------------------------------|---------------------|----------------------------|------------------------------|------------------|
| REVENUE                                   |  | Daagot                     | 7 1110111111111111111111111111111111111 | Duagot                     | Transastions                  | Litearistations     | Turiousticiio              | Transastions                 | 1100 u           |
|   | 2450 - Juvenile Probation<br>9080 - Other Sources and Uses             | 12,556.00<br>.00           | .00<br>.00                              | 12,556.00<br>.00           | 1,046.00<br>.00               | .00<br>.00          | 6,278.00<br>.00            | 6,278.00<br>.00              |                  |
| ·   | REVENUE TOTALS   | \$12,556.00                | \$0.00                                  | \$12,556.00                | \$1,046.00                    | \$0.00              | \$6,278.00                 | \$6,278.00                   |                  |
| Fund 2824 - TJ                            | 2823 - TJJD Regionalization "R" Totals<br>JD Border Children's Justice | \$12,556.00                | \$0.00                                  | \$12,556.00                | \$1,046.00                    | \$0.00              | \$6,278.00                 | \$6,278.00                   | )                |
|   | 2450 - Juvenile Probation  | 53,184.00                  | .00                                     | 53,184.00                  | 2,191.00                      | .00                 | 17,211.87                  | 35,972.13                    |                  |
| Department                                | 2470 - Texas Juvenile Prob Comm REVENUE TOTALS                         | .00<br>\$53,184.00         | .00<br>\$0.00                           | .00<br>\$53,184.00         | .00<br>\$2,191.00             | .00<br>\$0.00       | .00<br>\$17,211.87         | .00<br>\$35,972.13           |                  |
| Fund <b>2824</b><br>Fund <b>2825 - TJ</b> | - TJJD Border Children's Justice Totals                                | \$53,184.00                | \$0.00                                  | \$53,184.00                | \$2,191.00                    | \$0.00              | \$17,211.87                | \$35,972.13                  |                  |
| REVENUE                                   | 0450 Juniorila Probation   | 0.004.007.00               | 00                                      | 0.004.007.00               | 472 426 00                    | 00                  | 4 020 005 00               | 4.050.400.00                 | . 45             |
|   | 2450 - Juvenile Probation<br>2460 - Juvenile Pre & Post Adjud          | 2,294,907.00<br>.00        | .00<br>.00                              | 2,294,907.00               | 173,136.00<br>.00             | .00                 | 1,038,805.00<br>7.36       | 1,256,102.00<br>(7.36)       |                  |
|   | 2470 - Texas Juvenile Prob Comm  | .00                        | .00                                     | .00                        | .00                           | .00                 | .00                        | .00.                         |                  |
|   | REVENUE TOTALS   | \$2,294,907.00             | \$0.00                                  | \$2,294,907.00             | \$173,136.00                  | \$0.00              | \$1,038,812.36             | \$1,256,094.64               |                  |
| Fund 2827 - TJ                            | Fund 2825 - TJJD State Aid Totals<br>JD - JJAEP Texas Education        | \$2,294,907.00             | \$0.00                                  | \$2,294,907.00             | \$173,136.00                  | \$0.00              | \$1,038,812.36             | \$1,256,094.64               |                  |
|   | 2450 - Juvenile Probation  | 799,935.00                 | .00                                     | 799,935.00                 | 35,850.00                     | .00                 | 225,980.76                 | 573,954.24                   | . 28             |
|   | 2460 - Juvenile Pre & Post Adjud                                       | .00                        | .00                                     | .00                        | .00                           | .00                 | .00                        | .00                          |                  |
|   | 2470 - Texas Juvenile Prob Comm  | .00                        | .00                                     | .00                        | .00                           | .00                 | .00                        | .00                          |                  |
| Department                                | 9080 - Other Sources and Uses REVENUE TOTALS                           | .00<br>\$799,935.00        | .00<br>\$0.00                           | .00<br>\$799,935.00        | .00                           | .00<br>\$0.00       | .00<br>\$225,980.76        | .00<br>\$573,954.24          |                  |
| Fund <b>2827</b>                          | - TJJD - JJAEP Texas Education Totals                                  | \$799,935.00               | \$0.00                                  | \$799,935.00               | \$35,850.00                   | \$0.00              | \$225,980.76               | \$573,954.24<br>\$573,954.24 |                  |
|   | JD Family Preservation   |                            | 7                                       | ,                          | ,                             | 72.30               | ,                          | ,                            |                  |
| Department                                | 2450 - Juvenile Probation  | 86,045.00                  | .00                                     | 86,045.00                  | 7,171.00                      | .00                 | 43,023.00                  | 43,022.00                    |                  |
| Fund                                      | REVENUE TOTALS 2831 - TJJD Family Preservation Totals                  | \$86,045.00<br>\$86,045.00 | \$0.00<br>\$0.00                        | \$86,045.00<br>\$86.045.00 | \$7,171.00<br>\$7,171.00      | \$0.00<br>\$0.00    | \$43,023.00<br>\$43,023.00 | \$43,022.00<br>\$43,022.00   |                  |
| Fund 2851 - PA<br>REVENUE                 |  | φου,043.00                 | φ0.00                                   | ψ00,040.00                 | φτ, ττ τ.σσ                   | ψ0.00               | ψ43,023.00                 | Ψ43,022.00                   |                  |
|   | 3010 - Sheriff Bargaining Unit   | .00                        | 42,921.81                               | 42,921.81                  | .00                           | .00                 | 42,825.75                  | 96.06                        |                  |
|   | REVENUE TOTALS   | \$0.00                     | \$42,921.81                             | \$42,921.81                | \$0.00                        | \$0.00              | \$42,825.75                | \$96.06                      |                  |
| Fund 2865 - Tex                           | Fund 2851 - PAL - COOP Totals x Vet Comm Transportation                | \$0.00                     | \$42,921.81                             | \$42,921.81                | \$0.00                        | \$0.00              | \$42,825.75                | \$96.06                      |                  |
|   | 5060 - TWC Job Retention Program                                       | .00                        | .00                                     | .00                        | .00                           | .00                 | .00                        | .00                          | +++              |
|   | 5410 - Veterans Service Office   | .00                        | .00                                     | .00                        | .00                           | .00                 | .00                        | .00                          |                  |
| F   000                                   | REVENUE TOTALS   | \$0.00                     | \$0.00                                  | \$0.00                     | \$0.00                        | \$0.00              | \$0.00                     | \$0.00                       |                  |
|   | 5 - Tex Vet Comm Transportation Totals<br>6 Veterans Treatment Court   | \$0.00                     | \$0.00                                  | \$0.00                     | \$0.00                        | \$0.00              | \$0.00                     | \$0.00                       |                  |
|   | 2040 - 406th District Court  | 300,000.00                 | .00                                     | 300,000.00                 | 17,664.56                     | .00                 | 109,801.77                 | 190,198.23                   | 37               |
|   | REVENUE TOTALS   | \$300,000.00               | \$0.00                                  | \$300,000.00               | \$17,664.56                   | \$0.00              | \$109,801.77               | \$190,198.23                 |                  |
|   | 2 - 406 Veterans Treatment Court Totals<br>JD Parole Supervision       | \$300,000.00               | \$0.00                                  | \$300,000.00               | \$17,664.56                   | \$0.00              | \$109,801.77               | \$190,198.23                 |                  |
|   | 2450 - Juvenile Probation  | .00                        | .00                                     | .00                        | .00                           | .00                 | .00                        | .00                          | +++              |
|   | 2470 - Texas Juvenile Prob Comm  | .00                        | .00                                     | .00                        | .00                           | .00                 | .00                        | .00                          | +++              |
|   | REVENUE TOTALS   | \$0.00                     | \$0.00                                  | \$0.00                     | \$0.00                        | \$0.00              | \$0.00                     | \$0.00                       |                  |
|   | 2901 - TJJD Parole Supervision Totals O PD HIDTA Task Force            | \$0.00                     | \$0.00                                  | \$0.00                     | \$0.00                        | \$0.00              | \$0.00                     | \$0.00                       |                  |
|   | 2260 - District Attorney   | .00                        | .00                                     | .00                        | .00                           | .00                 | .00                        | .00                          | +++              |
|   | 3010 - Sheriff Bargaining Unit   | 137,274.00                 | .00                                     | 137,274.00                 | 7,527.39                      | .00                 | 7,527.39                   | 129,746.61                   |                  |
| Department                                | 9080 - Other Sources and Uses REVENUE TOTALS                           | .00<br>\$137,274.00        | .00<br>\$0.00                           | .00<br>\$137,274.00        | .00<br>\$7,527.39             | .00<br>\$0.00       | .00<br>\$7,527.39          | .00<br>\$129,746.61          |                  |
| Fund 2                                    | 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 - Ch<br>REVENUE                 |  |                            |   |                            | , ,,                          |                     | , ,                        | , ,,                         |                  |
|   | 5050 - Child Welfare   | 5,020.00                   | .00                                     | 5,020.00                   | .00                           | .00                 | 2,677.94                   | 2,342.06                     |                  |
| Department                                | 5090 - Foster Parent REVENUE TOTALS                                    | .00<br>\$5,020.00          | .00<br>\$0.00                           | .00<br>\$5,020.00          | .00<br>\$0.00                 | .00<br>\$0.00       | .00<br>\$2,677.94          | .00<br>\$2,342.06            |                  |
| Fund <b>2920 - Sh</b>                     | Fund 2909 - Child Welfare Unit Totals eriff-Other Contributions Fund   | \$5,020.00                 | \$0.00                                  | \$5,020.00                 | \$0.00                        | \$0.00              | \$2,677.94                 | \$2,342.06                   |                  |
| REVENUE                                   |  |                            |   |                            |                               |                     |                            |                              |                  |
|   | 3010 - Sheriff Bargaining Unit   | 7,000.00<br>.00            | .00<br>.00                              | 7,000.00<br>.00            | .00<br>.00                    | .00<br>.00          | 7,000.00<br>.00            | .00<br>.00                   |                  |
|   | 7220 - Land Buildings Equipment<br>7230 - Construction In Progress     | .00                        | .00                                     | .00                        | .00                           | .00                 | .00                        | .00                          |                  |
| '   | REVENUE TOTALS   | \$7,000.00                 | \$0.00                                  | \$7,000.00                 | \$0.00                        | \$0.00              | \$7,000.00                 | \$0.00                       |                  |
| Fund 2923 - CA                            | Sheriff-Other Contributions Fund Totals  A Emergency Food & Shelter    | \$7,000.00                 | \$0.00                                  | \$7,000.00                 | \$0.00                        | \$0.00              | \$7,000.00                 | \$0.00                       | )                |
| REVENUE<br>Department                     | 5150 - Administration  | .00                        | 41,475.83                               | 41,475.83                  | .00                           | .00                 | 34.90                      | 41,440.93                    | . 0              |
|   | 9080 - Other Sources and Uses  | .00                        | .00                                     | .00                        | .00                           | .00                 | .00                        | .00                          | +++              |
| F. 1 2222                                 | REVENUE TOTALS   | \$0.00                     | \$41,475.83                             | \$41,475.83                | \$0.00                        | \$0.00              | \$34.90                    | \$41,440.93                  |                  |
|   | CAA Emergency Food & Shelter Totals ighbor-to Neighbor                 | \$0.00                     | \$41,475.83                             | \$41,475.83                | \$0.00                        | \$0.00              | \$34.90                    | \$41,440.93                  |                  |
|   | 5170 - Social Service  | .00                        | 11,106.55                               | 11,106.55                  | 1,600.94                      | .00                 | 1,600.94                   | 9,505.61                     | 14               |
|   | 9080 - Other Sources and Uses  | .00                        | .00                                     | .00                        | .00                           | .00                 | .00                        | .00                          | +++              |
| F.  | REVENUE TOTALS   | \$0.00                     | \$11,106.55<br>\$11,106.55              | \$11,106.55<br>\$11,106.55 | \$1,600.94<br>\$1,600.94      | \$0.00              | \$1,600.94<br>\$1,600.94   | \$9,505.61<br>\$9,505.61     |                  |
| Fu  | and 2924 - Neighbor-to Neighbor Totals                                 | \$0.00                     | \$11,106.55                             | \$11,106.55                | \$1,600.94                    | \$0.00              | \$1,600.94                 | \$9,505.61                   |                  |

| First 2829 - SPEAC Traums Service Area TT  |   | Adopted | Budget     | Amended | Current Month | YTD          | YTD          | Budget - YTD | % Used/ |
|--|---|---------|------------|---------|---------------|--------------|--------------|--------------|---------|
| Part   1995  | Organization  | Budget  | Amendments | Budget  | Transactions  | Encumbrances | Transactions | Transactions | Rec'd   |
| REVINITE TOTALS   S000   S00   | REVENUE   |         |            |         | ••            | ••           |              | •            |         |
| First 2929 SPRACE Traums Service Area T** Trace   \$0.00   |   |         |            |         |               |              |              |              |         |
| Department 500-146 Operating-2   1888 2000   | Fund 2929 - SFRAC Trauma Service Area "T" Totals Fund 2930 - Texas School Ready Comprehensive |         |            |         |               |              |              |              |         |
| Fund 2910 - Totals School Ready Comprehensive   \$168,0200   \$10.   | Department 5200 - HS Operating-2  |         |            |         |               |              |              |              |         |
| Department 1919 - Commissioners Gourt  | Fund 2930 - Texas School Ready Comprehensive Fund 3015 - Contingency Reserve Fund             |         |            |         |               |              |              |              |         |
| REVENUE TOTALS   \$5,000.00   \$0.00   \$0.00   \$0.00   \$1,400.02   \$3,576.88   \$20.00   \$1,400.02   \$3,576.88   \$20.00   \$1,400.02   \$3,576.88   \$20.00   \$1,400.02   \$3,576.88   \$20.00   \$20.0  | Department 1010 - Commissioners Court   |         |            |         |               |              |              |              |         |
| ## 1,000   \$1,000   \$1,000   \$0,000   \$0,000   \$0,000   \$1,000   \$2,000   \$1,000   \$  | · —   |         |            |         |               |              |              |              |         |
| Department 9230 - Construction in Progress   | Fund 3040 - Buenos Aires Cmny Ctr 2010  |         |            |         |               |              |              |              |         |
| Department 999 - Other Sources and Uses  |   |         |            |         |               |              | ,            |              |         |
| Find 3046 - Beanes Aries Champ Cit 2010 Totals  REVENUE TOTALS  SD000 SD   | Department 9080 - Other Sources and Uses  | .00     | .00        | .00     | .00           | .00          |              | .00          | +++     |
| Department 9889 - Other Sources and Uses   0.00   | Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals Fund 3045 - La Presa Cmny Ctr Phil 2010         |         |            |         |               |              |              |              |         |
| REVENUE TOTALS   \$0.00   \$0.   |   |         |            |         |               |              |              |              |         |
| Find 309 - Capital Outlay Ser 2010   200   | REVENUE TOTALS  | \$0.00  | \$0.00     | \$0.00  | \$0.00        | \$0.00       | \$0.00       | \$0.00       | +++     |
| Department 9899 - Other Sources and Uses   | Fund 3050 - Capital Outlay Ser 2010   | \$0.00  | \$0.00     | \$0.00  | \$0.00        | \$0.00       | \$0.00       | \$0.00       | 1       |
| REVENUE TOTALS   \$0.00   \$0.   |   |         |            |         |               |              |              |              |         |
| Find 3055 - Interest Income Ser 2010   | REVENUE TOTALS  | \$0.00  | \$0.00     | \$0.00  | \$0.00        | \$0.00       | \$0.00       | \$0.00       | +++     |
| Department   7230 - Construction in Progress   0.0   | Fund 3055 - Interest Income Ser 2010  | \$0.00  | \$0.00     | \$0.00  | \$0.00        | \$0.00       | \$0.00       | \$0.00       | )       |
| REVENUE TOTALS   \$0.00   \$0.00   \$258.99   \$0.00   \$1,024.35   \$  |   |         |            |         |               |              |              |              |         |
| Fund 3060 - Library Construction   REVENUE   Department 6270 - El Cenizo Library   0.0   | REVENUE TOTALS  | \$0.00  | \$0.00     | \$0.00  | \$258.99      | \$0.00       | \$1,024.35   | (\$1,024.35) | +++     |
| Department   9080 - Other Sources and Uses   Department   9080 - Other Sources and Uses   Fund   3086 - Library Construction Totals   S0.00   \$0.00  | Fund 3060 - Library Construction  | \$0.00  | \$0.00     | \$0.00  | \$258.99      | \$0.00       | \$1,024.35   | (\$1,024.35) |         |
| REVENUE   TOTALS   \$0.00   \$   |   |         |            |         |               |              |              |              |         |
| Fund 3065 - Interest Income Ser 2003  REVENUE  Department 1250 - Treasurer  Department 1250 - Other Sources and Uses  Department 1250 - Treasurer  Department 1250 - Treasurer  Department 1250 - Treasurer  Department 1250 - Other Sources and Uses  Department 1250 - Treasurer  Department 1250 - Treasurer  Department 1250 - Treasurer  Department 1250 - Other Sources and Uses  Department 1250 - Treasurer  Department 1250 - Treasurer  Department 1250 - Other Sources and Uses  Department 1250 - Other Sources and Uses  Department 1250 - Treasurer  Department 1250 - Other Sources and Uses  Department 1250 - Treasurer  Department 1250 - Treasurer  Department 1250 - Treasurer  Departm   | REVENUE TOTALS  | \$0.00  | \$0.00     | \$0.00  | \$0.00        | \$0.00       | \$0.00       | \$0.00       | +++     |
| Department 9080 - Other Sources and Uses   SO   DO   SO   DO   DO   DO   DO   S395.79   C3385.79   S495.79   S495.   | Fund 3065 - Interest Income Ser 2003  | \$0.00  | \$0.00     | \$0.00  | \$0.00        | \$0.00       | \$0.00       | \$0.00       | )       |
| REVENUE TOTALS   \$0.00   \$0.00   \$0.00   \$100.18   \$0.00   \$395.79   \$3395.79   \$3395.79   \$100.70   \$100.18   \$100.00   \$395.79   \$100.70   \$100.18   \$100.00   \$395.79   \$100.70   \$100.18   \$100.00   \$100.18   \$100.00   \$100.18   \$100.00   \$10   |   |         |            |         |               |              |              |              |         |
| Fund 3070 - Park Development Ser 2003   REVENUE   Department 9080 - Other Sources and Uses   Sources   S   |   |         |            |         |               |              |              |              | +++     |
| REVENUE TOTALS   \$0.00   \$0.   | Fund 3070 - Park Development Ser 2003   | \$0.00  | \$0.00     | \$0.00  | \$100.18      | \$0.00       | \$395.79     | (\$395.79)   |         |
| Fund 3070 - Park Development Ser 2003 Totals REVENUE  Department 9080 - Other Sources and Uses REVENUE TOTALS Department 9080 - Other Sources and Uses REVENUE TOTALS Department 9080 - Other Sources and Uses REVENUE TOTALS Department 9080 - Other Sources and Uses REVENUE TOTALS SO.00 \$0.0   |   |         |            |         |               |              |              |              |         |
| Department 9080 - Other Sources and Uses   S0.00   | Fund 3070 - Park Development Ser 2003 Totals Fund 3075 - Capital Outlay Ser 2003              |         |            |         |               |              |              |              |         |
| Fund 3075 - Capital Outlay Ser 2003 Totals   \$0.00 \$   | Department 9080 - Other Sources and Uses  |         |            |         |               |              |              |              |         |
| Department   6310 - La Presa Community Center   .00  | Fund 3075 - Capital Outlay Ser 2003 Totals Fund 3085 - La Presa Colonia Facility              |         |            |         |               |              |              |              |         |
| REVENUE TOTALS   \$0.00   \$0.   |   | .00     | .00        | .00     | .00           | .00          | .00          | .00          | +++     |
| Fund 3085 - La Presa Colonia Facility Totals \$0.00 \$0. |   | .00     | .00        | .00     | .00           | .00          | .00          | .00.         | +++     |
| Department   1250 - Treasurer   .00   .00   .00   .00   .461.00   .00   .2,053.45   (2,053.45)   ++ Department   9080 - Other Sources and Uses   .00   .00   .00   .00   .00   .00   .00   .00   .00   .461.00   .00   .00   .00   .461.00   .00   .00   .461.00   .00   .461.00   | Fund 3095 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006             |         |            |         |               |              |              |              |         |
| REVENUE TOTALS   \$0.00   \$0.00   \$0.00   \$461.00   \$0.00   \$2,053.45   \$2,053.45   ++   | Department 1250 - Treasurer   |         |            |         |               |              |              |              |         |
| Fund 3095 - Interest Income Ser 2006 Totals \$0.00 \$0.0 |   |         |            |         |               |              |              |              | +++     |
| Department   9080 - Other Sources and Uses   .00   .   | Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006               |         |            |         |               |              |              |              |         |
| Fund         3100 - ROW Acquisitin Ser 2006 Totals         \$0.00  | Department 9080 - Other Sources and Uses  |         |            |         |               |              |              |              |         |
| Department 9080 - Other Sources and Uses .00 .00 .00 .00 .00 .00 .00 .00 ++-   | Fund 3100 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006                |         |            |         |               |              |              |              |         |
|  | Department 9080 - Other Sources and Uses  |         |            |         |               |              |              |              |         |

| Organization   | Adopted<br>Budget | Budget<br>Amendments       | Amended<br>Budget          | Current Month Transactions | YTD<br>Encumbrances | YTD<br>Transactions        | Budget - YTD<br>Transactions   | % Used/<br>Rec'd |
|--|-------------------|----------------------------|----------------------------|----------------------------|---------------------|----------------------------|--------------------------------|------------------|
| Fund 3115 - Capital Outlay Ser 2006 Totals Fund 3120 - Park Development Ser 2006 REVENUE                           | \$0.00            | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00              | \$0.00                     | \$0.00                         | 1,000            |
| Department 9080 - Other Sources and Uses   | .00               | .00                        | .00                        | .00                        | .00                 | .00                        | .00.                           | +++              |
| Fund 3120 - Park Development Ser 2006 Totals Fund 3140 - Juv Drug Rehab & Detox 2013                               | \$0.00<br>\$0.00  | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00    | \$0.00<br>\$0.00           | \$0.00<br>\$0.00               | +++              |
| REVENUE Department 9080 - Other Sources and Uses   | .00               | 43,182.25                  | 43,182.25                  | .00                        | .00                 | 43,182.25                  | .00                            | 100              |
| REVENUE TOTALS Fund 3140 - Juv Drug Rehab & Detox 2013 Totals Fund 3150 - Fire Station Series 2013 REVENUE         | \$0.00<br>\$0.00  | \$43,182.25<br>\$43,182.25 | \$43,182.25<br>\$43,182.25 | \$0.00<br>\$0.00           | \$0.00<br>\$0.00    | \$43,182.25<br>\$43,182.25 | \$0.00<br>\$0.00               | 100%             |
| Department 9080 - Other Sources and Uses   | .00.              | .00.                       | .00.                       | .00                        | .00                 | .00.                       | .00.                           | +++              |
| REVENUE TOTALS Fund 3150 - Fire Station Series 2013 Totals Fund 3175 - Land & Bldg Purchase 2013 REVENUE           | \$0.00<br>\$0.00  | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00    | \$0.00<br>\$0.00           | \$0.00<br>\$0.00               | +++              |
| Department 9080 - Other Sources and Uses   | .00               | .00<br>\$0.00              | .00<br>\$0.00              | .00<br>\$0.00              | .00<br>\$0.00       | .00<br>\$0.00              | .00<br>\$0.00                  | +++              |
| REVENUE TOTALS<br>Fund 3175 - Land & Bldg Purchase 2013 Totals<br>Fund 3180 - Flood Study/Drainage 2013<br>REVENUE | \$0.00            | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00              | \$0.00                     | \$0.00                         | +++              |
| Department 9080 - Other Sources and Uses REVENUE TOTALS  | .00<br>\$0.00     | 71,000.00<br>\$71,000.00   | 71,000.00<br>\$71,000.00   | .00<br>\$0.00              | .00<br>\$0.00       | 71,000.00<br>\$71,000.00   | .00<br>\$0.00                  | 100<br>100%      |
| Fund 3180 - Flood Study/Drainage 2013 Totals Fund 3185 - System SW & HW ser 2013 REVENUE                           | \$0.00            | \$71,000.00                | \$71,000.00                | \$0.00                     | \$0.00              | \$71,000.00                | \$0.00                         | 100 %            |
| Department 9080 - Other Sources and Uses REVENUE TOTALS  | .00<br>\$0.00     | .00<br>\$0.00              | .00<br>\$0.00              | .00<br>\$0.00              | .00<br>\$0.00       | .00<br>\$0.00              | .00<br>\$0.00                  | +++              |
| Fund 3185 - System SW & HW ser 2013 Totals Fund 3190 - Capital Outlay Ser 2013 REVENUE                             | \$0.00            | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00              | \$0.00                     | \$0.00                         |                  |
| Department 9080 - Other Sources and Uses REVENUE TOTALS  | .00<br>\$0.00     | .00<br>\$0.00              | .00                        | .00<br>\$0.00              | .00<br>\$0.00       | .00<br>\$0.00              | .00<br>\$0.00                  | +++              |
| Fund 3190 - Capital Outlay Ser 2013 Totals Fund 3195 - Infra & Equip Series 2013 REVENUE                           | \$0.00            | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00              | \$0.00                     | \$0.00                         |                  |
| Department 9080 - Other Sources and Uses REVENUE TOTALS  | .00<br>\$0.00     | .00<br>\$0.00              | .00<br>\$0.00              | .00<br>\$0.00              | .00<br>\$0.00       | .00<br>\$0.00              | .00<br>\$0.00                  | +++              |
| Fund 3195 - Infra & Equip Series 2013 Totals Fund 3200 - Interest Income Ser 2013 REVENUE                          | \$0.00            | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00              | \$0.00                     | \$0.00                         |                  |
| Department 1250 - Treasurer REVENUE TOTALS   | .00<br>\$0.00     | .00<br>\$0.00              | .00<br>\$0.00              | 1,619.45<br>\$1,619.45     | .00<br>\$0.00       | 29,459.33<br>\$29,459.33   | (29,459.33)<br>(\$29,459.33)   | +++              |
| Fund 3200 - Interest Income Ser 2013 Totals Fund 3205 - Veterans Museum Project REVENUE                            | \$0.00            | \$0.00                     | \$0.00                     | \$1,619.45                 | \$0.00              | \$29,459.33                | (\$29,459.33)                  |                  |
| Department 9080 - Other Sources and Uses REVENUE TOTALS  | .00               | .00<br>\$0.00              | .00                        | .00<br>\$0.00              | .00<br>\$0.00       | .00<br>\$0.00              | .00<br>\$0.00                  | +++              |
| Fund 3205 - Veterans Museum Project Totals Fund 3521 - TDA7217491 Street Improvements REVENUE                      | \$0.00            | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00              | \$0.00                     | \$0.00                         |                  |
| Department 7230 - Construction In Progress REVENUE TOTALS  | .00<br>\$0.00     | 274,900.00<br>\$274,900.00 | 274,900.00<br>\$274,900.00 | .00<br>\$0.00              | .00<br>\$0.00       | .00<br>\$0.00              | 274,900.00<br>\$274,900.00     | 0<br>0%          |
| Fund 3521 - TDA7217491 Street Improvements Totals Fund 3527 - TDA7216115 Mirando StandpipeTank REVENUE             | \$0.00            | \$274,900.00               | \$274,900.00               | \$0.00                     | \$0.00              | \$0.00                     | \$274,900.00                   |                  |
| Department 1150 - Grant Administration Department 7230 - Construction In Progress                                  | .00               | .00<br>18,979.76           | .00<br>18,979.76           | .00<br>.00                 | .00<br>.00          | .00<br>5,335.36            | .00<br>13,644.40               | +++<br>28        |
| Department 7350 - Construction In Progress REVENUE TOTALS  | .00<br>\$0.00     | .00<br>\$18.979.76         | .00<br>\$18,979.76         | .00<br>\$0.00              | .00<br>\$0.00       | .00<br>\$5,335.36          | .00<br>\$13,644.40             | 28%              |
| Fund 3527 - TDA7216115 Mirando StandpipeTank Fund 3560 - Loop 20 Stimulus Exten Pro REVENUE                        | \$0.00            | \$18,979.76                | \$18,979.76                | \$0.00                     | \$0.00              | \$5,335.36                 | \$13,644.40                    | 2070             |
| Department 7230 - Construction In Progress REVENUE TOTALS  | .00<br>\$0.00     | 745,630.03<br>\$745,630.03 | 745,630.03<br>\$745,630.03 | .00<br>\$0.00              | .00<br>\$0.00       | .00<br>\$0.00              | 745,630.03<br>\$745,630.03     | 0%               |
| Fund 3560 - Loop 20 Stimulus Exten Pro Totals Fund 3600 - FEMA-Disaster # 1709 REVENUE                             | \$0.00            | \$745,630.03               | \$745,630.03               | \$0.00                     | \$0.00              | \$0.00                     | \$745,630.03                   | 070              |
| Department 7410 - FEMA Disaster Assistance REVENUE TOTALS  | .00<br>\$0.00     | .00<br>\$0.00              | .00<br>\$0.00              | 110,172.78<br>\$110,172.78 | .00<br>\$0.00       | 110,172.78<br>\$110,172.78 | (110,172.78)<br>(\$110,172.78) | +++              |
| Fund 3600 - FEMA-Disaster # 1709 Totals Fund 3720 - Cty Transp Infras Fund REVENUE                                 | \$0.00            | \$0.00                     | \$0.00                     | \$110,172.78               | \$0.00              | \$110,172.78               | (\$110,172.78)                 |                  |
| Department 1250 - Treasurer Department 7230 - Construction In Progress   | .00               | .00<br>5,670,008.19        | .00<br>5,670,008.19        | .00<br>.00                 | .00<br>.00          | .00                        | .00<br>5,670,008.19            | +++              |
| Department 9080 - Other Sources and Uses REVENUE TOTALS  | .00               | .00                        | .00<br>\$5,670,008.19      | .00<br>\$0.00              | .00<br>\$0.00       | .00<br>\$0.00              | .00                            | +++<br>0%        |
| Fund 3720 - Cty Transp Infras Fund Totals Fund 3721 - CBI Hachar RD Extension REVENUE                              | \$0.00            | \$5,670,008.19             | \$5,670,008.19             | \$0.00                     | \$0.00              | \$0.00                     | \$5,670,008.19                 | 0 /6             |
| Department 7230 - Construction In Progress   | .00<br>\$0.00     | .00<br>\$0.00              | .00<br>\$0.00              | .00<br>\$0.00              | .00<br>\$0.00       | 00.                        | 00.                            | +++              |
| Fund 3721 - CBI Hachar RD Extension Totals   | \$0.00            | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00              | \$0.00<br>\$0.00           | \$0.00<br>\$0.00               |                  |

