

WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



APRIL 2019

Fiscal Year Completed = 58.33%

Webb County Auditor's Monthly Report

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May 28, 2019

Honorable Auditor's Board of District Judges:
Honorable County Judge and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Webb County, Texas for the period ended April 30, 2019, is hereby submitted as required by Local Government Code §114.023 and §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

This report — which includes the General Fund, Special Revenue Funds, Debt Service Funds, Capital Funds, Internal Service Funds, Enterprise Funds, and the Fiduciary Funds — is focused on the source of revenues and how funds were expended with emphasis on the status of General Fund, Road and Bridge Fund, Debt Service Fund, Enterprise Funds, Internal Service Funds and Departmental Budgets.

The County Auditor's office does not express an opinion, nor is one intended to be expressed regarding the following statements, reports and schedules. This report is intended to be self-explanatory. If you need more information, do not hesitate to call the Auditor's office.

Respectfully submitted,

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

Rafael Pérez

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
April 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	67,345,609.50
Taxes Receivable Current	3,467,014.38
Taxes Receivable Delinquent	6,305,462.25
Court Fines and Fees	953,474.87
Accounts Receivable	6,958.00
Due From Other Governmental Units	1,780,403.83
Due From Other Funds	32,738.76
Inventory	210,353.71
Deposits	13,844.36
ASSETS TOTALS	\$80,115,859.66
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	2,312,952.37
Accrued Liabilities	3,649,269.42
Retainage Payable	1,712.82
Funds in Trust	240,688.64
Cash Bond Payable	80,256.20
Due to Other Government Units	647,576.78
Due to Other Funds	25,883.10
Deferred Revenue	10,744,267.18
LIABILITIES TOTALS	\$17,702,606.51
FUND EQUITY	
Reserve for Inventory	210,353.71
Fund Balance	26,978,364.77
FUND EQUITY TOTALS Prior to Current Year Changes	\$27,188,718.48
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(93,474,010.38)
Fund Expenses	58,249,475.71
FUND EQUITY TOTALS	\$62,413,253.15
LIABILITIES AND FUND EQUITY	\$80,115,859.66

Webb County, Texas
Income Statement
Consolidated Summary Listing
April 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type General Fund	
REVENUE	
Property Taxes	73,180,377.11
Sales and Other Taxes	10,944,072.53
Charges for Services	2,509,089.54
Criminal Fees	87,402.31
Fines & Forfeitures	76,722.53
Intergovernmental Revenue	1,964,302.18
Interest Income	675,073.15
Miscellaneous Income	387,398.82
Lease Purchase Issued	3,287,905.52
Transfers In	361,666.69
	REVENUE TOTALS \$93,474,010.38
EXPENSE	
Personnel Cost	29,065,031.30
Fringe Benefits	11,086,054.74
Operating Expenditures	9,532,990.45
Capital Expenditures	3,271,773.84
Transfers Out	5,293,625.38
	EXPENSE TOTALS \$58,249,475.71
Fund Type General Fund Totals	
	REVENUE TOTALS 93,474,010.38
	EXPENSE TOTALS 58,249,475.71
Fund Type General Fund Net Gain (Loss)	\$35,224,534.67

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 April 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
ASSETS	
Cash and Cash Equivalents	5,503,900.39
Taxes Receivable Current	956,915.00
Taxes Receivable Delinquent	74,428.43
Deposits	230.00
ASSETS TOTALS	\$6,535,473.82
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	80,461.36
Accrued Liabilities	930.00
Funds in Trust	9,832.04
Due to Other Government Units	961.00
Due to Other Funds	20,269.78
Unearned Revenue	36,311.31
Deferred Revenue	1,031,343.43
Customer Deposits	17,700.00
LIABILITIES TOTALS	\$1,197,808.92
FUND EQUITY	
Fund Balance	3,861,853.43
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,861,853.43
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(5,052,151.75)
Fund Expenses	3,576,340.28
FUND EQUITY TOTALS	\$5,337,664.90
LIABILITIES AND FUND EQUITY	\$6,535,473.82

Webb County, Texas
Income Statement
Consolidated Summary Listing
April 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	2,939,289.12
Charges for Services	1,648,418.98
Fines & Forfeitures	455,996.13
Intergovernmental Revenue	1,236.20
Miscellaneous Income	7,211.32
	REVENUE TOTALS \$5,052,151.75
EXPENSE	
Personnel Cost	1,544,103.28
Fringe Benefits	727,888.06
Operating Expenditures	554,130.19
Capital Expenditures	52,100.00
Transfers Out	698,118.75
	EXPENSE TOTALS \$3,576,340.28
Fund Type Special Revenue Funds Totals	
	REVENUE TOTALS 5,052,151.75
	EXPENSE TOTALS 3,576,340.28
Fund Type Special Revenue Funds Net Gain (Loss)	\$1,475,811.47

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 April 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Cash Equivalents	2,489,933.79
Taxes Receivable Current	429,745.48
Taxes Receivable Delinquent	634,180.13
ASSETS TOTALS	\$3,553,859.40
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(97,978.90)
Due to Other Funds	1.03
Deferred Revenue	1,063,925.61
LIABILITIES TOTALS	\$965,947.74
FUND EQUITY	
Fund Balance	1,014,685.93
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,014,685.93
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,192,053.69)
Fund Expenses	6,618,827.96
FUND EQUITY TOTALS	\$2,587,911.66
LIABILITIES AND FUND EQUITY	\$3,553,859.40

Webb County, Texas
Income Statement
Consolidated Summary Listing
April 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
REVENUE	
Property Taxes	7,301,836.45
Interest Income	16,056.05
Transfers In	874,161.19
REVENUE TOTALS	\$8,192,053.69
EXPENSE	
Debt Service Payments	6,216,457.83
Capital Lease Payments	402,370.13
Transfers Out	.00
EXPENSE TOTALS	\$6,618,827.96
Fund Type Debt Service Funds Totals	
REVENUE TOTALS	8,192,053.69
EXPENSE TOTALS	6,618,827.96
Fund Type Debt Service Funds Net Gain (Loss)	\$1,573,225.73

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
April 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	15,783,737.90
Accounts Receivable	200,672.31
Due From Other Governmental Units	1,003,084.67
Due From Other Funds	63,289.79
Prepays	4,755.27
Inventory	15,151.40
Deposits	8,608.55
Capital Assets Net of Depreciation	24,584.26
ASSETS TOTALS	\$17,103,884.15
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	91,570.26
Accrued Liabilities	118,440.35
Retainage Payable	2,500.00
Due to Other Funds	46,027.09
Unearned Revenue	175,788.94
Deferred Revenue	7,714.01
LIABILITIES TOTALS	\$442,040.65
FUND EQUITY	
Reserve for Inventory	15,151.40
Net Investment in Capital Assets	24,584.26
Fund Balance	16,559,679.36
FUND EQUITY TOTALS Prior to Current Year Changes	\$16,599,415.02
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(20,791,979.83)
Fund Expenses	20,729,551.35
FUND EQUITY TOTALS	\$16,661,843.50
LIABILITIES AND FUND EQUITY	\$17,103,884.15

Webb County, Texas
Income Statement
Consolidated Summary Listing
April 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	362,940.29
Charges for Services	1,876,418.51
Criminal Fees	73,823.42
Fines & Forfeitures	1,039,265.27
Intergovernmental Revenue	14,892,838.17
Grant Matching	1,947,639.71
Interest Income	56,982.79
Miscellaneous Income	451,880.27
Transfers In	90,191.40
REVENUE TOTALS	\$20,791,979.83
EXPENSE	
Personnel Cost	8,779,790.64
Fringe Benefits	3,525,637.66
Operating Expenditures	7,796,289.68
Capital Expenditures	389,237.34
Transfers Out	238,596.03
EXPENSE TOTALS	\$20,729,551.35
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	20,791,979.83
EXPENSE TOTALS	20,729,551.35
Fund Type Special Revenue Funds Net Gain (Loss)	\$62,428.48

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 April 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	7,751,269.50
Accounts Receivable	11,641.32
Due From Other Governmental Units	3,990.00
ASSETS TOTALS	\$7,766,900.82
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	28,241.00
Retainage Payable	843,804.00
LIABILITIES TOTALS	\$872,045.00
FUND EQUITY	
Fund Balance	8,950,446.12
FUND EQUITY TOTALS Prior to Current Year Changes	\$8,950,446.12
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(421,822.18)
Fund Expenses	2,477,412.48
FUND EQUITY TOTALS	\$6,894,855.82
LIABILITIES AND FUND EQUITY	\$7,766,900.82

Webb County, Texas
Income Statement
Consolidated Summary Listing
April 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	117,514.22
Grant Matching	.00
Interest Income	168,169.35
Miscellaneous Income	21,956.36
Transfers In	114,182.25
	REVENUE TOTALS
	\$421,822.18
EXPENSE	
Personnel Cost	14,397.66
Fringe Benefits	4,582.10
Operating Expenditures	9,200.00
Capital Expenditures	1,372,886.87
Capital Project Construction	1,033,163.60
Transfers Out	43,182.25
	EXPENSE TOTALS
	\$2,477,412.48
Fund Type Capital Project Funds Totals	
	REVENUE TOTALS
	421,822.18
	EXPENSE TOTALS
	2,477,412.48
Fund Type Capital Project Funds Net Gain (Loss)	(\$2,055,590.30)

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	55,651.32
Due From Other Funds	1,599.22
Prepays	11,244.69
Capital Assets Net of Depreciation	2,652,273.88
ASSETS TOTALS	\$2,720,769.11
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	5,088.29
Accrued Liabilities	5,290.83
Capital Lease Payable	235,348.96
Bonds Payable	828,294.51
LIABILITIES TOTALS	\$1,074,022.59
FUND EQUITY	
Net Investment in Capital Assets	1,588,631.12
Fund Balance	34,533.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,623,164.12
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(350,195.06)
Fund Expenses	326,612.66
FUND EQUITY TOTALS	\$1,646,746.52
LIABILITIES AND FUND EQUITY	\$2,720,769.11

Webb County, Texas
Income Statement
Summary Listing
March 31, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
REVENUE	
Department 1250 - Treasurer	
Interest Income	12.15
Department 1250 - Treasurer Totals	\$12.15
Department 6080 - Golf	
Charges for Services	57.94
Miscellaneous Income	1,250.00
Operating Revenue	68,261.01
Department 6080 - Golf Totals	\$69,568.95
Department 6090 - Carts	
Operating Revenue	37,896.04
Department 6090 - Carts Totals	\$37,896.04
Department 6100 - Range	
Operating Revenue	12,710.19
Department 6100 - Range Totals	\$12,710.19
Department 6110 - Merchandise	
Operating Revenue	1,080.54
Department 6110 - Merchandise Totals	\$1,080.54
Department 6120 - Food & Beverage	
Operating Revenue	6,792.73
Department 6120 - Food & Beverage Totals	\$6,792.73
REVENUE TOTALS	\$128,060.60
EXPENSE	
Department 6080 - Golf	
Operating Expenditures	174,544.30
Department 6080 - Golf Totals	\$174,544.30
Department 6090 - Carts	
Operating Expenditures	2,568.12
Department 6090 - Carts Totals	\$2,568.12
Department 6100 - Range	
Operating Expenditures	641.00
Department 6100 - Range Totals	\$641.00
Department 6110 - Merchandise	
Operating Expenditures	1,933.26
Department 6110 - Merchandise Totals	\$1,933.26
Department 6120 - Food & Beverage	
Operating Expenditures	14,824.80
Department 6120 - Food & Beverage Totals	\$14,824.80
Department 6125 - Maintenance	
Operating Expenditures	5,000.00
Department 6125 - Maintenance Totals	\$5,000.00
Department 6130 - G&A	
Operating Expenditures	63,302.21
Department 6130 - G&A Totals	\$63,302.21
Department 6140 - Club House	
Operating Expenditures	8,318.81
Department 6140 - Club House Totals	\$8,318.81
EXPENSE TOTALS	\$271,132.50
OPERATING INCOME (LOSS)	(\$143,071.90)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	192,499.98
Capital Contributor	29,634.48
Department 9080 - Other Sources and Uses Totals	\$222,134.46
Department 9050 - Debt Service Payments	
Debt Service Payments	(25,857.48)
Capital Lease Payment	(29,622.68)
Department 9050 - Debt Service Payments Totals	(\$55,480.16)
TOTAL OTHER FINANCING SOURCES (USES)	\$166,654.30
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	\$23,582.40

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7110 - Casa Blanca Golf Crs 2013	
ASSETS	
Cash and Cash Equivalents	60,306.57
ASSETS TOTALS	\$60,306.57
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	9,750.00
LIABILITIES TOTALS	\$9,750.00
FUND EQUITY	
Fund Balance	64,196.82
FUND EQUITY TOTALS Prior to Current Year Changes	\$64,196.82
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	13,640.25
FUND EQUITY TOTALS	\$50,556.57
LIABILITIES AND FUND EQUITY	\$60,306.57

Webb County, Texas
Income Statement
Summary Listing
March 31, 2019

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	13,640.25
Department 6040 - Golf Course Totals	\$13,640.25
EXPENSE TOTALS	\$13,640.25
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	13,640.25
Fund 7110 - Casa Blanca Golf Crs 2013 Net Gain (Loss)	(\$13,640.25)

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	1,342,543.42
Accounts Receivable	148,287.34
Prepays	92,488.55
Inventory	60,553.19
Capital Assets Net of Depreciation	12,863,640.74
ASSETS TOTALS	\$14,507,513.24
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	14,702.33
Accrued Liabilities	39,681.88
Compensated Absences	77,434.92
Due to Other Funds	26,405.48
Unearned Revenue	444.57
Customer Deposits	85,199.40
OPEB Liability	257,162.37
Bonds Payable	8,384,179.82
LIABILITIES TOTALS	\$8,885,210.77
FUND EQUITY	
Net Investment in Capital Assets	4,533,849.23
Restricted for Debt Service	117,796.00
Fund Balance	687,585.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,339,230.23
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,816,688.20)
Fund Expenses	1,533,615.96
FUND EQUITY TOTALS	\$5,622,302.47
LIABILITIES AND FUND EQUITY	\$14,507,513.24