| Oiti  | Adopted                    | Budget                 | Amended                    | Current Month      | YTD                                     | YTD                      | Budget - YTD                            | % Used/   |
|---|----------------------------|------------------------|----------------------------|--------------------|---|--------------------------|---|-----------|
| Organization Fund 3861 - Whitetail Wind Energy                                      | Budget                     | Amendments             | Budget                     | Transactions       | Encumbrances                            | Transactions             | Transactions                            | Rec'd     |
| REVENUE   |                            |                        |                            |                    |   |                          |   |           |
| Department 7230 - Construction In Progress  | .00                        | .00                    | .00                        | .00                | .00                                     | .00                      | .00                                     | +++       |
| REVENUE TOTALS<br>Fund 3861 - Whitetail Wind Energy Totals                          | \$0.00<br>\$0.00           | \$0.00<br>\$0.00       | \$0.00<br>\$0.00           | \$0.00<br>\$0.00   | \$0.00<br>\$0.00                        | \$0.00<br>\$0.00         | \$0.00<br>\$0.00                        | +++       |
| Fund 3862 - Javelina Wind Energy  | ψ0.00                      | ψ0.00                  | ψ0.00                      | φ0.00              | ψ0.00                                   | ψ0.00                    | φ0.00                                   |           |
| REVENUE   |                            |                        |                            |                    |   |                          |   |           |
| Department 7230 - Construction In Progress  | .00.                       | .00.                   | .00.                       | .00                | .00.                                    | .00.                     | .00.                                    | +++       |
| REVENUE TOTALS<br>Fund 3862 - Javelina Wind Energy Totals                           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00       | \$0.00<br>\$0.00           | \$0.00<br>\$0.00   | \$0.00<br>\$0.00                        | \$0.00<br>\$0.00         | \$0.00<br>\$0.00                        | +++       |
| Fund 3864 - Judicial and Public Safety 2016   | ψ0.00                      | ψ0.00                  | ψ0.00                      | ψ0.00              | ψ0.00                                   | ψ0.00                    | ψ0.00                                   |           |
| REVENUE   |                            |                        |                            |                    |   |                          |   |           |
| Department 9080 - Other Sources and Uses  | 00.                        | .00<br>\$0.00          | .00<br>\$0.00              | .00<br>\$0.00      | .00<br>\$0.00                           | .00<br>\$0.00            | .00<br>\$0.00                           | +++       |
| REVENUE TOTALS Fund 3864 - Judicial and Public Safety 2016 Totals                   | \$0.00<br>\$0.00           | \$0.00                 | \$0.00                     | \$0.00             | \$0.00                                  | \$0.00                   | \$0.00                                  |           |
| Fund 3865 - Campus Chiller Series 2016  | ψ0.00                      | ψ0.00                  | ψ0.00                      | ψ0.00              | ψ0.00                                   | ψ0.00                    | Ψ0.00                                   |           |
| REVENUE   |                            |                        |                            |                    |   |                          |   |           |
| Department 9080 - Other Sources and Uses REVENUE TOTALS                             | .00<br>\$0.00              | .00<br>\$0.00          | .00<br>\$0.00              | .00<br>\$0.00      | .00<br>\$0.00                           | .00<br>\$0.00            | .00<br>\$0.00                           | +++       |
| Fund 3865 - Campus Chiller Series 2016 Totals                                       | \$0.00                     | \$0.00                 | \$0.00                     | \$0.00             | \$0.00                                  | \$0.00                   | \$0.00                                  | 777       |
| Fund 3866 - Interest Income Series 2016   | *****                      | *****                  | *****                      | ******             | *****                                   | 7-1-1-                   | 7                                       |           |
| REVENUE   |                            |                        |                            |                    |   |                          |   |           |
| Department 1250 - Treasurer REVENUE TOTALS  | 166,800.00<br>\$166,800.00 | .00<br>\$0.00          | 166,800.00<br>\$166,800.00 | .00<br>\$0.00      | .00<br>\$0.00                           | 40,737.45<br>\$40,737.45 | 126,062.55<br>\$126,062.55              | 24<br>24% |
| Fund 3866 - Interest Income Series 2016 Totals                                      | \$166,800.00               | \$0.00                 | \$166,800.00               | \$0.00             | \$0.00                                  | \$40,737.45              | \$126,062.55                            | 24 /0     |
| Fund 4100 - Debt Service Fund   | ,,                         | • • • • •              | ,,                         | •                  | • | , ,, -                   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           |
| REVENUE   | 45.000.00                  | 00                     | 45.000.00                  |                    | 00                                      | E 200 41                 | 0.010.00                                | 00        |
| Department 1250 - Treasurer Department 1320 - Tax Assessor / Collector              | 15,000.00<br>7,660,284.00  | .00                    | 15,000.00<br>7,660,284.00  | .00                | .00<br>.00                              | 5,383.14<br>5,930,217.65 | 9,616.86<br>1,730,066.35                | 36<br>77  |
| Department 9080 - Other Sources and Uses  | 1,498,562.00               | .00                    | 1,498,562.00               | 124,880.17         | .00                                     | 499,520.68               | 999,041.32                              | 33        |
| REVENUE TOTALS  | \$9,173,846.00             | \$0.00                 | \$9,173,846.00             | \$2,753,255.30     | \$0.00                                  | \$6,435,121.47           | \$2,738,724.53                          | 70%       |
| Fund 4100 - Debt Service Fund Totals  | \$9,173,846.00             | \$0.00                 | \$9,173,846.00             | \$2,753,255.30     | \$0.00                                  | \$6,435,121.47           | \$2,738,724.53                          |           |
| Fund 5100 - Available School REVENUE  |                            |                        |                            |                    |   |                          |   |           |
| Department 8010 - Available School Fund   | 100.00                     | .00                    | 100.00                     | .00                | .00                                     | 459.42                   | (359.42)                                | 459       |
| Department 9080 - Other Sources and Uses  | .00                        | .00                    | .00                        | .00.               | .00                                     | .00                      | .00                                     | +++       |
| REVENUE TOTALS  | \$100.00<br>\$100.00       | \$0.00<br>\$0.00       | \$100.00<br>\$100.00       | \$0.00<br>\$0.00   | \$0.00<br>\$0.00                        | \$459.42<br>\$459.42     | (\$359.42)<br>(\$359.42)                | 459%      |
| Fund 5100 - Available School Totals Fund 5200 - Permanent School                    | \$100.00                   | φυ.υυ                  | \$100.00                   | \$0.00             | \$0.00                                  | \$459.4Z                 | (\$359.42)                              |           |
| REVENUE   |                            |                        |                            |                    |   |                          |   |           |
| Department 1250 - Treasurer   | 2,705,000.00               | .00                    | 2,705,000.00               | 19,377.02          | .00                                     | 849,245.23               | 1,855,754.77                            | 31        |
| Department 9080 - Other Sources and Uses REVENUE TOTALS                             | .00<br>\$2,705,000.00      | .00<br>\$0.00          | .00<br>\$2,705,000.00      | .00<br>\$19,377.02 | .00<br>\$0.00                           | .00<br>\$849,245.23      | .00<br>\$1,855,754.77                   | 31%       |
| Fund 5200 - Permanent School Totals   | \$2,705,000.00             | \$0.00                 | \$2,705,000.00             | \$19,377.02        | \$0.00                                  | \$849,245.23             | \$1,855,754.77                          | 3170      |
| Fund 6100 - Employee's Health Benefit   |                            |                        |                            | . ,                |   | ,                        | . , .                                   |           |
| REVENUE   | 16 104 000 00              | 00                     | 16 104 000 00              | 1 260 407 12       | 00                                      | E 747 700 01             | 10 447 101 00                           | 25        |
| Department 1090 - Risk Mgmnt & Insurance Department 9080 - Other Sources and Uses   | 16,194,900.00<br>.00       | .00                    | 16,194,900.00<br>.00       | 1,260,407.12       | .00<br>.00                              | 5,747,798.01<br>.00      | 10,447,101.99                           | 35<br>+++ |
| REVENUE TOTALS  | \$16,194,900.00            | \$0.00                 | \$16,194,900.00            | \$1,260,407.12     | \$0.00                                  | \$5,747,798.01           | \$10,447,101.99                         | 35%       |
| Fund 6100 - Employee's Health Benefit Totals  | \$16,194,900.00            | \$0.00                 | \$16,194,900.00            | \$1,260,407.12     | \$0.00                                  | \$5,747,798.01           | \$10,447,101.99                         |           |
| Fund 6200 - Worker's Comp Reserve REVENUE   |                            |                        |                            |                    |   |                          |   |           |
| Department 1090 - Risk Mgmnt & Insurance  | 1,288,100.00               | .00                    | 1,288,100.00               | 95.044.94          | .00                                     | 463,682.89               | 824,417.11                              | 36        |
| Department 9080 - Other Sources and Uses  | .00                        | .00                    | .00                        | .00                | .00                                     | .00                      | .00                                     | +++       |
| REVENUE TOTALS  | \$1,288,100.00             | \$0.00                 | \$1,288,100.00             | \$95,044.94        | \$0.00                                  | \$463,682.89             | \$824,417.11                            | 36%       |
| Fund 6200 - Worker's Comp Reserve Totals Fund 6300 - Employees Retiree OPEB         | \$1,288,100.00             | \$0.00                 | \$1,288,100.00             | \$95,044.94        | \$0.00                                  | \$463,682.89             | \$824,417.11                            |           |
| REVENUE   |                            |                        |                            |                    |   |                          |   |           |
| Department 1090 - Risk Mgmnt & Insurance  | 67,000.00                  | .00                    | 67,000.00                  | 3,813.37           | .00                                     | 21,019.13                | 45,980.87                               | 31        |
| Department 9080 - Other Sources and Uses REVENUE TOTALS                             | .00<br>\$67,000.00         | .00<br>\$0.00          | .00<br>\$67,000.00         | .00<br>\$3,813.37  |   | .00<br>\$21,019.13       | .00<br>\$45,980.87                      | 31%       |
| Fund 6300 - Employees Retiree OPEB Totals   | \$67,000.00                | \$0.00                 | \$67,000.00                | \$3,813.37         | \$0.00                                  | \$21,019.13              | \$45,980.87                             | 3170      |
| Fund 7100 - Casa Blanca Golf Course   | ψο, ,σσσ.σσ                | ψ0.00                  | ψοι,σοσ.σσ                 | ψο,ο.ο.ο.          | ψ0.00                                   | <b>\$2.1,0.10.10</b>     | ψ.ιο,σσσ.στ                             |           |
| REVENUE   | 44.00                      |                        | 44.00                      |                    |   | 2.52                     |   | 40        |
| Department 1250 - Treasurer Department 6080 - Golf                                  | 14.00<br>85,550.00         | .00                    | 14.00<br>85,550.00         | 1.90<br>(313.76)   | .00<br>.00                              | 6.50<br>39,286.34        | 7.50<br>46,263.66                       | 46<br>46  |
| Department 6085 - Learning Center Sales   | .00                        | .00                    | .00                        | .00                | .00                                     | .00                      | .00                                     | +++       |
| Department 6090 - Carts   | 65,400.00                  | .00                    | 65,400.00                  | .00                | .00                                     | 15,809.50                | 49,590.50                               | 24        |
| Department 6100 - Range   | 19,500.00                  | .00                    | 19,500.00                  | .00                | .00                                     | 4,991.95                 | 14,508.05                               | 26        |
| Department 6110 - Merchandise Department 6120 - Food & Beverage                     | .00<br>.00                 | 13,550.00<br>58,784.00 | 13,550.00<br>58,784.00     | .00.               | .00<br>.00                              | .00                      | 13,550.00<br>58,784.00                  | 0<br>0    |
| Department 6130 - G&A   | .00                        | .00                    | .00                        | .00                | .00                                     | .00                      | .00                                     | +++       |
| Department 9080 - Other Sources and Uses  | 444,269.00                 | 102,524.00             | 546,793.00                 | 37,022.41          | .00                                     | 148,089.64               | 398,703.36                              | 27        |
| REVENUE TOTALS Fund 7100 - Casa Blanca Golf Course Totals                           | \$614,733.00               | \$174,858.00           | \$789,591.00               | \$36,710.55        |   | \$208,183.93             | \$581,407.07                            | 26%       |
| Fund 7110 - Casa Blanca Golf Crs 2013   | \$614,733.00               | \$174,858.00           | \$789,591.00               | \$36,710.55        | \$0.00                                  | \$208,183.93             | \$581,407.07                            |           |
| REVENUE   |                            |                        |                            |                    |   |                          |   |           |
| Department 9080 - Other Sources and Uses  | .00                        | .00                    | .00                        | .00                | .00                                     | .00                      | .00.                                    | +++       |
| REVENUE TOTALS Fund 7110 - Casa Blanca Golf Crs 2013 Totals                         | \$0.00<br>\$0.00           | \$0.00<br>\$0.00       | \$0.00<br>\$0.00           | \$0.00<br>\$0.00   | \$0.00<br>\$0.00                        | \$0.00<br>\$0.00         | \$0.00<br>\$0.00                        | +++       |
| Fund 7110 - Casa Blanca Golf Crs 2013 Totals Fund 7200 - Water Utility              | φυ.υυ                      | φυ.υυ                  | φυ.υυ                      | φυ.υυ              | φυ.υυ                                   | φυ.υυ                    | φυ.υυ                                   |           |
| REVENUE   |                            |                        |                            |                    |   |                          |   |           |
| Department 7050 - Water Utility   | 1,164,384.00               | .00                    | 1,164,384.00               | 77,728.84          |   | 325,916.84               | 838,467.16                              |           |
| Department 7060 - Colorado Acres WaterPlant Department 7070 - El Cenizo Sewer Plant | 38,500.00<br>.00           | .00                    | 38,500.00                  | 4,625.67<br>.00    | .00<br>.00                              | 17,553.94<br>.00         | 20,946.06                               |           |
|   | .50                        | .00                    | .00                        | .50                | .00                                     | .50                      | .50                                     |           |
|   |                            |                        |                            |                    |   |                          |   |           |

|   | Adopted          | Budget          | Amended          | Current Month   | YTD          | YTD              | Budget - YTD     | % Used/ |
|---|------------------|-----------------|------------------|-----------------|--------------|------------------|------------------|---------|
| Organization  | Budget           | Amendments      | Budget           | Transactions    | Encumbrances | Transactions     | Transactions     | 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      |
| REVENUE TOTALS                                      | \$3,887,727.00   | \$0.00          | \$3,887,727.00   | \$299,102.94    | \$0.00       | \$1,211,284.55   | \$2,676,442.45   | 31%     |
| 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                  |                  |                 |                  |                 |              |                  |                  |         |
| REVENUE   |                  |                 |                  |                 |              |                  |                  |         |
| Department 9080 - Other Sources and Uses            | .00              | .00             | .00              | .00             | .00          | .00              | .00              | +++     |
| REVENUE TOTALS                                      | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00           | \$0.00           | +++     |
| Fund 7210 - Water Utility Imp 2013 Totals           | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00           | \$0.00           |         |
| Fund 7220 - Water Utility Improv Series 2016        |                  |                 |                  |                 |              |                  |                  |         |
| REVENUE   |                  |                 |                  |                 |              |                  |                  |         |
| Department 9080 - Other Sources and Uses            | .00              | .00             | .00              | .00             | .00          | .00              | .00              | +++     |
| REVENUE TOTALS                                      | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00           | \$0.00           | +++     |
| Fund 7220 - Water Utility Improv Series 2016 Totals | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00           | \$0.00           |         |
| Fund 9010 - Webb County Laredo RMA                  |                  |                 |                  |                 |              |                  |                  |         |
| REVENUE   |                  |                 |                  |                 |              |                  |                  |         |
| Department 1320 - Tax Assessor / Collector          | 2,000,000.00     | .00             | 2,000,000.00     | 135,940.00      | .00          | 565,330.00       | 1,434,670.00     | 28      |
| REVENUE TOTALS                                      | \$2,000,000.00   | \$0.00          | \$2,000,000.00   | \$135,940.00    | \$0.00       | \$565,330.00     | \$1,434,670.00   | 28%     |
| 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   |         |
| <u> </u>  |                  |                 |                  |                 |              |                  |                  |         |
| Grand Totals  | \$207,733,272.00 | \$14,110,776.35 | \$221,844,048.35 | \$36,690,919.97 | \$0.00       | \$102,012,072.19 | \$119,831,976.16 |         |

|                              |         |  | Adopted                    | Budget            | Amended                    | Current Month           | YTD                    | YTD                      | Budget - YTD              | % Used/ |
|------------------------------|---------|--|----------------------------|-------------------|----------------------------|-------------------------|------------------------|--------------------------|---------------------------|---------|
| rganization<br>und 1001 - Ge | noral E | und  | Budget                     | Amendments        | Budget                     | Transactions            | Encumbrances           | Transactions             | Transactions              | Rec'd   |
| EXPENSE                      | nerai r | una  |                            |                   |                            |                         |                        |                          |                           |         |
|                              | 1240 -  | Civil Service Commission                               | 12,450.00                  | .00               | 12,450.00                  | .00                     | .00                    | 401.54                   | 12,048.46                 | 3       |
| Department                   | 5050 -  | Child Welfare  | 31,320.00                  | .00               | 31,320.00                  | .00                     | .00                    | 1,911.24                 | 29,408.76                 |         |
|                              |         | Grant Matching   | 931,625.00                 | .00               | 931,625.00                 | 23,256.98               | .00                    | 108,761.10               | 822,863.90                |         |
|                              |         | Environ & Gaming Enforce                               | 156,172.00                 | 4,096.47          | 160,268.47                 | 5,383.19                | 395.00                 | 22,030.69                | 137,842.78                |         |
|                              |         | Emergency Management General Operating Exp             | 41,636.00<br>6,847,300.00  | .00 (290,029.36)  | 41,636.00<br>6,557,270.64  | 1,433.30<br>478,441.76  | .00<br>322,084.02      | 5,683.66<br>739,067.43   | 35,952.34<br>5,496,119.19 |         |
|                              |         | Judicial Gen District Cts                              | 727,055.00                 | .00               | 727,055.00                 | 38,685.40               | .00                    | 133,045.15               | 594,009.85                |         |
|                              |         | Mental Health Unit                                     | 498,806.00                 | 215,031.00        | 713,837.00                 | 34,504.44               | .00                    | 140,915.99               | 572,921.01                |         |
|                              |         | Business Department                                    | 690,672.00                 | (7,164.53)        | 683,507.47                 | 36,197.38               | 2,322.44               | 158,508.82               | 522,676.21                |         |
| Department                   | 5410 -  | Veterans Service Office                                | 355,207.00                 | .00               | 355,207.00                 | 18,648.79               | 8,254.36               | 75,980.98                | 270,971.66                | 24      |
|                              |         | Mirando Activity Center                                | 50,597.00                  | .00               | 50,597.00                  | 3,150.89                | .00                    | 11,984.08                | 38,612.92                 |         |
|                              |         | Civil Legal Division                                   | 698,208.00                 | .00               | 698,208.00                 | 44,300.42               | 789.92                 | 175,384.25               | 522,033.83                |         |
|                              |         | Vehicle Maintenance                                    | 1,015,171.00               | (393.98)          | 1,014,777.02               | 60,644.26               | 67,917.76              | 181,843.23               | 765,016.03                |         |
|                              |         | Parks & Grounds  | 603,698.00                 | .00<br>.00        | 603,698.00                 | 35,730.03               | 7,215.10               | 146,319.63               | 450,163.27                |         |
|                              |         | Ernesto J Salinas Com Ctr<br>Fred & Anita Bruni Comm.  | 203,107.00<br>193,203.00   | (9,029.90)        | 203,107.00<br>184,173.10   | 13,517.34<br>9,921.20   | 790.44<br>7.00         | 49,036.83<br>45,806.22   | 153,279.73<br>138,359.88  |         |
|                              |         | JP Pct2 Pl1 R Quintana                                 | 809,614.00                 | (22,770.17)       | 786,843.83                 | 47,771.83               | 3,122.08               | 202,580.69               | 581,141.06                |         |
|                              |         | El Cenizo Community Cntr                               | 176,954.00                 | 946.61            | 177,900.61                 | 11,388.46               | 1,331.12               | 45,729.05                | 130,840.44                |         |
| Department                   | 1050 -  | Commissioner Precinct 3                                | 324,567.00                 | .00               | 324,567.00                 | 21,324.85               | 834.79                 | 86,233.37                | 237,498.84                | 27      |
| Department                   | 1320 -  | Tax Assessor / Collector                               | 3,287,514.00               | (13,500.07)       | 3,274,013.93               | 177,358.30              | 85,750.24              | 786,215.41               | 2,402,048.28              |         |
|                              |         | Fire & EMS Services                                    | 2,315,318.00               | .00               | 2,315,318.00               | 155,663.19              | 36,734.22              | 596,456.20               | 1,682,127.58              |         |
|                              |         | Rio Bravo Activity Center                              | 132,298.00                 | .00               | 132,298.00                 | 8,905.22                | 248.31                 | 35,588.18                | 96,461.51                 |         |
|                              |         | Commissioner Precinct 2                                | 338,778.00                 | .00               | 338,778.00                 | 24,787.23               | 530.98                 | 92,718.19                | 245,528.83                |         |
|                              |         | Commissioner Precinct 4                                | 262,279.00<br>648,986.00   | .00<br>.00        | 262,279.00<br>648,986.00   | 20,593.39<br>41,435.09  | 677.82<br>5,327.13     | 71,611.07<br>173,618.19  | 189,990.11<br>470,040.68  |         |
|                              |         | 49th District Court                                    | 715,758.00                 | (6,173.38)        | 709,584.62                 | 41,435.09               | 5,327.13<br>4,789.11   | 190,780.01               | 514,015.50                |         |
|                              |         | County Court At Law # 1                                | 910,274.00                 | 6,448.00          | 916,722.00                 | 76,255.59               | 4,024.02               | 250,573.50               | 662,124.48                |         |
|                              |         | Jud General County Courts                              | 156,462.00                 | .00               | 156,462.00                 | 13,620.23               | 325.00                 | 43,888.90                | 112,248.10                |         |
| Department                   | 2260 -  | District Attorney                                      | 6,510,198.00               | .00               | 6,510,198.00               | 462,533.06              | 20,141.55              | 1,825,455.85             | 4,664,600.60              | 28      |
|                              |         | County Attorney  | 2,363,267.00               | .00               | 2,363,267.00               | 167,787.63              | 7,254.78               | 661,032.66               | 1,694,979.56              |         |
|                              |         | Public Defender  | 3,139,998.00               | (14,975.77)       | 3,125,022.23               | 222,457.18              | 15,339.36              | 873,522.77               | 2,236,160.10              |         |
|                              |         | Jail Non Bargaining Unit                               | 1,672,731.00               | (1,684.22)        | 1,671,046.78               | 117,415.65              | .00                    | 465,971.82               | 1,205,074.96              |         |
|                              |         | Larga Vista Community Ctr<br>Rio Bravo Community Centr | 179,698.00<br>178,814.00   | .00<br>.00        | 179,698.00<br>178,814.00   | 11,260.85<br>12,154.61  | 1,127.81<br>396.62     | 49,055.31<br>49,067.65   | 129,514.88<br>129,349.73  |         |
|                              |         | Ladrillito Activity Cente                              | 162,625.00                 | .00               | 162,625.00                 | 12,118.20               | 133.76                 | 44,843.85                | 117,647.39                |         |
|                              |         | Human Resources  | 581,672.00                 | 91,443.35         | 673,115.35                 | 37,356.91               | 26,410.52              | 167,831.22               | 478,873.61                |         |
| Department                   |         |  | 757,846.00                 | (86,616.00)       | 671,230.00                 | 48,002.67               | 4,336.84               | 187,478.01               | 479,415.15                |         |
| Department                   |         |  | 2,039,527.00               | .00               | 2,039,527.00               | 145,763.06              | 7,978.10               | 575,123.69               | 1,456,425.21              |         |
| Department                   | 2070 -  | County Court At Law # 2                                | 895,305.00                 | .00               | 895,305.00                 | 63,593.93               | 3,673.32               | 254,968.91               | 636,662.77                |         |
|                              |         | JP Pct1 Pl1 H J Liendo                                 | 563,554.00                 | .00               | 563,554.00                 | 40,982.84               | 1,263.40               | 163,208.40               | 399,082.20                |         |
|                              |         | County Clerk   | 1,203,243.00               | (27,383.53)       | 1,175,859.47               | 77,627.35               | 15,024.59              | 330,631.69               | 830,203.19                |         |
|                              |         | Juvenile Probation                                     | 4,325,136.00               | (63,740.02)       | 4,261,395.98               | 290,622.13              | 69,359.17              | 1,173,284.57             | 3,018,752.24              |         |
|                              |         | Medical Examiner Fernando A. Salinas CCrt              | 914,648.00<br>155,051.00   | (1,066.36)<br>.00 | 913,581.64<br>155,051.00   | 61,441.93<br>10,917.40  | 45,647.26<br>436.93    | 222,368.18<br>44,478.58  | 645,566.20<br>110,135.49  |         |
|                              |         | Santa Teresita Community                               | 210,440.00                 | .00               | 210,440.00                 | 14,761.35               | 747.04                 | 59,402.04                | 150,290.92                |         |
|                              |         | La Presa Community Center                              | 176,955.00                 | (3,488.88)        | 173,466.12                 | 12,827.16               | 588.63                 | 50,160.77                | 122,716,72                |         |
|                              |         | County Judge   | 658,260.00                 | .00               | 658,260.00                 | 46,003.58               | 6,846.03               | 192,217.39               | 459,196.58                |         |
| Department                   | 1030 -  | Commissioner Precinct 1                                | 323,857.00                 | .00               | 323,857.00                 | 24,536.53               | 1,840.23               | 95,581.37                | 226,435.40                |         |
|                              |         | 341st District Court                                   | 621,509.00                 | .00               | 621,509.00                 | 45,693.16               | 3,742.10               | 183,126.47               | 434,640.43                |         |
|                              |         | JP Pct3 S Johnson                                      | 346,306.00                 | 670.17            | 346,976.17                 | 22,387.48               | 2,865.36               | 102,050.52               | 242,060.29                |         |
|                              |         | JP Pct2 Pl2 D. Dominguez                               | 761,881.00                 | .00 (8,789.07)    | 761,881.00                 | 55,587.90               | 3,108.43               | 225,567.00               | 533,205.57                |         |
|                              |         | District Clerk Law Library                             | 2,577,325.00<br>93,453.00  | .00               | 2,568,535.93<br>93,453.00  | 182,208.04<br>6.837.31  | 7,249.58<br>372.38     | 754,281.30<br>27.985.91  | 1,807,005.05<br>65.094.71 |         |
|                              |         | Sheriff Mirando Sub Statn                              | 371,072.00                 | .00               | 371,072.00                 | 27,631.21               | .00                    | 111,848.93               | 259,223.07                |         |
|                              |         | Justice Center Security                                | 960,323.00                 | .00               | 960,323.00                 | 70,980.23               | .00                    | 285,424.71               | 674,898.29                |         |
|                              |         | Jail Bargaining Unit                                   | 15,635,043.00              | 2,389.59          | 15,637,432.59              | 1,092,230.68            | 148,234.01             | 4,490,011.92             | 10,999,186.66             |         |
| Department                   | 5040 -  | Indigent Hith Care Assist                              | 1,063,782.00               | (1,563.81)        | 1,062,218.19               | 76,252.39               | 22,116.21              | 299,622.08               | 740,479.90                | 30      |
|                              |         | Commissioners Court                                    | 315,205.00                 | .00               | 315,205.00                 | 22,909.31               | 1,868.11               | 94,441.27                | 218,895.62                |         |
|                              |         | 406th District Court                                   | 685,883.00                 | .00               | 685,883.00                 | 48,769.03               | 10,657.92              | 199,404.16               | 475,820.92                |         |
|                              |         | JP Pct1 Pl2 O R Liendo                                 | 560,896.00<br>960,625.00   | .00               | 560,896.00                 | 42,315.39               | 2,955.18               | 171,440.74               | 386,500.08                |         |
|                              |         | JP Pct4 J R Salinas Bail Bond Board                    | 55,589.00                  | .00<br>.00        | 960,625.00<br>55,589.00    | 71,221.68<br>4,425.27   | 15,642.44<br>.00       | 279,616.64<br>17,250.81  | 665,365.92<br>38.338.19   |         |
|                              |         | Economic Development                                   | 343,229.00                 | (4,012.53)        | 339,216.47                 | 24,758.39               | 3,281.16               | 100,582.80               | 235,352.51                |         |
|                              |         | Bruni Community Center                                 | 178,415.00                 | .00               | 178,415.00                 | 13,451.80               | 1,125.15               | 53,395.91                | 123,893.94                |         |
|                              |         | Extension Agent  | 204,188.00                 | .00               | 204,188.00                 | 15,740.00               | 2,963.08               | 60,582.05                | 140,642.87                |         |
| Department                   | 1100 -  | Building Maintenance                                   | 2,899,312.00               | .00               | 2,899,312.00               | 196,306.49              | 155,264.77             | 782,059.57               | 1,961,987.66              | 32      |
| Department                   |         |  | 933,049.00                 | .00               | 933,049.00                 | 62,379.70               | 29,236.38              | 278,635.58               | 625,177.04                |         |
|                              |         | Pre-Trial Services                                     | 565,862.00                 | 1,211.75          | 567,073.75                 | 38,826.21               | 22,600.49              | 162,293.99               | 382,179.27                |         |
|                              |         | Sheriff Non Bargaining                                 | 587,007.00                 | .00               | 587,007.00                 | 45,266.51               | .00                    | 192,595.78               | 394,411.22                |         |
|                              |         | - Public Information Office                            | 195,130.00                 | 3,161.18<br>.00   | 198,291.18                 | 24,651.97<br>268,351.19 | 284.19<br>60 535 40    | 66,889.16<br>601 524 42  | 131,117.83                |         |
|                              |         | - Indigent Health Care<br>- Carlos Aguilar Actvty Ctr  | 1,972,500.00<br>107,515.00 | .00               | 1,972,500.00<br>107,515.00 | 8,436.26                | 60,535.40<br>1,148.61  | 601,524.42<br>35,417.80  | 1,310,440.18<br>70,948.59 |         |
|                              |         | - Cnstbl Pct 4 H Devally                               | 1,514,868.00               | .00               | 1,514,868.00               | 117,097.20              | 167,347.33             | 370,356.52               | 977,164.15                |         |
|                              |         | - Basic Supervision                                    | 5,000.00                   | .00               | 5,000.00                   | 739.75                  | 1,134.76               | 739.75                   | 3,125.49                  |         |
| Department                   | 2300    | - Dist Clerk Central Jury                              | 327,759.00                 | .00               | 327,759.00                 | 25,594.64               | 2,401.90               | 123,370.27               | 201,986.83                | 38      |
|                              |         | - Sheriff Bargaining Unit                              | 10,157,158.00              | (339.73)          | 10,156,818.27              | 728,788.17              | 1,433,695.37           | 2,454,102.00             | 6,269,020.90              |         |
|                              |         | - Cnstbl Pct 1 R Rodriguez                             | 2,259,195.00               | 53,941.68         | 2,313,136.68               | 189,498.30              | 339,187.75             | 541,738.59               | 1,432,210.34              |         |
|                              |         | - Cnstbl Pct 2 M Villarreal                            | 1,486,421.00               | .00               | 1,486,421.00               | 106,336.68              | 214,602.26             | 351,689.37               | 920,129.37                |         |
|                              |         | - Cnstbl Pct 3 A Cortez - Election Administration      | 827,143.00<br>609,613.00   | (480.03)          | 826,662.97<br>609,613.00   | 54,899.73<br>25,874.29  | 193,114.02<br>5,683.44 | 152,081.67<br>259,771.11 | 481,467.28<br>344,158.45  |         |
|                              |         | - Risk Management                                      | 1,647,914.00               | .00<br>10,337.54  | 1,658,251.54               | 13,659.34               | 5,683.44               | 716,917.22               | 890,113.28                |         |
| - sparament                  |         | - Information Technology                               | 2,338,004.00               | .00               | 2,338,004.00               | 209,416.98              | 123,740.24             | 1,173,816.26             | 1,040,447.50              |         |
| Department                   | 1200    |  |                            |                   |                            |                         |                        |                          |                           |         |

| Organization                              |  | Adopted<br>Budget                     | Budget<br>Amendments | Amended<br>Budget                     | Current Month<br>Transactions | YTD<br>Encumbrances      | YTD<br>Transactions                  | Budget - YTD<br>Transactions | % Used/<br>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               |
|   | 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  EXPENSE TOTALS                       | <b>262,500.00</b><br>\$108,938,422.00 | \$4,121,063.00       | <b>262,500.00</b><br>\$113,059,485.00 | \$7,549,635.00                | \$4,283,387.47           | <b>262,500.00</b><br>\$34,210,943.06 | .00<br>\$74,565,154.47       | 100<br>34%       |
|   | 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           |                                      | \$74,565,154.47              |                  |
| Fund 2001 - He<br>EXPENSE                 | alth Care District   |                                       |                      |                                       |                               |                          |                                      |                              |                  |
|   | 5040 - Indigent HIth 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               |
|   | 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               |
|   | 5130 - Laredo Specialty Hospital<br>5145 - Rehabilitation Hospital | 1,750,849.00<br>690,266.00            | .00.                 | 1,750,849.00<br>690,266.00            | .00                           | .00                      | 90,340.03                            | 1,660,508.97<br>690,266.00   | 5<br>0           |
| Борантон                                  | EXPENSE TOTALS   | \$46,130,317.00                       | \$0.00               | \$46,130,317.00                       | \$1,580,610.47                |                          | \$15,469,165.80                      | \$30,655,999.38              | 34%              |
|   | 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 - RH<br>EXPENSE                 | P 20 Anchor Fund   |                                       |                      |                                       |                               |                          |                                      |                              |                  |
|   | 5100 - Healthcare Plan 20  | 691,285.00                            | .00                  | 691,285.00                            | 6,966.64                      | 8,643.38                 | 33,460.79                            | 649,180.83                   | 6                |
|   | EXPENSE TOTALS   | \$691,285.00                          | \$0.00               | \$691,285.00                          | \$6,966.64                    | \$8,643.38               | \$33,460.79                          | \$649,180.83                 | 6%               |
|   | Fund 2002 - RHP 20 Anchor Fund Totals unty Clerk Archive Fund      | \$691,285.00                          | \$0.00               | \$691,285.00                          | \$6,966.64                    | \$8,643.38               | \$33,460.79                          | \$649,180.83                 |                  |
| EXPENSE                                   | unity Glerk Archive I und  |                                       |                      |                                       |                               |                          |                                      |                              |                  |
| Department                                | 2310 - County Clerk  | 299,161.00                            | .00                  | 299,161.00                            | 2,316.60                      | .00                      | 8,709.33                             | 290,451.67                   | 3                |
| Fund                                      | EXPENSE TOTALS 2003 - County Clerk Archive Fund Totals             | \$299,161.00<br>\$299,161.00          | \$0.00<br>\$0.00     | \$299,161.00<br>\$299,161.00          | \$2,316.60<br>\$2,316.60      | \$0.00<br>\$0.00         | \$8,709.33<br>\$8,709.33             | \$290,451.67<br>\$290,451.67 | 3%               |
|   | tel Motel Occupancy Tax  | Ψ299, 101.00                          | φ0.00                | φ299,101.00                           | Ψ2,310.00                     | φ0.00                    | φο,709.55                            | φ290,431.07                  |                  |
| EXPENSE                                   |  |                                       |                      |                                       |                               |                          |                                      |                              |                  |
|   | 1010 - Commissioners Court<br>9080 - Other Sources and Uses        | 713,200.00<br>33,393.00               | .00                  | 713,200.00<br>33,393.00               | 87,503.02<br>2,782.75         | 17,343.47<br>.00         | 429,926.70<br>11,131.00              | 265,929.83<br>22,262.00      | 63<br>33         |
| Department                                | EXPENSE TOTALS   | \$746,593.00                          | \$0.00               | \$746,593.00                          | \$90,285.77                   | \$17.343.47              | \$441,057.70                         | \$288,191.83                 | 61%              |
| Fund 2                                    | 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 - Re<br>EXPENSE                 | cords Mgmt Preservation  |                                       |                      |                                       |                               |                          |                                      |                              |                  |
|   | 1010 - Commissioners Court   | 131,834.00                            | .00                  | 131,834.00                            | 9.196.51                      | .00                      | 41,040.39                            | 90,793.61                    | 31               |
|   | 9080 - Other Sources and Uses                                      | .00                                   | .00                  | .00                                   | .00                           | .00                      | .00                                  | .00                          | +++              |
|   | EXPENSE TOTALS   | \$131,834.00                          | \$0.00               | \$131,834.00                          | \$9,196.51                    | \$0.00                   | \$41,040.39                          | \$90,793.61                  | 31%              |
|   | 2005 - Records Mgmt Preservation Totals<br>unty Clerk Records Mgmt | \$131,834.00                          | \$0.00               | \$131,834.00                          | \$9,196.51                    | \$0.00                   | \$41,040.39                          | \$90,793.61                  |                  |
| EXPENSE                                   | unty oferk records mgmt  |                                       |                      |                                       |                               |                          |                                      |                              |                  |
|   | 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 EXPENSE TOTALS                       | .00<br>\$368,710.00                   | .00<br>\$0.00        | .00<br>\$368,710.00                   | .00<br>\$29,969.68            | .00<br>\$4,145.00        | .00<br>\$83,758.87                   | .00<br>\$280,806.13          | 24%              |
| Fund 2                                    | 006 - 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                 | 24 /0            |
| Fund 2007 - Ro                            | ad & Bridge Fund   |                                       |                      |                                       |                               |                          |                                      |                              |                  |
| EXPENSE                                   | 7040 - Planning Advisory Board                                     | 1,000.00                              | .00                  | 1,000.00                              | .00                           | .00                      | .00                                  | 1,000.00                     | 0                |
|   | 7030 - Envir Health & Sanitation                                   | 360,244.00                            | .00                  | 360,244.00                            | 13,873.30                     | 3,135.04                 | 55,885.00                            | 301,223.96                   | 16               |
|   | 7140 - Budgets & Records General                                   | 504,889.00                            | .00                  | 504,889.00                            | 23,002.66                     | 301.75                   | 98,094.53                            | 406,492.72                   | 19               |
|   | 7020 - 911 Addressing & GIS  | 22,400.00                             | .00                  | 22,400.00<br>4,881,570.00             | 61.11                         | 4,614.76<br>227,589.56   | 319.50<br>873,752.16                 | 17,465.74<br>3,780,228.28    | 22<br>23         |
|   | 7150 - Road Maintenance General<br>1190 - Engineering              | 4,881,570.00<br>809,470.00            | .00                  | 809,470.00                            | 210,678.67<br>52,967.75       | 2,475.95                 | 218,485.08                           | 588,508.97                   | 23<br>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               |
|   | 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 EXPENSE TOTALS                       | 1,196,775.00<br>\$9,086,810.00        | .00<br>\$0.00        | 1,196,775.00<br>\$9,086,810.00        | 99,731.25<br>\$488,365.60     | .00<br>\$302,950.63      | 398,925.00<br>\$1,978,257.86         | 797,850.00<br>\$6,805,601.51 | 25%              |
|   | 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               | 2070             |
|   | hicle Inventory Tax  |                                       |                      |                                       |                               |                          |                                      |                              |                  |
| EXPENSE<br>Department                     | 1320 - Tax Assessor / Collector                                    | 9,300.00                              | .00                  | 9,300.00                              | .00                           | .00                      | .00                                  | 9,300.00                     | 0                |
|   | 9060 - Capital Leases Principal                                    | .00                                   | .00                  | .00                                   | .00                           | .00                      | .00                                  | .00                          | +++              |
| Department                                | 9070 - Capital Leases Interest                                     | .00                                   | .00                  | .00                                   | .00                           | .00                      | .00                                  | .00.                         | +++              |
| F   | EXPENSE TOTALS fund 2008 - Vehicle Inventory Tax Totals            | \$9,300.00<br>\$9,300.00              | \$0.00<br>\$0.00     | \$9,300.00<br>\$9,300.00              | \$0.00<br>\$0.00              | \$0.00<br>\$0.00         | \$0.00<br>\$0.00                     | \$9,300.00<br>\$9,300.00     | 0%               |
|   | urt Technology Fund  | ψ9,300.00                             | φ0.00                | ψ9,300.00                             | φ0.00                         | φ0.00                    | ψ0.00                                | ψ9,300.00                    |                  |
| EXPENSE                                   |  |                                       |                      |                                       |                               |                          |                                      |                              |                  |
|   | 1010 - Commissioners Court<br>2140 - JP Pct1 Pl1 H J Liendo        | .00<br>1,100.00                       | .00                  | .00<br>1,100.00                       | .00                           | .00                      | .00<br>.00                           | .00<br>1,100.00              | +++<br>0         |
|   | 2150 - JP Pct1 Pl2 O R Liendo                                      | 4,100.00                              | .00                  | 4,100.00                              | .00                           | .00                      | .00                                  | 4,100.00                     | 0                |
| Department                                | 2160 - JP Pct2 Pl1 R Quintana                                      | 5,100.00                              | 274.00               | 5,374.00                              | .00                           | .00                      | .00                                  | 5,374.00                     | 0                |
|   | 2170 - JP Pct3 S Johnson   | 6,500.00<br>63,450.00                 | .00                  | 6,500.00<br>63,450.00                 | .00                           | .00<br>7,500.00          | .00<br>.00                           | 6,500.00<br>55,950.00        | 0<br>12          |
|   | 2180 - JP Pct4 J R Salinas<br>2190 - JP Pct2 Pl2 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                |
| Fur                                       | EXPENSE TOTALS<br>nd 2009 - Court Technology Fund Totals           | \$343,850.00<br>\$343,850.00          | \$274.00<br>\$274.00 | \$344,124.00<br>\$344,124.00          | \$0.00<br>\$0.00              | \$7,500.00<br>\$7,500.00 | \$0.00<br>\$0.00                     | \$336,624.00<br>\$336,624.00 | 2%               |
|   | ection Service Contracts   | ψο 10,000.00                          | Ψ217.00              | ψοτι, IZT.00                          | ψ0.00                         | ψ1,500.00                | ψ0.00                                | \$300,02 <del>1</del> .00    |                  |
| EXPENSE                                   |  | 00                                    |                      | 00                                    | /a :                          |                          | 400                                  |                              |                  |
| Department                                | 1110 - Election Administration<br>EXPENSE TOTALS                   | 230,000.00<br>\$230,000.00            | .00<br>\$0.00        | 230,000.00<br>\$230,000.00            | (2,755.25)<br>(\$2,755.25)    | .00<br>\$0.00            | 168,342.61<br>\$168,342.61           | 61,657.39<br>\$61,657.39     | 73<br>73%        |
| Fund                                      | 2010 - Election Service Contracts Totals                           | \$230,000.00                          | \$0.00               | \$230,000.00                          | (\$2,755.25)                  | \$0.00                   | \$168,342.61<br>\$168,342.61         | \$61,657.39<br>\$61,657.39   | 13%              |
| Fund <b>2011 - Dis</b>                    | at Clerk Preservation  | . ,                                   | • • • •              |                                       |                               | • • • •                  | ,                                    |                              |                  |
| EXPENSE                                   | 2200 District Clark  | 424 000 00                            | 00                   | 124 000 00                            | 00                            | 00                       | 00                                   | 124 000 00                   | 0                |
|   | 2290 - District Clerk<br>9080 - Other Sources and Uses             | 134,000.00<br>.00                     | .00                  | 134,000.00<br>.00                     | .00                           | .00                      | .00<br>.00                           | 134,000.00                   | 0<br>+++         |
| F - 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | EXPENSE TOTALS   | \$134,000.00                          | \$0.00               | \$134,000.00                          | \$0.00                        | \$0.00                   | \$0.00                               | \$134,000.00                 | 0%               |
|   |  |                                       |                      |                                       |                               |                          |                                      |                              |                  |

| 0   | Adopted                                 | Budget               | Amended                                 | Current Month            | YTD                        | YTD                        | Budget - YTD                 | % Used/      |
|---|---|----------------------|---|--------------------------|----------------------------|----------------------------|------------------------------|--------------|
| Organization Fund 2011 - Dist Clerk Preservation Totals   | Budget<br>\$134,000.00                  | Amendments<br>\$0.00 | \$134,000.00                            | Transactions<br>\$0.00   | Encumbrances<br>\$0.00     | Transactions<br>\$0.00     | \$134,000.00                 | Rec'd        |
| Fund 2012 - Child Abuse Prevention<br>EXPENSE   | . ,                                     |                      |   |                          |                            |                            |                              |              |
| Department 1010 - Commissioners Court EXPENSE TOTALS  | .00<br>\$0.00                           | .00<br>\$0.00        | .00<br>\$0.00                           | .00<br>\$0.00            | .00<br>\$0.00              | .00<br>\$0.00              | .00<br>\$0.00                | +++          |
| Fund 2012 - Child Abuse Prevention Totals   | \$0.00                                  | \$0.00               | \$0.00                                  | \$0.00                   | \$0.00                     | \$0.00                     | \$0.00                       |              |
| Fund 2013 - Crt Initiated Guardianship<br>EXPENSE   |   |                      |   |                          |                            |                            |                              |              |
| Department 2060 - County Court At Law #1  | .00<br>.00                              | .00<br>.00           | .00.                                    | .00<br>.00               | .00<br>.00                 | .00                        | .00.                         | +++          |
| Department 2070 - County Court At Law # 2  EXPENSE TOTALS   | \$0.00                                  | \$0.00               | \$0.00                                  | \$0.00                   | \$0.00                     | \$0.00                     | \$0.00                       | +++          |
| Fund 2013 - Crt Initiated Guardianship Totals Fund 2014 - Juvenile Case manager Fund EXPENSE  | \$0.00                                  | \$0.00               | \$0.00                                  | \$0.00                   | \$0.00                     | \$0.00                     | \$0.00                       |              |
| Department 2140 - JP Pct1 Pl1 H J Liendo  | .00                                     | .00                  | .00                                     | .00                      | .00                        | .00                        | .00                          | +++          |
| Department 2150 - JP Pct1 Pl2 O R Liendo  | .00                                     | .00                  | .00                                     | .00                      | .00                        | .00                        | .00                          | +++          |
| Department 2160 - JP Pct2 Pl1 R Quintana Department 2180 - JP Pct4 J R Salinas  | 13,600.00<br>24,920.00                  | .00<br>.00           | 13,600.00<br>24,920.00                  | .00<br>.00               | .00<br>.00                 | .00                        | 13,600.00<br>24,920.00       | 0            |
| Department 2190 - JP Pct2 Pl2 D. Dominguez  | 15,200.00                               | .00                  | 15,200.00                               | .00                      | .00                        | .00                        | 15,200.00                    | 0            |
| EXPENSE TOTALS  | \$53,720.00                             | \$0.00               | \$53,720.00                             | \$0.00                   | \$0.00                     | \$0.00                     | \$53,720.00                  | 0%           |
| Fund 2014 - Juvenile Case manager Fund Totals Fund 2015 - Cost recovery Fee Fund EXPENSE  | \$53,720.00                             | \$0.00               | \$53,720.00                             | \$0.00                   | \$0.00                     | \$0.00                     | \$53,720.00                  |              |
| Department 2290 - District Clerk  | 200,000.00                              | .00                  | 200,000.00                              | .00                      | .00                        | .00                        | 200,000.00                   | 0            |
| Department 2310 - County Clerk EXPENSE TOTALS   | .00<br>\$200,000.00                     | .00<br>\$0.00        | .00<br>\$200,000.00                     | .00<br>\$0.00            | .00<br>\$0.00              | .00<br>\$0.00              | .00<br>\$200,000.00          | +++<br>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                 | 0 70         |
| Fund 2016 - WC Housing Finance EXPENSE  | 20                                      | 00                   | 00                                      | 00                       | 00                         | 00                         | 00                           |              |
| Department 1010 - Commissioners Court Department 2450 - Juvenile Probation  | .00<br>.00                              | .00<br>.00           | .00.                                    | .00<br>.00               | .00<br>.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)                   | +++          |
| Fund 2016 - WC Housing Finance Totals Fund 2017 - Courthouse Security Fee   | \$0.00<br>\$0.00                        | \$0.00<br>\$0.00     | \$0.00<br>\$0.00                        | \$0.00<br>\$0.00         | \$3,000.00<br>\$3,000.00   | \$0.00<br>\$0.00           | (\$3,000.00)<br>(\$3,000.00) | +++          |
| EXPENSE   | 200 000 00                              | 00                   | 200 000 00                              | 40,000,07                | 00                         | 00,000,00                  | 422 222 22                   | 22           |
| Department 9080 - Other Sources and Uses  EXPENSE TOTALS  | 200,000.00<br>\$200,000.00              | .00<br>\$0.00        | 200,000.00<br>\$200,000.00              | 16,666.67<br>\$16,666.67 | .00<br>\$0.00              | 66,666.68<br>\$66,666.68   | 133,333.32<br>\$133,333.32   | 33%          |
| Fund 2017 - Courthouse Security Fee Totals  Fund 2018 - J.P. Courthouse Security  | \$200,000.00                            | \$0.00               | \$200,000.00                            | \$16,666.67              | \$0.00                     | \$66,666.68                | \$133,333.32                 | 0070         |
| EXPENSE Department 1130 - General Operating Exp   | .00                                     | .00                  | .00                                     | .00                      | .00                        | .00                        | .00                          | +++          |
| Department 9080 - Other Sources and Uses  | 20,000.00                               | .00                  | 20,000.00                               | 1,666.67                 | .00                        | 6,666.68                   | 13,333.32                    | 33           |
| EXPENSE TOTALS Fund 2018 - J.P. Courthouse Security Totals  | \$20,000.00<br>\$20,000.00              | \$0.00<br>\$0.00     | \$20,000.00<br>\$20,000.00              | \$1,666.67<br>\$1,666.67 | \$0.00<br>\$0.00           | \$6,666.68<br>\$6,666.68   | \$13,333.32<br>\$13,333.32   | 33%          |
| Fund 2019 - Dist Atty Hot Check Fee EXPENSE   | φ20,000.00                              | ψ0.00                | Ψ20,000.00                              | \$1,000.07               | φυ.υυ                      | ψ0,000.00                  | ψ10,000.02                   |              |
| Department 2260 - District Attorney   | 7,251.00                                | .00                  | 7,251.00                                | 553.70                   | .00                        | 2,195.38                   | 5,055.62                     | 30           |
| EXPENSE TOTALS<br>Fund 2019 - Dist Atty Hot Check Fee Totals  | \$7,251.00<br>\$7,251.00                | \$0.00<br>\$0.00     | \$7,251.00<br>\$7,251.00                | \$553.70<br>\$553.70     | \$0.00<br>\$0.00           | \$2,195.38<br>\$2,195.38   | \$5,055.62<br>\$5,055.62     | 30%          |
| Fund 2021 - Self Help Grant Matching<br>EXPENSE   | , ,                                     |                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,                    |                            | , ,                        |                              |              |
| Department 1150 - Grant Administration  | .00                                     | .00                  | .00                                     | .00                      | .00                        | .00                        | .00                          | +++          |
| Department 6360 - Colonia Self Help Center EXPENSE TOTALS   | 168,100.00<br>\$168,100.00              | .00<br>\$0.00        | 168,100.00<br>\$168,100.00              | 10,581.77<br>\$10,581.77 | 1,605.02<br>\$1,605.02     | 40,940.66<br>\$40,940.66   | 125,554.32<br>\$125,554.32   | 25<br>25%    |
| Fund 2021 - Self Help Grant Matching Totals Fund 2022 - Commissary Sales Commission EXPENSE   | \$168,100.00                            | \$0.00               | \$168,100.00                            | \$10,581.77              | \$1,605.02                 | \$40,940.66                | \$125,554.32                 |              |
| Department 4100 - Jail Inmate Services  | 40,000.00                               | .00                  | 40,000.00                               | .00                      | .00                        | 10,470.10                  | 29,529.90                    | 26           |
| EXPENSE TOTALS  | \$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 Fund 2024 - Rural Rail Trans. District EXPENSE   | \$40,000.00                             | \$0.00               | \$40,000.00                             | \$0.00                   | \$0.00                     | \$10,470.10                | \$29,529.90                  |              |
| Department 7390 - Rail System   | .00                                     | .00                  | .00                                     | .00                      | .00                        | .00                        | .00                          | +++          |
| EXPENSE TOTALS Fund 2024 - Rural Rail Trans. District Totals  | \$0.00<br>\$0.00                        | \$0.00<br>\$0.00     | \$0.00<br>\$0.00                        | \$0.00<br>\$0.00         | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00             | +++          |
| Fund 2025 - Elderly Nutrition EXPENSE   | \$0.00                                  | φυ.υυ                | \$0.00                                  | φυ.υυ                    | φυ.υυ                      | \$0.00                     | \$0.00                       |              |
| 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           |
| EXPENSE TOTALS<br>Fund 2025 - Elderly Nutrition Totals  | \$118,100.00<br>\$118,100.00            | \$0.00<br>\$0.00     | \$118,100.00<br>\$118,100.00            | \$2,482.61<br>\$2,482.61 | \$15,035.92<br>\$15,035.92 | \$20,003.65<br>\$20,003.65 | \$83,060.43<br>\$83,060.43   | 30%          |
| Fund 2026 - Election Chapter 19 Funds   | Ψ1.10,100.00                            | φσ.σσ                | Ψ. το, του.σο                           | <b>42, 102.0</b> 1       | ψ10,000.02                 | 420,000.00                 | <b>\$60,000</b> .10          |              |
| EXPENSE   | 47,000.00                               | .00                  | 47,000.00                               | .00<br>\$0.00            | .00<br>\$0.00              | 11,283.30<br>\$11,283.30   | 35,716.70<br>\$35,716.70     | 24<br>24%    |
| Department 1110 - Election Administration   |   | ባበ በቃ                |   |                          |                            |                            |                              | <b>24</b> 70 |
|   | \$47,000.00<br>\$47,000.00              | \$0.00<br>\$0.00     | \$47,000.00<br>\$47,000.00              | \$0.00                   | \$0.00                     | \$11,283.30                | \$35,716.70                  |              |
| Department 1110 - Election Administration  EXPENSE TOTALS  Fund 2026 - Election Chapter 19 Funds Totals  Fund 2027 - Law Library Fund  EXPENSE                                | \$47,000.00<br>\$47,000.00              | \$0.00               | \$47,000.00                             | \$0.00                   | \$0.00                     | \$11,283.30                | \$35,716.70                  |              |
| Department 1110 - Election Administration  EXPENSE TOTALS  Fund 2026 - Election Chapter 19 Funds Totals  Fund 2027 - Law Library Fund  EXPENSE  Department 2320 - Law Library | \$47,000.00<br>\$47,000.00<br>33,700.00 | \$0.00<br>.00        | \$47,000.00<br>33,700.00                | \$0.00<br>3,748.00       | \$0.00<br>4,281.40         | \$11,283.30<br>6,071.28    | \$35,716.70<br>23,347.32     | 31           |
| Department 1110 - Election Administration  EXPENSE TOTALS  Fund 2026 - Election Chapter 19 Funds Totals  Fund 2027 - Law Library Fund  EXPENSE                                | \$47,000.00<br>\$47,000.00              | \$0.00               | \$47,000.00                             | \$0.00                   | \$0.00                     | \$11,283.30                | \$35,716.70                  |              |

| Organization  | Adopted<br>Budget            | Budget<br>Amendments         | Amended<br>Budget            | Current Month<br>Transactions | YTD<br>Encumbrances          | YTD<br>Transactions          | Budget - YTD<br>Transactions | % Used/<br>Rec'd |
|---|------------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|------------------|
| EXPENSE TOTALS  | \$3,300.00                   | \$0.00                       | \$3,300.00                   | \$0.00                        | \$598.04                     | \$0.00                       | \$2,701.96                   | 18%              |
| Fund 2028 - Safe Haven Totals Fund 2029 - Planning Budget EXPENSE   | \$3,300.00                   | \$0.00                       | \$3,300.00                   | \$0.00                        | \$598.04                     | \$0.00                       | \$2,701.96                   |                  |
| Department 1070 - Planning & Physical Devel   | .00                          | .00                          | .00                          | .00                           | .00                          | .00                          | .00                          | +++              |
| EXPENSE TOTALS  | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                        | \$0.00                       | \$0.00                       | \$0.00                       | +++              |
| Fund 2029 - Planning Budget Totals Fund 2150 - Sheriff State Forfeiture/Gamblin EXPENSE                               | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                        | \$0.00                       | \$0.00                       | \$0.00                       |                  |
| Department 3010 - Sheriff Bargaining Unit   | 47,000.00                    | .00                          | 47,000.00                    | .00                           | .00                          | .00                          | 47,000.00                    | 0                |
| EXPENSE TOTALS Fund 2150 - Sheriff State Forfeiture/Gamblin Totals  | \$47,000.00<br>\$47,000.00   | \$0.00<br>\$0.00             | \$47,000.00<br>\$47,000.00   | \$0.00<br>\$0.00              | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$47,000.00<br>\$47,000.00   | 0%               |
| Fund 2151 - Sheriff State Forfeiture<br>EXPENSE   | . ,                          |                              |                              |                               |                              |                              |                              |                  |
| Department 3010 - Sheriff Bargaining Unit Department 3060 - Sheriff FSIG Division                                     | 116,030.00<br>.00            | 7,850.70<br>.00              | 123,880.70<br>.00            | 5,674.02<br>.00               | 17,224.33<br>.00             | 32,288.22<br>.00             | 74,368.15<br>.00             | 40<br>+++        |
| Department 9080 - Other Sources and Uses  | 10,000.00                    | (7,850.00)                   | 2,150.00                     | .00                           | .00                          | 592.00                       | 1,558.00                     | 28               |
| EXPENSE TOTALS  | \$126,030.00                 | \$0.70                       | \$126,030.70                 | \$5,674.02                    | \$17,224.33                  | \$32,880.22                  | \$75,926.15                  | 40%              |
| Fund 2151 - Sheriff State Forfeiture Totals Fund 2152 - Sheriff Justice Federal Forft EXPENSE                         | \$126,030.00                 | \$0.70                       | \$126,030.70                 | \$5,674.02                    | \$17,224.33                  | \$32,880.22                  | \$75,926.15                  |                  |
| 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 EXPENSE TOTALS   | .00<br>\$75,560.00           | .00<br>\$0.00                | .00<br>\$75,560.00           | .00<br>\$4,541.00             | .00<br>\$14,855.60           | .00<br>\$14,041.00           | .00<br>\$46.663.40           | 38%              |
| Fund 2152 - Sheriff Justice Federal Forft Totals Fund 2153 - Sheriff Federal Forfeiture EXPENSE                       | \$75,560.00                  | \$0.00                       | \$75,560.00                  | \$4,541.00                    | \$14,855.60                  | \$14,041.00                  | \$46,663.40                  | 0070             |
| 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 Department 9080 - Other Sources and Uses                                      | .00<br>20,000.00             | .00<br>(13,160.00)           | .00<br>6,840.00              | .00<br>.00                    | .00<br>.00                   | .00                          | .00<br>6,840.00              | +++              |
| EXPENSE TOTALS  | \$160,700.00                 | \$0.00                       | \$160,700.00                 | \$3,440.91                    | \$3,101.00                   | \$45,225.45                  | \$112,373.55                 | 30%              |
| Fund 2153 - Sheriff Federal Forfeiture Totals Fund 2160 - Dist. Atty State Forfeiture EXPENSE                         | \$160,700.00                 | \$0.00                       | \$160,700.00                 | \$3,440.91                    | \$3,101.00                   | \$45,225.45                  | \$112,373.55                 |                  |
| 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.                         | +++              |
| EXPENSE TOTALS  Fund 2160 - Dist. Atty State Forfeiture Totals  Fund 2161 - Dist. Atty State Forfeiture/Gamb  EXPENSE | \$273,782.00<br>\$273,782.00 | \$300,900.00<br>\$300,900.00 | \$574,682.00<br>\$574,682.00 | \$36,564.75<br>\$36,564.75    | \$224,576.85<br>\$224,576.85 | \$139,265.89<br>\$139,265.89 | \$210,839.26<br>\$210,839.26 | 63%              |
| 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.                         | +++              |
| EXPENSE TOTALS Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals  | \$12,765.00<br>\$12,765.00   | \$96,051.00<br>\$96,051.00   | \$108,816.00<br>\$108,816.00 | \$13,422.02<br>\$13,422.02    | \$53,278.75<br>\$53,278.75   | \$24,790.78<br>\$24,790.78   | \$30,746.47<br>\$30,746.47   | 72%              |
| Fund 2162 - Dist. Atty Federal Forfeiture EXPENSE   |                              | . ,                          |                              |                               |                              |                              |                              |                  |
| Department 2260 - District Attorney Department 9050 - Debt Service Payments   | 173,439.00<br>.00            | 93,555.00<br>.00             | 266,994.00                   | 37,628.54<br>.00              | 30,816.01<br>.00             | 109,135.27<br>.00            | 127,042.72<br>.00            | 52<br>+++        |
| Department 9080 - Other Sources and Uses  | 150,000.00                   | .00                          | 150,000.00                   | .00                           | .00                          | .00                          | 150,000.00                   | 0                |
| EXPENSE TOTALS  | \$323,439.00                 | \$93,555.00                  | \$416,994.00                 | \$37,628.54                   | \$30,816.01                  | \$109,135.27                 | \$277,042.72                 | 34%              |
| Fund 2162 - Dist. Atty Federal Forfeiture Totals Fund 2163 - Dist. Atty Federal Treas Forfeit EXPENSE                 | \$323,439.00                 | \$93,555.00                  | \$416,994.00                 | \$37,628.54                   | \$30,816.01                  | \$109,135.27                 | \$277,042.72                 |                  |
| 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 Department 9080 - Other Sources and Uses                                      | .00<br>.00                   | .00<br>.00                   | .00                          | .00<br>.00                    | .00<br>.00                   | .00<br>.00                   | .00<br>.00                   | +++              |
| EXPENSE TOTALS  | \$99,000.00                  | \$0.00                       | \$99,000.00                  | \$11,111.00                   | \$0.00                       | \$97,213.89                  | \$1,786.11                   | 98%              |
| Fund 2163 - Dist. Atty Federal Treas Forfeit Totals Fund 2170 - Co. Atty State Forfeiture EXPENSE                     | \$99,000.00                  | \$0.00                       | \$99,000.00                  | \$11,111.00                   | \$0.00                       | \$97,213.89                  | \$1,786.11                   |                  |
| Department 2270 - County Attorney   | 5,000.00                     | .00                          | 5,000.00                     | .00                           | .00                          | .00                          | 5,000.00                     | 0                |
| EXPENSE TOTALS Fund 2170 - Co. Atty State Forfeiture Totals   | \$5,000.00<br>\$5,000.00     | \$0.00<br>\$0.00             | \$5,000.00<br>\$5,000.00     | \$0.00<br>\$0.00              | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$5,000.00<br>\$5,000.00     | 0%               |
| Fund 2171 - Co. Atty Federal Forfeitures EXPENSE  |                              |                              |                              |                               |                              |                              |                              |                  |
| Department 2270 - County Attorney EXPENSE TOTALS  | 200.00<br>\$200.00           | .00<br>\$0.00                | 200.00<br>\$200.00           | .00<br>\$0.00                 | 1,156.30<br>\$1,156.30       | .00<br>\$0.00                | (956.30)<br>(\$956.30)       | 578<br>578%      |
| Fund 2171 - Co. Atty Federal Forfeitures Totals Fund 2172 - Co. Atty Federal Treasury Forfei                          | \$200.00                     | \$0.00                       | \$200.00                     | \$0.00                        | \$1,156.30                   | \$0.00                       | (\$956.30)                   | 01070            |
| EXPENSE  Department 2270 - County Attorney  | 160,000.00                   | .00                          | 160,000.00                   | .00                           | 12,778.00                    | .00                          | 147,222.00                   | 8                |
| EXPENSE TOTALS  | \$160,000.00                 | \$0.00                       | \$160,000.00                 | \$0.00                        | \$12,778.00                  | \$0.00                       | \$147,222.00                 | 8%               |
| Fund 2172 - Co. Atty Federal Treasury Forfei Totals Fund 2180 - Const Pct.1 Federal Forfeit EXPENSE                   | \$160,000.00                 | \$0.00                       | \$160,000.00                 | \$0.00                        | \$12,778.00                  | \$0.00                       | \$147,222.00                 |                  |
| 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 EXPENSE TOTALS   | .00<br>\$15,085.00           | .00<br>\$9,641.83            | .00<br>\$24,726.83           | .00<br>\$5,491.74             | .00<br>\$4,731.40            | .00<br>\$6,312.98            | .00<br>\$13,682.45           | 45%              |
| Fund 2180 - Const Pct.1 Federal Forfeit Totals Fund 2181 - Const Pct.1 State Forfeiture EXPENSE                       | \$15,085.00                  | \$9,641.83                   | \$24,726.83                  | \$5,491.74                    | \$4,731.40                   | \$6,312.98                   | \$13,682.45                  |                  |
| Department 2270 - County Attorney   | .00                          | .00                          | .00                          | .00                           | .00                          | .00                          | .00                          | +++              |
| Department 3150 - Cnstbl Pct 1 R Rodriguez EXPENSE TOTALS   | 200.00<br>\$200.00           | .00<br>\$0.00                | 200.00<br>\$200.00           | .00<br>\$0.00                 | .00<br>\$0.00                | .00<br>\$0.00                | 200.00<br>\$200.00           | <u>0</u><br>0%   |
|   | <del></del>                  | +3                           | ţ=11.30                      | ¥ <b>v</b>                    | 7                            | ÷=:30                        | Ţ=11. <b>00</b>              |                  |