Webb County, Texas
Income Statement
Summary Listing
March 31, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
REVENUE	
Department 7050 - Water Utility	
Charges for Services	13,250.62
Interest Income	1,360.41
Operating Revenue	474,770.37
Department 7050 - Water Utility Totals	\$489,381.40
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	28,198.22
Department 7060 - Colorado Acres WaterPlant Totals	\$28,198.22
Department 7080 - Rio Bravo Annex Waste Trt	
Operating Revenue	399,042.64
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$399,042.64
REVENUE TOTALS	\$916,622.26
EXPENSE	
Department 7050 - Water Utility	
Personnel Cost	313,095.61
Fringe Benefits	158,380.60
Operating Expenditures	264,588.27
Department 7050 - Water Utility Totals	\$736,064.48
Department 7060 - Colorado Acres WaterPlant	
Personnel Cost	47,706.25
Fringe Benefits	27,499.16
Operating Expenditures	43,088.51
Department 7060 - Colorado Acres WaterPlant Totals	\$118,293.92
Department 7080 - Rio Bravo Annex Waste Trt	
Personnel Cost	87,804.04
Fringe Benefits	46,525.76
Operating Expenditures	99,271.80
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$233,601.60
EXPENSE TOTALS	\$1,087,960.00
OPERATING INCOME (LOSS)	(\$171,337.74)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	417,499.98
Capital Contribution	482,565.96
Department 9080 - Other Sources and Uses Totals	\$900,065.94
Department 9050 - Debt Service Payments	
Debt Service Payments	(445,655.96)
Department 9050 - Debt Service Payments Totals	(\$445,655.96)
TOTAL OTHER FINANCING SOURCES (USES)	\$454,409.98
Fund 7200 - Water Utility Net Gain (Loss)	\$283,072.24

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

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

Webb County, Texas
Income Statement
Summary Listing
March 31, 2019

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

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
ASSETS	
Cash and Cash Equivalents	4,710,335.65
ASSETS TOTALS	\$4,710,335.65
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Retainage Payable	29,450.00
LIABILITIES TOTALS	\$29,450.00
FUND EQUITY	
Fund Balance	5,013,594.45
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,013,594.45
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	332,708.80
FUND EQUITY TOTALS	\$4,680,885.65
LIABILITIES AND FUND EQUITY	\$4,710,335.65

Webb County, Texas
Income Statement
Summary Listing
March 31, 2019

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	5,518.10
Capital Expenditures	.00
Department 7270 - Construction-Wastewater Totals	\$5,518.10
Department 7280 - Construction-Water	
Operating Expenditures	1,875.00
Capital Expenditures	325,315.70
Department 7280 - Construction-Water Totals	\$327,190.70
EXPENSE TOTALS	\$332,708.80
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	332,708.80
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	(\$332,708.80)

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
April 30, 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	1,921,561.72
ASSETS TOTALS	\$1,921,561.72
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	148,163.41
Claims Judgements	725,093.00
LIABILITIES TOTALS	\$873,256.41
FUND EQUITY	
Fund Balance	(1,202,433.39)
FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,202,433.39)
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(9,516,584.49)
Fund Expenses	7,265,845.79
FUND EQUITY TOTALS	\$1,048,305.31
LIABILITIES AND FUND EQUITY	\$1,921,561.72

Webb County, Texas
Income Statement
Summary Listing
April 30, 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	12,454.04
Miscellaneous Income	446,830.41
Operating Revenue	9,057,300.04
Department 1090 - Risk Mgmnt & Insurance Totals	\$9,516,584.49
	REVENUE TOTALS
	\$9,516,584.49
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	7,265,845.79
Department 1090 - Risk Mgmnt & Insurance Totals	\$7,265,845.79
	EXPENSE TOTALS
	\$7,265,845.79
Fund 6100 - Employee's Health Benefit Totals	
	REVENUE TOTALS
	9,516,584.49
	EXPENSE TOTALS
	7,265,845.79
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$2,250,738.70

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
April 30, 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	6,080,214.84
Accounts Receivable	235.55
	ASSETS TOTALS \$6,080,450.39
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Claims Judgements	1,581,170.00
	LIABILITIES TOTALS \$1,581,170.00
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	(780,496.62)
Fund Expenses	308,725.87
	FUND EQUITY TOTALS \$4,499,280.39
	LIABILITIES AND FUND EQUITY \$6,080,450.39

Webb County, Texas
Income Statement
Summary Listing
April 30, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
REVENUE	
Department 1090 - Risk Mgmt & Insurance	
Interest Income	41,186.63
Operating Revenue	739,309.99
Department 1090 - Risk Mgmt & Insurance Totals	\$780,496.62
REVENUE TOTALS	\$780,496.62
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Operating Expenditures	308,725.87
Department 1090 - Risk Mgmt & Insurance Totals	\$308,725.87
EXPENSE TOTALS	\$308,725.87
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	780,496.62
EXPENSE TOTALS	308,725.87
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$471,770.75

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
April 30, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	865,376.26
Prepays	13,957.55
	ASSETS TOTALS \$879,333.81
LIABILITIES AND FUND EQUITY	
LIABILITIES	
OPEB Liability	506,026.63
	LIABILITIES TOTALS \$506,026.63
FUND EQUITY	
Fund Balance	378,742.16
	FUND EQUITY TOTALS Prior to Current Year Changes \$378,742.16
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(32,635.39)
Fund Expenses	38,070.37
	FUND EQUITY TOTALS \$373,307.18
	LIABILITIES AND FUND EQUITY \$879,333.81

Webb County, Texas
Income Statement
Summary Listing
April 30, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
REVENUE	
Department 1090 - Risk Mgmt & Insurance	
Interest Income	6,065.80
Operating Revenue	26,569.59
Department 1090 - Risk Mgmt & Insurance Totals	\$32,635.39
REVENUE TOTALS	\$32,635.39
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Operating Expenditures	38,070.37
Department 1090 - Risk Mgmt & Insurance Totals	\$38,070.37
EXPENSE TOTALS	\$38,070.37
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	32,635.39
EXPENSE TOTALS	38,070.37
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	(\$5,434.98)

Webb County, Texas
Fund Equity Changes Report
Summary Listing
April 30, 2019

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	.00	143,332.28	192,180.48	(48,848.20)
2593	Justice Assistance Grant	.00	.00	.00	.00	.00	.00	.00	.00
2595	Justice Assistance Grant-FY17	.00	.00	.00	.00	.00	.00	.00	.00
2597	Justice Assistance Grant FY 2018	.00	.00	.00	.00	.00	1,091.22	1,091.22	.00
2599	USMS-US Marshalls	.00	.00	.00	.00	.00	5,097.04	5,097.04	.00
2600	OCDETF-Sheriff	.00	74.04	74.04	.00	.00	11,043.39	11,043.39	.00
2601	ICE-Sheriff	.00	.00	.00	.00	.00	1,736.77	1,736.77	.00
2602	OCDETF Constable Pct. 4	.00	.00	.00	.00	.00	7,085.56	7,969.72	(884.16)
2603	ICE Constable Pct. 4	.00	.00	.00	.00	.00	285.80	2,349.91	(2,064.11)
2604	OVW Domestic Violence Int	.00	.00	.00	.00	.00	55,160.33	55,160.33	.00
2605	VAWA Sheriff Grant	.00	.00	.00	.00	.00	4,735.08	4,735.08	.00
2606	NCVROW Comm Awareness Project	.00	.00	.00	.00	.00	.00	3,420.38	(3,420.38)
2607	OVW Justice for Families Program	.00	.00	.00	.00	.00	28,734.30	28,734.30	.00
2660	STEP-Click It or Ticket	.00	.00	.00	.00	.00	.00	.00	.00
2661	El Aguila Rural Transportation	25,125.53	15,675.70	12,332.35	28,468.88	.00	470,805.55	516,817.84	(17,543.41)
2702	TIDC-Integrated Defense Project	.00	.00	.00	.00	.00	79,321.44	92,898.25	(13,576.81)
2710	Child Support Enfnc. Program	70,619.67	.00	.00	70,619.67	.00	467.09	.00	71,086.76
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	28,524.22	28,524.22	.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	18,398.06	3,623.98	76,651.53
2725	49th Judicial District	31.43	.00	.00	31.43	.00	15,025.34	12,645.77	2,411.00
2730	CJD Local Border Security CPct3	.00	.00	.00	.00	.00	13,818.65	13,818.65	.00
2733	CJD-Truancy Juvenile Case Managr	.00	.00	.00	.00	.00	39,625.32	39,625.32	.00
2736	406 Dist Adult Drug Court Prog	4,471.09	.00	.00	4,471.09	.00	23,263.36	5,848.77	21,885.68
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	.00	297,659.21	297,659.21	.00
2740	2016 Local Border Sec Prog	.00	.00	.00	.00	.00	.00	.00	.00
2741	FY2019 Local Border Security Pro	.00	.00	.00	.00	.00	32,165.06	32,790.60	(625.54)
2742	Juv Case Managr TraEn 3521601	.00	.00	.00	.00	.00	5,604.47	5,604.47	.00
2771	CJAD Community Correction	14,634.41	.00	.00	14,634.41	.00	313,354.88	265,957.65	62,031.64
2772	CJAD Drug Program Funds	41,921.62	.00	.00	41,921.62	.00	66,540.00	49,094.18	59,367.44
2775	CJAD Supervision Funding	734,301.99	171,950.32	172,374.19	733,878.12	.00	1,439,597.09	1,245,025.67	928,449.54
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	.00	145,780.37	135,018.37	10,762.00
2778	Mentally Impaired Caseload	.00	.00	.00	.00	.00	49,881.44	48,347.88	1,533.56
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	9,417.00	12,556.00	(3,139.00)
2824	TJJD Border Children's Justice	.00	.00	.00	.00	.00	27,452.66	25,262.05	2,190.61
2825	TJJD State Aid	.00	.00	.00	.00	.00	1,561,807.00	1,294,454.23	267,352.77
2827	TJJD - JJAEP Texas Education	62,720.58	.00	.00	62,720.58	.00	351,229.42	438,154.45	(24,204.45)
2831	TJJD Family Preservation	.00	.00	.00	.00	.00	64,534.00	50,192.94	14,341.06
2851	Police Activity League-C.O.O.P.	.00	.00	.00	.00	.00	.00	.00	.00
2865	Tex Vet Comm Transportation	.00	.00	.00	.00	.00	.00	.00	.00
2872	406 Veterans Treatment Court	.00	.00	.00	.00	.00	160,275.20	162,229.86	(1,954.66)
2901	TJJD Parole Supervision	.00	.00	.00	.00	.00	.00	.00	.00
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	.00	41,248.08	41,248.08	.00
2909	Child Welfare Unit	140,908.89	.00	.00	140,908.89	.00	3,818.15	75.24	144,651.80
2920	Sheriff-Other Contributions Fund	.00	.00	.00	.00	.00	7,000.00	7,000.00	.00
2923	CAA Emergency Food & Shelter	.00	.00	.00	.00	.00	34.90	34.90	.00
2924	Neighbor-to Neighbor	.00	.00	.00	.00	.00	2,300.94	2,300.94	.00
2929	SFRAC Trauma Service Area "T"	3,120.33	.00	.00	3,120.33	.00	8,612.00	1,218.24	10,514.09
2930	Texas School Ready Comprehensive	.00	.00	.00	.00	.00	113,787.58	113,787.57	.01
Fund Type Special Revenue Funds Totals		\$20,458,348.97	\$218,694.76	\$215,775.28	\$20,461,268.45	\$0.00	\$25,844,131.58	\$24,305,891.63	\$21,999,508.40
Fund Type Debt Service Funds									
4100	Debt Service Fund	1,014,685.93	287.68	287.68	1,014,685.93	.00	8,192,053.69	6,618,827.96	2,587,911.66
Fund Type Capital Project Funds									
3015	Contingency Reserve Fund	253,981.31	.00	.00	253,981.31	.00	3,358.60	49,914.00	207,425.91
3040	Buenos Aires Cmny Ctr 2010	80,177.79	.00	.00	80,177.79	.00	10,318.04	375.06	90,120.77
3045	La Presa Cmny Ctr Phll 2010	125,269.10	.00	.00	125,269.10	.00	.00	.00	125,269.10
3050	Capital Outlay Ser 2010	43,468.22	.00	.00	43,468.22	.00	.00	.00	43,468.22
3055	Interest Income Ser 2010	1,049.09	.00	.00	1,049.09	.00	1,844.09	.00	2,893.18
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	718.33	.00	1,042.43
3070	Park Development Ser 2003	100,681.10	.00	.00	100,681.10	.00	.00	.00	100,681.10
3075	Capital Outlay Ser 2003	1,264.36	.00	.00	1,264.36	.00	.00	.00	1,264.36
3085	La Presa Colonia Facility	14,605.46	.00	.00	14,605.46	.00	.00	.00	14,605.46
3095	Interest Income Ser 2006	2,073.05	.00	.00	2,073.05	.00	3,014.75	.00	5,087.80
3100	ROW Acquisitin Ser 2006	84,047.00	.00	.00	84,047.00	.00	.00	4,200.00	79,847.00
3115	Capital Outlay Ser 2006	426,481.08	.00	.00	426,481.08	.00	.00	421,643.52	4,837.56
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	800,411.03	2,564,432.30
3150	Fire Station Series 2013	102,881.42	.00	.00	102,881.42	.00	.00	49,143.26	53,738.16
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	49,000.00	40,022.52
3185	System SW & HW ser 2013	65,035.03	.00	.00	65,035.03	.00	.00	.00	65,035.03
3190	Capital Outlay Ser 2013	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