| Occasionism  | Adopted                      | Budget                   | Amended                      | Current Month              | YTD                        | YTD                          | Budget - YTD                 | % Used/ |
|--|------------------------------|--------------------------|------------------------------|----------------------------|----------------------------|------------------------------|------------------------------|---------|
| Organization Fund 2181 - Const Pct.1 State Forfeiture Totals   | Budget<br>\$200.00           | Amendments<br>\$0.00     | Budget<br>\$200.00           | Transactions<br>\$0.00     | Encumbrances<br>\$0.00     | Transactions<br>\$0.00       | Transactions<br>\$200.00     | Rec'd   |
| Fund 2183 - Const Pct.2 State Forfeiture<br>EXPENSE  | *                            | *****                    | ,                            | 7                          | *****                      | *****                        | <del></del>                  |         |
| Department 3180 - Cnstbl Pct 2 M Villarreal  | 100.00                       | 1,556.44                 | 1,656.44                     | 393.19                     | .00                        | 393.19                       | 1,263.25                     |         |
| EXPENSE TOTALS Fund 2183 - Const Pct.2 State Forfeiture Totals   | \$100.00<br>\$100.00         | \$1,556.44<br>\$1,556.44 | \$1,656.44<br>\$1,656.44     | \$393.19<br>\$393.19       | \$0.00<br>\$0.00           | \$393.19<br>\$393.19         | \$1,263.25<br>\$1,263.25     |         |
| Fund 2190 - Const Pct.3 State Forfeiture/Gam EXPENSE   | ψ100.00                      | ψ1,000.14                | Ψ1,000.14                    | ψοσο.10                    | ψ0.00                      | ψοσο. 10                     | ψ1,200.20                    |         |
| Department 3160 - Cnstbl Pct 3 A Cortez  | .00                          | .00                      | .00                          | .00                        | .00                        | .00                          | .00                          |         |
| EXPENSE TOTALS   | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                       |         |
| Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals Fund 2200 - Const Pct.4 Federal Treas Forfei EXPENSE | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                       |         |
| Department 3170 - Cnstbl Pct 4 H Devally   | .00                          | .00                      | .00                          | .00                        | .00                        | .00                          | .00                          |         |
| EXPENSE TOTALS Fund 2200 - Const Pct.4 Federal Treas Forfei Totals                                       | \$0.00<br>\$0.00             | \$0.00<br>\$0.00         | \$0.00<br>\$0.00             | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             |         |
| Fund 2201 - Const Pct.4 State Forfeiture  EXPENSE  | φυ.υυ                        | φυ.υυ                    | φυ.υυ                        | φ0.00                      | φ0.00                      | \$0.00                       | φυ.υυ                        |         |
| Department 3170 - Cnstbl Pct 4 H Devally   | 849.00                       | .00                      | 849.00                       | .00                        | .00                        | .00                          | 849.00                       |         |
| EXPENSE TOTALS   | \$849.00                     | \$0.00                   | \$849.00                     | \$0.00                     | \$0.00                     | \$0.00                       | \$849.00                     |         |
| Fund 2201 - Const Pct.4 State Forfeiture Totals Fund 2202 - Const Pct.4 Federal Forfeiture EXPENSE       | \$849.00                     | \$0.00                   | \$849.00                     | \$0.00                     | \$0.00                     | \$0.00                       | \$849.00                     |         |
| Department 3170 - Cnstbl Pct 4 H Devally EXPENSE TOTALS  | 1,000.00<br>\$1,000.00       | 4,206.05<br>\$4,206.05   | 5,206.05<br>\$5,206.05       | .00<br>\$0.00              | .00<br>\$0.00              | 306.46<br>\$306.46           | 4,899.59<br>\$4,899.59       |         |
| Fund 2202 - Const Pct.4 Federal Forfeiture Totals Fund 2303 - Child & Adult Care Food EXPENSE            | \$1,000.00                   | \$4,206.05               | \$5,206.05                   | \$0.00                     | \$0.00                     | \$306.46                     | \$4,899.59                   |         |
| 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      |
| EXPENSE TOTALS   | \$526,943.00                 | \$0.00                   | \$526,943.00                 | \$41,446.37                | \$189,997.50               | \$161,799.58                 | \$175,145.92                 |         |
| Fund 2303 - Child & Adult Care Food Totals Fund 2352 - 406th Dist Adult Drug Crt Vets EXPENSE            | \$526,943.00                 | \$0.00                   | \$526,943.00                 | \$41,446.37                | \$189,997.50               | \$161,799.58                 | \$175,145.92                 |         |
| 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      |
| Fund 2352 - 406th Dist Adult Drug Crt Vets Totals  | \$325,000.00<br>\$325,000.00 | \$0.00<br>\$0.00         | \$325,000.00<br>\$325,000.00 | \$22,920.29<br>\$22,920.29 | \$27,000.00<br>\$27,000.00 | \$62,966.63<br>\$62,966.63   | \$235,033.37<br>\$235,033.37 |         |
| Fund 2353 - 406th Dist Expan Adult Drug Ct EXPENSE   |                              |                          |                              |                            |                            |                              |                              |         |
| 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      |
| EXPENSE TOTALS   | \$1,200,000.00               | \$0.00                   | \$1,200,000.00               | \$23,864.72                | \$129,372.11               | \$96,296.11                  | \$974,331.78                 |         |
| Fund 2353 - 406th Dist Expan Adult Drug Ct Totals Fund 2354 - 406th Veterans Trteatmt Prog EXPENSE       | \$1,200,000.00               | \$0.00                   | \$1,200,000.00               | \$23,864.72                | \$129,372.11               | \$96,296.11                  | \$974,331.78                 |         |
| Department 2040 - 406th District Court   | .00                          | .00                      | .00                          | .00                        | .00                        | .00                          | .00                          |         |
| Department 4060 - Veterans Court Program EXPENSE TOTALS  | .00<br>\$0.00                | .00<br>\$0.00            | .00<br>\$0.00                | .00<br>\$0.00              | .00<br>\$0.00              | .00<br>\$0.00                | .00<br>\$0.00                |         |
| Fund 2354 - 406th Veterans Trteatmt Prog Totals Fund 2356 - Webb Co Ct Law DWI Cr Program                | \$0.00                       | \$0.00                   | \$0.00                       | \$0.00                     | \$0.00                     | \$0.00                       | \$0.00                       |         |
| EXPENSE  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      |
| EXPENSE TOTALS   | \$400,000.00                 | \$0.00                   | \$400,000.00                 | \$18,717.03                | \$6,989.00                 | \$63,344.81                  | \$329,666.19                 | 18%     |
| Fund 2356 - Webb Co Ct Law DWI Cr Program Totals Fund 2357 - Head Start Program EXPENSE                  | \$400,000.00                 | \$0.00                   | \$400,000.00                 | \$18,717.03                | \$6,989.00                 | \$63,344.81                  | \$329,666.19                 |         |
| 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                   |         |
| Department 5190 - HS Operating Department 5200 - HS Operating-2  | 3,938,213.00<br>6,898,700.00 | .00<br>.00               | 3,938,213.00<br>6,898,700.00 | 65,946.57<br>591,223.51    | 44,590.15<br>139.95        | 1,495,621.84<br>3,138,038.13 | 2,398,001.01<br>3,760,521.92 |         |
| 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 Department 5270 - Transition                                  | 111,605.00<br>.00            | .00                      | 111,605.00<br>.00            | 14,282.85<br>.00           | 12,811.40<br>.00           | 32,630.50<br>.00             | 66,163.10<br>.00             |         |
| EXPENSE 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               | 43%     |
| Fund 2357 - Head Start Program Totals Fund 2361 - Early Head Start                                       | \$11,739,689.00              | \$0.00                   | \$11,739,689.00              | \$725,874.83               | \$57,685.41                | \$4,947,525.85               | \$6,734,477.74               |         |
| EXPENSE 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                   |         |
| Department 5200 - HS Operating-2 Department 5230 - Training Tech Assist Exp                              | 686,957.00<br>21,756.00      | .00                      | 686,957.00<br>21,756.00      | 45,629.25<br>1,601.78      | 208.90<br>423.25           | 247,574.76<br>3,140.23       | 439,173.34<br>18,192.52      |         |
| EXPENSE TOTALS   | \$1,189,622.00               | \$0.00                   | \$1,189,622.00               | \$59,723.20                | \$18,041.32                | \$330,369.55                 | \$841,211.13                 |         |
| Fund 2361 - Early Head Start Totals Fund 2362 - Comprehensive Energy Assist Prgm                         | \$1,189,622.00               | \$0.00                   | \$1,189,622.00               | \$59,723.20                | \$18,041.32                | \$330,369.55                 | \$841,211.13                 |         |
| EXPENSE Department 1160 - Grant Matching   | .00                          | .00                      | .00                          | .00                        | .00                        | .00                          | .00                          | +++     |
| Department 1350 - Disallowed Cost  | .00                          | .00                      | .00                          | .00                        | .00                        | .00                          | .00                          |         |
| Department 5150 - Administration   | 127,018.00                   | .00                      | 127,018.00                   | .00                        | .00                        | .00                          | 127,018.00                   |         |
| Department 5350 - Case Management Department 5360 - Direct Services                                      | .00<br>1,615,612.00          | .00                      | .00<br>1,615,612.00          | .00<br>32.55               | .00<br>1,979.83            | .00<br>32.55                 | .00<br>1,613,599.62          |         |
| EXPENSE TOTALS   | \$1,742,630.00               | \$0.00                   | \$1,742,630.00               | \$32.55                    | \$1,979.83                 | \$32.55                      | \$1,740,617.62               |         |
| Fund 2362 - Comprehensive Energy Assist Prgm Totals Fund 2367 - Early HS-Child Care Partnership EXPENSE  | \$1,742,630.00               | \$0.00                   | \$1,742,630.00               | \$32.55                    | \$1,979.83                 | \$32.55                      | \$1,740,617.62               |         |
| Department 5150 - Administration   | 79,327.00                    | .00                      | 79,327.00                    | 1,489.84                   | .00                        | 8,000.12                     | 71,326.88                    | 10      |

| Organization              |   | Adopted<br>Budget         | Budget<br>Amendments       | Amended<br>Budget          | Current Month<br>Transactions           | YTD<br>Encumbrances      | YTD<br>Transactions                     | Budget - YTD<br>Transactions | % Used/<br>Rec'd |
|---------------------------|---|---------------------------|----------------------------|----------------------------|---|--------------------------|---|------------------------------|------------------|
| Department                | 5190 - HS Operating   | 659,902.00                | .00                        | 659,902.00                 | 44,569.94                               | 197,612.68               | 172,667.81                              | 289,621.51                   | 56               |
|                           | 5200 - HS Operating-2   | 229,598.00                | .00                        | 229,598.00                 | 20,088.98                               | 7,746.80                 | 102,968.27                              | 118,882.93                   | 48               |
| Department                | 5230 - Training Tech Assist Exp EXPENSE TOTALS                        | 18,281.00<br>\$987,108.00 | .00<br>\$0.00              | 18,281.00<br>\$987,108.00  | 677.54<br>\$66,826.30                   | 800.00<br>\$206,159.48   | 2,336.86<br>\$285,973.06                | 15,144.14<br>\$494,975.46    | 17<br>50%        |
|                           | - Early HS-Child Care Partnership Totals                              | \$987,108.00              | \$0.00                     | \$987,108.00               | \$66,826.30                             | \$206,159.48             | \$285,973.06                            | \$494,975.46                 |                  |
| Fund 2368 - Co<br>EXPENSE | mmunity Service Block Grant   |                           |                            |                            |   |                          |   |                              |                  |
|                           | 1160 - Grant Matching   | .00                       | 22,069.38                  | 22,069.38                  | 1,384.26                                | .00                      | 1,384.26                                | 20,685.12                    | 6                |
|                           | 1350 - Disallowed Cost  | .00                       | .00                        | .00                        | .00                                     | .00                      | .00                                     | .00                          |                  |
|                           | 5150 - Administration   | .00                       | .00                        | .00                        | .00                                     | .00                      | .00                                     | .00.                         |                  |
| Department                | 5170 - Social Service EXPENSE TOTALS                                  | .00<br>\$0.00             | 295,037.27<br>\$317,106.65 | 295,037.27<br>\$317,106.65 | 46,581.44<br>\$47,965.70                | 9,337.02<br>\$9,337.02   | 46,581.44<br>\$47,965.70                | 239,118.81<br>\$259.803.93   | 19<br>18%        |
| Fund 2368                 | - Community Service Block Grant Totals                                | \$0.00                    | \$317,106.65               | \$317,106.65               | \$47,965.70                             | \$9,337.02               | \$47,965.70                             | \$259,803.93                 | 1070             |
| Fund 2371 - Me            | als on Wheels   |                           |                            |                            |   |                          |   |                              |                  |
| EXPENSE                   | 5260 - MOW Operating  | 383,957.00                | .00                        | 383,957.00                 | 30,226.01                               | 40,280.92                | 102,548.71                              | 241,127.37                   | 37               |
| Department                | EXPENSE TOTALS  | \$383,957.00              | \$0.00                     | \$383,957.00               | \$30,226.01                             | \$40,280.92              | \$102,548.71                            | \$241,127.37                 | 37%              |
|                           | Fund 2371 - Meals on Wheels Totals                                    | \$383,957.00              | \$0.00                     | \$383,957.00               | \$30,226.01                             | \$40,280.92              | \$102,548.71                            | \$241,127.37                 |                  |
|                           | migration & Customs Enforcemen  |                           |                            |                            |   |                          |   |                              |                  |
| EXPENSE<br>Department     | 2270 - County Attorney  | .00                       | .00                        | .00                        | .00                                     | .00                      | .00                                     | .00                          | +++              |
|                           | 3010 - Sheriff Bargaining Unit  | .00                       | .00                        | .00                        | .00                                     | .00                      | .00                                     | .00                          |                  |
|                           | EXPENSE TOTALS  | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                                  | \$0.00                   | \$0.00                                  | \$0.00                       | +++              |
|                           | 62 - Immigration & Customs Enforcemen                                 | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                                  | \$0.00                   | \$0.00                                  | \$0.00                       |                  |
| EXPENSE                   | DETF-County Attorney  |                           |                            |                            |   |                          |   |                              |                  |
|                           | 2270 - County Attorney  | .00                       | .00                        | .00                        | .00                                     | .00                      | .00                                     | .00                          | +++              |
|                           | EXPENSE TOTALS  | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                                  | \$0.00                   | \$0.00                                  | \$0.00                       | +++              |
|                           | 2463 - OCDETF-County Attorney Totals                                  | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                                  | \$0.00                   | \$0.00                                  | \$0.00                       |                  |
| EXPENSE                   | 15 Operation Stonegarden Grant  |                           |                            |                            |   |                          |   |                              |                  |
|                           | 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                          |                  |
|                           | 3160 - Cnstbl Pct 3 A Cortez  | .00                       | .00                        | .00                        | .00                                     | .00                      | .00                                     | .00                          |                  |
|                           | 3170 - Cnstbl Pct 4 H Devally<br>3180 - Cnstbl Pct 2 M Villarreal     | .00<br>.00                | .00<br>.00                 | .00.                       | .00<br>.00                              | .00<br>.00               | .00                                     | .00.                         |                  |
|                           | 4070 - Jail Bargaining Unit   | .00                       | .00                        | .00                        | .00                                     | .00                      | .00                                     | .00                          |                  |
|                           | 5150 - Administration   | .00                       | .00                        | .00                        | .00                                     | .00                      | .00                                     | .00                          | +++              |
| - 1 0407 0                | EXPENSE TOTALS  | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                                  | \$0.00                   | \$0.00                                  | \$0.00                       | +++              |
|                           | 015 Operation Stonegarden Grant Totals 16 Operation Stonegarden Grant | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                                  | \$0.00                   | \$0.00                                  | \$0.00                       |                  |
| EXPENSE                   | To Operation Stonegarden Grant  |                           |                            |                            |   |                          |   |                              |                  |
|                           | 3010 - Sheriff Bargaining Unit  | .00                       | .00                        | .00                        | .00                                     | .00                      | .00                                     | .00                          | +++              |
|                           | 3150 - Cnstbl Pct 1 R Rodriguez                                       | .00                       | .00                        | .00                        | .00                                     | .00                      | .00                                     | .00                          |                  |
|                           | 3160 - Cnstbl Pct 3 A Cortez<br>3170 - Cnstbl Pct 4 H Devally         | .00<br>.00                | .00<br>.00                 | .00.                       | .00<br>.00                              | .00<br>.00               | .00                                     | .00.                         |                  |
|                           | 3180 - Cnstbl Pct 2 M Villarreal                                      | .00                       | .00                        | .00                        | .00                                     | .00                      | .00                                     | .00                          |                  |
|                           | 4070 - Jail Bargaining Unit   | .00                       | .00                        | .00                        | .00                                     | .00                      | .00                                     | .00                          | +++              |
| Department                | 5150 - Administration   | .00                       | .00                        | .00                        | .00                                     | .00                      | .00                                     | .00                          |                  |
| Fund 2468 - 2             | EXPENSE TOTALS<br>016 Operation Stonegarden Grant Totals              | \$0.00<br>\$0.00          | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00<br>\$0.00                        | \$0.00<br>\$0.00         | \$0.00<br>\$0.00                        | \$0.00<br>\$0.00             | +++              |
|                           | 17 Operation Stonegarden Grant  | ψ0.00                     | ψ0.00                      | ψ0.00                      | ψ0.00                                   | ψ0.00                    | ψ0.00                                   | ψ0.00                        |                  |
| EXPENSE                   | .,  |                           |                            |                            |   |                          |   |                              |                  |
|                           | 3010 - Sheriff Bargaining Unit  | .00                       | 902,770.87                 | 902,770.87                 | 75,289.17                               | 2,382.32                 | 468,646.74                              | 431,741.81                   | 52               |
|                           | 3150 - Cnstbl Pct 1 R Rodriguez<br>3160 - Cnstbl Pct 3 A Cortez       | .00<br>.00                | 100,734.90<br>66,262.09    | 100,734.90<br>66,262.09    | .00<br>.00                              | .00<br>.00               | 39,083.74<br>8,667.16                   | 61,651.16<br>57,594.93       | 39<br>13         |
|                           | 3170 - Cnstbl Pct 4 H Devally   | .00                       | 118,551.57                 | 118,551.57                 | 11,391.76                               | .00                      | 35,619.54                               | 82,932.03                    |                  |
| Department                | 3180 - Cnstbl Pct 2 M Villarreal                                      | .00                       | 113,469.36                 | 113,469.36                 | 16,405.68                               | .00                      | 46,727.54                               | 66,741.82                    | 41               |
|                           | 4070 - Jail Bargaining Unit   | .00                       | 59,684.85                  | 59,684.85                  | 3,501.19                                | .00                      | 17,629.05                               | 42,055.80                    |                  |
| Department                | 5150 - Administration EXPENSE TOTALS                                  | .00<br>\$0.00             | 4,715.30<br>\$1,366,188.94 | 4,715.30<br>\$1,366,188.94 | .00<br>\$106,587.80                     | .00<br>\$2,382.32        | 4,277.78<br>\$620,651.55                | 437.52<br>\$743,155.07       | 91<br>46%        |
| Fund 2469 - 2             | 017 Operation Stonegarden Grant Totals                                | \$0.00                    | \$1,366,188.94             | \$1,366,188.94             | \$106,587.80                            | \$2,382.32               | \$620,651.55                            | \$743,155.07                 | 40 /0            |
|                           | nerg. Food & Shelter/DHS  | 73.33                     | * ',, '                    | * .,,                      | *************************************** | <del>*</del> -,          | *************************************** | 4,                           |                  |
| EXPENSE                   |   |                           |                            |                            |   |                          |   |                              |                  |
|                           | 5170 - Social Service   | .00                       | .00                        | .00                        | .00                                     | .00                      | .00                                     | .00                          |                  |
| Department                | 5310 - City of Ldo Homeless EXPENSE TOTALS                            | .00<br>\$0.00             | .00<br>\$0.00              | .00<br>\$0.00              | .00<br>\$0.00                           | .00<br>\$0.00            | .00<br>\$0.00                           | .00<br>\$0.00                |                  |
| Fund 2                    | 2473 - Emerg. Food & Shelter/DHS Totals                               | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                                  | \$0.00                   | \$0.00                                  | \$0.00                       |                  |
|                           | /AT Enhancement   |                           |                            |                            |   |                          |   |                              |                  |
| EXPENSE                   | 2040 Chariff Danneining Hait  | 50.050.00                 | 00                         | E0 0E0 00                  | 00                                      | FO 0F7 00                | 00                                      | 4.24                         | 400              |
| Department                | 3010 - Sheriff Bargaining Unit  EXPENSE TOTALS                        | 59,659.00<br>\$59,659.00  | .00<br>\$0.00              | 59,659.00<br>\$59,659.00   | .00<br>\$0.00                           | 59,657.66<br>\$59,657.66 | .00<br>\$0.00                           | 1.34<br>\$1.34               | 100<br>100%      |
|                           | Fund 2475 - SWAT Enhancement Totals                                   | \$59,659.00               | \$0.00                     | \$59,659.00                | \$0.00                                  | \$59,657.66              | \$0.00                                  | \$1.34                       |                  |
| Fund <b>2530 - Sel</b>    | If Help Center FY17/20  | ,                         | *                          | ,                          | •                                       | . ,                      | , . , .                                 |                              |                  |
| EXPENSE                   | 0000 0.1 0.1511 0   | 22                        | 000 000 07                 | 000 000 07                 | 4 040 00                                | 2.070.00                 | 47 000 00                               | 004 700 07                   | _                |
| ⊔epartment                | 6360 - Colonia Self Help Center EXPENSE TOTALS                        | .00<br>\$0.00             | 822,920.67<br>\$822,920.67 | 822,920.67<br>\$822,920.67 | 4,019.86<br>\$4,019.86                  | 3,878.00<br>\$3,878.00   | 17,282.30<br>\$17,282.30                | 801,760.37<br>\$801,760.37   | 3%               |
| Fund                      | 2530 - Self Help Center FY17/20 Totals                                | \$0.00                    | \$822,920.67               | \$822,920.67               | \$4,019.86                              | \$3,878.00               | \$17,282.30                             | \$801,760.37                 | 370              |
|                           | EDistrict Attorney  | ψ0.00                     | ,,                         | ,,                         | Ţ.,Ţ.O.00                               | , , , , , , , , ,        | ,_02.00                                 | ,                            |                  |
| EXPENSE                   | •   |                           |                            |                            |   |                          |   |                              |                  |
|                           | 2260 - District Attorney  | 15,000.00                 | .00                        | 15,000.00                  | .00                                     | .00                      | 955.80                                  | 14,044.20                    |                  |
| Department                | 3090 - DEA Narcotics  EXPENSE TOTALS                                  | .00<br>\$15,000.00        | .00<br>\$0.00              | .00                        | .00<br>\$0.00                           | .00<br>\$0.00            | .00<br>\$955.80                         | .00<br>\$14,044.20           |                  |
| Fu                        | and 2579 - I.C.EDistrict Attorney Totals                              | \$15,000.00               | \$0.00                     | \$15,000.00                | \$0.00                                  | \$0.00                   | \$955.80                                | \$14,044.20                  | 0,0              |
|                           | S. Marshals - DA  |                           |                            |                            |   |                          |   |                              |                  |
|                           |   |                           |                            |                            |   |                          |   |                              |                  |

| Organization               |   | Adopted<br>Budget        | Budget<br>Amendments     | Amended<br>Budget        | Current Month Transactions E | YTD<br>Incumbrances      | YTD<br>Transactions        | Budget - YTD<br>Transactions   | % Used/<br>Rec'd |
|----------------------------|---|--------------------------|--------------------------|--------------------------|------------------------------|--------------------------|----------------------------|--------------------------------|------------------|
| EXPENSE                    |   | -                        |                          |                          |                              |                          |                            |                                |                  |
|                            | 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.  EXPENSE TOTALS                   | .00<br>\$16,000.00       | .00<br>\$0.00            | .00<br>\$16,000.00       | .00<br>\$1,754.10            | .00<br>\$0.00            | .00<br>\$6,226.36          | .00<br>\$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                     | 0070             |
|                            | A - Discretionary Fund  |                          |                          |                          |                              |                          |                            |                                |                  |
| EXPENSE<br>Department      | 2260 - District Attorney  | 18,343.00                | .00                      | 18,343.00                | 1,349.60                     | .00                      | 5,917.54                   | 12,425.46                      | 32               |
| Вераничени                 | EXPENSE TOTALS  | \$18,343.00              | \$0.00                   | \$18,343.00              | \$1,349.60                   | \$0.00                   | \$5,917.54                 | \$12,425.46                    |                  |
|                            | nd 2581 - DA - Discretionary Fund Totals                          | \$18,343.00              | \$0.00                   | \$18,343.00              | \$1,349.60                   | \$0.00                   | \$5,917.54                 | \$12,425.46                    |                  |
| EXPENSE                    | CDETF - DA Overtime   |                          |                          |                          |                              |                          |                            |                                |                  |
|                            | 2260 - District Attorney  | 157,206.00               | .00                      | 157,206.00               | 6,597.32                     | 21,600.00                | 53,229.53                  | 82,376.47                      | 48               |
|                            | EXPENSE TOTALS  | \$157,206.00             | \$0.00                   | \$157,206.00             | \$6,597.32                   | \$21,600.00              | \$53,229.53                | \$82,376.47                    | 48%              |
|                            | nd 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                    |                  |
| EXPENSE                    | CDETF - Constable Pct. 1  |                          |                          |                          |                              |                          |                            |                                |                  |
|                            | 3150 - Cnstbl Pct 1 R Rodriguez                                   | .00                      | .00                      | .00                      | .00                          | .00                      | .00                        | .00                            | +++              |
|                            | EXPENSE TOTALS  | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                       | \$0.00                   | \$0.00                     | \$0.00                         | +++              |
|                            | 2588 - OCDETF - Constable Pct. 1 Totals redo DEA HIDTA Task Force | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                       | \$0.00                   | \$0.00                     | \$0.00                         |                  |
| EXPENSE                    | Tedo DEATIIDTA Task Force   |                          |                          |                          |                              |                          |                            |                                |                  |
| 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                            |                  |
| Fund <b>259</b>            | EXPENSE TOTALS  12 - Laredo DEA HIDTA Task Force Totals           | \$0.00<br>\$0.00         | \$0.00<br>\$0.00         | \$0.00<br>\$0.00         | \$47,777.41<br>\$47,777.41   | \$0.00<br>\$0.00         | \$47,777.41<br>\$47,777.41 | (\$47,777.41)<br>(\$47,777.41) | +++              |
|                            | stice Assistance Grant  | φυ.υυ                    | ψυ.υυ                    | φυ.υυ                    | ΨΤΙ,ΙΙΙ.ΨΙ                   | ψυ.υυ                    | Ψ1,111.41                  | (ψ+ι,ιιι.+1)                   |                  |
| EXPENSE                    |   |                          |                          |                          |                              |                          |                            |                                |                  |
| Department                 | 3010 - Sheriff Bargaining Unit                                    | .00                      | 9,531.24                 | 9,531.24                 | .00                          | 8,140.00                 | 7.60                       | 1,383.64                       |                  |
| Func                       | EXPENSE TOTALS  2593 - Justice Assistance Grant Totals            | \$0.00<br>\$0.00         | \$9,531.24<br>\$9,531.24 | \$9,531.24<br>\$9,531.24 | \$0.00<br>\$0.00             | \$8,140.00<br>\$8.140.00 | \$7.60<br>\$7.60           | \$1,383.64<br>\$1,383.64       | 85%              |
|                            | stice Assistance Grant-FY17                                       | ψ0.00                    | ψ9,551.24                | ψ9,551.24                | ψ0.00                        | φο, 140.00               | Ψ7.00                      | ψ1,303.04                      |                  |
| EXPENSE                    |   |                          |                          |                          |                              |                          |                            |                                |                  |
|                            | 3010 - Sheriff Bargaining Unit                                    | 38,187.00                | .00                      | 38,187.00                | .00                          | .00                      | .00                        | 38,187.00                      |                  |
| Department                 | 3080 - Special Law Enforcement  EXPENSE TOTALS                    | .00<br>\$38,187.00       | .00<br>\$0.00            | .00<br>\$38,187.00       | .00<br>\$0.00                | .00<br>\$0.00            | .00<br>\$0.00              | .00<br>\$38,187.00             | +++<br>0%        |
| Fund <b>259</b>            | 5 - Justice Assistance Grant-FY17 Totals                          | \$38,187.00              | \$0.00                   | \$38,187.00              | \$0.00                       | \$0.00                   | \$0.00                     | \$38,187.00                    |                  |
|                            | SMS-US Marshalls  |                          |                          |                          |                              |                          |                            |                                |                  |
| EXPENSE                    | 4070 Ioil Borgaining Unit   | 16 000 00                | 00                       | 16 000 00                | 717.97                       | 00                       | 717.07                     | 15 202 62                      | 4                |
| Бераптеп                   | 4070 - Jail Bargaining Unit  EXPENSE TOTALS                       | 16,000.00<br>\$16,000.00 | .00<br>\$0.00            | 16,000.00<br>\$16,000.00 | 717.37<br>\$717.37           | .00<br>\$0.00            | 717.37<br>\$717.37         | 15,282.63<br>\$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 <b>2600 - OC</b>      | DETF-Sheriff  |                          |                          |                          |                              |                          |                            |                                |                  |
| EXPENSE                    | 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                 | EXPENSE 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 - ICI<br>EXPENSE | E-Sheriff   |                          |                          |                          |                              |                          |                            |                                |                  |
|                            | 3010 - Sheriff Bargaining Unit                                    | 15,000.00                | .00                      | 15,000.00                | .00                          | .00                      | 830.63                     | 14,169.37                      | 6                |
| Борантон                   | EXPENSE 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 - OC<br>EXPENSE  | CDETF Constable Pct. 4  |                          |                          |                          |                              |                          |                            |                                |                  |
|                            | 3170 - Cnstbl Pct 4 H Devally                                     | 18,343.00                | .00                      | 18,343.00                | 1,041.44                     | .00                      | 3,357.50                   | 14,985.50                      | 18               |
| Dopartirioni               | EXPENSE TOTALS  | \$18,343.00              | \$0.00                   | \$18,343.00              | \$1,041.44                   | \$0.00                   | \$3,357.50                 | \$14,985.50                    |                  |
|                            | 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                    |                  |
| Fund 2603 - ICI<br>EXPENSE | E Constable Pct. 4  |                          |                          |                          |                              |                          |                            |                                |                  |
|                            | 3170 - Cnstbl Pct 4 H Devally                                     | 15,000.00                | .00                      | 15,000.00                | 273.22                       | .00                      | 351.46                     | 14,648.54                      | 2                |
|                            | EXPENSE TOTALS  | \$15,000.00              | \$0.00                   | \$15,000.00              | \$273.22                     | \$0.00                   | \$351.46                   | \$14,648.54                    |                  |
|                            | Fund 2603 - ICE Constable Pct. 4 Totals                           | \$15,000.00              | \$0.00                   | \$15,000.00              | \$273.22                     | \$0.00                   | \$351.46                   | \$14,648.54                    |                  |
| EXPENSE                    | /W Domestic Violence Int  |                          |                          |                          |                              |                          |                            |                                |                  |
|                            | 2520 - Domestic Violence  | .00                      | 274,867.68               | 274,867.68               | 6,235.03                     | .00                      | 27,016.09                  | 247,851.59                     | 10               |
|                            | EXPENSE TOTALS  | \$0.00                   | \$274,867.68             | \$274,867.68             | \$6,235.03                   | \$0.00                   | \$27,016.09                | \$247,851.59                   | 10%              |
|                            | 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                   |                  |
| EXPENSE                    | AWA Sheriff Grant   |                          |                          |                          |                              |                          |                            |                                |                  |
|                            | 3010 - Sheriff Bargaining Unit                                    | 10,000.00                | .00                      | 10,000.00                | .00                          | .00                      | 711.66                     | 9,288.34                       | 7                |
| -                          | EXPENSE TOTALS  | \$10,000.00              | \$0.00                   | \$10,000.00              | \$0.00                       | \$0.00                   | \$711.66                   | \$9,288.34                     | 7%               |
| Fund 2000 NO               | Fund 2605 - VAWA Sheriff Grant Totals                             | \$10,000.00              | \$0.00                   | \$10,000.00              | \$0.00                       | \$0.00                   | \$711.66                   | \$9,288.34                     |                  |
| EXPENSE                    | CVRW Comm Awarness Project  |                          |                          |                          |                              |                          |                            |                                |                  |
|                            | 3010 - Sheriff Bargaining Unit                                    | .00                      | .00                      | .00                      | .00                          | .00                      | .00                        | .00                            | +++              |
| ·                          | EXPENSE TOTALS  | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                       | \$0.00                   | \$0.00                     | \$0.00                         |                  |
|                            | NCVRW Comm Awarness Project Totals                                | \$0.00                   | \$0.00                   | \$0.00                   | \$0.00                       | \$0.00                   | \$0.00                     | \$0.00                         |                  |
| EXPENSE                    | /W Justice for Families Program                                   |                          |                          |                          |                              |                          |                            |                                |                  |
|                            | 1150 - Grant Administration                                       | 147,551.00               | .00                      | 147,551.00               | .00                          | .00                      | 333.02                     | 147,217.98                     |                  |
| Department                 |   | 402,449.00               | .00                      | 402,449.00               | 4,536.58                     | .00                      | 12,254.98                  | 390,194.02                     | 3                |
|                            | 2520 - Domestic Violence  |                          |                          |                          |                              |                          |                            |                                | 00/              |
| Department                 | EXPENSE TOTALS  | \$550,000.00             | \$0.00                   | \$550,000.00             | \$4,536.58                   | \$0.00                   | \$12,588.00                | \$537,412.00                   |                  |
| Department Fund 2607 - 0   |   |                          |                          |                          |                              |                          |                            |                                |                  |