Webb County, Texas
Fund Equity Changes Report
Summary Listing
April 30, 2019

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
3200	Interest Income Ser 2013	31,533.07	.00	.00	31,533.07	.00	66,814.43	31,533.07	66,814.43
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	5,000.00	(5,000.00)
3527	TDA7216115 Mirando StandpipeTank	.00	.00	.00	.00	.00	18,979.76	18,979.76	.00
3560	Loop 20 Stimulus Exten Pro	.00	.00	.00	.00	.00	.00	.00	.00
3600	FEMA-Disaster # 1709	(102,147.21)	.00	.00	(102,147.21)	.00	110,172.78	.00	8,025.57
3720	Cty Transp Infrass Fund	.00	.00	.00	.00	.00	.00	.00	.00
3721	CBI Hachar RD Extension	.00	.00	.00	.00	.00	.00	.00	.00
3861	Whitetail Wind Energy	38,071.79	.00	.00	38,071.79	.00	.00	.00	38,071.79
3862	Javelina Wind Energy	2,957.00	.00	.00	2,957.00	.00	.00	.00	2,957.00
3864	Judicial and Public Safety 2016	281,838.25	.00	.00	281,838.25	.00	.00	.00	281,838.25
3865	Campus Chiller Series 2016	1,175,389.30	.00	.00	1,175,389.30	.00	.00	1,033,163.60	142,225.70
3866	Interest Income Series 2016	276,269.28	.00	.00	276,269.28	.00	92,419.15	.00	368,688.43
Fund Type Capital Project Funds Totals		\$8,950,446.12	\$0.00	\$0.00	\$8,950,446.12	\$0.00	\$421,822.18	\$2,477,412.48	\$6,894,855.82
Fund Category Governmental Funds Totals		\$57,612,199.50	\$225,814.43	\$222,894.95	\$57,615,118.98	\$0.00	\$127,932,017.83	\$91,651,607.78	\$93,895,529.03
Fund Category Proprietary Funds									
Fund Type Internal Service Funds									
6100	Employee's Health Benefit	(1,202,433.39)	.00	.00	(1,202,433.39)	.00	9,516,584.49	7,265,845.79	1,048,305.31
6200	Worker's Comp Reserve	4,027,509.64	.00	.00	4,027,509.64	.00	780,496.62	308,725.87	4,499,280.39
6300	Employees Retiree OPEB	378,742.16	478,362.18	478,362.18	378,742.16	.00	32,635.39	38,070.37	373,307.18
Fund Type Internal Service Funds Totals		\$3,203,818.41	\$478,362.18	\$478,362.18	\$3,203,818.41	\$0.00	\$10,329,716.50	\$7,612,642.03	\$5,920,892.88
Fund Category Proprietary Funds Totals		\$3,203,818.41	\$478,362.18	\$478,362.18	\$3,203,818.41	\$0.00	\$10,329,716.50	\$7,612,642.03	\$5,920,892.88
Grand Totals		\$60,816,017.91	\$704,176.61	\$701,257.13	\$60,818,937.39	\$0.00	\$138,261,734.33	\$99,264,249.81	\$99,816,421.91

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

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category Proprietary Funds									
Fund Type Enterprise Funds									
7100	Casa Blanca Golf Course	1,623,164.12	703,598.25	703,598.25	1,623,164.12	.00	350,195.06	326,612.66	1,646,746.52
7110	Casa Blanca Golf Crs 2013	64,196.82	.00	.00	64,196.82	.00	.00	13,640.25	50,556.57
7200	Water Utility	5,096,816.58	1,880,127.22	1,637,713.57	5,339,230.23	.00	1,816,688.20	1,533,615.96	5,622,302.47
7210	Water Utility Imp 2013	4,819.51	.00	3,548.75	1,270.76	.00	.00	.00	1,270.76
7220	Water Utility Improv Series 2016	5,252,459.35	.00	238,864.90	5,013,594.45	.00	.00	332,708.80	4,680,885.65
Fund Type Enterprise Funds Totals		\$12,041,456.38	\$2,583,725.47	\$2,583,725.47	\$12,041,456.38	\$0.00	\$2,166,883.26	\$2,206,577.67	\$12,001,761.97
Fund Category Proprietary Funds Totals		\$12,041,456.38	\$2,583,725.47	\$2,583,725.47	\$12,041,456.38	\$0.00	\$2,166,883.26	\$2,206,577.67	\$12,001,761.97
Grand Totals		\$12,041,456.38	\$2,583,725.47	\$2,583,725.47	\$12,041,456.38	\$0.00	\$2,166,883.26	\$2,206,577.67	\$12,001,761.97

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 April 30, 2019

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
ASSETS	
Cash and Cash Equivalents	1,021.09
ASSETS TOTALS	\$1,021.09
 FUND EQUITY	
Fund Balance	253.05
FUND EQUITY TOTALS Prior to Current Year Changes	\$253.05
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(768.04)
Fund Expenses	.00
FUND EQUITY TOTALS	\$1,021.09
LIABILITIES AND FUND EQUITY	\$1,021.09

Webb County, Texas
Income Statement
Summary Listing
April 30, 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	768.04
Department 8010 - Available School Fund Totals	\$768.04
REVENUE TOTALS	\$768.04
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	768.04
EXPENSE TOTALS	.00
Fund 5100 - Available School Net Gain (Loss)	\$768.04

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 April 30, 2019

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	1,765,606.18
ASSETS TOTALS	\$1,765,606.18
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	17,028.49
LIABILITIES TOTALS	\$17,028.49
FUND EQUITY	
Fund Balance	118,010.01
FUND EQUITY TOTALS Prior to Current Year Changes	\$118,010.01
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,640,232.10)
Fund Expenses	9,664.42
FUND EQUITY TOTALS	\$1,748,577.69
LIABILITIES AND FUND EQUITY	\$1,765,606.18

Webb County, Texas
Income Statement
Summary Listing
April 30, 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	39,765.35
Operating Revenue	1,600,466.75
Department 1250 - Treasurer Totals	\$1,640,232.10
REVENUE TOTALS	\$1,640,232.10
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	9,664.42
Department 8010 - Available School Fund Totals	\$9,664.42
EXPENSE TOTALS	\$9,664.42
Fund 5200 - Permanent School Totals	
REVENUE TOTALS	1,640,232.10
EXPENSE TOTALS	9,664.42
Fund 5200 - Permanent School Net Gain (Loss)	\$1,630,567.68

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 April 30, 2019

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Agency Funds	
ASSETS	
Cash and Cash Equivalents	25,531,111.50
Accounts Receivable	957.54
ASSETS TOTALS	\$25,532,069.04
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(261.15)
Accrued Liabilities	40,301.92
Funds in Trust	24,463,898.51
Cash Bond Payable	1,028,129.76
LIABILITIES TOTALS	\$25,532,069.04
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$0.00
LIABILITIES AND FUND EQUITY	\$25,532,069.04

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 53,767,739.93	\$22,518,554.46	\$ 29,836,756.87	\$ 63,875.79	\$ 46,513,413.31	March-19
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,176.38	7,798,126.02	7,798,126.02	-	7,176.38	March-19
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,229,609.62	179,930.45	33,627.54	2,599.71	2,378,512.24	March-19
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,083,954.64	1,200,673.09	1,682,553.16	827.19	602,901.76	March-19
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	5,961,247.29	104,432.93	45,261.57	6,873.83	6,027,292.48	March-19
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,085,189.56	214,839.86	284,125.35	971.84	1,016,875.91	February-19
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,231.17	1,380.00	1,231.17	1.14	1,381.14	March-19
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	254,227.93	364.00	8,270.00	-	246,321.93	March-19
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	108,362.50	68,448.50	64,555.50	-	112,255.50	March-19
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	580.63	27,581.09	27,631.92	4.23	534.03	March-19
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 3020, 3025, 7120, 3030, 3035, 3040, 3045, 3050, 3055)	261,161.72	-	-	299.44	261,461.16	March-19
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 3065, 3070, 3075, 3080)	102,755.92	-	-	117.82	102,873.74	March-19
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 3095, 3100, 3105, 3110, 3120, 3125, 3130)	407,950.97	-	262,228.05	438.65	146,161.57	March-19
Commerce	8433	WEBB COUNTY C O B SR13 (IB) (Funds 3140, 3145, 3150, 3155, 3160, 3165, 3170, 7210, 7110, 3175, 3180, 3185, 3190, 3195, 3200)	1,599,592.02	62,425.39	90,160.64	1,864.89	1,573,721.66	March-19
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	809,205.60	13,535.05	59,868.91	909.57	763,781.31	March-19
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	13,598.17	-	1,035.45	15.48	12,578.20	March-19
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS (IB) AETNA (Fund 6100, 6300)	491,648.52	1,529,702.92	607,113.24	1,313.55	1,415,551.75	March-19
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (Fund 2202) FORMERLY TEXPOOL 28	102,894.22	-	0.45	117.98	103,011.75	March-19
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (Fund 2200) FORMERLY GENERAL OPERATING	16,501.04	-	-	18.92	16,519.96	March-19
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR	11,675.23	31,001.48	47,723.91	-	(5,047.20)	March-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 68,316,303.06	\$ 33,750,995.24	\$ 40,850,269.75	\$ 80,250.03	\$ 61,297,278.58	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	7741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	\$ 867,222.17	\$ 2,965.31	\$ 2,965.31	\$ 995.87	\$ 868,218.04	March-19
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	5,571,927.57	238,493.02	1,665.66	-	5,808,754.93	March-19
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 6,439,149.74	\$ 241,458.33	\$ 4,630.97	\$ 995.87	\$ 6,676,972.97	

Continued on next page

SPECIAL FUNDS:

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
		COUNTY CLERK:						
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 846,935.99	\$ 7,837.00	\$ 262.50	\$ -	\$ 854,510.49	March-19
		TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 846,935.99	\$ 7,837.00	\$ 262.50	\$ -	\$ 854,510.49	
		GRAND TOTAL DEMAND ACCOUNTS	\$ 75,602,388.79	\$ 34,000,290.57	\$ 40,855,163.22	\$ 81,245.90	\$ 68,828,762.04	

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	\$ 33,145,693.38	\$ 2,805,395.42	\$ 8,067.41	\$ 71,139.01	\$ 36,014,160.40	March-19
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,985.38	-	-	12.28	5,997.66	March-19
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	715,292.33	4,113.17	40,282.75	1,464.35	680,587.10	March-19
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	118,912.25	-	-	244.03	119,156.28	March-19
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	92,945.85	-	273.20	190.64	92,863.29	March-19
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	629,237.78	-	21,196.39	1,280.74	609,322.13	March-19
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	44,333.06	-	4,675.95	86.97	39,744.08	March-19
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	656,649.59	-	14,271.49	1,338.73	643,716.83	March-19
TexPool	0047	WEBB COUNTY JJAEP	2,496.20	-	-	5.07	2,501.27	March-19
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	144,067.31	-	-	295.64	144,362.95	March-19
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	258,559.04	-	34,109.00	491.94	224,941.98	March-19
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,038.03	-	-	20.62	10,058.65	March-19
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,792.35	-	-	20.08	9,812.43	March-19
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,068.93	-	-	4.33	2,073.26	March-19
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	76,632.80	-	3,000.00	155.24	73,788.04	March-19
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE-JLEO	320,288.46	-	-	657.32	320,945.78	March-19
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	6,514,522.16	-	269,950.00	13,063.46	6,257,635.62	March-19
TexPool	0092	WEBB COUNTY C O B SR 13	4,111,905.36	-	62,425.39	8,359.78	4,057,839.75	March-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 46,859,420.26	\$ 2,809,508.59	\$ 458,251.58	\$ 98,830.23	\$ 49,309,507.50	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	\$ 3,887,686.17	\$ 3,954.24	\$ 2,415,703.07	\$ 5,239.99	\$ 1,481,177.33	March-19
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	40,091.46	-	1,933.57	80.10	38,237.99	March-19
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 3,927,777.63	\$ 3,954.24	\$ 2,417,636.64	\$ 5,320.09	\$ 1,519,415.32	

Continued on next page

SPECIAL FUNDS:**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT (COUNTY CLERKS)**Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
County Clerk:								
Commerce & BBVA	Various CD's	County Clerk Agency Fund	\$ 806,254.39	\$ -	\$ -	\$ -	\$ 806,254.39	March-19
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 806,254.39	\$ -	\$ -	\$ -	\$ 806,254.39	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			\$ 51,593,452.28	\$ 2,813,462.83	\$ 2,875,888.22	\$ 104,150.32	\$ 51,635,177.21	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			\$ 127,195,841.07	\$ 36,813,753.40	\$ 43,731,051.44	\$ 185,396.22	\$ 120,463,939.25	