| Organization   | Adopted<br>Budget            | Budget<br>Amendments       | Amended<br>Budget            | Current Month<br>Transactions | YTD<br>Encumbrances   | YTD<br>Transactions          | Budget - YTD<br>Transactions | % Used/<br>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                          |                  |
| EXPENSE TOTALS Fund 2660 - STEP-Click It or Ticket Totals  | \$0.00<br>\$0.00             | \$0.00<br>\$0.00           | \$0.00<br>\$0.00             | \$0.00<br>\$0.00              | \$0.00<br>\$0.00      | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             |                  |
| Fund 2661 - El Aguila Rural Transportation EXPENSE   | ψ0.00                        | ψ0.00                      | φ0.00                        | ψ0.00                         | φ0.00                 | ψ0.00                        | ψ0.00                        |                  |
| Department 1350 - Disallowed Cost  | .00                          | .00                        | .00                          | .00                           | .00                   | .00                          | .00.                         |                  |
| Department 7100 - AdministrativeExpenditure Department 7110 - Operating Expenditure                    | 206,652.00<br>591,560.00     | .00<br>134,613.00          | 206,652.00<br>726,173.00     | 17,033.99<br>39,246.52        | 2,512.96<br>22,727.94 | 82,883.38<br>226,859.78      | 121,255.66<br>476,585.28     |                  |
| Department 7110 - Operating Experientative  Department 7230 - Construction In Progress                 | .00                          | .00                        | .00                          | .00                           | .00                   | .00                          | .00                          |                  |
| Department 9080 - Other Sources and Uses   | .00                          | .00                        | .00                          | .00                           | .00                   | .00                          | .00                          | +++              |
| EXPENSE TOTALS   | \$798,212.00                 | \$134,613.00               | \$932,825.00                 | \$56,280.51                   | \$25,240.90           | \$309,743.16                 | \$597,840.94                 |                  |
| Fund 2661 - El Aguila Rural Transportation Totals Fund 2702 - TIDC-Integrated Defense Project EXPENSE  | \$798,212.00                 | \$134,613.00               | \$932,825.00                 | \$56,280.51                   | \$25,240.90           | \$309,743.16                 | \$597,840.94                 |                  |
| Department 2280 - Public Defender  | 194,406.00                   | .00                        | 194,406.00                   | 12,713.20                     | .00                   | 52,225.88                    | 142,180.12                   |                  |
| EXPENSE TOTALS Fund 2702 - TIDC-Integrated Defense Project Totals                                      | \$194,406.00<br>\$194,406.00 | \$0.00<br>\$0.00           | \$194,406.00<br>\$194,406.00 | \$12,713.20<br>\$12,713.20    | \$0.00<br>\$0.00      | \$52,225.88<br>\$52,225.88   | \$142,180.12<br>\$142,180.12 |                  |
| Fund 2710 - Child Support Enfc. Program  EXPENSE   | ψ194,400.00                  | ψ0.00                      | ψ194,400.00                  | ψ12,713.20                    | φ0.00                 | ψ32,223.00                   | ψ 142, 100. 12               |                  |
| Department 2290 - District Clerk   | .00                          | .00                        | .00                          | .00                           | .00                   | .00                          | .00                          |                  |
| EXPENSE TOTALS   | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                        | \$0.00                | \$0.00                       | \$0.00                       |                  |
| Fund 2710 - Child Support Enfc. Program Totals Fund 2712 - Texas Vine Contract EXPENSE                 | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                        | \$0.00                | \$0.00                       | \$0.00                       |                  |
| Department 3010 - Sheriff Bargaining Unit  | 28,547.00                    | .00                        | 28,547.00                    | .00                           | .00                   | 7,136.69                     | 21,410.31                    | 25               |
| EXPENSE TOTALS   | \$28,547.00                  | \$0.00                     | \$28,547.00                  | \$0.00                        | \$0.00                | \$7,136.69                   | \$21,410.31                  | 25%              |
| Fund 2712 - Texas Vine Contract Totals Fund 2714 - Victim Coord&LiaisonGrt EXPENSE                     | \$28,547.00                  | \$0.00                     | \$28,547.00                  | \$0.00                        | \$0.00                | \$7,136.69                   | \$21,410.31                  |                  |
| Department 2260 - District Attorney  | 42,000.00                    | .00                        | 42,000.00                    | 3,841.57                      | .00                   | 18,195.72                    | 23,804.28                    | 43               |
| EXPENSE TOTALS   | \$42,000.00                  | \$0.00                     | \$42,000.00                  | \$3,841.57                    | \$0.00                | \$18,195.72                  | \$23,804.28                  | 43%              |
| Fund 2714 - Victim Coord&LiaisonGrt Totals Fund 2722 - LEPC grant program 582-17-71563 EXPENSE         | \$42,000.00                  | \$0.00                     | \$42,000.00                  | \$3,841.57                    | \$0.00                | \$18,195.72                  | \$23,804.28                  |                  |
| Department 3120 - Emergency Management   | .00                          | .00                        | .00                          | .00                           | .00                   | .00                          | .00                          | +++              |
| EXPENSE TOTALS   | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                        | \$0.00                | \$0.00                       | \$0.00                       |                  |
| Fund 2722 - LEPC grant program 582-17-71563 Totals Fund 2724 - Law Enforcement officers EXPENSE        | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                        | \$0.00                | \$0.00                       | \$0.00                       |                  |
| 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 Department 3160 - Cnstbl Pct 3 A Cortez                     | .00<br>.00                   | .00<br>.00                 | .00.                         | .00.                          | .00.                  | .00                          | .00<br>.00                   |                  |
| Department 3170 - Cristili Pct 3 A Conte2  | 5,000.00                     | .00                        | 5,000.00                     | .00                           | .00                   | .00                          | 5,000.00                     |                  |
| Department 3180 - Cnstbl Pct 2 M Villarreal  | .00                          | 1,949.95                   | 1,949.95                     | .00                           | .00                   | .00                          | 1,949.95                     |                  |
| Department 4070 - Jail Bargaining Unit   | .00                          | 35,286.13                  | 35,286.13                    | .00                           | .00                   | 1,143.78                     | 34,142.35                    |                  |
| EXPENSE TOTALS Fund 2724 - Law Enforcement officers Totals   | \$11,469.00<br>\$11,469.00   | \$37,236.08<br>\$37,236.08 | \$48,705.08<br>\$48,705.08   | \$0.00<br>\$0.00              | \$0.00<br>\$0.00      | \$1,143.78<br>\$1,143.78     | \$47,561.30<br>\$47,561.30   |                  |
| Fund 2725 - 49th Judicial District EXPENSE   | ψ11, <del>4</del> 03.00      | ψ37,230.00                 | ψ40,703.00                   | ψ0.00                         | φ0.00                 | ψ1,143.70                    | ψ47,301.30                   |                  |
| Department 2260 - District Attorney  | 22,510.00                    | .00                        | 22,510.00                    | 2,029.71                      | .00                   | 9,541.68                     | 12,968.32                    |                  |
| EXPENSE TOTALS Fund 2725 - 49th Judicial District Totals   | \$22,510.00<br>\$22,510.00   | \$0.00                     | \$22,510.00                  | \$2,029.71                    | \$0.00                | \$9,541.68                   | \$12,968.32<br>\$12,968.32   |                  |
| Fund 2730 - CJD Local Border Security  EXPENSE   | \$22,510.00                  | \$0.00                     | \$22,510.00                  | \$2,029.71                    | \$0.00                | \$9,541.68                   | \$12,908.32                  |                  |
| Department 3010 - Sheriff Bargaining Unit  | .00.                         | .00                        | .00                          | .00                           | .00                   | .00                          | .00.                         |                  |
| Department 3160 - Cnstbl Pct 3 A Cortez  EXPENSE TOTALS  | 17,000.00<br>\$17,000.00     | .00<br>\$0.00              | 17,000.00<br>\$17,000.00     | 2,229.45<br>\$2,229.45        | .00<br>\$0.00         | 5,038.79<br>\$5,038.79       | 11,961.21<br>\$11,961.21     |                  |
| 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. EXPENSE   | . ,                          |                            |                              |                               |                       |                              |                              |                  |
| Department 2180 - JP Pct4 J R Salinas EXPENSE TOTALS   | 60,125.00                    | .00                        | 60,125.00                    | 4,347.83                      | .00                   | 26,581.83                    | 33,543.17                    |                  |
| Fund 2733 - CJD-Truancy Juvenile Case Mgr. Totals Fund 2736 - 406 Dist Adult Drug Court Prog           | \$60,125.00<br>\$60,125.00   | \$0.00<br>\$0.00           | \$60,125.00<br>\$60,125.00   | \$4,347.83<br>\$4,347.83      | \$0.00<br>\$0.00      | \$26,581.83<br>\$26,581.83   | \$33,543.17<br>\$33,543.17   |                  |
| EXPENSE  | -                            |                            | _                            | _                             | _                     | _                            |                              |                  |
| Department 2040 - 406th District Court Department 4050 - DWI/Drug Court Program                        | .00<br>.00                   | .00<br>4,968.56            | .00<br>4,968.56              | .00.                          | .00.                  | .00<br>4,968.56              | .00<br>.00                   |                  |
| EXPENSE TOTALS   | \$0.00                       | \$4,968.56                 | \$4,968.56                   | \$0.00                        | \$0.00                | \$4,968.56                   | \$0.00<br>\$0.00             |                  |
| Fund 2736 - 406 Dist Adult Drug Court Prog Totals Fund 2739 - Region 2 Border Prosecution Unit EXPENSE | \$0.00                       | \$4,968.56                 | \$4,968.56                   | \$0.00                        | \$0.00                | \$4,968.56                   | \$0.00                       |                  |
| Department 2260 - District Attorney  | 500,000.00                   | .00                        | 500,000.00                   | 33,613.51                     | .00                   | 186,697.96                   | 313,302.04                   | 37               |
| Fund 2739 - Region 2 Border Prosecution Unit Totals Fund 2740 - 2016 Local Border Sec Prog             | \$500,000.00<br>\$500,000.00 | \$0.00<br>\$0.00           | \$500,000.00<br>\$500,000.00 | \$33,613.51<br>\$33,613.51    | \$0.00<br>\$0.00      | \$186,697.96<br>\$186,697.96 | \$313,302.04<br>\$313,302.04 | 37%              |
| EXPENSE  |                              | 25                         |                              |                               |                       | -                            |                              |                  |
| Department 2260 - District Attorney Department 3010 - Sheriff Bargaining Unit                          | .00<br>.00                   | .00<br>.00                 | .00.                         | .00<br>.00                    | .00.                  | .00.                         | .00<br>.00                   |                  |
| EXPENSE TOTALS   | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                        | \$0.00                | \$0.00                       | \$0.00<br>\$0.00             |                  |
| Fund 2740 - 2016 Local Border Sec Prog Totals Fund 2741 - FY2018 Local Border Security Pro EXPENSE     | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                        | \$0.00                | \$0.00                       | \$0.00                       |                  |
| Department 3010 - Sheriff Bargaining Unit  | 135,000.00                   | .00                        | 135,000.00                   | 2,633.91                      | .00                   | 7,818.18                     | 127,181.82                   | 6                |

| Post   Post   Monta   Post   Monta   Post  | Organization          |  | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd |
|--|-----------------------|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Figure 2742 - June Case Manys Trachs 2341991  Expension 270 - June 2841  | <u></u>               | EXPENSE TOTALS                         |                   |                      |                   |                               |                     |                     |                              |                  |
| Degramment 2180 - 109 Perfect All Sellines First 2784 - Violence Against Women 2297918 First 2784 - Violence Against Women 2497918 First 2784 - Rifle-Beaten Body Armor 2497918 F   | Fund <b>2742 - Ju</b> |  | \$135,000.00      | \$0.00               | \$135,000.00      | \$2,633.91                    | \$0.00              | \$7,818.18          | \$127,181.82                 |                  |
| Figure 2744 - Updoc Case Manuf Traffin 302100   1500   57/18/20   57/18/20   58/18/20  |                       | 2180 - JP Pct4 J R Salinas             | 12,089.00         | .00                  | 12,089.00         | 2,218.22                      | 649.40              |                     | 9,221.38                     | 24               |
| Fired 2744 - Violence Against Wemen 239791 Totals  |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| EXPÉRISE FOLIAS   \$0.00   \$0 | Fund 2744 - Vic       |  | \$12,089.00       | \$0.00               | \$12,089.00       | \$2,218.22                    | \$649.40            | \$2,218.22          | \$9,221.38                   |                  |
| Fund 2744 - Violence Against Women 23279F1 1058   \$0.00   \$0     | Department            | 3010 - Sheriff Bargaining Unit         |                   |                      |                   |                               |                     |                     |                              | +++              |
| Fired 274 - CADA Community Correction   150  |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Part  | Fund 2745 - Rif       |  | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       |                  |
| Fund 2774 - CARD Community Corrections   \$0.00   \$0.    | Department            |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Filed 2771 - CARD Community Correction  POPENREE  POPENR   | Fr 0745               |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 2370 - Employment Specialist   0.00  | Fund 2771 - CJ        |  | \$0.00            | φυ.υυ                | \$0.00            | \$0.00                        | φυ.υυ               | \$0.00              | \$0.00                       |                  |
| Department 2390 - Substance Abuse Milled Call   196,096.00   |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 2399 - Pre-Trial Services   5.00      |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 2420 - Pro8 sentance Investigation   35,050,00  |                       |  | ,                 |                      |                   | ,                             |                     |                     | ,                            |                  |
| Department 4010 - Stop the Violence  |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| ## Print 2771 - CAIAD Community Correction Totals  |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Filed 2772 - CAID Drug Program Funds   125,983.00  |                       | EXPENSE TOTALS                         | \$598,340.00      | \$0.00               | \$598,340.00      |                               | \$0.00              |                     | \$426,053.15                 | 29%              |
| Department 2410 - Day Reporting Center   125,983.00  | Fund <b>2772 - CJ</b> |  | \$598,340.00      | \$0.00               | \$598,340.00      | \$33,578.20                   | \$0.00              | \$172,286.85        | \$426,053.15                 |                  |
| Fund 2772 - CJAD Drug Program Funds Totals   \$125,983.00   \$41,921.00   \$84,082.00   \$6,399.17   \$0.00   \$30,472.57   \$55,589.43    Fund 2775 - CJAD Supervision Funding   \$2,954,683.00   \$0.            |                       | 2410 - Day Reporting Center            | 125,983.00        | (41,921.00)          | 84,062.00         | 6,399.17                      | .00                 | 30,472.57           | 53,589.43                    | 36               |
| Fund 2775 - CLAD Supervision Funding EXPENSE Department 4202 - Basic Supervision  EXPENSE TOTALS  Department 4203 - Basic Supervision Funding EXPENSE TOTALS   |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 4020 - Basic Supervision   2,354,663.00   00   23,354,663.00   153,775.35   40,544.98   726,093.09   1,588,024.93   33   52,005.00   30   31,000.42   304,523.88   4   52,005.00   52,005   | Fund 2775 - CJ        |  | \$125,983.00      | (\$41,921.00)        | \$84,062.00       | \$6,399.17                    | \$0.00              | \$30,472.57         | \$53,589.43                  |                  |
| Department 9899 - Other Sources and Uses   317,524 00  | Department            | 2350 - Adult Probation Zapata          | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
| EXPENSE TOTALS \$2.672.187.00 \$0.00 \$2.6772.187.00 \$153,775.35 \$40.544.98 \$739.093.51 \$1,892.548.51 29% Fund 2775 - CJAD Supervision Funding Totals \$2.672.187.00 \$0.00 \$2.6772.187.00 \$153,775.35 \$40.544.98 \$739.093.51 \$1,892.548.51 29% EVALUATION FOR THE PROOF TO TH   |                       |  | 2,354,663.00      |                      |                   |                               |                     |                     |                              |                  |
| Fund 2776 - CJAD Supervision Funding Totals   \$2,672,187,00   \$0.00   \$2,672,187,00   \$153,775.35   \$40,544.38   \$739,093.51   \$1,892,548.51   \$EXPENSE   \$EXPENSE   \$0.00             | Department            |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 4939 - Assesmt Intervent/Recover  |                       | 2775 - CJAD Supervision Funding Totals |                   |                      |                   |                               |                     |                     |                              | 29%              |
| Department   9080 - Other Sources and Uses   EXPENSETOTIALS   \$243,173.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$243,173.00   \$6.069.18   \$0.00   \$53,524.82   \$189,648.18   \$1.00   \$1.00   \$1.00   \$243,173.00   \$6.069.18   \$0.00   \$53,524.82   \$189,648.18   \$1.00   \$1.00   \$1.00   \$1.00   \$243,173.00   \$6.069.18   \$0.00   \$53,524.82   \$189,648.18   \$1.00   \$               |                       | 4020 Account Intervent/Recover         | 242 172 00        | 00                   | 242 172 00        | 6.060.19                      | 00                  | E2 E24 92           | 100 640 10                   | 22               |
| EXPENSE TOTALS   \$23,173.00   \$0.00   \$243,173.00   \$6,069.18   \$0.00   \$53,524.82   \$189,648.18   \$22%  |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Fund 2778 - Mentally Impaired Caseload   80,985.00   | Dopartinont           |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Department   4040 - Mentally Impaired CaseIrd   80,985.00   00   00   00   00   00   00   00   | Fund 2778 - Me        |  | \$243,173.00      | \$0.00               | \$243,173.00      | \$6,069.18                    | \$0.00              | \$53,524.82         | \$189,648.18                 |                  |
| EMPENSE TOTALS   \$80,985.00   \$0.00   \$80,985.00   \$6,087.70   \$0.00   \$30,144.74   \$50,840.26   37%  |                       | 4040 - Mentally Impaired Caseld        | 80,985.00         | .00                  | 80,985.00         | 6,067.70                      | .00                 | 30,144.74           | 50,840.26                    | 37               |
| Fund 2778 - Mentally Impaired Caseload Totals   \$80,985.00   \$0.00   \$80,985.00   \$6,067.70   \$0.00   \$30,144.74   \$50,840.26   \$IND 2814 - Tobacc Enforcement Program   \$150 - Cnstbl Pet 1 R Rodriguez   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.00   \$               | Department            |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Fund 2814 - Tobacco Enforcement Program   EXPENSE  |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 3160 - Cnstbl Pct 3 R Rodriguez   0.0   0   | Fund 2814 - To        |  | \$80,985.00       | \$0.00               | \$80,985.00       | \$6,067.70                    | \$0.00              | \$30,144.74         | \$50,840.26                  |                  |
| Department   3160 - Cnstbl Pct 3 A Cortez   0.00  |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Department   3170 - Cnstbl Pct 4 M Villarreal   00   |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Department   3180 - Cnstbl Pct 2 M Villarrieal   .00   |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| EXPENSE TOTALS   \$0.00   \$0. |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| EXPENSE   Department   2450 - Juvenile Probation   12,556.00   .   |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Department   2450 - Juvenile Probation   12,556.00   .00   12,556.00     | Fund 2823 - TJ.       |  | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       |                  |
| EXPENSE TOTALS   \$12,556.00   \$0.00   \$12,556.00   \$0.00   \$0.00   \$12,556.00   \$0.00   \$10                              |                       | 2450 - Juvenile Probation              | 12,556.00         | .00                  | 12,556.00         | .00                           | .00                 | 12,556.00           | .00                          | 100              |
| Fund 2824 - TJJD Border Children's Justice  EXPENSE  Department 2470 - Texas Juvenile Probation  EXPENSE  Department 2450 - Juvenile Probation  EXPENSE  Department 2450 - Juvenile Probation  EXPENSE TOTALS  Fund 2824 - TJJD Border Children's Justice  EXPENSE TOTALS  Fund 2824 - TJJD Border Children's Justice  EXPENSE TOTALS  Fund 2825 - TJJD State Aid  EXPENSE  Department 2450 - Juvenile Probation  Department 2470 - Texas Juvenile Prob Comm  Department 2470 - Texas Juvenile Prob Comm  Department 2470 - Texas Juvenile Prob Comm  Department 2480 - Juvenile ComDiversion  Department 2480 - Juvenile Mental HIt  EXPENSE  Department 2490 - Juvenile Mental HIt  EXPENSE TOTALS  EXPENSE TOTALS  Fund 2825 - TJJD State Aid Totals  Fund 2827 - TJJD - JJAEP Texas Education  EXPENSE  Department 2490 - Juvenile Probation  T69,255.00  Department 2450 - Juvenile Probat   | Department            |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Fund 2824 - TJJD Border Children's Justice  EXPENSE  Department 2450 - Juvenile Probation  |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Department   2470 - Texas Juvenile Prob Comm   S53,184.00   S0.00   S53,184.00   \$2,046.12   \$0.00   \$19,225.17   \$33,958.83   36%   S53,184.00   \$2,046.12   \$0.00   \$19,225.17   \$33,958.83   36%   S53,184.00   \$2,046.12   \$0.00   \$19,225.17   \$33,958.83   36%   S53,184.00   \$2,046.12   \$0.00   \$19,225.17   \$33,958.83   S53,184.00   S53,184.00   \$2,046.12   \$0.00   \$19,225.17   \$33,958.83   S53,184.00   | Fund 2824 - TJ.       |  | \$12,556.00       | \$0.00               | \$12,556.00       | \$0.00                        | \$0.00              | \$12,556.00         | \$0.00                       |                  |
| EXPENSE TOTALS   \$53,184.00   \$0.00   \$53,184.00   \$2,046.12   \$0.00   \$19,225.17   \$33,958.83   36%  |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Fund 2825 - TJJD State Aid EXPENSE  Department 2450 - Juvenile Probation 1,055,573.00 .00 1,055,573.00 62,729.34 .00 339,102.25 716,470.75 32 Department 2460 - Juvenile Pre & Post Adjud 264,762.00 .00 264,762.00 21,700.36 17,800.00 114,405.76 132,556.24 50 Department 2470 - Texas Juvenile Prob Comm 560,806.00 .00 560,806.00 37,669.73 .00 188,688.26 372,117.74 34 Department 2480 - Juvenile ComDiversion 176,645.00 .00 176,645.00 14,671.33 117,370.64 58,685.32 589.04 100 Department 2490 - Juvenile Mental Hit 237,121.00 .00 237,121.00 20,342.06 .00 102,224.24 134,896.76 43 EXPENSE TOTALS \$2,294,907.00 \$0.00 \$2,294,907.00 \$157,112.82 \$135,170.64 \$803,105.83 \$1,356,630.53  | ,                     |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Department   2450 - Juvenile Probation   1,055,573.00   .00   1,055,573.00   62,729.34   .00   339,102.25   716,470.75   32  | Fund 2825 - TJ.       |  | \$53,184.00       | \$0.00               | \$53,184.00       | \$2,046.12                    | \$0.00              | \$19,225.17         | \$33,958.83                  |                  |
| Department   2460 - Juvenile Pre & Post Adjud   264,762.00   .00   264,762.00   21,700.36   17,800.00   114,405.76   132,556.24   50   |                       | 2450 - Juvenile Probation              | 1,055,573.00      | .00                  | 1,055,573.00      | 62,729.34                     | .00                 | 339,102.25          | 716,470.75                   | 32               |
| Department   2480 - Juvenile ComDiversion   176,645.00   .00   176,645.00   .14,671.33   117,370.64   58,685.32   589.04   100   |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Department   2490 - Juvenile Mental HIt   237,121.00   .00   237,121.00   20,342.06   .00   102,224.24   134,896.76   43   EXPENSE TOTALS   \$2,294,907.00   \$0.00   \$2,294,907.00   \$157,112.82   \$135,170.64   \$803,105.83   \$1,356,630.53   41%   \$1.00                          |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| EXPENSE TOTALS \$2,294,907.00 \$0.00 \$2,294,907.00 \$157,112.82 \$135,170.64 \$803,105.83 \$1,356,630.53 41% Fund 2825 - TJJD State Aid Totals \$2,294,907.00 \$0.00 \$2,294,907.00 \$157,112.82 \$135,170.64 \$803,105.83 \$1,356,630.53 \$1,35  |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Fund 2825 - TJJD State Aid Totals \$2,294,907.00 \$0.00 \$2,294,907.00 \$157,112.82 \$135,170.64 \$803,105.83 \$1,356,630.53<br>Fund 2827 - TJJD - JJAEP Texas Education<br>EXPENSE<br>Department 2450 - Juvenile Probation 769,255.00 .00 769,255.00 51,292.86 3,002.84 258,060.58 508,191.58 34  | Department            |  |                   |                      |                   |                               |                     |                     |                              |                  |
| Department 2450 - Juvenile Probation 769,255.00 .00 769,255.00 51,292.86 3,002.84 258,060.58 508,191.58 34   |                       | Fund 2825 - TJJD State Aid Totals      |                   |                      |                   |                               |                     |                     |                              |                  |
|  |                       | 2450 - Juvenile Probation              | 769 255 00        | nn                   | 769 255 00        | 51 292 86                     | 3 002 84            | 258 060 58          | 508 191 58                   | 34               |
|  |                       |  |                   |                      |                   |                               |                     |                     |                              |                  |

| Oiti                     |   | Adopted                    | Budget             | Amended                    | Current Month              | YTD                       | YTD                        | Budget - YTD               | % Used/      |
|--------------------------|---|----------------------------|--------------------|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|--------------|
| Organization  Department | 2470 - Texas Juvenile Prob Comm                                       | Budget<br>24,134.00        | Amendments .00     | Budget<br>24,134.00        | Transactions .00           | Encumbrances<br>24,125.00 | Transactions .00           | Transactions 9.00          | Rec'd<br>100 |
|                          | 2490 - Juvenile Mental HIt  | .00                        | .00                | .00                        | .00                        | .00                       | .00                        | .00                        |              |
|                          | 9080 - Other Sources and Uses   | .00                        | .00                | .00                        | .00                        | .00                       | .00                        | .00                        |              |
|                          | EXPENSE TOTALS  | \$793,389.00               | \$0.00             | \$793,389.00               | \$51,292.86                | \$27,127.84               | \$258,060.58               | \$508,200.58               |              |
|                          | 7 - TJJD - JJAEP Texas Education Totals                               | \$793,389.00               | \$0.00             | \$793,389.00               | \$51,292.86                | \$27,127.84               | \$258,060.58               | \$508,200.58               |              |
| EXPENSE                  | JD Family Preservation  |                            |                    |                            |                            |                           |                            |                            |              |
|                          | 2450 - Juvenile Probation   | 86,045.00                  | .00                | 86,045.00                  | 7,170.42                   | 57,363.32                 | 28,681.68                  | .00                        | 100          |
| Dopartmont               | EXPENSE TOTALS  | \$86,045.00                | \$0.00             | \$86,045.00                | \$7,170.42                 | \$57,363.32               | \$28,681.68                | \$0.00                     |              |
| Fund                     | 2831 - TJJD Family Preservation Totals                                | \$86,045.00                | \$0.00             | \$86,045.00                | \$7,170.42                 | \$57,363.32               | \$28,681.68                | \$0.00                     |              |
| Fund 2851 - PA           | AL - COOP   |                            |                    |                            |                            |                           |                            |                            |              |
| EXPENSE                  |   |                            |                    |                            |                            |                           |                            |                            |              |
| Department               | 3010 - Sheriff Bargaining Unit  | .00                        | 42,921.81          | 42,921.81                  | .00                        | .00                       | 42,825.75                  | 96.06                      |              |
|                          | EXPENSE TOTALS Fund 2851 - PAL - COOP Totals                          | \$0.00<br>\$0.00           | \$42,921.81        | \$42,921.81                | \$0.00<br>\$0.00           | \$0.00<br>\$0.00          | \$42,825.75<br>\$42,825.75 | \$96.06<br>\$96.06         |              |
| Fund 2865 - To:          | x Vet Comm Transportation   | \$0.00                     | \$42,921.81        | \$42,921.81                | \$0.00                     | \$0.00                    | φ42,025.75                 | \$90.00                    |              |
| EXPENSE                  | x vet commi transportation  |                            |                    |                            |                            |                           |                            |                            |              |
|                          | 1150 - Grant Administration   | .00                        | .00                | .00                        | .00                        | .00                       | .00                        | .00                        | +++          |
| 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                        |              |
|                          | EXPENSE TOTALS  | \$0.00                     | \$0.00             | \$0.00                     | \$0.00                     | \$0.00                    | \$0.00                     | \$0.00                     |              |
|                          | 65 - Tex Vet Comm Transportation Totals                               | \$0.00                     | \$0.00             | \$0.00                     | \$0.00                     | \$0.00                    | \$0.00                     | \$0.00                     |              |
|                          | 6 Veterans Treatment Court  |                            |                    |                            |                            |                           |                            |                            |              |
| EXPENSE                  | 2040 406th District Count   | 300 000 00                 | 00                 | 300 000 00                 | 17.744.20                  | 7 000 10                  | 100 001 77                 | 100 016 04                 | 20           |
| Department               | 2040 - 406th District Court  EXPENSE TOTALS                           | 300,000.00<br>\$300,000.00 | .00<br>\$0.00      | 300,000.00<br>\$300,000.00 | \$17,744.20<br>\$17,744.20 | 7,982.19<br>\$7,982.19    | 109,801.77<br>\$109,801.77 | 182,216.04<br>\$182,216.04 | 39<br>39%    |
| Fund 28                  | 72 - 406 Veterans Treatment Court Totals                              | \$300,000.00               | \$0.00             | \$300,000.00               | \$17,744.20                | \$7,982.19                | \$109,801.77               | \$182,216.04               | J9 /0        |
|                          | JD Parole Supervision   | ψοσο,σοσ.σο                | ψ0.00              | ψοσο,σσο.σσ                | ψ11,177.20                 | ψ1,502.19                 | ψ100,001.77                | ψ102,210.04                |              |
| EXPENSE                  |   |                            |                    |                            |                            |                           |                            |                            |              |
|                          | 2450 - Juvenile Probation   | .00                        | 4,897.53           | 4,897.53                   | .00                        | .00                       | .00                        | 4,897.53                   | 0            |
| Department               | 2470 - Texas Juvenile Prob Comm                                       | .00                        | .00                | .00                        | .00                        | .00                       | .00                        | .00                        |              |
|                          | EXPENSE TOTALS  | \$0.00                     | \$4,897.53         | \$4,897.53                 | \$0.00                     | \$0.00                    | \$0.00                     | \$4,897.53                 |              |
|                          | d 2901 - TJJD Parole Supervision Totals                               | \$0.00                     | \$4,897.53         | \$4,897.53                 | \$0.00                     | \$0.00                    | \$0.00                     | \$4,897.53                 |              |
|                          | OO PD HIDTA Task Force  |                            |                    |                            |                            |                           |                            |                            |              |
| EXPENSE                  | 0000 District Attorney  | 00                         | 00                 | 00                         | 00                         | 00                        | 00                         | 00                         |              |
|                          | 2260 - District Attorney<br>3010 - Sheriff Bargaining Unit            | .00<br>137,274.00          | .00<br>.00         | .00                        | .00<br>7,527.39            | .00                       | .00<br>7,527.39            | .00<br>129,746.61          | +++<br>5     |
| Department               | EXPENSE TOTALS  | \$137,274.00               | \$0.00             | \$137,274.00               | \$7,527.39                 | \$0.00                    | \$7,527.39                 | \$129,746.61               | 5%           |
| 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               | 370          |
| Fund 2909 - Ch           |   | ψ101,214.00                | ψ0.00              | ψ101,214.00                | Ψ1,021.00                  | ψ0.00                     | ψ1,021.00                  | Ψ123,740.01                |              |
| EXPENSE                  |   |                            |                    |                            |                            |                           |                            |                            |              |
| Department               | 5050 - Child Welfare  | 4,050.00                   | .00                | 4,050.00                   | .00                        | .00                       | 75.24                      | 3,974.76                   | 2            |
| Department               | 5090 - Foster Parent  | .00                        | .00                | .00                        | .00                        | .00                       | .00                        | .00                        |              |
|                          | EXPENSE TOTALS  | \$4,050.00                 | \$0.00             | \$4,050.00                 | \$0.00                     | \$0.00                    | \$75.24                    | \$3,974.76                 |              |
| - 1 0000 OL              | Fund 2909 - Child Welfare Unit Totals                                 | \$4,050.00                 | \$0.00             | \$4,050.00                 | \$0.00                     | \$0.00                    | \$75.24                    | \$3,974.76                 |              |
| EXPENSE                  | eriff-Other Contributions Fund  |                            |                    |                            |                            |                           |                            |                            |              |
|                          | 3010 - Sheriff Bargaining Unit  | 7,000.00                   | .00                | 7,000.00                   | .00                        | 7,000.00                  | .00                        | .00                        | 100          |
|                          | 7220 - Land Buildings Equipment                                       | .00                        | .00                | .00                        | .00                        | .00                       | .00                        | .00                        |              |
|                          | 7230 - Construction In Progress                                       | .00                        | .00                | .00                        | .00                        | .00                       | .00                        | .00                        |              |
|                          | EXPENSE TOTALS  | \$7,000.00                 | \$0.00             | \$7,000.00                 | \$0.00                     | \$7,000.00                | \$0.00                     | \$0.00                     |              |
| Fund 2920 -              | - Sheriff-Other Contributions Fund Totals                             | \$7,000.00                 | \$0.00             | \$7,000.00                 | \$0.00                     | \$7,000.00                | \$0.00                     | \$0.00                     |              |
| Fund 2923 - CA           | AA Emergency Food & Shelter   |                            |                    |                            |                            |                           |                            |                            |              |
| EXPENSE                  |   |                            |                    |                            |                            |                           |                            |                            |              |
|                          | 5150 - Administration   | .00                        | 5.17               | 5.17                       | .00                        | .00                       | .00                        | 5.17                       |              |
|                          | 5170 - Social Service   | .00                        | 41,470.66          | 41,470.66                  | .00                        | .00                       | 34.90                      | 41,435.76                  |              |
|                          | 5190 - HS Operating   | .00                        | .00                | .00                        | .00                        | .00                       | .00                        | .00                        |              |
| Бераппепі                | 9080 - Other Sources and Uses EXPENSE TOTALS                          | .00<br>\$0.00              | .00<br>\$41,475.83 | .00<br>\$41,475.83         | .00<br>\$0.00              | .00<br>\$0.00             | .00<br>\$34.90             | .00<br>\$41,440.93         |              |
| Fund 2923                | 3 - CAA Emergency Food & Shelter Totals                               | \$0.00                     | \$41,475.83        | \$41,475.83                | \$0.00                     | \$0.00                    | \$34.90                    | \$41,440.93                |              |
|                          | eighbor-to Neighbor   | φυ.υυ                      | Ψ-1,-1-1,-1-0.03   | Ψ+1,+13.03                 | φυ.υυ                      | φυ.υυ                     | φυ4.30                     | Ψ+1,1+40.83                |              |
| EXPENSE                  | J   |                            |                    |                            |                            |                           |                            |                            |              |
|                          | 5170 - Social Service   | .00                        | 11,106.55          | 11,106.55                  | 948.00                     | .00                       | 1,600.94                   | 9,505.61                   | 14           |
|                          | EXPENSE TOTALS  | \$0.00                     | \$11,106.55        | \$11,106.55                | \$948.00                   | \$0.00                    | \$1,600.94                 | \$9,505.61                 | 14%          |
| F                        | Fund 2924 - Neighbor-to Neighbor Totals                               | \$0.00                     | \$11,106.55        | \$11,106.55                | \$948.00                   | \$0.00                    | \$1,600.94                 | \$9,505.61                 |              |
|                          | RAC Trauma Service Area "T"   |                            |                    |                            |                            |                           |                            |                            |              |
| EXPENSE                  |   |                            | 0.400.00           |                            |                            |                           |                            | 0.400.00                   |              |
| Department               | 3140 - Fire & EMS Services  | .00<br>\$0.00              | 3,120.33           | 3,120.33                   | .00<br>\$0.00              | .00<br>\$0.00             | .00<br>\$0.00              | 3,120.33                   |              |
| Fund 2020                | EXPENSE TOTALS  |                            | \$3,120.33         | \$3,120.33                 |                            |                           |                            | \$3,120.33                 |              |
|                          | - SFRAC Trauma Service Area "T" Totals xas School Ready Comprehensive | \$0.00                     | \$3,120.33         | \$3,120.33                 | \$0.00                     | \$0.00                    | \$0.00                     | \$3,120.33                 |              |
| EXPENSE                  | as concorreday comprehensive  |                            |                    |                            |                            |                           |                            |                            |              |
|                          | 5200 - HS Operating-2   | 168,920.00                 | .00                | 168,920.00                 | 12,409.27                  | .00                       | 76,090.57                  | 92,829.43                  | 45           |
|                          | EXPENSE TOTALS  | \$168,920.00               | \$0.00             | \$168,920.00               | \$12,409.27                | \$0.00                    | \$76,090.57                | \$92,829.43                |              |
| Fund <b>293</b>          | 30 - Texas School Ready Comprehensive                                 | \$168,920.00               | \$0.00             | \$168,920.00               | \$12,409.27                | \$0.00                    | \$76,090.57                | \$92,829.43                |              |
|                          | ontingency Reserve Fund   |                            |                    |                            |                            |                           |                            |                            |              |
| EXPENSE                  |   |                            |                    |                            |                            |                           |                            |                            |              |
|                          | 1010 - Commissioners Court  | 2,576.00                   | 34,231.00          | 36,807.00                  | .00                        | 34,109.00                 | .00                        | 2,698.00                   |              |
|                          | 1020 - County Judge   | 92,082.00                  | .00                | 92,082.00                  | .00                        | 92,082.00                 | .00                        | .00                        |              |
|                          | 1030 - Commissioner Precinct 1  | .00                        | .00                | .00                        | .00                        | .00                       | .00                        | .00                        |              |
|                          | 1040 - Commissioner Precinct 2  | .00                        | .00                | .00                        | .00                        | .00                       | .00                        | .00                        |              |
|                          | 1050 - Commissioner Precinct 3  | .00                        | .00                | .00                        | .00                        | .00                       | .00                        | .00                        |              |
|                          | 1060 - Commissioner Precinct 4<br>1100 - Building Maintenance         | .00<br>.00                 | .00<br>.00         | .00<br>.00                 | .00<br>.00                 | .00<br>.00                | .00                        | .00.                       |              |
|                          | 1120 - Vehicle Maintenance  | .00                        | .00                | .00                        | .00                        | .00                       | .00                        | .00                        |              |
| 2 opartinont             | verificationality   | .00                        | .00                | .50                        | .00                        | .00                       | .00                        | .50                        |              |
|                          |   |                            |                    |                            |                            |                           |                            |                            |              |