Webb County Tax Assessor Collector Accounts
COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	4615	LAREDO COMMUNITY COLLEGE (IB)	\$ 192.25	\$ -	\$ -	\$ 0.17	\$ 192.42	February-19
Commerce	4623	DRAINAGE DISTRICT I (IB)	4.28	-	-	-	4.28	February-19
Commerce	4631	VEHICLE INVENTORY TAX (IB)	263.23	-	-	0.29	263.52	February-19
Commerce	4674	VEHICLE SALES & USE TAX (IB)	1,029.93	-	-	0.91	1,030.84	February-19
Commerce	4658	STATE TAX FUND (IB)	283,688.48	186.00	-	250.32	284,124.80	February-19
Commerce	4666	STATE HWY FUND (IB)	26,438.32	-	-	24.64	26,462.96	February-19
Commerce	4690	CITY OF RIO BRAVO (IB)	6.14	-	-	0.01	6.15	February-19
Commerce	4703	CITY OF EL CENIZO (IB)	(2.39)	-	-	-	(2.39)	February-19
Commerce	7555	MOTOR VEHICLE AND OTHER VOUCHER (IB)	103,727.13	-	30.00	95.62	103,792.75	February-19
Commerce	4943	WCAD BUS. RENDITION PENALTY (IB)	1,076.94	-	-	2.00	1,078.94	February-19
Commerce	4951	MVD AND PROPERTY TAX INTERNET (IB)	2.42	-	-	-	2.42	February-19
Commerce	3341	L C C (IB)	11,635,312.46	4,776,424.48	11,516,079.81	5,630.54	4,901,287.67	February-19
Commerce	3295	DRAINAGE DISTRICT (IB)	231,841.50	7,461.48	203.38	201.74	239,301.34	February-19
Commerce	3325	V I T (IB)	1,260,731.99	88,801.37	1,250,024.13	825.24	100,334.47	February-19
Commerce	3333	M V SALES & USE TAX (IB)	2,095,776.56	1,909,328.00	2,342,973.34	1,115.36	1,663,246.58	February-19
Commerce	3287	STATE TAX FUND (IB)	38,059.78	2,125.00	-	33.53	40,218.31	February-19
Commerce	3368	STATE HWY FUND (IB)	1,538,732.85	5,797,033.58	5,556,831.62	1,657.80	1,780,592.61	February-19
Commerce	3317	CITY OF RIO BRAVO (IB)	635.78	55,646.24	229.36	20.26	56,072.92	February-19
Commerce	3309	CITY OF EL CENIZO (IB)	41,441.12	23,654.11	41,433.91	12.11	23,673.43	February-19
Commerce	3260	M V & OTHER VOUCHER (IB)	157,911.38	368,492.50	600,634.17	214.69	(74,015.60)	February-19
Commerce	3279	W C A D BUSINESS RENDITION (IB)	83,888.83	15,400.19	35.73	72.19	99,325.48	February-19
Commerce	3244	M V D & PROPERTY TAX INTERNET (IB)	(41,969.38)	651,225.44	602,184.32	88.42	7,160.16	February-19
TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 17,416,870.15	\$ 13,029,152.76	\$ 21,308,439.72	\$ 10,085.23	\$ 9,147,668.42	

Demand Deposit Bank Accounts and Investments

April 2019

Source: Webb County Officials

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	54949	District Attorney Pool Forfeiture	1,863,617.74	554,918.01	13,567.00	1,851.20	2,406,819.95	February-19
Commerce	54957	District Attorney 49th Judicial System	4,422.76	-	2,045.71	5.12	2,382.17	March-19
Commerce	54965	District Attorney Hot Checks	66,857.61	1,800.03	-	72.32	68,729.96	January-19
Commerce	55028	Sheriff Inmate Account	409,553.59	102,157.80	103,713.27	-	407,998.12	April-19
Commerce	55044	Sheriff Inmate Commissary Account	28,360.86	4,343.15	-	-	32,704.01	April-19
Commerce	6001477590	Sheriff Cash Bond Account	484,429.21	26,496.93	19,795.50	-	491,130.64	April-19
Commerce	54981	Webb County Elections Administration	616,597.05	5,826.08	6,203.84	606.99	616,826.28	January-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			3,473,838.82	695,542.00	145,325.32	2,535.63	4,026,591.13	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	54738	District Clerk Special	11,614,242.70	1,173,752.94	226,181.65	-	12,561,813.99	March-19
Commerce	54711	District Clerk Regular	1,671,020.62	198,916.21	196,188.19	1,981.71	1,675,730.35	March-19
IBC	3210771110	Tax Office Clearing Account	35.50	83.00	101.50	-	17.00	September-18
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			13,285,298.82	1,372,752.15	422,471.34	1,981.71	14,237,561.34	
GRAND TOTAL DEMAND ACCOUNTS			16,759,137.64	2,068,294.15	567,796.66	4,517.34	18,264,152.47	

* Tax Office Clearing Account October & November 2018 is being reconciled by Tax Office, Effective December 2018 Treasury will take over the Reconciliation.

REGISTRY/FIDUCIARY INVESTMENTS

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
District Clerk Agency Fund	4,930,671.32	28,471.11	11,925.49	849.40	4,948,066.34	March-19
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	4,930,671.32	28,471.11	11,925.49	849.40	4,948,066.34	

Webb County, Texas
Bonds & Other General Long Term Debt
April 30, 2019

	Outstanding Debt Balance
Certificates of Obligations	
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	427,000
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.	1,440,000
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.	3,150,000
Limited Tax Refunding Bonds, Series 2012 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2003, 2006, and to pay costs of issuing the Refunding Obligations.	5,840,000
Certificates of Obligations, Series 2013 for paying contractual obligations to be incurred for the design, planning, acquisition, construction, and renovation of public property, specifically being the Juvenile and Adult Rehabilitation and Detox Facilities, Fire Stations, the Restitution Center, the Tex-Mex Building, the Casa Blanca Dam, wastewater plant improvements; County road improvements; sheriff's administration building parking lot resurfacing; land and building for future County facilities; repairs, equipment, and improvements to County golf course including the clubhouse; County computer system software and hardware improvements; water treatment plant equipment; two brush trucks; drainage and flood improvements- HWY 359 Colonias area; records preservation system; replace PVC cellular chillers; replace altitude valves for utility system; the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, the Sheriff's Department, and other various County departments; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance for the Certificates.	14,675,000
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP. for paying contractual obligations of the County will be used to refund for debt service savings, certain outstanding obligations of the County, WW & SS Revenue Bonds, Series 2000, 2004, 2004A, and to pay costs of issuing the Refunding Obligations.	675,000
Limited Tax Refunding Bonds, Series 2014 (Open Market). for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2005, 2006, and to pay costs of issuing the Refunding Obligations.	1,535,000
Certificates of Obligations, Series 2016 for paying contractual obligations of the County to be incurred for Chiller Plant; Water Plant and Waste Water Treatment Plant , Information Technology Judicial Software; and to pay the costs of issuance related to the Certificates.	13,800,000
Limited Tax Refunding Bonds, Series 2016 A for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.	14,200,000
Limited Tax Refunding Bonds, Series 2016 B for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Limited Tax Refunding 2007, and to pay costs of issuing the Refunding Obligations.	6,145,000
Total	61,887,000

Webb County, Texas
Bonds & Other General Long Term Debt
April 30, 2019

	Outstanding Debt Balance
Lease Purchases	
Golf Course Lease	
John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	37,331
Golf Course Lease	
48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	167,869
CISCO Networks - Telephone System	
telephones, miscellaneous equipment, and networking installation and services; Total of \$ 308,268 at 3.14 % Interest Rate	0
Road & Bridge Lease	
1 Backhoe, 2 Motorgrades for \$563,207 at 3.20 % Interest Rate ; Caterpillar Financial	394,807
Road & Bridge Government Capital Corporation	
Toyota Model 8FGU25 Forklift, Peterbil T Model 348, Dump Truck 2016, 30' Low Pro Flatdeck 25K GVWR, 20' Beam Deckover Trailer (2 Units), Belly Dump 2016 (2Units), for \$ 359,763 at 2.65 % Interest Rate ; Government Capital Corporation	148,383
Sheriff's Office Government Capital Corporation	
Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate ; Government Capital Corporation	131,198
Road & Bridge Lease	
1 Motorgrade for \$310,749; John Deer Financial	267,439
Road & Bridge Lease	
2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial	92,629
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	166,550
Road & Bridge Public Property Finance	
17 Mobile Radios APX8500, and 20 Marked & Unmarked Police Packages for \$ 688,363,763 at 3.876 % Interest Rate ; Public Property Finance.	688,363
Sheriff's Office & Constables Public Property Finance	
2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor w/cutter and loader JD5100E & JD 5075M Utility. for \$ 671,750 at 3.876 % Interest Rate ; Public Property Finance.	671,750
Road & Bridge Lease	
1 Asphalt Zipper Z-600B, and 1 Side Load Dual Axler Tgrailer for \$180,690 at 3.82 % Interest Rate ; Welch State Bank	147,213
Sheriff & Constables, Enterprise Fleet Management 44 Vehicles Lease	
Law Enforcement 44 Tahoe Police Interceptors for \$1,640,840 at 3.88 % Interest Rate ; Enterprise Fleet Management	1,640,840
Sheriff & Constables, Government Capital Corporation	
Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate ; Government Capital Corporation	1,647,066
Total Lease Purchases	6,515,163
Compensated Absences	
Compensated Absences; Webb County	4,404,739
Compensated Absences; CAA	50,441
Compensated Absences;Water Utilities	77,435
Total Compensated Absences	4,532,616
Total All Debt	72,934,778

**Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
April 30, 2019**

	Original Amount	Interest Rates	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Payments	FY2019 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Certificates of Obligations, Series 2008	648,000	4.56	459,000			32,000	427,000	65.9%
Certificates of Obligations, Series 2010	6,795,000	3.00	1,545,000			105,000	1,440,000	21.2%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	3,835,000			685,000	3,150,000	17.1%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	6,640,000			800,000	5,840,000	63.4%
Certificates of Obligations, Series 2013	18,000,000	2.00	15,440,000			765,000	14,675,000	81.5%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	995,000			320,000	675,000	30.2%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	3,770,000			2,235,000	1,535,000	16.0%
Certificates of Obligations, Series 2016	13,800,000	2.00	13,800,000				13,800,000	100.0%
Limited Tax Refunding Bonds, Series 2016 A	14,440,000	2.00	14,200,000				14,200,000	98.3%
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	4.00	6,145,000				6,145,000	100.0%
Total Certificates of Obligations	99,288,000		66,829,000	-	-	4,942,000	61,887,000	
Lease Purchases								
Golf Course John Deere Austin Turf Equipment	118,321	4.20	50,251		2,172	12,920	37,331	31.6%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	185,098		2,490	17,229	167,869	61.7%
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	494,057		5,652	39,250	394,807	70.1%
Road & Bridge Government Capital Corporation	359,763	2.65	219,714		71,331	71,331	148,383	41.2%
Sheriff's Office Government Capital Corporation	318,098	2.65	194,268		63,070	63,070	131,198	41.2%
Road & Bridge 1 Motorgrader John Deere Financial	310,749	NA	292,703		3,609	25,264	267,439	86.1%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	110,360		2,553	17,730	92,629	59.1%
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			52,141	166,550	61.3%
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			33,477	147,213	81.5%
Enterprise Fleet Management 44 Vehicles Lease	1,640,840	3.88		1,640,840			1,640,840	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	7,894,259		3,623,221	3,287,906	150,878	395,964	6,515,163	
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			77,435				77,435	100.0%
Total Compensated Absences	-		4,532,616	-	-	-	4,532,616	
Grand Total	107,182,259		74,984,836	3,287,906	150,878	5,337,964	72,934,778	

**Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
April 30, 2019**

	Original Amount	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Payments	FY2019 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 2008	445,341	143,279			11,773	313,836	70.5%
Certificates of Obligations, Series 2010	3,083,617	400,100			30,900	1,570,967	50.9%
Limited Tax Refunding Bonds, Series 2010	7,526,733	708,413			78,413	4,601,546	61.1%
Limited Tax Refunding Bonds, Series 2012	2,043,869	838,775			89,363	1,294,457	63.3%
Certificates of Obligations, Series 2013	8,713,202	5,444,916			315,159	3,583,447	41.1%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	33,104			8,657	133,262	84.5%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	171,000			94,250	1,315,931	94.5%
Certificates of Obligations, Series 2016	6,884,138	5,935,763			254,788	1,203,163	17.5%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	2,928,831			266,256	1,259,055	32.1%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	1,628,500			122,900	548,271	26.7%
Total Certificates of Obligations	36,222,790	18,232,680			1,272,458	15,823,932	
Lease Purchases							
Golf Course John Deere Austin Turf Equipment	12,005	1,775		131	798	11,027	91.9%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	22,660		660	4,129	6,337	25.5%
CISCO Telephone System	22,045	2,025			2,025	22,045	100.0%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	45,031	12,902		1,068	7,790	39,918	88.6%
Road & Bridge Government Capital Corporation	26,004	11,746		5,822	5,822	20,080	77.2%
Sheriff's Office Government Capital Corporation	22,993	10,386		5,148	5,148	17,755	77.2%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921	4,079		254	1,919	8,760	80.2%
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			6,932	12,798	54.5%
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			6,919	6,919	32.5%
Enterprise Fleet Management 44 Vehicles Lease	166,768		166,768				
Government Capital Co. Sheriff & Constables Equip & Radios	196,373		196,373				
Total Lease Purchases	771,832	292,271	363,141	13,083	41,482	157,902	
Grand Total	36,994,622	18,524,951	363,141	13,083	1,313,940	15,981,834	

Webb County Jail
Budget Cross Organization Report
by Account Classification
April 30, 2019