|                       |  | Adopted                    | Budget                       | Amended                    | Current Month    | YTD                        | YTD                  | Budget - YTD               | % Used/    |
|-----------------------|--|----------------------------|------------------------------|----------------------------|------------------|----------------------------|----------------------|----------------------------|------------|
| Organization          |  | Budget                     | Amendments                   | Budget                     |                  | Encumbrances               | Transactions         | Transactions               | Rec'd      |
|                       | 1180 - Risk Management   | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 1190 - Engineering   | .00<br>.00                 | .00<br>.00                   | .00                        | .00<br>.00       | .00                        | .00                  | .00.<br>00.                | +++        |
|                       | 1200 - Mgmt Records Strg Wrhs Ex<br>1250 - Treasurer                 | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 1260 - Auditor   | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 1280 - Information Technology  | 28,702.00                  | 41,379.00                    | 70,081.00                  | .00              | 41,378.69                  | .00                  | 28,702.31                  | 59         |
| Department            | 1300 - Public Information Office                                     | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 1310 - Purchasing  | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 1320 - Tax Assessor / Collector                                      | .00                        | 16,607.00                    | 16,607.00                  | .00              | .00                        | .00                  | 16,607.00                  | 0          |
|                       | 1380 - Business Department<br>2010 - 49th District Court             | .00<br>.00                 | .00<br>.00                   | .00<br>.00                 | .00<br>.00       | .00                        | .00                  | .00.<br>00.                | +++        |
|                       | 2020 - 111th District Court  | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 2030 - 341st District Court  | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 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                        | +++        |
|                       | 2160 - JP Pct2 Pl1 R Quintana  | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 2170 - JP Pct3 S Johnson   | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 2190 - JP Pct2 Pl2 D. Dominguez                                      | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 2310 - County Clerk<br>2450 - Juvenile Probation                     | .00<br>.00                 | .00<br>.00                   | .00                        | .00<br>.00       | .00                        | .00                  | .00.<br>00.                | +++        |
|                       | 3010 - Sheriff Bargaining Unit                                       | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 3140 - Fire & EMS Services   | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 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                        | +++        |
|                       | 3170 - Cnstbl Pct 4 H Devally  | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 3180 - Cnstbl Pct 2 M Villarreal                                     | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 4070 - Jail Bargaining Unit  | .00<br>.00                 | .00<br>.00                   | .00                        | .00<br>.00       | .00                        | .00                  | .00.<br>00.                | +++        |
|                       | 5040 - Indigent Hith Care Assist<br>6010 - Economic Development      | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 6160 - Ernesto J Salinas Com Ctr                                     | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 6170 - El Cenizo Community Cntr                                      | 123.00                     | 27.00                        | 150.00                     | .00              | .00                        | .00                  | 150.00                     | 0          |
| Department            | 6210 - Rio Bravo Community Centr                                     | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 6320 - Rio Bravo Activity Center                                     | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 6420 - Las Blancas Park Hwy359                                       | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 7050 - Water Utility   | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 7060 - Colorado Acres WaterPlant<br>7080 - Rio Bravo Annex Waste Trt | .00                        | .00<br>.00                   | .00                        | .00<br>.00       | .00                        | .00                  | .00.                       | +++        |
|                       | 7230 - Construction In Progress                                      | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 7380 - Capital Outlay  | 5,000.00                   | .00                          | 5,000.00                   | .00              | .00                        | .00                  | 5,000.00                   | 0          |
|                       | 9080 - Other Sources and Uses  | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | EXPENSE TOTALS   | \$128,483.00               | \$92,244.00                  | \$220,727.00               | \$0.00           | \$167,569.69               | \$0.00               | \$53,157.31                | 76%        |
|                       | 3015 - Contingency Reserve Fund Totals                               | \$128,483.00               | \$92,244.00                  | \$220,727.00               | \$0.00           | \$167,569.69               | \$0.00               | \$53,157.31                |            |
| EXPENSE               | enos Aires Cmny Ctr 2010   |                            |                              |                            |                  |                            |                      |                            |            |
|                       | 1150 - Grant Administration  | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 5020 - Fire Protection   | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 6180 - Rio Bravo Civic Center  | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
| Department            | 6290 - Fernando A. Salinas CCrt                                      | 95,568.00                  | (5,073.00)                   | 90,495.00                  | .00              | 74,176.57                  | 375.06               | 15,943.37                  | 82         |
|                       | 7230 - Construction In Progress                                      | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
| Department            | 9080 - Other Sources and Uses EXPENSE TOTALS                         | .00                        | .00                          | .00                        | .00<br>\$0.00    | .00                        | .00                  | .00                        | *++<br>82% |
| Fund 30               | 040 - Buenos Aires Cmny Ctr 2010 Totals                              | \$95,568.00<br>\$95,568.00 | (\$5,073.00)<br>(\$5,073.00) | \$90,495.00<br>\$90.495.00 | \$0.00           | \$74,176.57<br>\$74,176.57 | \$375.06<br>\$375.06 | \$15,943.37<br>\$15,943.37 | 0270       |
|                       | Presa Cmny Ctr Phil 2010   | ψ35,500.00                 | (ψο,στο.σσ)                  | ψ50,455.00                 | ψ0.00            | ψ14,110.01                 | ψ010.00              | ψ10,540.01                 |            |
| EXPENSE               |  |                            |                              |                            |                  |                            |                      |                            |            |
|                       | 6310 - La Presa Community Center                                     | 123,750.00                 | 1,519.00                     | 125,269.00                 | .00              | .00                        | .00                  | 125,269.00                 | 0          |
| Department            | 9080 - Other Sources and Uses  | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | EXPENSE TOTALS   | \$123,750.00               | \$1,519.00                   | \$125,269.00               | \$0.00           | \$0.00                     | \$0.00               | \$125,269.00               | 0%         |
|                       | 045 - La Presa Cmny Ctr Phil 2010 Totals                             | \$123,750.00               | \$1,519.00                   | \$125,269.00               | \$0.00           | \$0.00                     | \$0.00               | \$125,269.00               |            |
| EXPENSE               | pital Outlay Ser 2010  |                            |                              |                            |                  |                            |                      |                            |            |
|                       | 1150 - Grant Administration  | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 1280 - Information Technology  | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 2180 - JP Pct4 J R Salinas   | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
| Department            | 7230 - Construction In Progress                                      | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 7380 - Capital Outlay  | 4,120.00                   | 48,963.00                    | 53,083.00                  | .00              | 23,947.35                  | .00                  | 29,135.65                  | 45         |
| Department            | 9080 - Other Sources and Uses  | .00                        | .00                          | .00                        | .00              | .00.                       | .00                  | .00                        | 4++        |
| Г                     | EXPENSE TOTALS   | \$4,120.00<br>\$4,120.00   | \$48,963.00<br>\$48,963.00   | \$53,083.00<br>\$53,083.00 | \$0.00<br>\$0.00 | \$23,947.35<br>\$23,947.35 | \$0.00<br>\$0.00     | \$29,135.65<br>\$29,135.65 | 45%        |
|                       | nd 3050 - Capital Outlay Ser 2010 Totals erest Income Ser 2010       | φ <del>4</del> ,120.00     | φ46,903.00                   | φ55,065.00                 | φ0.00            | φ23,947.33                 | \$0.00               | \$29, 133.03               |            |
| EXPENSE               | sreat medine der 2010  |                            |                              |                            |                  |                            |                      |                            |            |
|                       | 1150 - Grant Administration  | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
| Department            | 7230 - Construction In Progress                                      | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
| Department            | 9080 - Other Sources and Uses  | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
| _                     | EXPENSE TOTALS   | \$0.00                     | \$0.00                       | \$0.00                     | \$0.00           | \$0.00                     | \$0.00               | \$0.00                     | +++        |
|                       | 3055 - Interest Income Ser 2010 Totals                               | \$0.00                     | \$0.00                       | \$0.00                     | \$0.00           | \$0.00                     | \$0.00               | \$0.00                     |            |
|                       | rary Construction  |                            |                              |                            |                  |                            |                      |                            |            |
| EXPENSE<br>Department | 1060 - Commissioner Precinct 4                                       | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 6260 - Larga Vista Library   | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | 6270 - El Cenizo Library   | 5,523.00                   | .00                          | 5,523.00                   | .00              | .00                        | 2,400.00             | 3,123.00                   | 43         |
|                       | 9080 - Other Sources and Uses  | .00                        | .00                          | .00                        | .00              | .00                        | .00                  | .00                        | +++        |
|                       | EXPENSE TOTALS   | \$5,523.00                 | \$0.00                       | \$5,523.00                 | \$0.00           | \$0.00                     | \$2,400.00           | \$3,123.00                 | 43%        |
|                       | Fund 3060 - Library Construction Totals                              | \$5,523.00                 | \$0.00                       | \$5,523.00                 | \$0.00           | \$0.00                     | \$2,400.00           | \$3,123.00                 | •          |
|                       | erest Income Ser 2003  |                            |                              |                            |                  |                            |                      |                            |            |
| EXPENSE               |  |                            |                              |                            |                  |                            |                      |                            |            |

| Organization   |   | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd |
|----------------|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
|                | 9080 - Other Sources and Uses                                       | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
| ·              | EXPENSE TOTALS  | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       |                  |
|                | 3065 - Interest Income Ser 2003 Totals<br>k Development Ser 2003    | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       |                  |
| Department     | 7330 - County Park Development<br>9080 - Other Sources and Uses     | 100,681.00<br>.00 | .00<br>.00           | 100,681.00<br>.00 | .00<br>.00                    | 100,000.00          | .00<br>.00          | 681.00<br>.00                |                  |
|                | EXPENSE TOTALS  | \$100,681.00      | \$0.00               | \$100,681.00      | \$0.00                        | \$100,000.00        | \$0.00              | \$681.00                     |                  |
|                | 8070 - Park Development Ser 2003 Totals<br>pital Outlay Ser 2003    | \$100,681.00      | \$0.00               | \$100,681.00      | \$0.00                        | \$100,000.00        | \$0.00              | \$681.00                     |                  |
|                | 1010 - Commissioners Court  | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
|                | 1020 - County Judge   | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
|                | 1040 - Commissioner Precinct 2                                      | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 1050 - Commissioner Precinct 3<br>1060 - Commissioner Precinct 4    | .00               | .00<br>.00           | .00.              | .00.                          | .00                 | .00                 | .00<br>.00                   |                  |
|                | 1070 - Planning & Physical Devel                                    | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
| Department     | 1090 - Risk Mgmnt & Insurance                                       | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 1100 - Building Maintenance   | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00.                         |                  |
|                | 1190 - Engineering<br>1230 - Human Resources                        | .00               | .00<br>.00           | .00.              | .00.                          | .00                 | .00                 | .00.<br>00.                  |                  |
|                | 1260 - Auditor  | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 1280 - Information Technology                                       | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
|                | 1310 - Purchasing   | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 1320 - Tax Assessor / Collector<br>2010 - 49th District Court       | .00.              | .00<br>.00           | .00.              | .00.                          | .00                 | .00                 | .00.<br>00.                  |                  |
|                | 2030 - 341st District Court   | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 2040 - 406th District Court   | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 2060 - County Court At Law # 1                                      | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 2070 - County Court At Law # 2                                      | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 2260 - District Attorney<br>2270 - County Attorney                  | .00.              | .00<br>.00           | .00.              | .00.                          | .00                 | .00                 | .00.<br>00.                  |                  |
|                | 2280 - Public Defender  | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
| Department     | 2290 - District Clerk   | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
|                | 2300 - Dist Clerk Central Jury                                      | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 2310 - County Clerk<br>2320 - Law Library                           | .00               | .00<br>.00           | .00.              | .00.                          | .00                 | .00                 | .00.<br>00.                  |                  |
|                | 2330 - Bail Bond Board  | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 2390 - Pre-Trial Services   | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 2450 - Juvenile Probation   | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 3010 - Sheriff Bargaining Unit                                      | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 3100 - Medical Examiner<br>3150 - Cnstbl Pct 1 R Rodriguez          | .00               | .00<br>.00           | .00.              | .00.                          | .00                 | .00                 | .00.<br>00.                  |                  |
|                | 3160 - Cnstbl Pct 3 A Cortez  | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 3170 - Cnstbl Pct 4 H Devally                                       | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 4020 - Basic Supervision  | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 5040 - Indigent HIth Care Assist<br>5410 - Veterans Service Office  | .00.              | .00<br>.00           | .00.              | .00.                          | .00                 | .00                 | .00<br>.00                   |                  |
|                | 6050 - Parks & Grounds  | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 6160 - Ernesto J Salinas Com Ctr                                    | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 6170 - El Cenizo Community Cntr                                     | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 6200 - Fred & Anita Bruni Comm.                                     | .00.              | .00<br>.00           | .00.              | .00.                          | .00                 | .00                 | .00.<br>00.                  |                  |
|                | 6210 - Rio Bravo Community Centr<br>6240 - Bruni Community Center   | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 6260 - Larga Vista Library  | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 6270 - El Cenizo Library  | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 7130 - Extension Agent  | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | 7220 - Land Buildings Equipment<br>7380 - Capital Outlay            | .00<br>1,264.00   | .00<br>.00           | .00<br>1,264.00   | .00.                          | .00                 | .00                 | .00<br>1,264.00              |                  |
|                | 9080 - Other Sources and Uses                                       | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          |                  |
|                | EXPENSE TOTALS  | \$1,264.00        | \$0.00               | \$1,264.00        | \$0.00                        | \$0.00              | \$0.00              | \$1,264.00                   |                  |
|                | nd 3075 - Capital Outlay Ser 2003 Totals<br>Presa Colonia Facility  | \$1,264.00        | \$0.00               | \$1,264.00        | \$0.00                        | \$0.00              | \$0.00              | \$1,264.00                   |                  |
| Department     | 6310 - La Presa Community Center<br>7230 - Construction In Progress | 14,605.00<br>.00  | (5.00)<br>.00        | 14,600.00<br>.00  | .00<br>.00                    | .00<br>.00          | .00<br>.00          | 14,600.00<br>.00             |                  |
|                | EXPENSE TOTALS  | \$14,605.00       | (\$5.00)             | \$14,600.00       | \$0.00                        | \$0.00              | \$0.00              | \$14,600.00                  | 0%               |
|                | 3085 - La Presa Colonia Facility Totals<br>erest Income Ser 2006    | \$14,605.00       | (\$5.00)             | \$14,600.00       | \$0.00                        | \$0.00              | \$0.00              | \$14,600.00                  |                  |
|                | 9080 - Other Sources and Uses                                       | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
| 2 opai illioni | EXPENSE TOTALS  | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       |                  |
|                | 3095 - Interest Income Ser 2006 Totals W Acquisitin Ser 2006        | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       |                  |
|                | 7170 - ROW Acquisition  | 83,247.00         | 800.00               | 84,047.00         | 2,400.00                      | 7,400.00            | 2,400.00            | 74,247.00                    | 12               |
|                | 9080 - Other Sources and Uses                                       | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              |
|                | EXPENSE TOTALS  | \$83,247.00       | \$800.00             | \$84,047.00       | \$2,400.00                    | \$7,400.00          | \$2,400.00          | \$74,247.00                  |                  |
|                | 3100 - ROW Acquisitin Ser 2006 Totals<br>pital Outlay Ser 2006      | \$83,247.00       | \$800.00             | \$84,047.00       | \$2,400.00                    | \$7,400.00          | \$2,400.00          | \$74,247.00                  |                  |
|                | 1010 - Commissioners Court  | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00.                         |                  |
|                | 1020 - County Judge<br>1030 - Commissioner Precinct 1               | .00               | .00<br>.00           | .00.              | .00.                          | .00                 | .00                 | .00.<br>00.                  |                  |
|                | 1040 - Commissioner Precinct 1                                      | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00.                         |                  |
| ,              |   |                   |                      |                   |                               | , ,                 |                     |                              |                  |

|   | Adopted                    | Budget             | Amended                    | Current Month    | YTD                | YTD              | Budget - YTD               | % Used/   |
|---|----------------------------|--------------------|----------------------------|------------------|--------------------|------------------|----------------------------|-----------|
| Organization  | Budget                     | Amendments         | Budget                     | Transactions     | Encumbrances       | Transactions     | Transactions               | Rec'd     |
| Department 1050 - Commissioner Precinct 3   | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 1060 - Commissioner Precinct 4 Department 1070 - Planning & Physical Devel     | .00                        | .00<br>.00         | .00                        | .00<br>.00       | .00<br>.00         | .00<br>.00       | .00                        | +++       |
| Department 1100 - Building Maintenance  | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 1180 - Risk Management   | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 1190 - Engineering   | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 1250 - Treasurer   | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 1280 - Information Technology Department 1300 - Public Information Office      | .00                        | .00<br>.00         | .00                        | .00<br>.00       | .00<br>.00         | .00<br>.00       | .00                        | +++       |
| Department 1310 - Purchasing  | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 1320 - Tax Assessor / Collector  | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 2010 - 49th District Court   | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 2020 - 111th District Court  | .00                        | .00<br>.00         | .00                        | .00              | .00                | .00<br>.00       | .00                        | +++       |
| Department 2030 - 341st District Court Department 2040 - 406th District Court             | .00.                       | .00                | .00                        | .00<br>.00       | .00                | .00              | .00                        | +++       |
| Department 2140 - JP Pct1 Pl1 H J Liendo  | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 2160 - JP Pct2 Pl1 R Quintana  | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 2170 - JP Pct3 S Johnson   | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 2260 - District Attorney Department 2280 - Public Defender                     | .00                        | .00<br>.00         | .00                        | .00<br>.00       | .00<br>.00         | .00<br>.00       | .00                        | +++       |
| 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  | .00                        | 421,644.00         | 421,644.00                 | .00              | 276,029.53         | 145,613.99       | .48                        | 100       |
| Department 3100 - Medical Examiner Department 3150 - Cnstbl Pct 1 R Rodriguez             | .00                        | .00<br>.00         | .00                        | .00<br>.00       | .00<br>.00         | .00<br>.00       | .00                        | +++       |
| Department 3170 - Cristol Pct 4 H Devally   | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 3180 - Cnstbl Pct 2 M Villarreal   | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 5040 - Indigent HIth Care Assist   | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 5410 - Veterans Service Office   | .00                        | .00<br>.00         | .00                        | .00<br>.00       | .00<br>.00         | .00<br>.00       | .00                        | +++       |
| Department 6200 - Fred & Anita Bruni Comm.  Department 6210 - Rio Bravo Community Centr   | .00.                       | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 6300 - Santa Teresita Community  | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 6310 - La Presa Community Center   | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 6390 - Life Downs  | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| Department 7050 - Water Utility Department 7230 - Construction In Progress                | .00                        | .00<br>.00         | .00                        | .00<br>.00       | .00<br>.00         | .00<br>.00       | .00                        | +++       |
| Department 7380 - Capital Outlay  | 13,815.00                  | (8,978.00)         | 4,837.00                   | .00              | .00                | .00              | 4,837.00                   | 0         |
| Department 9080 - Other Sources and Uses  | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| EXPENSE TOTALS  | \$13,815.00                | \$412,666.00       | \$426,481.00               | \$0.00           | \$276,029.53       | \$145,613.99     | \$4,837.48                 | 99%       |
| Fund 3115 - Capital Outlay Ser 2006 Totals Fund 3120 - Park Development Ser 2006 EXPENSE  | \$13,815.00                | \$412,666.00       | \$426,481.00               | \$0.00           | \$276,029.53       | \$145,613.99     | \$4,837.48                 |           |
| Department 7330 - County Park Development   | 30,151.00                  | .00                | 30,151.00                  | .00              | 30,000.00          | .00              | 151.00                     | 99        |
| Department 9080 - Other Sources and Uses EXPENSE TOTALS                                   | .00<br>\$30,151.00         | .00<br>\$0.00      | .00<br>\$30,151.00         | .00<br>\$0.00    | .00<br>\$30,000.00 | .00<br>\$0.00    | .00<br>\$151.00            | 99%       |
| Fund 3120 - Park Development Ser 2006 Totals  | \$30,151.00                | \$0.00             | \$30,151.00                | \$0.00           | \$30,000.00        | \$0.00           | \$151.00                   | 0070      |
| Fund 3140 - Juv Drug Rehab & Detox 2013 EXPENSE   |                            |                    |                            |                  |                    |                  |                            |           |
| Department 2450 - Juvenile Probation  | 127,509.00                 | 3,237,334.25       | 3,364,843.25               | 7,200.00         | 3,267,244.08       | 97,599.00        | .17                        | 100       |
| Department 9080 - Other Sources and Uses  | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| EXPENSE TOTALS  | \$127,509.00               | \$3,237,334.25     | \$3,364,843.25             | \$7,200.00       | \$3,267,244.08     | \$97,599.00      | \$0.17                     | 100%      |
| Fund 3140 - Juv Drug Rehab & Detox 2013 Totals Fund 3150 - Fire Station Series 2013       | \$127,509.00               | \$3,237,334.25     | \$3,364,843.25             | \$7,200.00       | \$3,267,244.08     | \$97,599.00      | \$0.17                     |           |
| EXPENSE Department 1020 - County Judge  | 36,567.00                  | 212.00             | 36.779.00                  | .00              | 4,795.00           | .00              | 31,984.00                  | 13        |
| Department 1060 - Commissioner Precinct 4   | 6,412.00                   | 59,690.00          | 66,102.00                  | .00              | 6,579.00           | 11,950.00        | 47,573.00                  | 28        |
| Department 9080 - Other Sources and Uses  | .00                        | .00                | .00                        | .00              | .00                | .00              | .00                        | +++       |
| EXPENSE TOTALS  | \$42,979.00                | \$59,902.00        | \$102,881.00               | \$0.00           | \$11,374.00        | \$11,950.00      | \$79,557.00                | 23%       |
| Fund 3150 - Fire Station Series 2013 Totals Fund 3175 - Land & Bldg Purchase 2013 EXPENSE | \$42,979.00                | \$59,902.00        | \$102,881.00               | \$0.00           | \$11,374.00        | \$11,950.00      | \$79,557.00                |           |
| Department 7220 - Land Buildings Equipment  | 2,000,000.00               | .00<br>.00         | 2,000,000.00               | .00<br>.00       | .00<br>.00         | .00<br>.00       | 2,000,000.00               | 0         |
| Department 9080 - Other Sources and Uses  EXPENSE TOTALS                                  | .00<br>\$2,000,000.00      | \$0.00             | .00<br>\$2,000,000.00      | \$0.00           | \$0.00             | \$0.00           | .00<br>\$2,000,000.00      | +++<br>0% |
| Fund 3175 - Land & Bldg Purchase 2013 Totals Fund 3180 - Flood Study/Drainage 2013        | \$2,000,000.00             | \$0.00             | \$2,000,000.00             | \$0.00           | \$0.00             | \$0.00           | \$2,000,000.00             | 0,0       |
| EXPENSE   |                            |                    |                            |                  |                    |                  |                            |           |
| Department 1070 - Planning & Physical Devel   | 14,022.00                  | 75,000.00          | 89,022.00                  | .00              | 4,000.00           | .00              | 85,022.00                  | 4         |
| Department 9080 - Other Sources and Uses EXPENSE TOTALS                                   | .00<br>\$14,022.00         | .00<br>\$75,000.00 | .00<br>\$89,022.00         | .00<br>\$0.00    | .00<br>\$4,000.00  | .00<br>\$0.00    | .00<br>\$85,022.00         | 4%        |
| Fund 3180 - Flood Study/Drainage 2013 Totals  | \$14,022.00                | \$75,000.00        | \$89,022.00                | \$0.00           | \$4,000.00         | \$0.00           | \$85,022.00                | 4 70      |
| Fund 3185 - System SW & HW ser 2013<br>EXPENSE  | ***,,====                  | ****               | ***,*==.**                 | *****            | <b>¥</b> 1,000     | *****            | ***,*==                    |           |
| Department 1280 - Information Technology  | 65,035.00                  | .00                | 65,035.00                  | .00              | .00                | .00              | 65,035.00                  | 0         |
| Department 9080 - Other Sources and Uses  | .00                        | .00                | .00                        | .00.             | .00                | .00              | .00                        | +++       |
| EXPENSE TOTALS Fund 3185 - System SW & HW ser 2013 Totals                                 | \$65,035.00<br>\$65,035.00 | \$0.00<br>\$0.00   | \$65,035.00<br>\$65,035.00 | \$0.00<br>\$0.00 | \$0.00<br>\$0.00   | \$0.00<br>\$0.00 | \$65,035.00<br>\$65,035.00 | 0%        |
| Fund 3190 - Capital Outlay Ser 2013  EXPENSE  | φ03,033.00                 | φυ.υυ              | φ05,035.00                 | \$0.00           | φυ.υυ              | φυ.υυ            | \$05,055.00                |           |
| Department 7220 - Land Buildings Equipment  | 114,584.00                 | (87,568.18)        | 27,015.82                  | .00              | .00                | .00              | 27,015.82                  | 0         |
| Department 9080 - Other Sources and Uses  | .00                        | 11,649.18          | 11,649.18                  | .00              | .00                | 11,649.18        | .00                        | 100       |
| EXPENSE TOTALS  | \$114,584.00               | (\$75,919.00)      | \$38,665.00                | \$0.00           | \$0.00             | \$11,649.18      | \$27,015.82                | 30%       |
| Fund 3190 - Capital Outlay Ser 2013 Totals Fund 3195 - Infra & Equip Series 2013 EXPENSE  | \$114,584.00               | (\$75,919.00)      | \$38,665.00                | \$0.00           | \$0.00             | \$11,649.18      | \$27,015.82                |           |

| Organization   | Adopted<br>Budget            | Budget<br>Amendments         | Amended<br>Budget            | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions      | Budget - YTD<br>Transactions | % Used/<br>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                     |                  |
| Department 3010 - Sheriff Bargaining Unit  | .00                          | .00                          | .00                          | .00                           | .00                 | .00                      | .00                          |                  |
| Department 3140 - Fire & EMS Services Department 9080 - Other Sources and Uses                         | .00<br>.00                   | .00<br>.00                   | .00.                         | .00<br>.00                    | .00<br>.00          | .00                      | .00<br>.00                   |                  |
| EXPENSE TOTALS   | \$39,124.00                  | \$0.00                       | \$39,124.00                  | \$0.00                        | \$0.00              | \$0.00                   | \$39,124.00                  |                  |
| Fund 3195 - Infra & Equip Series 2013 Totals Fund 3200 - Interest Income Ser 2013                      | \$39,124.00                  | \$0.00                       | \$39,124.00                  | \$0.00                        | \$0.00              | \$0.00                   | \$39,124.00                  |                  |
| EXPENSE  Department 9080 - Other Sources and Uses  EXPENSE TOTALS                                      | .00<br>\$0.00                | 31,533.07<br>\$31,533.07     | 31,533.07<br>\$31,533.07     | .00<br>\$0.00                 | .00                 | 31,533.07<br>\$31,533.07 | .00                          |                  |
| 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<br>EXPENSE   | ,,,,,                        |                              |                              |                               | ,,,,,,              | . ,                      |                              |                  |
| Department 7230 - Construction In Progress   | 492,047.00                   | .00                          | 492,047.00                   | .00                           | .00                 | .00                      | 492,047.00                   |                  |
| Department 9080 - Other Sources and Uses   | .00.                         | .00                          | .00                          | .00                           | .00                 | .00                      | .00.                         |                  |
| EXPENSE TOTALS   | \$492,047.00<br>\$492,047.00 | \$0.00<br>\$0.00             | \$492,047.00<br>\$492,047.00 | \$0.00<br>\$0.00              | \$0.00<br>\$0.00    | \$0.00<br>\$0.00         | \$492,047.00<br>\$492,047.00 |                  |
| Fund 3205 - Veterans Museum Project Totals Fund 3521 - TDA7217491 Street Improvements EXPENSE          | \$492,047.00                 | \$0.00                       | \$49Z,047.00                 | \$0.00                        | \$0.00              | \$0.00                   | \$492,047.00                 |                  |
| Department 1150 - Grant Administration   | .00                          | 25,000.00                    | 25,000.00                    | .00                           | .00                 | .00                      | 25,000.00                    |                  |
| Department 7230 - Construction In Progress   | .00                          | 249,900.00                   | 249,900.00                   | .00                           | 5,000.00            | .00                      | 244,900.00                   |                  |
| EXPENSE TOTALS   | \$0.00                       | \$274,900.00                 | \$274,900.00                 | \$0.00                        | \$5,000.00          | \$0.00                   | \$269,900.00                 |                  |
| Fund 3521 - TDA7217491 Street Improvements Totals Fund 3527 - TDA7216115 Mirando StandpipeTank EXPENSE | \$0.00                       | \$274,900.00                 | \$274,900.00                 | \$0.00                        | \$5,000.00          | \$0.00                   | \$269,900.00                 |                  |
| 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                          |                  |
| EXPENSE TOTALS   | \$0.00                       | \$18,979.76                  | \$18,979.76                  | \$0.00                        | \$0.00              | \$5,335.36               | \$13,644.40                  |                  |
| Fund 3527 - TDA7216115 Mirando StandpipeTank Fund 3560 - Loop 20 Stimulus Exten Pro EXPENSE            | \$0.00                       | \$18,979.76                  | \$18,979.76                  | \$0.00                        | \$0.00              | \$5,335.36               | \$13,644.40                  |                  |
| 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                   |                  |
| Fund 3560 - Loop 20 Stimulus Exten Pro Totals Fund 3600 - FEMA-Disaster # 1709                         | \$0.00<br>\$0.00             | \$745,630.03<br>\$745,630.03 | \$745,630.03<br>\$745,630.03 | \$0.00<br>\$0.00              | \$0.00<br>\$0.00    | \$0.00<br>\$0.00         | \$745,630.03<br>\$745,630.03 |                  |
| EXPENSE  Department 2040 Chariff Bargaining Unit   | .00                          | 00                           | .00                          | 00                            | 00                  | 00                       | 00                           | +++              |
| Department 3010 - Sheriff Bargaining Unit Department 3150 - Cnstbl Pct 1 R Rodriguez                   | .00                          | .00<br>.00                   | .00                          | .00<br>.00                    | .00<br>.00          | .00                      | .00<br>.00                   |                  |
| Department 7050 - Water Utility  | .00                          | .00                          | .00                          | .00                           | .00                 | .00                      | .00                          |                  |
| Department 7410 - FEMA Disaster Assistance   | .00                          | .00                          | .00                          | .00                           | .00                 | .00                      | .00                          |                  |
| EXPENSE TOTALS   | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                        | \$0.00              | \$0.00                   | \$0.00                       |                  |
| Fund 3600 - FEMA-Disaster # 1709 Totals Fund 3720 - Cty Transp Infras Fund EXPENSE                     | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                        | \$0.00              | \$0.00                   | \$0.00                       |                  |
| 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                          |                  |
| EXPENSE TOTALS   | \$0.00                       | \$5,670,008.19               | \$5,670,008.19               | \$0.00                        | \$319,965.41        | \$0.00                   | \$5,350,042.78               |                  |
| Fund 3720 - Cty Transp Infras Fund Totals Fund 3721 - CBI Hachar RD Extension EXPENSE                  | \$0.00                       | \$5,670,008.19               | \$5,670,008.19               | \$0.00                        | \$319,965.41        | \$0.00                   | \$5,350,042.78               |                  |
| Department 7230 - Construction In Progress   | .00                          | .00                          | .00                          | .00                           | .00                 | .00                      | .00                          | +++              |
| EXPENSE TOTALS   | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                        | \$0.00              | \$0.00                   | \$0.00                       |                  |
| Fund 3721 - CBI Hachar RD Extension Totals Fund 3861 - Whitetail Wind Energy EXPENSE                   | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                        | \$0.00              | \$0.00                   | \$0.00                       |                  |
| 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                          |                  |
| EXPENSE TOTALS   | \$0.00                       | \$38,071.79                  | \$38,071.79                  | \$0.00                        | \$38,071.79         | \$0.00                   | \$0.00                       |                  |
| Fund 3861 - Whitetail Wind Energy Totals Fund 3862 - Javelina Wind Energy EXPENSE                      | \$0.00                       | \$38,071.79                  | \$38,071.79                  | \$0.00                        | \$38,071.79         | \$0.00                   | \$0.00                       |                  |
| Department 3140 - Fire & EMS Services  | .00                          | 2,957.00                     | 2,957.00                     | .00                           | .00                 | .00                      | 2,957.00                     |                  |
| Department 7230 - Construction In Progress   | .00                          | .00                          | .00                          | .00                           | .00                 | .00                      | .00                          |                  |
| EXPENSE TOTALS   | \$0.00                       | \$2,957.00                   | \$2,957.00                   | \$0.00                        | \$0.00              | \$0.00                   | \$2,957.00                   |                  |
| Fund 3862 - Javelina Wind Energy Totals Fund 3864 - Judicial and Public Safety 2016 EXPENSE            | \$0.00                       | \$2,957.00                   | \$2,957.00                   | \$0.00                        | \$0.00              | \$0.00                   | \$2,957.00                   |                  |
| Department 7360 - AS400 Computer Upgrade   | 281,838.00                   | .00                          | 281,838.00                   | .00                           | .00                 | .00                      | 281,838.00                   | 0                |
| Department 9080 - Other Sources and Uses   | .00                          | .00                          | .00                          | .00                           | .00                 | .00                      | .00                          | +++              |
| EXPENSE TOTALS   | \$281,838.00                 | \$0.00                       | \$281,838.00                 | \$0.00                        | \$0.00              | \$0.00                   | \$281,838.00                 |                  |
| Fund 3864 - Judicial and Public Safety 2016 Totals Fund 3865 - Campus Chiller Series 2016 EXPENSE      | \$281,838.00                 | \$0.00                       | \$281,838.00                 | \$0.00                        | \$0.00              | \$0.00                   | \$281,838.00                 |                  |
| 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.                         |                  |
| EXPENSE TOTALS   | \$3,905.00                   | \$630,384.00                 | \$634,289.00                 | \$0.00                        | \$436,375.50        | \$194,008.35             | \$3,905.15                   |                  |
| 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                   |                  |