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE									
<i>Intergovernmental Revenue</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,467,000.00	.00	1,467,000.00	154,420.00	.00	1,475,808.62	(8,808.62)	101
	<i>Intergovernmental Revenue Totals</i>	\$1,467,000.00	\$0.00	\$1,467,000.00	\$154,420.00	\$0.00	\$1,475,808.62	(\$8,808.62)	101%
<i>Miscellaneous Income</i>									
1001-4070	General Fund,Jail Bargaining Unit	180,000.00	.00	180,000.00	31,398.52	.00	148,804.16	31,195.84	83
	<i>Miscellaneous Income Totals</i>	\$180,000.00	\$0.00	\$180,000.00	\$31,398.52	\$0.00	\$148,804.16	\$31,195.84	83%
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$185,818.52	\$0.00	\$1,624,612.78	\$22,387.22	99%
EXPENSE									
<i>Personnel Cost</i>									
1001-4070	General Fund,Jail Bargaining Unit	10,187,430.00	(200,958.63)	9,986,471.37	700,252.03	.00	5,237,722.74	4,748,748.63	52
1001-4080	General Fund,Jail Non Bargaining Unit	1,146,670.00	(2,078.20)	1,144,591.80	86,315.51	.00	570,459.27	574,132.53	50
	<i>Personnel Cost Totals</i>	\$11,334,100.00	(\$203,036.83)	\$11,131,063.17	\$786,567.54	\$0.00	\$5,808,182.01	\$5,322,881.16	52%
<i>Fringe Benefits</i>									
1001-4070	General Fund,Jail Bargaining Unit	4,193,188.00	1,043.91	4,194,231.91	273,831.24	.00	2,032,765.53	2,161,466.38	48
1001-4080	General Fund,Jail Non Bargaining Unit	526,061.00	.00	526,061.00	37,316.60	.00	258,127.96	267,933.04	49
	<i>Fringe Benefits Totals</i>	\$4,719,249.00	\$1,043.91	\$4,720,292.91	\$311,147.84	\$0.00	\$2,290,893.49	\$2,429,399.42	49%
<i>Operating Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,254,425.00	(300.00)	1,254,125.00	95,207.00	108,548.89	436,186.95	709,389.16	43
1001-4090	General Fund,Jail Purchasing	1,475,000.00	.00	1,475,000.00	110,275.94	257,272.56	767,300.23	450,427.21	69
	<i>Operating Expenditures Totals</i>	\$2,729,425.00	(\$300.00)	\$2,729,125.00	\$205,482.94	\$365,821.45	\$1,203,487.18	\$1,159,816.37	58%
<i>Capital Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
1001-4090	General Fund,Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$18,782,774.00	(\$202,292.92)	\$18,580,481.08	\$1,303,198.32	\$365,821.45	\$9,302,562.68	\$8,912,096.95	52%
	Grand Totals								
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$185,818.52	\$0.00	\$1,624,612.78	\$22,387.22	99%
	EXPENSE TOTALS	\$18,782,774.00	(\$202,292.92)	\$18,580,481.08	\$1,303,198.32	\$365,821.45	\$9,302,562.68	\$8,912,096.95	52%
	Grand Totals	(\$17,135,774.00)	\$202,292.92	(\$16,933,481.08)	(\$1,117,379.80)	(\$365,821.45)	(\$7,677,949.90)	(\$8,889,709.73)	

Webb County Jail
Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2018	163,870	114,870			12,314	-
November	2018	105,700	146,090			18,627	3,430
December	2018	126,210	215,460			24,180	420
January	2019	105,980	163,870			19,765	-
February	2019	214,970	231,910			15,610	-
March	2019	132,440	105,980			11,690	42,660.60
April	2019	101,780	347,410			52,640	21,444.50
May	2019						
June	2019						
July	2019						
August	2019						
September	2019						
Totals		950,950	1,325,590	0	0	154,825	67,955

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 101,780
City of Laredo	-
Others	94,640
Total Receivable	\$ <u>196,420</u>

Billed But Uncollected For Fiscal Year 2018:

U.S. Marshal	\$ -
City of Laredo *	-
Others	-
Total Receivable	\$ <u>0</u>

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

Webb County Jail
Daily Inmate Count
April 30, 2019

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
4/1/2019	418	62	0	5	0	0	5	490	0	2
4/2/2019	396	63	0	5	0	0	3	467	0	2
4/3/2019	388	61	0	5	0	0	6	460	0	2
4/4/2019	380	63	1	5	0	0	1	450	0	2
4/5/2019	402	45	0	5	0	0	21	473	0	2
4/6/2019	378	45	0	5	0	0	27	455	0	2
4/7/2019	382	46	0	5	1	0	31	465	0	2
4/8/2019	416	43	0	5	0	0	27	491	0	2
4/9/2019	403	42	0	4	0	0	21	470	0	2
4/10/2019	373	43	1	4	0	0	30	451	0	2
4/11/2019	396	43	2	5	0	1	24	471	0	0
4/12/2019	414	42	2	4	0	0	23	485	0	3
4/13/2019	393	43	0	4	0	0	32	472	0	3
4/14/2019	393	44	2	4	0	0	34	477	0	3
4/15/2019	420	63	2	3	0	0	20	508	0	3
4/16/2019	398	56	1	3	0	1	28	487	0	3
4/17/2019	398	53	1	3	0	1	26	482	0	3
4/18/2019	399	53	3	3	0	0	21	479	0	3
4/19/2019	408	43	3	3	0	0	25	482	0	3
4/20/2019	408	43	3	3	0	0	25	482	0	3
4/21/2019	408	43	3	3	0	0	33	490	0	3
4/22/2019	422	52	2	3	0	0	4	483	0	3
4/23/2019	408	49	1	3	0	0	1	462	0	3
4/24/2019	413	44	1	2	0	0	25	485	0	3
4/25/2019	407	46	1	1	0	0	25	480	0	3
4/26/2019	412	45	1	1	0	0	26	485	0	3
4/27/2019	410	44	2	1	0	0	26	483	0	3
4/28/2019	408	45	2	1	0	0	26	482	0	3
4/29/2019	408	45	2	1	0	0	26	482	0	3
4/30/2019	408	45	2	1	0	0	26	482	0	3
Totals	12,067	1,454	38	100	1	3	648	14,311	0	77

Daily Average	402	48	1	3	0	0	22	477	0	3
Budgeted Inmates		40								
Jail Capacity		567								

Billings:		<u>Computed</u>	<u>Exception Noted</u>
U.S. Marshal	1,454 x 70.00	101,780.00	101,780.00
City of Laredo	0 x 70.00	0.00	0.00
B O P	100 x 70.00	7,000.00	7,000.00
CBP	1 x 70.00	70.00	70.00
ICE	3 x 70.00	210.00	210.00
Homeland	648 x 70.00	45,360.00	45,360.00
	Total	154,420.00	154,420.00

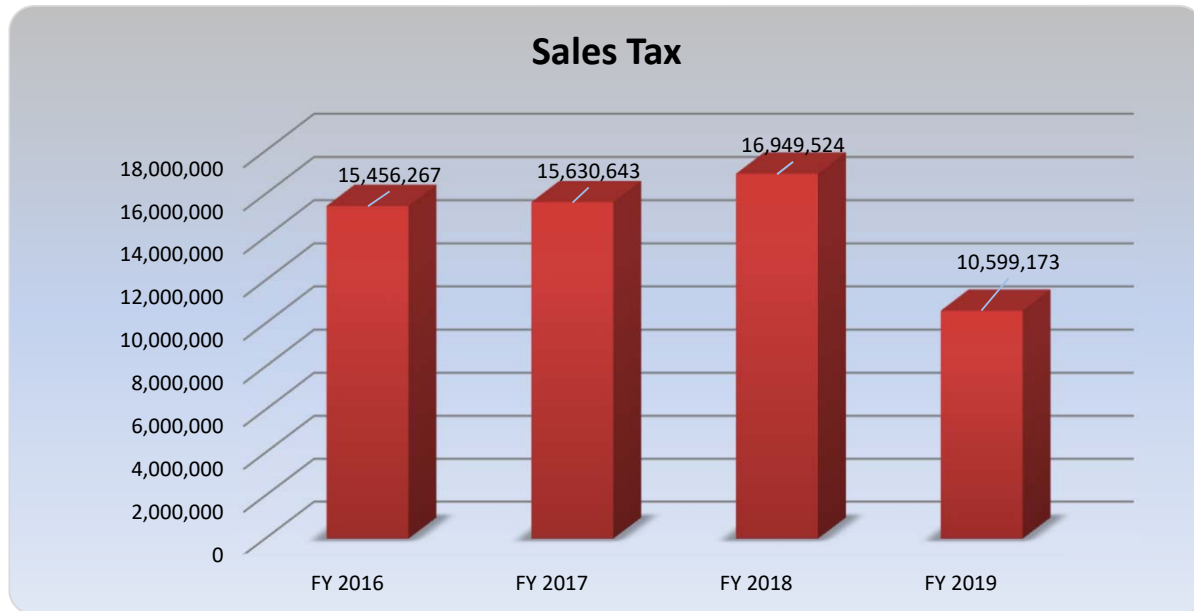
Sales Tax Revenue

Fiscal Year 2018-2019

Annual Budget = \$16,700,000

Monthly Budget = \$ 1,391,667

Month	Received FY 2018	Received FY 2019	% Change		Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,356,220	1,447,198	6.71 %		90,978	55,531
November	1,309,197	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	1,298,306	7.66 %		92,341	616,766
March	1,224,585	1,464,701	19.61 %		240,116	689,800
April	1,723,347	1,559,375	(9.51) %		(163,972)	857,508
May	1,265,550					
June	1,403,452					
July	1,509,536					
August	1,418,633					
September	1,327,962					



Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
April 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - General Fund								
REVENUE								
Department 5030 - Indigent Health Care	146,600.00	.00	146,600.00	148,055.27	.00	173,635.80	(27,035.80)	118
Department 2390 - Pre-Trial Services	75,100.00	.00	75,100.00	10,785.00	.00	78,762.50	(3,662.50)	105
Department 4070 - Jail Bargaining Unit	1,647,000.00	.00	1,647,000.00	185,818.52	.00	1,624,612.78	22,387.22	99
Department 2190 - JP Pct2 PI2 D. Dominguez	40,425.00	.00	40,425.00	6,865.64	.00	38,790.67	1,634.33	96
Department 2450 - Juvenile Probation	17,050.00	.00	17,050.00	2,175.00	.00	16,185.00	865.00	95
Department 1320 - Tax Assessor / Collector	79,897,373.00	.00	79,897,373.00	441,185.68	.00	74,094,779.28	5,802,593.72	93
Department 3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	955.00	.00	15,628.20	4,371.80	78
Department 2170 - JP Pct3 S Johnson	26,375.00	.00	26,375.00	2,598.47	.00	19,756.18	6,618.82	75
Department 2180 - JP Pct4 J R Salinas	159,415.00	.00	159,415.00	16,991.26	.00	114,754.51	44,660.49	72
Department 5050 - Child Welfare	6,000.00	.00	6,000.00	.00	.00	4,206.12	1,793.88	70
Department 1250 - Treasurer	18,451,120.00	.00	18,451,120.00	1,713,636.25	.00	11,984,029.79	6,467,090.21	65
Department 3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	365.00	.00	1,265.00	735.00	63
Department 2310 - County Clerk	881,100.00	.00	881,100.00	92,670.89	.00	539,963.57	341,136.43	61
Department 2150 - JP Pct1 PI2 O R Liendo	57,200.00	.00	57,200.00	5,816.52	.00	33,674.43	23,525.57	59
Department 2290 - District Clerk	1,161,600.00	.00	1,161,600.00	107,570.49	.00	670,154.00	491,446.00	58
Department 2140 - JP Pct1 PI1 H J Liendo	57,800.00	.00	57,800.00	3,863.76	.00	32,426.50	25,373.50	56
Department 3010 - Sheriff Bargaining Unit	115,400.00	.00	115,400.00	8,473.77	.00	62,236.81	53,163.19	54
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	.00	.00	1,062.55	937.45	53
Department 2160 - JP Pct2 PI1 R Quintana	170,900.00	.00	170,900.00	17,405.37	.00	87,693.80	83,206.20	51
Department 2280 - Public Defender	258,000.00	.00	258,000.00	63,441.75	.00	127,831.50	130,168.50	50
Department 3100 - Medical Examiner	163,000.00	.00	163,000.00	13,575.00	.00	81,676.00	81,324.00	50
Department 9080 - Other Sources and Uses	4,074,675.00	4,121,063.00	8,195,738.00	1,692,506.67	.00	3,649,572.21	4,546,165.79	45
Department 3160 - Cnstbl Pct 3 A Cortez	300.00	.00	300.00	.00	.00	90.00	210.00	30
Department 2270 - County Attorney	90,000.00	.00	90,000.00	.00	.00	20,403.18	69,596.82	23
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	80.00	.00	445.00	1,555.00	22
Department 1070 - Planning & Physical Devel	45,200.00	.00	45,200.00	50.00	.00	375.00	44,825.00	1
Department 4020 - Basic Supervision	500.00	.00	500.00	.00	.00	.00	500.00	0
REVENUE TOTALS	\$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$4,534,885.31	\$0.00	\$93,474,010.38	\$18,215,185.62	84%
Fund 1001 - General Fund Totals	\$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$4,534,885.31	\$0.00	\$93,474,010.38	\$18,215,185.62	
Fund 2001 - Health Care District								
REVENUE								
Department 5110 - Laredo Medical Center	17,013,370.00	.00	17,013,370.00	.00	.00	225,781.66	16,787,588.34	1
Department 5120 - Doctors Hospital	7,005,515.00	.00	7,005,515.00	.00	.00	18,498.85	6,987,016.15	0
Department 5130 - Laredo Specialty Hospital	1,000,849.00	.00	1,000,849.00	.00	.00	513,362.18	487,486.82	51
Department 5145 - Rehabilitation Hospital	330,266.00	.00	330,266.00	.00	.00	161,283.27	168,982.73	49
REVENUE TOTALS	\$25,350,000.00	\$0.00	\$25,350,000.00	\$0.00	\$0.00	\$918,925.96	\$24,431,074.04	4%
Fund 2001 - Health Care District Totals	\$25,350,000.00	\$0.00	\$25,350,000.00	\$0.00	\$0.00	\$918,925.96	\$24,431,074.04	
Fund 2002 - RHP 20 Anchor Fund								
REVENUE								
Department 5100 - Healthcare Plan 20	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2003 - County Clerk Archive Fund								
REVENUE								
Department 2310 - County Clerk	300,000.00	.00	300,000.00	31,300.00	.00	192,520.00	107,480.00	64
REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$31,300.00	\$0.00	\$192,520.00	\$107,480.00	64%
Fund 2003 - County Clerk Archive Fund Totals	\$300,000.00	\$0.00	\$300,000.00	\$31,300.00	\$0.00	\$192,520.00	\$107,480.00	
Fund 2004 - Hotel Motel Occupancy Tax								
REVENUE								
Department 1250 - Treasurer	10,000.00	.00	10,000.00	1,419.40	.00	10,376.28	(376.28)	104
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	47,642.80	.00	362,940.29	177,059.71	67
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$49,062.20	\$0.00	\$373,316.57	\$176,683.43	68%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$550,000.00	\$0.00	\$550,000.00	\$49,062.20	\$0.00	\$373,316.57	\$176,683.43	
Fund 2005 - Records Mgmt Preservation								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	82,000.00	.00	82,000.00	7,993.81	.00	53,541.62	28,458.38	65
Department 2310 - County Clerk	1,475.00	.00	1,475.00	80.00	.00	1,000.00	475.00	68
Department 4020 - Basic Supervision	50.00	.00	50.00	.00	.00	.00	50.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$83,525.00	\$0.00	\$83,525.00	\$8,073.81	\$0.00	\$54,541.62	\$28,983.38	65%
Fund 2005 - Records Mgmt Preservation Totals	\$83,525.00	\$0.00	\$83,525.00	\$8,073.81	\$0.00	\$54,541.62	\$28,983.38	
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	31,650.00	.00	194,210.00	129,790.00	60
REVENUE TOTALS	\$324,000.00	\$0.00	\$324,000.00	\$31,650.00	\$0.00	\$194,210.00	\$129,790.00	60%
Fund 2006 - County Clerk Records Mgmt Totals	\$324,000.00	\$0.00	\$324,000.00	\$31,650.00	\$0.00	\$194,210.00	\$129,790.00	
Fund 2007 - Road & Bridge Fund								
REVENUE								
Department 1070 - Planning & Physical Devel	27,100.00	.00	27,100.00	3,774.00	.00	38,758.00	(11,658.00)	143
Department 2190 - JP Pct2 PI2 D. Dominguez	13,000.00	.00	13,000.00	2,854.83	.00	15,269.18	(2,269.18)	117
Department 7030 - Envir Health & Sanitation	1,500.00	.00	1,500.00	.00	.00	1,236.20	263.80	82
Department 2140 - JP Pct1 PI1 H J Liendo	20,800.00	.00	20,800.00	3,696.42	.00	16,110.97	4,689.03	77
Department 1320 - Tax Assessor / Collector	6,094,078.00	.00	6,094,078.00	591,102.25	.00	4,409,389.12	1,684,688.88	72
Department 2150 - JP Pct1 PI2 O R Liendo	32,500.00	.00	32,500.00	5,733.16	.00	23,009.38	9,490.62	71
Department 2170 - JP Pct3 S Johnson	63,500.00	.00	63,500.00	3,282.90	.00	39,812.18	23,687.82	63
Department 7160 - Refuse & Garbage Disposal	204,100.00	.00	204,100.00	13,716.04	.00	114,458.73	89,641.27	56
Department 1250 - Treasurer	201,600.00	.00	201,600.00	68,390.78	.00	95,880.16	105,719.84	48
Department 2180 - JP Pct4 J R Salinas	565,000.00	.00	565,000.00	39,730.70	.00	269,612.75	295,387.25	48
Department 2160 - JP Pct2 PI1 R Quintana	78,500.00	.00	78,500.00	6,677.79	.00	28,615.08	49,884.92	36
Department 1190 - Engineering	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 2290 - District Clerk	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 2310 - County Clerk	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 4020 - Basic Supervision	250.00	.00	250.00	.00	.00	.00	250.00	0
REVENUE TOTALS	\$7,302,728.00	\$0.00	\$7,302,728.00	\$738,958.87	\$0.00	\$5,052,151.75	\$2,250,576.25	69%
Fund 2007 - Road & Bridge Fund Totals	\$7,302,728.00	\$0.00	\$7,302,728.00	\$738,958.87	\$0.00	\$5,052,151.75	\$2,250,576.25	

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Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	2,257.50	(2,257.50)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.50	(\$2,257.50)	+++
Fund 2354 - 406th Veterans Trtreatmt Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.50	(\$2,257.50)	
Fund 2356 - Webb Co Ct Law DWI Cr Program								
REVENUE								
Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	.00	.00	134,505.04	265,494.96	34
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$134,505.04	\$265,494.96	34%
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$134,505.04	\$265,494.96	
Fund 2357 - Head Start Program								
REVENUE								
Department 1150 - Grant Administration	.00	645.20	645.20	.00	.00	645.20	.00	100
Department 5150 - Administration	11,739,689.00	.00	11,739,689.00	759,519.26	.00	7,902,435.94	3,837,253.06	67
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$11,739,689.00	\$645.20	\$11,740,334.20	\$759,519.26	\$0.00	\$7,903,081.14	\$3,837,253.06	67%
Fund 2357 - Head Start Program Totals	\$11,739,689.00	\$645.20	\$11,740,334.20	\$759,519.26	\$0.00	\$7,903,081.14	\$3,837,253.06	
Fund 2361 - Early Head Start								
REVENUE								
Department 5150 - Administration	1,189,622.00	.00	1,189,622.00	64,075.45	.00	548,261.31	641,360.69	46
REVENUE TOTALS	\$1,189,622.00	\$0.00	\$1,189,622.00	\$64,075.45	\$0.00	\$548,261.31	\$641,360.69	46%
Fund 2361 - Early Head Start Totals	\$1,189,622.00	\$0.00	\$1,189,622.00	\$64,075.45	\$0.00	\$548,261.31	\$641,360.69	
Fund 2362 - Comprehensive Energy Assist Prgm								
REVENUE								
Department 5150 - Administration	1,742,630.00	.00	1,742,630.00	.00	.00	.00	1,742,630.00	0
REVENUE TOTALS	\$1,742,630.00	\$0.00	\$1,742,630.00	\$0.00	\$0.00	\$0.00	\$1,742,630.00	0%
Fund 2362 - Comprehensive Energy Assist Prgm Totals	\$1,742,630.00	\$0.00	\$1,742,630.00	\$0.00	\$0.00	\$0.00	\$1,742,630.00	
Fund 2367 - Early HS-Child Care Partnership								
REVENUE								
Department 5150 - Administration	987,108.00	.00	987,108.00	75,323.53	.00	460,821.67	526,286.33	47
REVENUE TOTALS	\$987,108.00	\$0.00	\$987,108.00	\$75,323.53	\$0.00	\$460,821.67	\$526,286.33	47%
Fund 2367 - Early HS-Child Care Partnership Totals	\$987,108.00	\$0.00	\$987,108.00	\$75,323.53	\$0.00	\$460,821.67	\$526,286.33	
Fund 2368 - Community Service Block Grant								
REVENUE								
Department 1160 - Grant Matching	.00	22,069.38	22,069.38	1,557.29	.00	6,142.65	15,926.73	28
Department 5150 - Administration	.00	566,592.63	566,592.63	49,593.35	.00	190,885.87	375,706.76	34
Department 5170 - Social Service	.00	7,366.50	7,366.50	.00	.00	.00	7,366.50	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$596,028.51	\$596,028.51	\$51,150.64	\$0.00	\$197,028.52	\$398,999.99	33%
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$596,028.51	\$596,028.51	\$51,150.64	\$0.00	\$197,028.52	\$398,999.99	
Fund 2371 - Meals on Wheels								
REVENUE								
Department 5150 - Administration	383,957.00	.00	383,957.00	1,143.45	.00	137,286.71	246,670.29	36
REVENUE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$1,143.45	\$0.00	\$137,286.71	\$246,670.29	36%
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$1,143.45	\$0.00	\$137,286.71	\$246,670.29	
Fund 2462 - Immigration & Customs Enforcemer								
REVENUE								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2462 - Immigration & Customs Enforcemen Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2463 - OCDETF-County Attorney								
REVENUE								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2463 - OCDETF-County Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2469 - 2017 Operation Stonegarden Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	1,367,171.26	1,367,171.26	193,032.70	.00	1,164,001.76	203,169.50	85
REVENUE TOTALS	\$0.00	\$1,367,171.26	\$1,367,171.26	\$193,032.70	\$0.00	\$1,164,001.76	\$203,169.50	85%
Fund 2469 - 2017 Operation Stonegarden Grant Totals	\$0.00	\$1,367,171.26	\$1,367,171.26	\$193,032.70	\$0.00	\$1,164,001.76	\$203,169.50	
Fund 2471 - SAFER EMW-2017-FH-00590								
REVENUE								
Department 3140 - Fire & EMS Services	692,757.00	.00	692,757.00	.00	.00	.00	692,757.00	0
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$692,757.00	\$0.00	\$692,757.00	\$0.00	\$0.00	\$0.00	\$692,757.00	0%
Fund 2471 - SAFER EMW-2017-FH-00590 Totals	\$692,757.00	\$0.00	\$692,757.00	\$0.00	\$0.00	\$0.00	\$692,757.00	
Fund 2473 - Emerg. Food & Shelter/DHS								
REVENUE								
Department 5170 - Social Service	.00	3,713.00	3,713.00	.00	.00	1,856.50	1,856.50	50
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$1,856.50	\$1,856.50	50%
Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$1,856.50	\$1,856.50	
Fund 2475 - SWAT Enhancement								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	59,659.00	.00	59,659.00	.00	.00	59,257.59	401.41	99
REVENUE TOTALS	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$0.00	\$59,257.59	\$401.41	99%
Fund 2475 - SWAT Enhancement Totals	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$0.00	\$59,257.59	\$401.41	
Fund 2530 - Self Help Center FY17/20								
REVENUE								
Department 6360 - Colonia Self Help Center	.00	822,920.67	822,920.67	.00	.00	21,915.72	801,004.95	3
REVENUE TOTALS	\$0.00	\$822,920.67	\$822,920.67	\$0.00	\$0.00	\$21,915.72	\$801,004.95	3%
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$822,920.67	\$822,920.67	\$0.00	\$0.00	\$21,915.72	\$801,004.95	
Fund 2578 - CJD Youth Village Equip. Enhance								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	17,927.00	.00	17,927.00	.00	.00	.00	17,927.00	0
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$17,927.00	\$0.00	\$17,927.00	\$0.00	\$0.00	\$0.00	\$17,927.00	0%
Fund 2578 - CJD Youth Village Equip. Enhance Totals	\$17,927.00	\$0.00	\$17,927.00	\$0.00	\$0.00	\$0.00	\$17,927.00	

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Department 2520 - Domestic Violence	.00	274,867.68	274,867.68	8,439.50	.00	55,160.33	219,707.35	20
REVENUE TOTALS	\$0.00	\$274,867.68	\$274,867.68	\$8,439.50	\$0.00	\$55,160.33	\$219,707.35	20%
Fund 2604 - OVW Domestic Violence Int Totals	\$0.00	\$274,867.68	\$274,867.68	\$8,439.50	\$0.00	\$55,160.33	\$219,707.35	
Fund 2605 - VAWA Sheriff Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	7,100.00	.00	7,100.00	1,247.66	.00	4,735.08	2,364.92	67
Department 9080 - Other Sources and Uses	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$1,247.66	\$0.00	\$4,735.08	\$5,264.92	47%
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$1,247.66	\$0.00	\$4,735.08	\$5,264.92	
Fund 2606 - NCVRW Comm Awareness Project								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
Fund 2606 - NCVRW Comm Awareness Project Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Fund 2607 - OVW Justice for Families Program								
REVENUE								
Department 2520 - Domestic Violence	550,000.00	.00	550,000.00	5,382.03	.00	28,734.30	521,265.70	5
REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$5,382.03	\$0.00	\$28,734.30	\$521,265.70	5%
Fund 2607 - OVW Justice for Families Program Totals	\$550,000.00	\$0.00	\$550,000.00	\$5,382.03	\$0.00	\$28,734.30	\$521,265.70	
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	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2660 - STEP-Click It or Ticket Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2661 - El Aguila Rural Transportation								
REVENUE								
Department 5150 - Administration	757,247.00	304,413.00	1,061,660.00	12,845.25	.00	470,805.55	590,854.45	44
Department 7230 - Construction In Progress	.00	103,200.00	103,200.00	.00	.00	.00	103,200.00	0
REVENUE TOTALS	\$757,247.00	\$407,613.00	\$1,164,860.00	\$12,845.25	\$0.00	\$470,805.55	\$694,054.45	40%
Fund 2661 - El Aguila Rural Transportation Totals	\$757,247.00	\$407,613.00	\$1,164,860.00	\$12,845.25	\$0.00	\$470,805.55	\$694,054.45	
Fund 2702 - TIDC-Integrated Defense Project								
REVENUE								
Department 2280 - Public Defender	194,406.00	.00	194,406.00	.00	.00	79,321.44	115,084.56	41
REVENUE TOTALS	\$194,406.00	\$0.00	\$194,406.00	\$0.00	\$0.00	\$79,321.44	\$115,084.56	41%
Fund 2702 - TIDC-Integrated Defense Project Totals	\$194,406.00	\$0.00	\$194,406.00	\$0.00	\$0.00	\$79,321.44	\$115,084.56	
Fund 2710 - Child Support Enf. Program								
REVENUE								
Department 2290 - District Clerk	.00	.00	.00	45.24	.00	467.09	(467.09)	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$45.24	\$0.00	\$467.09	(\$467.09)	+++
Fund 2710 - Child Support Enf. Program Totals	\$0.00	\$0.00	\$0.00	\$45.24	\$0.00	\$467.09	(\$467.09)	
Fund 2712 - Texas Vine Contract								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	28,547.00	.00	28,547.00	.00	.00	7,136.69	21,410.31	25
REVENUE TOTALS	\$28,547.00	\$0.00	\$28,547.00	\$0.00	\$0.00	\$7,136.69	\$21,410.31	25%
Fund 2712 - Texas Vine Contract Totals	\$28,547.00	\$0.00	\$28,547.00	\$0.00	\$0.00	\$7,136.69	\$21,410.31	
Fund 2714 - Victim Coord&LiaisonGrt								
REVENUE								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,517.48	.00	28,524.22	13,475.78	68
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$3,517.48	\$0.00	\$28,524.22	\$13,475.78	68%
Fund 2714 - Victim Coord&LiaisonGrt Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,517.48	\$0.00	\$28,524.22	\$13,475.78	
Fund 2722 - LEPC grant program 582-17-71563								
REVENUE								
Department 3120 - Emergency Management	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2722 - LEPC grant program 582-17-71563 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2724 - Law Enforcement officers								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	1,310.06	(1,310.06)	+++
Department 4070 - Jail Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	17,088.00	(2,088.00)	114
REVENUE TOTALS	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$18,398.06	(\$498.06)	103%
Fund 2724 - Law Enforcement officers Totals	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$18,398.06	(\$498.06)	
Fund 2725 - 49th Judicial District								
REVENUE								
Department 2260 - District Attorney	22,510.00	.00	22,510.00	.00	.00	15,025.34	7,484.66	67
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$15,025.34	\$7,484.66	67%
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$15,025.34	\$7,484.66	
Fund 2730 - CJD Local Border Security CPct3								
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	2,651.48	.00	13,818.65	3,181.35	81
REVENUE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$2,651.48	\$0.00	\$13,818.65	\$3,181.35	81%
Fund 2730 - CJD Local Border Security CPct3 Totals	\$17,000.00	\$0.00	\$17,000.00	\$2,651.48	\$0.00	\$13,818.65	\$3,181.35	
Fund 2733 - CJD-Truancy Juvenile Case Managr								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	60,125.00	.00	60,125.00	4,347.82	.00	39,625.32	20,499.68	66
REVENUE TOTALS	\$60,125.00	\$0.00	\$60,125.00	\$4,347.82	\$0.00	\$39,625.32	\$20,499.68	66%
Fund 2733 - CJD-Truancy Juvenile Case Managr	\$60,125.00	\$0.00	\$60,125.00	\$4,347.82	\$0.00	\$39,625.32	\$20,499.68	
Fund 2736 - 406 Dist Adult Drug Court Prog								
REVENUE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2530 - Drug Court Program	.00	.00	.00	4,735.43	.00	23,263.36	(23,263.36)	+++