|  |  | Adopted  | Budget  | Amended   | Current Month   | YTD   | YTD   | Budget - YTD  | % Used  |
|--|--|--|---|---|---|---|---|---|---|
| Organization<br>Fund 4100 - Del  | ht Service Fund  | Budget   | Amendments  | Budget  | Transactions  | Encumbrances  | Transactions  | Transactions  | Rec'd   |
| EXPENSE  | ot Service i unu   |  |   |   |   |   |   |   |   |
|  | 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  |   |
|  | 9020 - Certif Oblig Int&Agnt Fee<br>9030 - Loan Principal  | 2,463,005.00<br>.00  | .00<br>.00  | 2,463,005.00  | 192,269.00<br>.00   | .00   | 193,519.00<br>.00   | 2,269,486.00  | ++-   |
|  | 9040 - Loan Interest   | .00  | .00   | .00   | .00   | .00   | .00   | .00   |   |
|  | 9060 - Capital Leases Principal  | 1,319,022.00   | .00   | 1,319,022.00  | 11,749.14   | .00   | 110,418.76  | 1,208,603.24  |   |
|  | 9070 - Capital Leases Interest   | 146,157.00   | .00   | 146,157.00  | 1,387.00  | .00   | 7,702.95  | 138,454.05  |   |
| Department   | 9080 - Other Sources and Uses EXPENSE TOTALS   | 2.00   | .00<br>\$0.00   | \$8,870,186.00  | .00   | .00<br>\$0.00   | .00<br>\$3,666,640.71   | 2.00  |   |
|  | Fund 4100 - Debt Service Fund Totals   | \$8,870,186.00<br>\$8,870,186.00   | \$0.00  | \$8,870,186.00  | \$3,560,405.14  | \$0.00  | \$3,666,640.71  | \$5,203,545.29<br>\$5,203,545.29  |   |
| Fund 5100 - Ava  |  | ψο,ονο, ισσ.σσ   | φσ.σσ   | φο,ο, ο, ισο.σο   | ψο,οσο, 1σο   | ψο.σσ   | φο,σοσ,σ τσ τ   | φο,200,0 10:20  |   |
|  | 8010 - Available School Fund   | 236.00   | .00   | 236.00  | .00   | .00   | .00   | 236.00  |   |
| Department   | 9080 - Other Sources and Uses EXPENSE TOTALS   | .00<br>\$236.00  | .00<br>\$0.00   | .00<br>\$236.00   | .00<br>\$0.00   | .00<br>\$0.00   | .00<br>\$0.00   | .00<br>\$236.00   |   |
|  | Fund 5100 - Available School Totals  | \$236.00   | \$0.00  | \$236.00  | \$0.00  | \$0.00  | \$0.00  | \$236.00  |   |
| Fund <b>5200 - Per</b>   |  | 7  | ******  | ,   | 73.33   | *****   | *****   | ,   |   |
| EXPENSE  |  |  |   |   |   |   |   |   |   |
|  | 8010 - Available School Fund   | 1,017,964.00   | .00   | 1,017,964.00  | .00   | .00   | 9,664.42  | 1,008,299.58  |   |
| Department   | 9080 - Other Sources and Uses EXPENSE TOTALS   | .00<br>\$1,017,964.00  | .00<br>\$0.00   | .00<br>\$1,017,964.00   | .00<br>\$0.00   | .00<br>\$0.00   | .00<br>\$9,664.42   | .00<br>\$1,008,299.58   |   |
|  | Fund 5200 - Permanent School Totals  | \$1,017,964.00   | \$0.00  | \$1,017,964.00  | \$0.00  | \$0.00  | \$9,664.42  | \$1,008,299.58  |   |
| Fund 6100 - Em<br>EXPENSE  | ployee's Health Benefit  | , ,, ,,,   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |   |   |   | ,   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |   |
|  | 1090 - Risk Mgmnt & Insurance  | 16,773,777.00  | .00   | 16,773,777.00   | 1,262,935.11  | .00   | 4,653,815.11  | 12,119,961.89   |   |
| Department   | 9080 - Other Sources and Uses EXPENSE TOTALS   | .00<br>\$16,773,777.00   | .00<br>\$0.00   | .00<br>\$16,773,777.00  | .00   | .00<br>\$0.00   | .00<br>\$4,653,815.11   | .00<br>\$12,119,961.89  | 289   |
| 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   | 207   |
|  | rker's Comp Reserve  | * , ,  | *****   |   | **,===,   | *****   | * 1,000,010111  | <b>*</b> , · · · · · · · · · · · · · · · · · ·  |   |
|  | 1090 - Risk Mgmnt & Insurance  | 1,370,800.00   | .00   | 1,370,800.00  | 21,081.75   | 250.00  | 196,074.67  | 1,174,475.33  |   |
| Department   | 9080 - Other Sources and Uses EXPENSE TOTALS   | .00<br>\$1,370,800.00  | .00<br>\$0.00   | .00   | .00   | .00   | .00<br>\$196,074.67   | .00   | 149   |
| Fund   | d 6200 - Worker's Comp Reserve Totals  | \$1,370,800.00   | \$0.00  | \$1,370,800.00<br>\$1,370,800.00  | \$21,081.75<br>\$21,081.75  | \$250.00<br>\$250.00  | \$196,074.67  | \$1,174,475.33<br>\$1,174,475.33  |   |
|  | ployees Retiree OPEB   | ψ1,070,000.00  | ψ0.00   | ψ1,070,000.00   | Ψ21,001.70  | Ψ230.00   | ψ130,074.07   | ψ1,174,475.55   |   |
|  | 1090 - Risk Mgmnt & Insurance  | 610,000.00   | .00   | 610,000.00  | 2,965.31  | .00   | 14,409.13   | 595,590.87  |   |
| Department   | 9080 - Other Sources and Uses  | .00  | .00   | .00.  | .00.  | .00   | .00   | .00   |   |
| Fund   | EXPENSE TOTALS 6300 - Employees Retiree OPEB Totals  | \$610,000.00<br>\$610,000.00   | \$0.00<br>\$0.00  | \$610,000.00<br>\$610,000.00  | \$2,965.31<br>\$2,965.31  | \$0.00<br>\$0.00  | \$14,409.13<br>\$14,409.13  | \$595,590.87<br>\$595,590.87  | 29  |
|  | sa Blanca Golf Course  | ψο το,οσο.σο   | ψ0.00   | ψο το,οσο.σο  | Ψ2,000.01   | ψ0.00   | Ψ14,400.10  | ψ333,330.07   |   |
|  | 6040 - Golf Course   | .00  | .00   | .00   | .00   | .00   | .00   | .00   |   |
| Department   |  | 299,400.00   | (2,500.00)  | 296,900.00  | 30,739.08   | 32,517.96   | 109,529.42  | 154,852.62  |   |
|  | 6085 - Learning Center Sales<br>6090 - Carts   | .00<br>8,900.00  | .00<br>.00  | .00<br>8,900.00   | .00<br>122.74   | .00<br>1,869.51   | .00<br>523.92   | .00<br>6,506.57   | ++  |
|  | 6100 - Range   | 7,000.00   | .00   | 7,000.00  | .00   | .00   | .00   | 7,000.00  |   |
|  | 6110 - Merchandise   | .00  | 14,000.00   | 14,000.00   | .00   | .00   | .00   | 14,000.00   |   |
|  | 6120 - Food & Beverage   | .00  | 160,857.39  | 160,857.39  | .00   | 166.35  | .00   | 160,691.04  |   |
|  | 6125 - Maintenance   | .00  | 5,000.00  | 5,000.00  | 5,000.00  | .00   | 5,000.00  | .00   |   |
|  | 6127 - Marketing   | .00<br>154,825.00  | .00   | .00<br>152,325.00   | .00   | .00<br>848.93   | .00   | .00   |   |
| Department   | 6120 69 4  |  | (2.500.00)  |   |   |   |   |   | 2   |
| Department   | 6130 - G&A<br>6140 - Club House  |  | (2,500.00)  |   | 20,845.71<br>1.217.47   |   | •   | 114,585.44  |   |
|  | 6130 - G&A<br>6140 - Club House<br>7230 - Construction In Progress   | 19,800.00  | (2,500.00)<br>.00<br>.00  | 19,800.00   | 20,845.71<br>1,217.47<br>.00  | 112.50  | 3,739.31  |   | 1   |
| Department<br>Department   | 6140 - Club House<br>7230 - Construction In Progress<br>9050 - Debt Service Payments   | 19,800.00<br>.00<br>124,708.00   | .00<br>.00<br>.00   | 19,800.00<br>.00<br>124,708.00  | 1,217.47<br>.00<br>10,392.18  | 112.50<br>.00<br>.00  | 3,739.31<br>.00<br>34,695.80  | 114,585.44<br>15,948.19<br>.00<br>90,012.20   | 1<br>++<br>2                                  |
| Department<br>Department   | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses   | 19,800.00<br>.00<br>124,708.00<br>.00  | .00<br>.00<br>.00   | 19,800.00<br>.00<br>124,708.00<br>.00   | 1,217.47<br>.00<br>10,392.18<br>.00   | 112.50<br>.00<br>.00<br>.00   | 3,739.31<br>.00<br>34,695.80<br>.00   | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00  | 1<br>++<br>2<br>++                            |
| Department<br>Department<br>Department   | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$614,633.00  | .00<br>.00<br>.00<br>.00<br>.00<br>\$174,857.39   | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$789,490.39   | 1,217.47<br>.00<br>10,392.18<br>.00<br>\$68,317.18  | 112.50<br>.00<br>.00<br>.00<br>.00<br>\$35,515.25   | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08   | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06  | 1<br>++<br>2<br>++<br>299                     |
| Department<br>Department<br>Department<br>Fund   | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses   | 19,800.00<br>.00<br>124,708.00<br>.00  | .00<br>.00<br>.00   | 19,800.00<br>.00<br>124,708.00<br>.00   | 1,217.47<br>.00<br>10,392.18<br>.00   | 112.50<br>.00<br>.00<br>.00   | 3,739.31<br>.00<br>34,695.80<br>.00   | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00  | 1<br>++<br>2<br>++<br>299                     |
| Department Department Department Fund Fund T110 - Cas EXPENSE  | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Crs 2013  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$614,633.00<br>\$614,633.00  | .00<br>.00<br>.00<br>.00<br>.00<br>\$174,857.39   | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$789,490.39<br>\$789,490.39   | 1,217.47<br>.00<br>10,392.18<br>.00<br>\$68,317.18  | 112.50<br>.00<br>.00<br>.00<br>.00<br>\$35,515.25   | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08   | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06  | 1<br>++<br>2<br>++<br>299                     |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department   | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Crs 2013 6040 - Golf Course   | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$614,633.00<br>\$614,633.00  | .00<br>.00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39   | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$789,490.39<br>\$789,490.39   | 1,217.47<br>.00<br>10,392.18<br>.00<br>\$68,317.18<br>\$68,317.18   | 112.50<br>.00<br>.00<br>.00<br>.90<br>\$35,515.25<br>\$35,515.25  | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08   | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06  | 299   |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department   | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Crs 2013 6040 - Golf Course 9080 - Other Sources and Uses   | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$614,633.00<br>\$614,633.00<br>64,197.00   | .00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$789,490.39<br>\$789,490.39   | 1,217.47<br>.00<br>10,392.18<br>.00<br>\$68,317.18<br>\$68,317.18   | 112.50<br>.00<br>.00<br>.00<br>\$35,515.25<br>\$35,515.25   | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08   | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06  | 1<br>+++<br>2<br>+++<br>299                   |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department Department  | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Crs 2013 6040 - Golf Course 9080 - Other Sources and Uses EXPENSE TOTALS  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$614,633.00<br>\$614,633.00<br>64,197.00<br>.00  | .00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$789,490.39<br>\$789,490.39<br>64,197.00<br>.00   | 1,217.47<br>.00<br>10,392.18<br>.00<br>\$68,317.18<br>\$68,317.18   | 112.50<br>.00<br>.00<br>.00<br>\$35,515.25<br>\$35,515.25   | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08   | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06<br>64,197.00<br>.00  | 1<br>++<br>2<br>++<br>299                     |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department Department Fund   | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Course 9080 - Other Sources and Uses EXPENSE TOTALS 7110 - Casa Blanca Golf Crs 2013 Totals   | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$614,633.00<br>\$614,633.00<br>64,197.00   | .00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$789,490.39<br>\$789,490.39   | 1,217.47<br>.00<br>10,392.18<br>.00<br>\$68,317.18<br>\$68,317.18   | 112.50<br>.00<br>.00<br>.00<br>\$35,515.25<br>\$35,515.25   | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08   | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06  | 1<br>++<br>2<br>++<br>299                     |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department Department Fund Fund 7200 - Wa EXPENSE  | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Crs 2013  6040 - Golf Course 9080 - Other Sources and Uses EXPENSE TOTALS 7110 - Casa Blanca Golf Crs 2013 Totals ter Utility   | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$614,633.00<br>\$614,633.00<br>64,197.00<br>.00<br>\$64,197.00<br>\$64,197.00  | .00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39<br>.00<br>.00<br>\$0.00  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$789,490.39<br>\$789,490.39<br>64,197.00<br>.00<br>\$64,197.00  | 1,217.47<br>.00<br>10,392.18<br>.00<br>\$68,317.18<br>\$68,317.18<br>.00<br>.00<br>.00  | 112.50<br>.00<br>.00<br>.00<br>\$35,515.25<br>\$35,515.25<br>.00<br>.00<br>\$0.00   | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08<br>.00<br>.00   | 114,585.44<br>15,948.19<br>.0.00<br>90,012.20<br>.0.0<br>\$563,596.06<br>\$563,596.06<br>64,197.00<br>\$64,197.00   | 1<br>+++<br>2<br>+++<br>29%<br>+++<br>0%      |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department Department Fund Fund 7200 - Wa EXPENSE Department   | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Crs 2013  6040 - Golf Course 9080 - Other Sources and Uses EXPENSE TOTALS 7110 - Casa Blanca Golf Crs 2013 Totals ter Utility 7050 - Water Utility  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$614,633.00<br>\$614,633.00<br>64,197.00<br>.00<br>\$64,197.00<br>\$64,197.00  | .00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39<br>.00<br>.00<br>\$0.00  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$789,490.39<br>\$789,490.39<br>64,197.00<br>.00<br>\$64,197.00<br>\$64,197.00   | 1,217.47<br>.00<br>10,392.18<br>.00<br>\$68,317.18<br>\$68,317.18<br>.00<br>.00<br>\$0.00   | 112.50<br>.00<br>.00<br>.00<br>.935,515.25<br>\$35,515.25<br>.00<br>.00<br>\$0.00   | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08<br>.00<br>.00<br>\$0.00   | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06<br>64,197.00<br>.00<br>\$64,197.00   | 1<br>+++<br>2<br>+++<br>2999                  |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department Department Fund Fund 7200 - Wa EXPENSE Department Department Department   | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Course 9080 - Other Sources and Uses EXPENSE TOTALS 7110 - Casa Blanca Golf Crs 2013 Totals ter Utility 7050 - Water Utility 7060 - Colorado Acres WaterPlant   | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$614,633.00<br>\$614,633.00<br>64,197.00<br>.00<br>\$64,197.00<br>\$64,197.00<br>1,888,458.00<br>388,648.00  | .00<br>.00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39<br>.00<br>.00<br>.00  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$789,490.39<br>\$789,490.39<br>64,197.00<br>.00<br>\$64,197.00<br>\$64,197.00   | 1,217.47<br>.00<br>10,392.18<br>.00<br>\$68,317.18<br>\$68,317.18<br>.00<br>.00<br>.00<br>\$0.00  | 112.50<br>.00<br>.00<br>.00<br>\$35,515.25<br>\$35,515.25<br>.00<br>.00<br>\$0.00<br>\$0.00   | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08<br>.00<br>.00<br>\$0.00<br>\$0.00<br>485,087.20<br>74,180.31  | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06<br>64,197.00<br>\$64,197.00<br>1,264,947.17<br>307,209.12  | 1<br>+++<br>2<br>+++<br>29%<br>+++<br>0%      |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department Department Fund Fund 7200 - Wa EXPENSE Department Department Department Department Department   | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Crs 2013  6040 - Golf Course 9080 - Other Sources and Uses EXPENSE TOTALS 7110 - Casa Blanca Golf Crs 2013 Totals ter Utility 7050 - Water Utility  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$614,633.00<br>\$614,633.00<br>64,197.00<br>.00<br>\$64,197.00<br>\$64,197.00  | .00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39<br>.00<br>.00<br>\$0.00  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$789,490.39<br>\$789,490.39<br>64,197.00<br>.00<br>\$64,197.00<br>\$64,197.00   | 1,217.47<br>.00<br>10,392.18<br>.00<br>\$68,317.18<br>\$68,317.18<br>.00<br>.00<br>\$0.00   | 112.50<br>.00<br>.00<br>.00<br>.935,515.25<br>\$35,515.25<br>.00<br>.00<br>\$0.00   | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08<br>.00<br>.00<br>\$0.00   | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06<br>64,197.00<br>.00<br>\$64,197.00   | 1<br>+++<br>2<br>+++<br>29%<br>+++<br>0%      |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department Department Fund Fund 7200 - Wa EXPENSE Department Department Department Department Department Department Department Department Department   | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Crs 2013  6040 - Golf Course 9080 - Other Sources and Uses EXPENSE TOTALS 7110 - Casa Blanca Golf Crs 2013 Totals ter Utility 7050 - Water Utility 7050 - Water Utility 7060 - Colorado Acres WaterPlant 7070 - El Cenizo Sewer Plant 7080 - Rio Bravo Annex Waste Trt 7090 - Rio Bravo Garbage Collect   | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$614,633.00<br>\$614,633.00<br>64,197.00<br>.00<br>\$64,197.00<br>\$64,197.00<br>1,888,458.00<br>388,648.00<br>.00<br>666,584.00   | .00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39<br>.00<br>.00<br>\$0.00<br>\$0.00  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$789,490.39<br>\$789,490.39<br>64,197.00<br>\$64,197.00<br>\$64,197.00<br>1,888,458.00<br>388,648.00<br>.00<br>666,584.00                             | 1,217.47<br>.00<br>10,392.18<br>.00<br>\$68,317.18<br>\$68,317.18<br>.00<br>.00<br>.00<br>\$0.00<br>\$1.00<br>144,044.24<br>22,110.60<br>.00<br>52,171.77   | 112.50<br>.00<br>.00<br>.00<br>.935,515.25<br>\$35,515.25<br>.00<br>.00<br>\$0.00<br>\$0.00<br>138,423.63<br>7,258.57<br>.00<br>56,614.58   | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08<br>.00<br>.00<br>\$0.00<br>\$0.00<br>485,087.20<br>74,180.31<br>.00<br>156,767.82   | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06<br>64,197.00<br>\$64,197.00<br>\$64,197.00<br>1,264,947.17<br>307,209.12<br>.00<br>453,201.60  | 1 +++ 2 2 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9     |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department   | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Course 9080 - Other Sources and Uses EXPENSE TOTALS 7110 - Casa Blanca Golf Crs 2013 Totals ter Utility 7050 - Water Utility 7050 - Water Utility 7060 - Colorado Acres WaterPlant 7070 - El Cenizo Sewer Plant 7080 - Rio Bravo Annex Waste Trt 7090 - Rio Bravo Garbage Collect 7240 - Rio Bravo Wtr Storage FHA  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$614,633.00<br>\$614,633.00<br>64,197.00<br>.00<br>\$64,197.00<br>\$64,197.00<br>1,888,458.00<br>388,648.00<br>.00<br>666,584.00   | .00<br>.00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39<br>.00<br>.00<br>.00<br>.00<br>.00  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$789,490.39<br>\$789,490.39<br>64,197.00<br>\$64,197.00<br>1,888,458.00<br>388,648.00<br>.00<br>666,584.00<br>.00                                     | 1,217.47<br>.00<br>10,392.18<br>.00<br>\$68,317.18<br>\$68,317.18<br>.00<br>.00<br>\$0.00<br>\$0.00<br>144,044.24<br>22,110.60<br>.00<br>52,171.77  | 112.50<br>.00<br>.00<br>.00<br>.935,515.25<br>\$35,515.25<br>.00<br>.00<br>.00<br>\$0.00<br>\$7,258.57<br>.00<br>56,614.58<br>.00   | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08<br>.00<br>.00<br>\$0.00<br>\$0.00<br>485,087.20<br>74,180.31<br>.00<br>156,767.82<br>.00  | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06<br>64,197.00<br>\$64,197.00<br>\$64,197.00<br>1,264,947.17<br>307,209.12<br>.00<br>453,201.60  | 1 +++ 2 +++ 29%                               |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department   | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Crs 2013  6040 - Golf Course 9080 - Other Sources and Uses EXPENSE TOTALS 7110 - Casa Blanca Golf Crs 2013 Totals ter Utility 7050 - Water Utility 7060 - Colorado Acres WaterPlant 7070 - El Cenizo Sewer Plant 7080 - Rio Bravo Annex Waste Trt 7090 - Rio Bravo Garbage Collect 7240 - Rio Bravo Wtr Storage FHA 9050 - Debt Service Payments  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$614,633.00<br>\$614,633.00<br>64,197.00<br>.00<br>\$64,197.00<br>\$64,197.00<br>1,888,458.00<br>388,648.00<br>.00<br>666,584.00<br>.00<br>.00<br>966,132.00                   | .00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39<br>.00<br>.00<br>\$0.00<br>.00<br>.00<br>.00<br>.00                                | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$789,490.39<br>\$789,490.39<br>64,197.00<br>.00<br>\$64,197.00<br>\$64,197.00<br>1,888,458.00<br>388,648.00<br>.00<br>666,584.00<br>.00<br>966,132.00 | 1,217.47<br>.00<br>10,392.18<br>.00<br>\$68,317.18<br>\$68,317.18<br>.00<br>.00<br>\$0.00<br>\$0.00<br>\$144,044.24<br>22,110.60<br>.00<br>52,171.77<br>.00<br>.00<br>80,727.66                         | 112.50<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00   | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08<br>.00<br>.00<br>\$0.00<br>\$0.00<br>485,087.20<br>74,180.31<br>.00<br>156,767.82<br>.00<br>.00<br>284,800.64                           | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06<br>64,197.00<br>.00<br>\$64,197.00<br>1,264,947.17<br>307,209.12<br>.00<br>453,201.60<br>.00<br>.00<br>681,331.36  | 1 +++ 2 29% +++ 3 3 2 2 +++ +++ 2 2 3 4 +++ 2 |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department   | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Course 9080 - Other Sources and Uses EXPENSE TOTALS 7110 - Casa Blanca Golf Crs 2013 Totals ter Utility 7050 - Water Utility 7050 - Water Utility 7060 - Colorado Acres WaterPlant 7070 - El Cenizo Sewer Plant 7080 - Rio Bravo Annex Waste Trt 7090 - Rio Bravo Garbage Collect 7240 - Rio Bravo Wtr Storage FHA  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$614,633.00<br>\$614,633.00<br>64,197.00<br>.00<br>\$64,197.00<br>\$64,197.00<br>1,888,458.00<br>388,648.00<br>.00<br>666,584.00   | .00<br>.00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39<br>.00<br>.00<br>.00<br>.00<br>.00  | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$789,490.39<br>\$789,490.39<br>64,197.00<br>\$64,197.00<br>1,888,458.00<br>388,648.00<br>.00<br>666,584.00<br>.00                                     | 1,217.47<br>.00<br>10,392.18<br>.00<br>\$68,317.18<br>\$68,317.18<br>.00<br>.00<br>\$0.00<br>\$0.00<br>144,044.24<br>22,110.60<br>.00<br>52,171.77  | 112.50<br>.00<br>.00<br>.00<br>.935,515.25<br>\$35,515.25<br>.00<br>.00<br>.00<br>\$0.00<br>\$7,258.57<br>.00<br>56,614.58<br>.00   | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08<br>.00<br>.00<br>\$0.00<br>\$0.00<br>485,087.20<br>74,180.31<br>.00<br>156,767.82<br>.00  | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06<br>64,197.00<br>\$64,197.00<br>\$64,197.00<br>1,264,947.17<br>307,209.12<br>.00<br>453,201.60  | 11 +++ 22 +++ 29°                             |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department  | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Crs 2013  6040 - Golf Course 9080 - Other Sources and Uses EXPENSE TOTALS 7110 - Casa Blanca Golf Crs 2013 Totals ter Utility 7050 - Water Utility 7050 - Water Utility 7060 - Colorado Acres WaterPlant 7070 - El Cenizo Sewer Plant 7080 - Rio Bravo Annex Waste Trt 7090 - Rio Bravo Garbage Collect 7240 - Rio Bravo Wtr Storage FHA 9050 - Debt Service Payments 9080 - Other Sources and Uses   | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$614,633.00<br>\$614,633.00<br>64,197.00<br>.00<br>\$64,197.00<br>1,888,458.00<br>388,648.00<br>.00<br>666,584.00<br>.00<br>966,132.00   | .00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00                     | 19,800.00 .00 124,708.00 .00 \$789,490.39 \$789,490.39 64,197.00 \$64,197.00 388,648.00 388,648.00 .00 666,584.00 .00 966,132.00 .00  | 1,217.47<br>.00<br>10,392.18<br>.00<br>\$68,317.18<br>\$68,317.18<br>.00<br>.00<br>\$0.00<br>\$0.00<br>\$144,044.24<br>22,110.60<br>.00<br>52,171.77<br>.00<br>.00<br>80,727.66<br>.00                  | 112.50<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00   | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08<br>.00<br>.00<br>\$0.00<br>\$0.00<br>485,087.20<br>74,180.31<br>.00<br>156,767.82<br>.00<br>.00<br>284,800.64<br>.00                    | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06<br>64,197.00<br>\$64,197.00<br>1,264,947.17<br>307,209.12<br>.00<br>453,201.60<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00   | 11 +++ 22 +++ 29°   +++ 0°   3                |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department   | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Crs 2013 6040 - Golf Course 9080 - Other Sources and Uses EXPENSE TOTALS 7110 - Casa Blanca Golf Crs 2013 Totals ter Utility 7050 - Water Utility 7050 - Water Utility 7060 - Colorado Acres WaterPlant 7070 - El Cenizo Sewer Plant 7080 - Rio Bravo Annex Waste Trt 7090 - Rio Bravo Annex Waste Trt 7090 - Rio Bravo Wtr Storage FHA 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS   | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$614,633.00<br>\$614,633.00<br>64,197.00<br>\$64,197.00<br>\$64,197.00<br>1,888,458.00<br>388,648.00<br>.00<br>666,584.00<br>.00<br>.00<br>966,132.00<br>.00<br>\$3,909,822.00 | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.0 | 19,800.00<br>.00<br>124,708.00<br>.00<br>\$789,490.39<br>64,197.00<br>.00<br>\$64,197.00<br>1,888,458.00<br>388,648.00<br>.00<br>666,584.00<br>.00<br>966,132.00<br>.00<br>966,132.00           | 1,217.47<br>.00<br>10,392.18<br>.00<br>\$68,317.18<br>\$68,317.18<br>.00<br>.00<br>\$0.00<br>\$0.00<br>\$144,044.24<br>22,110.60<br>.00<br>.52,171.77<br>.00<br>.00<br>80,727.66<br>.00<br>\$299,054.27 | 112.50<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00   | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08<br>.00<br>.00<br>\$0.00<br>\$0.00<br>485,087.20<br>74,180.31<br>.00<br>156,767.82<br>.00<br>.00<br>.284,800.64<br>.00                   | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06<br>64,197.00<br>\$64,197.00<br>1,264,947.17<br>307,209.12<br>.00<br>453,201.60<br>.00<br>.00<br>681,331.36<br>.00<br>\$2,706,689.25                                  | 1 +++ 2 2 99  +++ 09  3 2 2 +++ 3 4 +++ 3 19  |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department Fund 7210 - Wa EXPENSE           | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Crs 2013  6040 - Golf Course 9080 - Other Sources and Uses EXPENSE TOTALS 7110 - Casa Blanca Golf Crs 2013 Totals ter Utility 7050 - Water Utility 7060 - Colorado Acres WaterPlant 7070 - El Cenizo Sewer Plant 7080 - Rio Bravo Annex Waste Trt 7090 - Rio Bravo Wtr Storage FHA 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS Fund 7200 - Water Utility Totals ter Utility Imp 2013  | 19,800.00 .00 124,708.00 .00 \$614,633.00 \$614,633.00 \$614,633.00 64,197.00 .00 \$64,197.00 \$64,197.00 1,888,458.00 388,648.00 .00 666,584.00 .00 966,132.00 .00 \$3,909,822.00 \$3,909,822.00                        | .00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.0               | 19,800.00 .00 124,708.00 .00 \$789,490.39 \$789,490.39 64,197.00 \$64,197.00 38,64,197.00 1,888,458.00 388,648.00 .00 666,584.00 .00 966,132.00 \$3,909,822.00                                  | 1,217.47 .00 10,392.18 .00 \$68,317.18 \$68,317.18 .00 .00 \$0.00 \$0.00 \$144,044.24 22,110.60 .00 52,171.77 .00 .00 80,727.66 .00 \$299,054.27  | 112.50<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00   | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08<br>.00<br>.00<br>\$0.00<br>\$0.00<br>485,087.20<br>74,180.31<br>.00<br>156,767.82<br>.00<br>.00<br>284,800.64<br>.00<br>\$1,000,835.97  | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06<br>64,197.00<br>\$64,197.00<br>\$64,197.00<br>1,264,947.17<br>307,209.12<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.0                                      | 1 +++ 2 +++ 29°   +++ 0°   3                  |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department                       | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Course 9080 - Other Sources and Uses EXPENSE TOTALS 7110 - Casa Blanca Golf Crs 2013 Totals ter Utility 7050 - Water Utility 7050 - Water Utility 7060 - Colorado Acres WaterPlant 7070 - El Cenizo Sewer Plant 7080 - Rio Bravo Annex Waste Trt 7090 - Rio Bravo Annex Waste Trt 7090 - Rio Bravo Wtr Storage FHA 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS Fund 7200 - Water Utility Totals ter Utility Imp 2013 7050 - Water Utility | 19,800.00 .00 124,708.00 .00 \$614,633.00 \$614,633.00 \$614,633.00 64,197.00 .00 \$64,197.00 \$64,197.00 1,888,458.00 388,648.00 .00 666,584.00 .00 966,132.00 \$3,909,822.00 \$1,270.00                                | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.0 | 19,800.00 .00 124,708.00 .00 \$789,490.39 \$789,490.39 64,197.00 \$64,197.00 \$64,197.00 1,888,458.00 388,648.00 .00 666,584.00 .00 966,132.00 966,132.00 \$3,909,822.00 \$1,270.00             | 1,217.47 .00 10,392.18 .00 \$68,317.18 \$68,317.18 .00 .00 .00 \$0.00 \$0.00 \$1.44,044.24 22,110.60 .00 .00 52,171.77 .00 .00 80,727.66 .00 \$299,054.27 \$299,054.27                                  | 112.50<br>.00<br>.00<br>.00<br>.00<br>.335,515.25<br>\$35,515.25<br>.00<br>.00<br>\$0.00<br>\$0.00<br>\$1.38,423.63<br>7,258.57<br>.00<br>.56,614.58<br>.00<br>.00<br>.00<br>.00<br>.00 | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08<br>.00<br>.00<br>\$0.00<br>\$0.00<br>485,087.20<br>74,180.31<br>.00<br>.156,767.82<br>.00<br>.00<br>284,800.64<br>.00<br>\$1,000,835.97 | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06<br>64,197.00<br>\$64,197.00<br>\$64,197.00<br>1,264,947.17<br>307,209.12<br>.00<br>453,201.60<br>.00<br>.00<br>681,331.36<br>.00<br>\$2,706,689.25<br>\$2,706,689.25 | 1 +++ 2 +++ 295                               |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Course 9080 - Other Sources and Uses EXPENSE TOTALS 7110 - Casa Blanca Golf Crs 2013 Totals ter Utility 7050 - Water Utility 7060 - Colorado Acres WaterPlant 7070 - El Cenizo Sewer Plant 7090 - Rio Bravo Annex Waste Trt 7090 - Rio Bravo Annex Waste Trt 7090 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS Fund 7200 - Water Utility Totals ter Utility Imp 2013 7050 - Water Utility   | 19,800.00 .00 124,708.00 .00 \$614,633.00 \$614,633.00 \$614,633.00 64,197.00 .00 \$64,197.00 \$64,197.00 1,888,458.00 388,648.00 .00 666,584.00 .00 966,132.00 .00 \$3,909,822.00 \$1,270.00 .00                        | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.0 | 19,800.00 .00 124,708.00 .00 \$789,490.39 \$789,490.39 64,197.00 .00 \$64,197.00 \$64,197.00 1,888,458.00 .00 666,584.00 .00 966,132.00 .90 \$3,909,822.00 \$3,909,822.00 1,270.00 .00          | 1,217.47 .00 10,392.18 .00 \$68,317.18 \$68,317.18 .00 .00 .00 \$0.00 \$0.00  144,044.24 22,110.60 .00 52,171.77 .00 .00 80,727.66 .00 \$299,054.27 \$299,054.27  | 112.50<br>.00<br>.00<br>.00<br>.00<br>.335,515.25<br>\$35,515.25<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.0   | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08<br>.00<br>.00<br>\$0.00<br>\$0.00<br>485,087.20<br>74,180.31<br>.00<br>156,767.82<br>.00<br>.00<br>284,800.64<br>.00<br>\$1,000,835.97  | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06<br>64,197.00<br>\$64,197.00<br>\$64,197.00<br>1,264,947.17<br>307,209.12<br>.00<br>453,201.60<br>.00<br>.00<br>\$2,706,689.25<br>\$2,706,689.25                      | 1 +++ 2 +++ 29%   +++ 31%   3                 |
| Department Department Department Fund Fund 7110 - Cas EXPENSE Department | 6140 - Club House 7230 - Construction In Progress 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS 7100 - Casa Blanca Golf Course Totals sa Blanca Golf Course 9080 - Other Sources and Uses EXPENSE TOTALS 7110 - Casa Blanca Golf Crs 2013 Totals ter Utility 7050 - Water Utility 7050 - Water Utility 7060 - Colorado Acres WaterPlant 7070 - El Cenizo Sewer Plant 7080 - Rio Bravo Annex Waste Trt 7090 - Rio Bravo Annex Waste Trt 7090 - Rio Bravo Wtr Storage FHA 9050 - Debt Service Payments 9080 - Other Sources and Uses EXPENSE TOTALS Fund 7200 - Water Utility Totals ter Utility Imp 2013 7050 - Water Utility | 19,800.00 .00 124,708.00 .00 \$614,633.00 \$614,633.00 \$614,633.00 64,197.00 .00 \$64,197.00 \$64,197.00 1,888,458.00 388,648.00 .00 666,584.00 .00 966,132.00 \$3,909,822.00 \$1,270.00                                | .00<br>.00<br>.00<br>.00<br>.00<br>.00<br>\$174,857.39<br>\$174,857.39<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.00<br>.0 | 19,800.00 .00 124,708.00 .00 \$789,490.39 \$789,490.39 64,197.00 \$64,197.00 \$64,197.00 1,888,458.00 388,648.00 .00 666,584.00 .00 966,132.00 966,132.00 \$3,909,822.00 \$1,270.00             | 1,217.47 .00 10,392.18 .00 \$68,317.18 \$68,317.18 .00 .00 .00 \$0.00 \$0.00 \$1.44,044.24 22,110.60 .00 .00 52,171.77 .00 .00 80,727.66 .00 \$299,054.27 \$299,054.27                                  | 112.50<br>.00<br>.00<br>.00<br>.00<br>.335,515.25<br>\$35,515.25<br>.00<br>.00<br>\$0.00<br>\$0.00<br>\$1.38,423.63<br>7,258.57<br>.00<br>.56,614.58<br>.00<br>.00<br>.00<br>.00<br>.00 | 3,739.31<br>.00<br>34,695.80<br>.00<br>\$190,379.08<br>\$190,379.08<br>.00<br>.00<br>\$0.00<br>\$0.00<br>485,087.20<br>74,180.31<br>.00<br>.156,767.82<br>.00<br>.00<br>284,800.64<br>.00<br>\$1,000,835.97 | 114,585.44<br>15,948.19<br>.00<br>90,012.20<br>.00<br>\$563,596.06<br>\$563,596.06<br>64,197.00<br>\$64,197.00<br>\$64,197.00<br>1,264,947.17<br>307,209.12<br>.00<br>453,201.60<br>.00<br>.00<br>681,331.36<br>.00<br>\$2,706,689.25<br>\$2,706,689.25 | 1 +++ 2 +++ 29%   +++ 31%   3                 |