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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 3190 - Capital Outlay Ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3195 - Infra & Equip Series 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3195 - Infra & Equip Series 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3200 - Interest Income Ser 2013								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	9,833.99	.00	66,814.43	(66,814.43)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9,833.99	\$0.00	\$66,814.43	(\$66,814.43)	+++
Fund 3200 - Interest Income Ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$9,833.99	\$0.00	\$66,814.43	(\$66,814.43)	
Fund 3205 - Veterans Museum Project								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3205 - Veterans Museum Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3521 - TDA7217491 Street Improvements								
REVENUE								
Department 7230 - Construction In Progress	.00	274,900.00	274,900.00	.00	.00	.00	274,900.00	0
REVENUE TOTALS	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$0.00	\$274,900.00	0%
Fund 3521 - TDA7217491 Street Improvements Totals	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$0.00	\$274,900.00	
Fund 3527 - TDA7216115 Miranda StandpipeTank								
REVENUE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	18,979.76	18,979.76	.00	.00	18,979.76	.00	100
Department 7350 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	100%
Fund 3527 - TDA7216115 Miranda StandpipeTank	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	
Fund 3560 - Loop 20 Stimulus Exten Pro								
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3600 - FEMA-Disaster # 1709								
REVENUE								
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	110,172.78	(110,172.78)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,172.78	(\$110,172.78)	+++
Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,172.78	(\$110,172.78)	
Fund 3720 - Cty Transp Infrac Fund								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	5,670,008.19	5,670,008.19	.00	.00	.00	5,670,008.19	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	0%
Fund 3720 - Cty Transp Infrac Fund Totals	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	
Fund 3721 - CBI Hachar RD Extension								
REVENUE								
Department 7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
REVENUE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Fund 3861 - Whitetail Wind Energy								
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy								
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3864 - Judicial and Public Safety 2016								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3864 - Judicial and Public Safety 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3865 - Campus Chiller Series 2016								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3865 - Campus Chiller Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3866 - Interest Income Series 2016								
REVENUE								
Department 1250 - Treasurer	166,800.00	.00	166,800.00	12,363.41	.00	92,419.15	74,380.85	55
REVENUE TOTALS	\$166,800.00	\$0.00	\$166,800.00	\$12,363.41	\$0.00	\$92,419.15	\$74,380.85	55%
Fund 3866 - Interest Income Series 2016 Totals	\$166,800.00	\$0.00	\$166,800.00	\$12,363.41	\$0.00	\$92,419.15	\$74,380.85	
Fund 4100 - Debt Service Fund								
REVENUE								
Department 1250 - Treasurer	15,000.00	.00	15,000.00	2,664.53	.00	16,056.05	(1,056.05)	107
Department 1320 - Tax Assessor / Collector	7,660,284.00	.00	7,660,284.00	77,136.75	.00	7,301,836.45	358,447.55	95
Department 9080 - Other Sources and Uses	1,498,562.00	.00	1,498,562.00	124,880.17	.00	874,161.19	624,400.81	58
REVENUE TOTALS	\$9,173,846.00	\$0.00	\$9,173,846.00	\$204,681.45	\$0.00	\$8,192,053.69	\$981,792.31	89%
Fund 4100 - Debt Service Fund Totals	\$9,173,846.00	\$0.00	\$9,173,846.00	\$204,681.45	\$0.00	\$8,192,053.69	\$981,792.31	
Fund 5100 - Available School								
REVENUE								
Department 8010 - Available School Fund	100.00	.00	100.00	73.94	.00	768.04	(668.04)	768
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$73.94	\$0.00	\$768.04	(\$668.04)	768%
Fund 5100 - Available School Totals	\$100.00	\$0.00	\$100.00	\$73.94	\$0.00	\$768.04	(\$668.04)	

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
April 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 5200 - Permanent School								
REVENUE								
Department 1250 - Treasurer	2,705,000.00	.00	2,705,000.00	242,208.90	.00	1,640,232.10	1,064,767.90	61
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$2,705,000.00	\$0.00	\$2,705,000.00	\$242,208.90	\$0.00	\$1,640,232.10	\$1,064,767.90	61%
Fund 5200 - Permanent School Totals	\$2,705,000.00	\$0.00	\$2,705,000.00	\$242,208.90	\$0.00	\$1,640,232.10	\$1,064,767.90	
Fund 6100 - Employee's Health Benefit								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	16,194,900.00	.00	16,194,900.00	1,207,311.29	.00	9,516,584.49	6,678,315.51	59
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,207,311.29	\$0.00	\$9,516,584.49	\$6,678,315.51	59%
Fund 6100 - Employee's Health Benefit Totals	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,207,311.29	\$0.00	\$9,516,584.49	\$6,678,315.51	
Fund 6200 - Worker's Comp Reserve								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	1,288,100.00	.00	1,288,100.00	101,150.45	.00	780,496.62	507,603.38	61
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	\$101,150.45	\$0.00	\$780,496.62	\$507,603.38	61%
Fund 6200 - Worker's Comp Reserve Totals	\$1,288,100.00	\$0.00	\$1,288,100.00	\$101,150.45	\$0.00	\$780,496.62	\$507,603.38	
Fund 6300 - Employees Retiree OPEB								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	67,000.00	.00	67,000.00	3,923.52	.00	32,635.39	34,364.61	49
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$67,000.00	\$0.00	\$67,000.00	\$3,923.52	\$0.00	\$32,635.39	\$34,364.61	49%
Fund 6300 - Employees Retiree OPEB Totals	\$67,000.00	\$0.00	\$67,000.00	\$3,923.52	\$0.00	\$32,635.39	\$34,364.61	
Fund 7100 - Casa Blanca Golf Course								
REVENUE								
Department 1250 - Treasurer	14.00	.00	14.00	4.05	.00	16.20	(2.20)	116
Department 6080 - Golf	85,550.00	.00	85,550.00	6,502.05	.00	76,071.00	9,479.00	89
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6090 - Carts	65,400.00	.00	65,400.00	3,783.89	.00	41,679.93	23,720.07	64
Department 6100 - Range	19,500.00	.00	19,500.00	2,574.62	.00	15,284.81	4,215.19	78
Department 6110 - Merchandise	.00	13,550.00	13,550.00	929.07	.00	2,009.61	11,540.39	15
Department 6120 - Food & Beverage	.00	58,784.00	58,784.00	2,423.30	.00	9,216.03	49,567.97	16
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	259,156.87	287,636.13	47
REVENUE TOTALS	\$614,733.00	\$174,858.00	\$789,591.00	\$53,239.39	\$0.00	\$403,434.45	\$386,156.55	51%
Fund 7100 - Casa Blanca Golf Course Totals	\$614,733.00	\$174,858.00	\$789,591.00	\$53,239.39	\$0.00	\$403,434.45	\$386,156.55	
Fund 7110 - Casa Blanca Golf Crs 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7200 - Water Utility								
REVENUE								
Department 7050 - Water Utility	1,164,384.00	.00	1,164,384.00	83,554.48	.00	572,935.88	591,448.12	49
Department 7060 - Colorado Acres WaterPlant	38,500.00	.00	38,500.00	8,448.89	.00	36,647.11	1,852.89	95
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	884,711.00	.00	884,711.00	62,030.94	.00	461,073.58	423,637.42	52
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	1,050,076.93	750,055.07	58
REVENUE TOTALS	\$3,887,727.00	\$0.00	\$3,887,727.00	\$304,045.30	\$0.00	\$2,120,733.50	\$1,766,993.50	55%
Fund 7200 - Water Utility Totals	\$3,887,727.00	\$0.00	\$3,887,727.00	\$304,045.30	\$0.00	\$2,120,733.50	\$1,766,993.50	
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	170,550.00	.00	1,159,800.00	840,200.00	58
REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$170,550.00	\$0.00	\$1,159,800.00	\$840,200.00	58%
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$170,550.00	\$0.00	\$1,159,800.00	\$840,200.00	
Grand Totals	\$209,134,948.00	\$14,367,007.98	\$223,501,955.98	\$9,540,260.48	\$0.00	\$143,586,702.42	\$79,915,253.56	

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
April 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Department 5130 - Laredo Specialty Hospital	1,750,849.00	(90,340.03)	1,660,508.97	.00	.00	.00	1,660,508.97	0
Department 5145 - Rehabilitation Hospital	690,266.00	.00	690,266.00	.00	.00	.00	690,266.00	0
EXPENSE TOTALS	\$46,130,317.00	(\$13,885,689.83)	\$32,244,627.17	\$587.71	\$739.36	\$1,592,060.80	\$30,651,827.01	5%
Fund 2001 - Health Care District Totals	\$46,130,317.00	(\$13,885,689.83)	\$32,244,627.17	\$587.71	\$739.36	\$1,592,060.80	\$30,651,827.01	
Fund 2002 - RHP 20 Anchor Fund								
EXPENSE								
Department 5100 - Healthcare Plan 20	691,285.00	.00	691,285.00	6,545.58	8,805.56	59,484.06	622,995.38	10
EXPENSE TOTALS	\$691,285.00	\$0.00	\$691,285.00	\$6,545.58	\$8,805.56	\$59,484.06	\$622,995.38	10%
Fund 2002 - RHP 20 Anchor Fund Totals	\$691,285.00	\$0.00	\$691,285.00	\$6,545.58	\$8,805.56	\$59,484.06	\$622,995.38	
Fund 2003 - County Clerk Archive Fund								
EXPENSE								
Department 2310 - County Clerk	299,161.00	.00	299,161.00	2,347.63	.00	15,933.02	283,227.98	5
EXPENSE TOTALS	\$299,161.00	\$0.00	\$299,161.00	\$2,347.63	\$0.00	\$15,933.02	\$283,227.98	5%
Fund 2003 - County Clerk Archive Fund Totals	\$299,161.00	\$0.00	\$299,161.00	\$2,347.63	\$0.00	\$15,933.02	\$283,227.98	
Fund 2004 - Hotel Motel Occupancy Tax								
EXPENSE								
Department 1010 - Commissioners Court	713,200.00	.00	713,200.00	39,500.00	.00	504,770.16	208,429.84	71
Department 9080 - Other Sources and Uses	33,393.00	.00	33,393.00	2,782.75	.00	19,479.25	13,913.75	58
EXPENSE TOTALS	\$746,593.00	\$0.00	\$746,593.00	\$42,282.75	\$0.00	\$524,249.41	\$222,343.59	70%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$746,593.00	\$0.00	\$746,593.00	\$42,282.75	\$0.00	\$524,249.41	\$222,343.59	
Fund 2005 - Records Mgmt Preservation								
EXPENSE								
Department 1010 - Commissioners Court	131,834.00	.00	131,834.00	9,888.31	.00	69,343.66	62,490.34	53
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$131,834.00	\$0.00	\$131,834.00	\$9,888.31	\$0.00	\$69,343.66	\$62,490.34	53%
Fund 2005 - Records Mgmt Preservation Totals	\$131,834.00	\$0.00	\$131,834.00	\$9,888.31	\$0.00	\$69,343.66	\$62,490.34	
Fund 2006 - County Clerk Records Mgmt								
EXPENSE								
Department 2310 - County Clerk	368,710.00	.00	368,710.00	6,839.58	955.00	107,181.45	260,573.55	29
Department 9080 - Other Sources and Uses	.00	32,959.05	32,959.05	.00	.00	32,959.05	.00	100
EXPENSE TOTALS	\$368,710.00	\$32,959.05	\$401,669.05	\$6,839.58	\$955.00	\$140,140.50	\$260,573.55	35%
Fund 2006 - County Clerk Records Mgmt Totals	\$368,710.00	\$32,959.05	\$401,669.05	\$6,839.58	\$955.00	\$140,140.50	\$260,573.55	
Fund 2007 - Road & Bridge Fund								
EXPENSE								
Department 7040 - Planning Advisory Board	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 7140 - Budgets & Records General	504,889.00	.00	504,889.00	21,093.64	.00	165,801.79	339,087.21	33
Department 7030 - Envir Health & Sanitation	360,244.00	.00	360,244.00	23,242.49	1,006.96	135,599.31	223,637.73	38
Department 7150 - Road Maintenance General	4,881,570.00	.00	4,881,570.00	221,088.14	247,220.58	1,604,329.94	3,030,019.48	38
Department 7160 - Refuse & Garbage Disposal	540,790.00	.00	540,790.00	24,406.68	53,077.06	184,753.39	302,959.55	44
Department 1190 - Engineering	809,470.00	.00	809,470.00	54,525.19	1,664.95	378,904.89	428,900.16	47
Department 1070 - Planning & Physical Devel	769,672.00	.00	769,672.00	57,132.23	2,402.92	395,173.23	372,095.85	52
Department 9080 - Other Sources and Uses	1,196,775.00	.00	1,196,775.00	99,731.25	.00	698,118.75	498,656.25	58
Department 7020 - 911 Addressing & GIS	22,400.00	.00	22,400.00	8,584.75	21.00	13,658.98	8,720.02	61
EXPENSE TOTALS	\$9,086,810.00	\$0.00	\$9,086,810.00	\$509,804.37	\$305,393.47	\$3,576,340.28	\$5,205,076.25	43%
Fund 2007 - Road & Bridge Fund Totals	\$9,086,810.00	\$0.00	\$9,086,810.00	\$509,804.37	\$305,393.47	\$3,576,340.28	\$5,205,076.25	
Fund 2008 - Vehicle Inventory Tax								
EXPENSE								
Department 1320 - Tax Assessor / Collector	9,300.00	.00	9,300.00	.00	.00	.00	9,300.00	0
Department 9060 - Capital Leases Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9070 - Capital Leases Interest	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	0%
Fund 2008 - Vehicle Inventory Tax Totals	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	
Fund 2009 - Court Technology Fund								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 P1 H J Liendo	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
Department 2150 - JP Pct1 P12 O R Liendo	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0
Department 2160 - JP Pct2 P11 R Quintana	5,100.00	274.00	5,374.00	.00	.00	5,274.00	100.00	98
Department 2170 - JP Pct3 S Johnson	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
Department 2180 - JP Pct4 J R Salinas	63,450.00	.00	63,450.00	.00	7,500.00	.00	55,950.00	12
Department 2190 - JP Pct2 P12 D. Dominguez	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
Department 2290 - District Clerk	260,000.00	.00	260,000.00	.00	.00	.00	260,000.00	0
Department 2310 - County Clerk	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
EXPENSE TOTALS	\$343,850.00	\$274.00	\$344,124.00	\$0.00	\$7,500.00	\$5,274.00	\$331,350.00	4%
Fund 2009 - Court Technology Fund Totals	\$343,850.00	\$274.00	\$344,124.00	\$0.00	\$7,500.00	\$5,274.00	\$331,350.00	
Fund 2010 - Election Service Contracts								
EXPENSE								
Department 1110 - Election Administration	230,000.00	.00	230,000.00	(5,160.48)	.00	207,848.89	22,151.11	90
EXPENSE TOTALS	\$230,000.00	\$0.00	\$230,000.00	(\$5,160.48)	\$0.00	\$207,848.89	\$22,151.11	90%
Fund 2010 - Election Service Contracts Totals	\$230,000.00	\$0.00	\$230,000.00	(\$5,160.48)	\$0.00	\$207,848.89	\$22,151.11	
Fund 2011 - Dist Clerk Preservation								
EXPENSE								
Department 2290 - District Clerk	134,000.00	.00	134,000.00	.00	.00	.00	134,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	0%
Fund 2011 - Dist Clerk Preservation Totals	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	
Fund 2012 - Child Abuse Prevention								
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 2012 - Child Abuse Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2013 - CrI Initiated Guardianship								
EXPENSE								
Department 2060 - County Court At Law # 1	.00	23,280.00	23,280.00	.00	.00	.00	23,280.00	0
Department 2070 - County Court At Law # 2	.00	22,980.00	22,980.00	.00	.00	.00	22,980.00	0
EXPENSE TOTALS	\$0.00	\$46,260.00	\$46,260.00	\$0.00	\$0.00	\$0.00	\$46,260.00	0%
Fund 2013 - CrI Initiated Guardianship Totals	\$0.00	\$46,260.00	\$46,260.00	\$0.00	\$0.00	\$0.00	\$46,260.00	
Fund 2014 - Juvenile Case manager Fund								
EXPENSE								
Department 2140 - JP Pct1 P11 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2150 - JP Pct1 P12 O R Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 P11 R Quintana	13,600.00	.00	13,600.00	.00	.00	.00	13,600.00	0
Department 2180 - JP Pct4 J R Salinas	24,920.00	.00	24,920.00	.00	.00	.00	24,920.00	0
Department 2190 - JP Pct2 P12 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0
EXPENSE TOTALS	\$53,720.00	\$0.00	\$53,720.00	\$0.00	\$0.00	\$0.00	\$53,720.00	0%