|   | Adopted          | Budget          | Amended          | Current Month   | YTD             | YTD             | Budget - YTD     | % Used/ |
|---|------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|---------|
| Oiti  | •                | **              |                  |                 |                 |                 |                  |         |
| Organization  | Budget           | Amendments      | Budget           | Transactions    | Encumbrances    | Transactions    | Transactions     | Rec'd   |
| EXPENSE   |                  |                 |                  |                 |                 |                 |                  |         |
| 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              | +++     |
| EXPENSE TOTALS                                      | \$4,310,271.00   | \$703,323.00    | \$5,013,594.00   | \$0.00          | \$908,033.80    | \$0.00          | \$4,105,560.20   | 18%     |
| 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                  |                  |                 |                  |                 |                 |                 |                  |         |
| EXPENSE   |                  |                 |                  |                 |                 |                 |                  |         |
| Department 1320 - Tax Assessor / Collector          | 2,000,000.00     | .00             | 2,000,000.00     | .00             | .00             | .00             | 2,000,000.00     | 0       |
| EXPENSE TOTALS                                      | \$2,000,000.00   | \$0.00          | \$2,000,000.00   | \$0.00          | \$0.00          | \$0.00          | \$2,000,000.00   | 0%      |
| 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                    |                  |                 |                  |                 |                 |                 |                  |         |
| EXPENSE   |                  |                 |                  |                 |                 |                 |                  |         |
| Department 1010 - Commissioners Court               | .00              | .00             | .00              | .00             | .00             | .00             | .00              | +++     |
| EXPENSE TOTALS                                      | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00           | +++     |
| Fund 9090 - Unclaimed Money Fund Totals             | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00           |         |
| Grand Totals  | \$241,456,607.00 | \$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

| FROM  | то                                       | DESCRIPTION  | AMOUNT             |
|---|--|--|--------------------|
| General Fund 1001                               | Debt Service Fund 4100                   | To fund cost of capital leases.  | 668,394            |
| General Fund 1001                               | Golf Course Fund 7100                    | To fund expenses over revenues   | 385,000            |
| General Fund 1001                               | Water Utility Fund 7200                  | To fund expenses over revenues   | 835,000            |
| Road & Bridge Fund 2007 Road & Bridge Fund 2007 | General Fund 1001 Debt Service Fund 4100 | To reimburse Road & Bridge Motor Pool cost.  To fund Road & Bridge lease purchase cost | 400,000<br>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             |

|                                      |                                 | Paying<br>Fund | Provider | Plan<br>Cost | Overage | Equipment<br>Purchased | Noteworth   |
|--------------------------------------|---------------------------------|----------------|----------|--------------|---------|------------------------|-------------|
| neral Fund                           |                                 |                |          |              |         |                        |             |
| APPOINTED OFFICIALS / DEPARTMENT HE  | ADS                             |                |          |              |         |                        |             |
| 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        |         |                        |             |
| OTHER COUNTY EMPLOYEES               |                                 |                |          |              |         |                        |             |
| COURT SECURITY                       |                                 | General        | AT&T Mo. | 22.99        |         |                        |             |
| GARZA, MANUEL                        | Indigent Services               | General        | AT&T Mo. | 22.99        |         |                        |             |
| HR EMERGENCY                         |                                 | General        | AT&T Mo. | 22.99        |         |                        |             |
| MARTINEZ, RAMIRO                     | Constable Pct 2 Sgt.            | General        | AT&T Mo. | 46.65        |         |                        |             |
| MEDICAL EXAMINER DEPT                | Medical Examiners Office        | General        | AT&T Mo. | 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 Cre |
| ALMANZA, DAVID                       | Regional Case Manager           | 406 VTP        | AT&T Mo. | 47.99        |         |                        |             |
| ALVA, JERRY                          | Regional Coordinator            | 406 VTP        | AT&T Mo. | 47.99        |         |                        |             |
| RAMOS JR., DANIEL                    | Pre-Trial                       | General        | AT&T Mo. | 46.65        |         |                        |             |
| BUILDING MAINTENANCE                 |                                 |                |          |              |         |                        |             |
| CASTRO, JOSE L.                      | Energy Management Tech          | General        | AT&T Mo. | 46.65        |         |                        |             |
| DE LA FUENTE, MIGUEL                 | Parks & Grounds Supervisor      | General        | AT&T Mo. | 46.90        |         |                        |             |
| LOPEZ. JORGE                         | HVAC Supervisor                 | General        | AT&T Mo. | 61.65        |         |                        |             |
| MAGALLANES. BERNARDO                 | Grounds Keeper(Parks & Grounds) | General        | AT&T Mo. | 46.90        |         |                        |             |
| TORRES, ROBERTO & ORTIZ, FLORENCIO   | Grounds Keeper(Parks & Grounds) | General        | AT&T Mo. | 10.99        |         |                        |             |
| VERIZON & AT&T MOBILITY - COUNTY     |                                 |                |          | 649.94       |         |                        |             |
| AT&T MOBILITY - BUILDING MAINTENANCE | Ē                               |                |          | 213.09       |         |                        |             |
| MONTHLY TOTAL                        |                                 |                | _        | 863.03       |         |                        |             |

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

Paying Provider Plan Overage Equipment Noteworthy Purchased Fund Cost

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**

| CASTILLO, ROBERT   | AYALA, ROBERT            | Sheriff Forfeit | AT&T Mo. | 46.65   |       |   |
|--|--------------------------|-----------------|----------|---------|-------|---|
| CHAPA, EDUARDO   | CAMARILLO, CARLOS        | Sheriff Forfeit | AT&T Mo. | 49.99   |       |   |
| CIVILIWARRANT ON CALL         Sheriff Forfett         AT&T Mo.         46.65           CUELLAR, MARTIN SHERIFF         Sheriff Forfett         AT&T Mo.         46.65           CUELLAR, MARTIN SHERIFF         Sheriff Forfett         AT&T Mo.         44.90           DE LA TORRE, EDMUNDO         Sheriff Forfett         AT&T Mo.         47.99           DE LOS SANTOS, DANIEL         Sheriff Forfett         AT&T Mo.         46.65           FLORES, OSCAR         Sheriff Forfett         AT&T Mo.         46.65           GAMBOA, GERARDO         Sheriff Forfett         AT&T Mo.         47.99           GARCIA, ALEX         Sheriff Forfett         AT&T Mo.         47.99           GERALDINE/ OMAR TUERINA         Sheriff Forfett         AT&T Mo.         46.65           GERALDINE/ OMAR TUERINA         Sheriff Forfett         AT&T Mo.         46.65           LIENDO, DAVID         Sheriff Forfett         AT&T Mo.         49.99           LIENDO, DAVID         Sheriff Forfett         AT&T Mo.         49.99           LOPEZ, RAYMOND         Sheriff Forfett         AT&T Mo.         49.99           MAGANA, JAINE         Sheriff Forfett         AT&T Mo.         47.99           MAGANA, JAINE         Sheriff Forfett         AT&T Mo.         49.99  | CASTILLO, ROBERT         | Sheriff Forfeit | AT&T Mo. | 46.65   |       |   |
| CUELLAR, MARTIN SHERIFF         Sheriff Forfet         AT&T Mo.         40.65           CUELLAR, MARTIN SHERIFF         Sheriff Forfet         AT&T Mo.         44.90           DE LA TORRE, EDMUNDO         Sheriff Forfet         AT&T Mo.         44.99           DE LOS SANTOS, DANIEL         Sheriff Forfet         AT&T Mo.         47.99           FLORES, OSCAR         Sheriff Forfet         AT&T Mo.         47.99           GARCIA, SERARDO         Sheriff Forfet         AT&T Mo.         47.99           GARCIA, ALEX         Sheriff Forfet         AT&T Mo.         47.99           GARCIA, HECTOR         Sheriff Forfet         AT&T Mo.         46.65           GARCIA, HECTOR         Sheriff Forfet         AT&T Mo.         46.65           GONZALEZ, MIKE         Sheriff Forfet         AT&T Mo.         49.99           GONZALEZ, MIKE         Sheriff Forfet         AT&T Mo.         49.99           LICAGUIRRE, CATARINO         Sheriff Forfet         AT&T Mo.         49.99           LOPEZ, MARTIN         Sheriff Forfet         AT&T Mo.         49.99           LOPEZ, RAYMOND         Sheriff Forfet         AT&T Mo.         47.99           MAGANA, AIME         Sheriff Forfet         AT&T Mo.         49.99           MAGANA, AIR   | CHAPA, EDUARDO           | Sheriff Forfeit | AT&T Mo. | 47.99   |       |   |
| 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.         46.65           GARCIA, HECTOR         Sheriff Forfeit         AT&T Mo.         46.65           GERALDINE/ OMAR TUERINA         Sheriff Forfeit         AT&T Mo.         49.99           GONZALEZ, MIKE         Sheriff Forfeit         AT&T Mo.         49.99           LIENDO, DAVID         Sheriff Forfeit         AT&T Mo.         49.99           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           MALDO   | CIVIL/WARRANT ON CALL    | Sheriff Forfeit | AT&T Mo. | 46.65   |       |   |
| 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.         46.65           GAMBOA, GERARDO         Sheriff Forfeit         AT&T Mo.         47.99           GARCIA, ALEX         Sheriff Forfeit         AT&T Mo.         49.99           GARCIA, HECTOR         Sheriff Forfeit         AT&T Mo.         49.99           GONZALEZ, MIKE         Sheriff Forfeit         AT&T Mo.         46.65           LICRIDO, DAVID         Sheriff Forfeit         AT&T Mo.         46.65           LICRIDO, DAVID         Sheriff Forfeit         AT&T Mo.         46.65           LOPEZ, MARTIN         Sheriff Forfeit         AT&T Mo.         49.99           LOPEZ, RAYMOND         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.         49.99           MAZINEZ, EDMUNDO         Sheriff Forfeit         AT&T Mo.         49.99           MARTINEZ, EDMUNDO </td <td>CUELLAR, MARTIN SHERIFF</td> <td>Sheriff Forfeit</td> <td>AT&amp;T Mo.</td> <td>46.65</td> <td></td> <td></td>   | CUELLAR, MARTIN SHERIFF  | Sheriff Forfeit | AT&T Mo. | 46.65   |       |   |
| DE LOS SANTOS, DANIEL   Sheriff Forfet   AT&T Mo.   46.65  | CUELLAR, MARTIN SHERIFF  | Sheriff Forfeit | AT&T Mo. | 44.90   |       |   |
| FLORES, OSCAR  | DE LA TORRE, EDMUNDO     | 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.         49.99           GERALDINE/ OMAR TIJERINA         Sheriff Forfeit         AT&T Mo.         49.99           GONZALEZ, MIKE         Sheriff Forfeit         AT&T Mo.         46.65           LZAGUIRRE, CATARINO         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, JAINE         Sheriff Forfeit         AT&T Mo.         47.99           MAGANA, JAINE         Sheriff Forfeit         AT&T Mo.         47.99           MACONA, JAINE         Sheriff Forfeit         AT&T Mo.         47.99           MALDONADO, RICARDO         Sheriff Forfeit         AT&T Mo.         47.99           MALDONADO, RICARDO         Sheriff Forfeit         AT&T Mo.         49.99         13.00         6           MAENTAL HEALTH         Sheriff Forfeit         AT&T Mo.         49.99         13.00         6           MENTAL HEALTH         Sheriff Forfeit  | DE LOS SANTOS, DANIEL    | 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.         49.99           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.         49.99         13.00         6           MENTAL HEALTH         Sheriff Forfeit         AT&T Mo.         49.99         13.00         6           MENTAL HEALTH         Sheriff Forfeit         AT&T Mo.         49.99         13.00         6           MENTAL HEALTH         Sheriff Forfeit         AT&T Mo.         49.99         14.00         49.99 <td< td=""><td>FLORES, OSCAR</td><td>Sheriff Forfeit</td><td>AT&amp;T Mo.</td><td>47.99</td><td></td><td></td></td<>  | FLORES, OSCAR            | 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           MALDONADO, RICARDO         Sheriff Forfeit         AT&T Mo.         47.99           MALDONADO, RICARDO         Sheriff Forfeit         AT&T Mo.         49.99           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           RIVERA, DAMARIS         Sheriff Forfeit         AT&T Mo.         49.99           RIVER   | GAMBOA, GERARDO          | Sheriff Forfeit | AT&T Mo. | 46.65   |       |   |
| GERALDINE   OMAR TIJERINA   Sheriff Forfeit   AT&T Mo.   49.99   | GARCIA, ALEX             | Sheriff Forfeit | AT&T Mo. | 47.99   |       |   |
| Sheriff Forfeit   AT&T Mo.   46.65     IZAGUIRRE, CATARINO   Sheriff Forfeit   AT&T Mo.   46.65     IZAGUIRRE, CATARINO   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, JAIME   Sheriff Forfeit   AT&T Mo.   47.99     MAGANA, RENE   Sheriff Forfeit   AT&T Mo.   47.99     MALDONADO, RICARDO   Sheriff Forfeit   AT&T Mo.   49.99   13.00   6     MARTINEZ, EDMUNDO   Sheriff Forfeit   AT&T Mo.   49.99   13.00   6     MENTAL HEALTH   Sheriff Forfeit   AT&T Mo.   49.99     PAZZ, 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     RODRIGUEZ, LUIS   Sheriff Forfeit   AT&T Mo. | GARCIA, HECTOR           | Sheriff Forfeit | AT&T Mo. | 46.65   |       |   |
| ZAGUIRRE, CATARINO   | GERALDINE/ OMAR TIJERINA | Sheriff Forfeit | AT&T Mo. | 49.99   |       |   |
| 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.         49.99         13.00         6           MENTAL HEALTH         Sheriff Forfeit         AT&T Mo.         49.99         13.00         6           PAEZ, ESTEBAN         Sheriff Forfeit         AT&T Mo.         49.99         13.00         6           RADIO DISPATCH         Sheriff Forfeit         AT&T Mo.         49.99         13.00         6           RAMOS, LUIS         Sheriff Forfeit         AT&T Mo.         49.99         13.00         6           RAMOS, LUIS         Sheriff Forfeit         AT&T Mo.         49.99         14.00         14.99         14.00         14.99         14.00         14.99         14.00         14.99         14.00         14.99         14.00         14.90         14.00         14.90         14.90         14.90         14.90   | GONZALEZ, MIKE           | Sheriff Forfeit | AT&T Mo. | 46.65   |       |   |
| LOPEZ, MARTIN   Sheriff Forfeit   AT&T Mo.   49.99   | IZAGUIRRE, CATARINO      | Sheriff Forfeit | AT&T Mo. | 46.65   |       |   |
| LOPEZ, RAYMOND   | LIENDO, DAVID            | Sheriff Forfeit | AT&T Mo. | 49.99   |       |   |
| 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         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.         49.99           VALDEZ, RUDY         Sheriff Forfeit         AT&T Mo.         46.65           VALDEZ, RUDY         Sheriff Forfeit         AT&T Mo.         49.99           ZAWALA, EDDIE         Sheriff Forfeit         AT&T Mo.         49.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.90  | LOPEZ, MARTIN            | Sheriff Forfeit | AT&T Mo. | 49.99   |       |   |
| 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         9           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.         49.99           VALDEZ, RUDY         Sheriff Forfeit         AT&T Mo.         46.65           VALDEZ, RUDY         Sheriff Forfeit         AT&T Mo.         47.99           ZAWARRIPA, ANDRES         Sheriff Forfeit         AT&T Mo.         49.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.90           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.9  | LOPEZ, RAYMOND           | 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         49.99           PAEZ, ESTEBAN         Sheriff Forfeit         AT&T Mo.         49.99         49.99           PATROL SGT ON CALL         Sheriff Forfeit         AT&T Mo.         49.99         49.99           RADIO DISPATCH         Sheriff Forfeit         AT&T Mo.         49.99         49.99           RAMOS, LUIS         Sheriff Forfeit         AT&T Mo.         49.99         49.99           RIVERA, DAMARIS         Sheriff Forfeit         AT&T Mo.         49.99         46.65           VALDEZ, RUDY         Sheriff Forfeit         AT&T Mo.         47.99         47.99           ZAMARRIPA, ANDRES         Sheriff Forfeit         AT&T Mo.         49.99         49.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.90         44.90           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.90         44.90  | MAGANA, JAIME            | Sheriff Forfeit | AT&T Mo. | 47.99   |       |   |
| 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.         49.99           VALDEZ, RUDY         Sheriff Forfeit         AT&T Mo.         47.99           ZAMARRIPA, ANDRES         Sheriff Forfeit         AT&T Mo.         49.99           SHERIFF DEPUTY         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   | MAGANA, RENE             | Sheriff Forfeit | AT&T Mo. | 47.99   |       |   |
| 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.         49.99           SHERIFF DEPUTY         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  | MALDONADO, RICARDO       | Sheriff Forfeit | AT&T Mo. | 46.65   |       |   |
| 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   | MARTINEZ, EDMUNDO        | Sheriff Forfeit | AT&T Mo. | 49.99   | 13.00 | 6 |
| 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  | MENTAL HEALTH            | 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  | PAEZ, ESTEBAN            | 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  | PATROL SGT ON CALL       | Sheriff Forfeit | AT&T Mo. | 49.99   |       |   |
| RIVERA, DAMARIS   Sheriff Forfeit   AT&T Mo.   49.99   | RADIO DISPATCH           | 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  | RAMOS, LUIS              | Sheriff Forfeit | AT&T Mo. | 49.99   |       |   |
| 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   | RIVERA, DAMARIS          | Sheriff Forfeit | AT&T Mo. | 49.99   |       |   |
| 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   | RODRIGUEZ, LUIS          | Sheriff Forfeit | AT&T Mo. | 46.65   |       |   |
| 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   | VALDEZ, RUDY             | Sheriff Forfeit | AT&T Mo. | 47.99   |       |   |
| 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  | ZAMARRIPA, ANDRES        | Sheriff Forfeit | AT&T Mo. | 113.35  |       |   |
| SHERIFF DEPUTY Sheriff Forfeit AT&T Mo. 44.90 SHERIFF DEPUTY Sheriff Forfeit AT&T Mo. 44.90  | 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   |       |   |
| Total 1789.90 13.00  | SHERIFF DEPUTY           | Sheriff Forfeit | AT&T Mo. | 44.90   |       |   |
|  | Total                    |                 |          | 1789.90 | 13.00 |   |

| Paying | Provider | Plan | Overage | Equipment | Noteworthy |
|--------|----------|------|---------|-----------|------------|
| Fund   |          | Cost |         | Purchased |            |

### Road & Bridge Fund

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

### **Water Utilities Fund**

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

### **CAA El Aguila Transportation Fund**

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

|            | Paying<br>Fund | Provider | Plan<br>Cost | Overage | Equipment<br>Purchased | Noteworthy |
|------------|----------------|----------|--------------|---------|------------------------|------------|
| Total      |                |          | 505.52       | !       |                        |            |
| C IAD Fund |                |          |              |         |                        |            |

### **CJAD Fund**

| CSCD 2                   | CJAD | AT&T Mo. | 22.99  |  |
|--------------------------|------|----------|--------|--|
| CSCD 1                   | CJAD | AT&T Mo. | 22.99  |  |
| CSCD SOUTH OFFICE 1      | CJAD | AT&T Mo. | 22.99  |  |
| CSCD SOUTH OFFICE 2      | CJAD | AT&T Mo. | 22.99  |  |
| VIDAURRI-GALVAN, MELINDA | CJAD | AT&T Mo. | 44.90  |  |
| Total                    |      |          | 136.86 |  |

### **District Attorney Fund**

| DISTRICT ATTORNEY                    |                                  | DA Fed Forfeiture | AT&T Mo. | 44.90          |              |                                 |   |
|--------------------------------------|----------------------------------|-------------------|----------|----------------|--------------|---------------------------------|---|
| PUBLIC INFORMATION OFFICER           |                                  | DA Fed Forfeiture | AT&T Mo. | 44.90          |              |                                 |   |
| EXECUTIVE ASSISTANT                  |                                  | DA Fed Forfeiture | AT&T Mo. | 46.65          |              |                                 |   |
| DEPUTY CHIEF ASSISTANT DISTRICT ATT  | ORNEY                            | DA Fed Forfeiture | AT&T Mo. | 44.90          |              |                                 |   |
| CHIEF ASSISTANT DISTRICT ATTORNEY    |                                  | DA Fed Forfeiture | AT&T Mo. | 46.65          |              |                                 |   |
| ASSISTANT CHIEF - CRIMINAL INVESTIGA | TOR                              | 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. | 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 |          | 46.65          |              |                                 |   |
| CRIMINAL INVESTIGATOR                |                                  | DA Fed Forfeiture |          | 46.65          |              |                                 |   |
| CRIMINAL INVESTIGATOR                |                                  | DA Fed Forfeiture |          | 46.65          |              |                                 |   |
| DOMESTIC VIOLENCE COUNSELOR          | INIA lafamatian and available    | DA Fed Forfeiture | AI&I Mo. | 46.65          | 0.00         | 0.00                            |   |
| AT&T Mobility DA Cost Sprint DA Cost | INA - Information not available. |                   |          | 914.04<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00                    |   |
| Total District Attorney Costs        |                                  |                   |          | 914.04         | 0.00         | 0.00                            |   |
| Total District Attorney Costs        |                                  |                   |          | J 17.07        | 0.00         | 0.00                            |   |

- 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               |                       |
| County Clerk Records Mgmt Total                             |   |  |  | 9,000.00               | 9,000.00              |
| 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                 |                       |
| Court Technology Fund Total                                 | -6.   |  |  | 274.00                 |                       |
| 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               | 7.050.00              |
| Sheriff State Forfeiture Sheriff State Forfeiture Total     | 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)  | 10,959.00              | 7,850.00<br>10,959.00 |
|   | C/L Account Numbers 24E2 2020 004 4E2042 Proposity Consults Departure   | 1/14/2010 2010 00000046 DA                               | CC 01 14 10 Annual DA Ham #Fa (Fund 2152)  | 10,959.00              | 350.00                |
| Sheriff Federal Forfeiture<br>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                 | 350.00                |
|   | 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<br>350.00       | 350.00                |
| Sheriff Federal Forfeiture Total                            | C/I Account Numbers 2100 2200 001 410000 Permell Cost   | 1/20/2010 2010 00010047 DA                               | CC 01 30 10 Annual DA Hans HEd (Find 3100)   |                        | 350.00                |
| 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               |                       |
| Dist. Atty State Forfeiture Total                           | C/L Account Numbers 2462 2260 004 456220 Bullet Breef Vests   | 1/20/2010 2010 00010042 DA                               | CC 01.28.19 Approval BA Item#5c (Fund 2162)  | 72,900.00              | -                     |
| Dist. Atty Federal Forfeiture                               | G/L Account Number: 2162-2260-001-456320 Bullet Proof Vests   | 1/28/2019 2019-00010942 BA                               |  | 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<br>72,555.00 |                       |
| Dist. Atty Federal Forfeiture Total                         | C // Accessed Niverbook 2400 2450 004 444400 Death Fire   | 1/10/2010 2010 00008836 DA                               | Ministerial DA to be retified 01.30.10 (Fred 3100)   |                        |                       |
| Const Pct.1 Federal Forfeit Const Pct.1 Federal Forfeit     | G/L Account Number: 2180-3150-001-444400 Rent Exp.  | 1/10/2019 2019-00008826 BA<br>1/17/2019 2019-00009722 BA | Ministerial BA to be ratified 01.28.19 (Fund 2180)   | 5,000.00               |                       |
| Const Pct.1 Federal Forfeit Total                           | 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<br>9,641.83   |                       |
|   | C/L Account Numbers 22CR 11CO 227200 Deversor France Week County  | 1/1/2010 2010 00012020 DA                                | CC 12 12 10 Annual DA Hara #10a (Final 22C0)   |                        |                       |
| Community Service Block Grant Community Service Block Grant | G/L Account Number: 2368-1160-337200 Revenue From Webb County 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)  | 22,069.38              |                       |
| ,   | •   | 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<br>1,154.69   |                       |
| Community Service Block Grant Community Service Block Grant | G/L Account Number: 2368-1160-521-422000 Fica County Share G/L Account Number: 2368-1160-521-423000 Retirement County Share | 1/1/2019 2019-00013830 BA<br>1/1/2019 2019-00013830 BA   | CC 12.12.18 Approval BA Item #10a (Fund 2368)<br>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<br>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: 2368-1160-521-425000 Worker Compensation  | 1/1/2019 2019-00013830 BA<br>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: 2368-5150-320300 Grant Revenue  | 1/1/2019 2019-00013830 BA<br>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: 2368-5170-530300-030 Grant Revender Federal   | 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: 2368-5170-521-410000 Fayton Cost  | 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: 2368-5170-521-421000 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               |                       |
| ·   | 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                               |   |  |  |                        |                       |

### Special Revenue Funds-Monthly Budget Amendments

| Fund                                 | Account Description  | Date     | Journal         | JT | Description                                   | Inc    | rease      | Decrease   |
|--------------------------------------|--|----------|-----------------|----|---|--------|------------|------------|
| Community Service Block Grant        | G/L Account Number: 2368-5170-521-462605 Fuel & Lubricants                   | 1/1/201  | 9 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                  | 1/1/201  | 9 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                  | 1/14/201 | 9 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         | 1/1/201  | 9 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         | 1/14/201 | 9 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                  | 1/1/201  | 9 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                      | 1/1/201  | 9 2019-00010154 | BA | CC 12.12.18 Approval BA Item #10a (Fund 2368) |        | 43,250.00  |            |
| Community Service Block Grant Tota   | ıl   |          |                 |    |   |        | 635,988.30 | 1,775.00   |
| El Aguila Rural Transportation       | G/L Account Number: 2661-7110-521-413000 Overtime                            | 1/28/201 | 9 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  | 1/28/201 | 9 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                   | 1/28/201 | 9 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             | 1/28/201 | 9 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                   | 1/28/201 | 9 2019-00010961 | BA | CC 01.28.19 Approval BA Item#5h (Fund 2661)   |        |            | 8,000.00   |
| El Aguila Rural Transportation Total |  |          |                 |    |   |        | 17,500.00  | 17,500.00  |
| CJAD Drug Program Funds              | G/L Account Number: 2772-2410-330300 Grant Revenue                           | 1/18/201 | 9 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                        | 1/18/201 | 9 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                   | 1/18/201 | 9 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             | 1/18/201 | 9 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                    | 1/18/201 | 9 2019-00009826 | BA | BOJ 11.28.19 Approval BA Item #2 (Fund 2772)  |        |            | 394.00     |
| CJAD Drug Program Funds Total        |  |          |                 |    |   |        | -          | 83,842.00  |
| TJJD Parole Supervision              | G/L Account Number: 2901-2450-001-443000-020 Repairs & Maintenance Buildings | 1/15/201 | 9 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 | 1/15/201 | 9 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                     | 1/15/201 | 9 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                | 1/15/201 | 9 2019-00009156 | BA | WCJB Approval BA 01.09.19 (Fund 2901)         |        | 2,473.13   |            |
| TJJD Parole Supervision Total        |  |          |                 |    |   |        | 4,897.53   | -          |
|                                      |  |          |                 |    |   |        | 834,065.66 | 123,426.00 |
|                                      |  |          |                 |    | Sub   | totals | 834,065.66 | 123,426.00 |
|                                      |  |          |                 |    |   | Net    | 710,639.66 |            |