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
April 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	75,560.00	.00	75,560.00	6,070.28	9,000.00	29,862.28	36,697.72	51
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$75,560.00	\$0.00	\$75,560.00	\$6,070.28	\$9,000.00	\$29,862.28	\$36,697.72	51%
Fund 2152 - Sheriff Justice Federal Forfeit Totals	\$75,560.00	\$0.00	\$75,560.00	\$6,070.28	\$9,000.00	\$29,862.28	\$36,697.72	
Fund 2153 - Sheriff Federal Forfeiture								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	104,500.00	13,160.00	117,660.00	7,101.32	352.50	44,683.56	72,623.94	38
Department 3020 - Narcotics Department	36,200.00	.00	36,200.00	900.00	.00	20,743.00	15,457.00	57
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	20,000.00	(13,160.00)	6,840.00	.00	.00	.00	6,840.00	0
EXPENSE TOTALS	\$160,700.00	\$0.00	\$160,700.00	\$8,001.32	\$352.50	\$65,426.56	\$94,920.94	41%
Fund 2153 - Sheriff Federal Forfeiture Totals	\$160,700.00	\$0.00	\$160,700.00	\$8,001.32	\$352.50	\$65,426.56	\$94,920.94	
Fund 2160 - Dist. Atty State Forfeiture								
EXPENSE								
Department 2260 - District Attorney	273,782.00	328,900.00	602,682.00	18,557.08	24,158.49	412,797.29	165,726.22	73
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$273,782.00	\$328,900.00	\$602,682.00	\$18,557.08	\$24,158.49	\$412,797.29	\$165,726.22	73%
Fund 2160 - Dist. Atty State Forfeiture Totals	\$273,782.00	\$328,900.00	\$602,682.00	\$18,557.08	\$24,158.49	\$412,797.29	\$165,726.22	
Fund 2161 - Dist. Atty State Forfeiture/Gamb								
EXPENSE								
Department 2260 - District Attorney	12,765.00	139,051.00	151,816.00	9,055.54	41,448.75	81,236.71	29,130.54	81
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$12,765.00	\$139,051.00	\$151,816.00	\$9,055.54	\$41,448.75	\$81,236.71	\$29,130.54	81%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$12,765.00	\$139,051.00	\$151,816.00	\$9,055.54	\$41,448.75	\$81,236.71	\$29,130.54	
Fund 2162 - Dist. Atty Federal Forfeiture								
EXPENSE								
Department 2260 - District Attorney	173,439.00	256,555.00	429,994.00	11,171.71	55,117.12	211,059.73	163,817.15	62
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
EXPENSE TOTALS	\$323,439.00	\$256,555.00	\$579,994.00	\$11,171.71	\$55,117.12	\$211,059.73	\$313,817.15	46%
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$323,439.00	\$256,555.00	\$579,994.00	\$11,171.71	\$55,117.12	\$211,059.73	\$313,817.15	
Fund 2163 - Dist. Atty Federal Treas Forfeit								
EXPENSE								
Department 2260 - District Attorney	99,000.00	5,000.00	104,000.00	.00	.00	98,448.89	5,551.11	95
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$99,000.00	\$5,000.00	\$104,000.00	\$0.00	\$0.00	\$98,448.89	\$5,551.11	95%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$99,000.00	\$5,000.00	\$104,000.00	\$0.00	\$0.00	\$98,448.89	\$5,551.11	
Fund 2170 - Co. Atty State Forfeiture								
EXPENSE								
Department 2270 - County Attorney	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Fund 2170 - Co. Atty State Forfeiture Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Fund 2171 - Co. Atty Federal Forfeitures								
EXPENSE								
Department 2270 - County Attorney	200.00	.00	200.00	.00	1,156.30	.00	(956.30)	578
EXPENSE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$1,156.30	\$0.00	(\$956.30)	578%
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$1,156.30	\$0.00	(\$956.30)	
Fund 2172 - Co. Atty Federal Treasury Forfeit								
EXPENSE								
Department 2270 - County Attorney	160,000.00	.00	160,000.00	.00	.00	12,778.00	147,222.00	8
EXPENSE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$12,778.00	\$147,222.00	8%
Fund 2172 - Co. Atty Federal Treasury Forfeit Totals	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$12,778.00	\$147,222.00	
Fund 2180 - Const Pct.1 Federal Forfeit								
EXPENSE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	15,085.00	9,641.83	24,726.83	.00	745.51	9,672.48	14,308.84	42
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$15,085.00	\$9,641.83	\$24,726.83	\$0.00	\$745.51	\$9,672.48	\$14,308.84	42%
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$15,085.00	\$9,641.83	\$24,726.83	\$0.00	\$745.51	\$9,672.48	\$14,308.84	
Fund 2181 - Const Pct.1 State Forfeiture								
EXPENSE								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	3,452.00	3,652.00	300.00	.00	300.00	3,352.00	8
EXPENSE TOTALS	\$200.00	\$3,452.00	\$3,652.00	\$300.00	\$0.00	\$300.00	\$3,352.00	8%
Fund 2181 - Const Pct.1 State Forfeiture Totals	\$200.00	\$3,452.00	\$3,652.00	\$300.00	\$0.00	\$300.00	\$3,352.00	
Fund 2183 - Const Pct.2 State Forfeiture								
EXPENSE								
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	1,556.44	1,656.44	377.77	.00	770.96	885.48	47
EXPENSE TOTALS	\$100.00	\$1,556.44	\$1,656.44	\$377.77	\$0.00	\$770.96	\$885.48	47%
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$1,556.44	\$1,656.44	\$377.77	\$0.00	\$770.96	\$885.48	
Fund 2190 - Const Pct.3 State Forfeiture/Gam								
EXPENSE								
Department 3160 - Cnstbl Pct 3 A Cortez	.00	11,372.50	11,372.50	.00	1,846.82	.00	9,525.68	16
EXPENSE TOTALS	\$0.00	\$11,372.50	\$11,372.50	\$0.00	\$1,846.82	\$0.00	\$9,525.68	16%
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals	\$0.00	\$11,372.50	\$11,372.50	\$0.00	\$1,846.82	\$0.00	\$9,525.68	
Fund 2200 - Const Pct.4 Federal Treas Forfeit								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2200 - Const Pct.4 Federal Treas Forfeit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2201 - Const Pct.4 State Forfeiture								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	849.00	7,732.00	8,581.00	488.26	.00	2,360.70	6,220.30	28
EXPENSE TOTALS	\$849.00	\$7,732.00	\$8,581.00	\$488.26	\$0.00	\$2,360.70	\$6,220.30	28%
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$849.00	\$7,732.00	\$8,581.00	\$488.26	\$0.00	\$2,360.70	\$6,220.30	
Fund 2202 - Const Pct.4 Federal Forfeiture								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	1,000.00	4,206.05	5,206.05	.00	.00	.00	5,206.05	0
EXPENSE TOTALS	\$1,000.00	\$4,206.05	\$5,206.05	\$0.00	\$0.00	\$0.00	\$5,206.05	0%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$1,000.00	\$4,206.05	\$5,206.05	\$0.00	\$0.00	\$0.00	\$5,206.05	
Fund 2303 - Child & Adult Care Food								
EXPENSE								
Department 5150 - Administration	51,378.00	.00	51,378.00	4,702.78	.00	29,189.23	22,188.77	57
Department 5210 - USDA Operating	475,565.00	.00	475,565.00	46,551.50	99,689.57	287,939.75	87,935.68	82

Webb County, Texas
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
EXPENSE TOTALS	\$526,943.00	\$0.00	\$526,943.00	\$51,254.28	\$99,689.57	\$317,128.98	\$110,124.45	79%
Fund 2303 - Child & Adult Care Food Totals	\$526,943.00	\$0.00	\$526,943.00	\$51,254.28	\$99,689.57	\$317,128.98	\$110,124.45	
Fund 2352 - 406th Dist Adult Drug Cr Vets								
EXPENSE								
Department 2040 - 406th District Court	325,000.00	81,000.00	406,000.00	15,427.48	18,725.00	114,838.30	272,436.70	33
EXPENSE TOTALS	\$325,000.00	\$81,000.00	\$406,000.00	\$15,427.48	\$18,725.00	\$114,838.30	\$272,436.70	33%
Fund 2352 - 406th Dist Adult Drug Cr Vets Totals	\$325,000.00	\$81,000.00	\$406,000.00	\$15,427.48	\$18,725.00	\$114,838.30	\$272,436.70	
Fund 2353 - 406th Dist Expan Adult Drug Cr								
EXPENSE								
Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	35,292.02	79,057.20	199,035.05	921,907.75	23
EXPENSE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$35,292.02	\$79,057.20	\$199,035.05	\$921,907.75	23%
Fund 2353 - 406th Dist Expan Adult Drug Cr Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$35,292.02	\$79,057.20	\$199,035.05	\$921,907.75	
Fund 2354 - 406th Veterans Trtreatmt Prog								
EXPENSE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2354 - 406th Veterans Trtreatmt Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2356 - Webb Co Ct Law DWI Cr Program								
EXPENSE								
Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	24,125.20	4,500.00	158,630.24	236,869.76	41
EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$24,125.20	\$4,500.00	\$158,630.24	\$236,869.76	41%
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	\$400,000.00	\$0.00	\$400,000.00	\$24,125.20	\$4,500.00	\$158,630.24	\$236,869.76	
Fund 2357 - Head Start Program								
EXPENSE								
Department 1150 - Grant Administration	.00	645.20	645.20	157.68	.00	613.38	31.82	95
Department 5150 - Administration	791,171.00	.00	791,171.00	57,385.52	.00	451,805.10	339,365.90	57
Department 5190 - HS Operating	3,938,213.00	.00	3,938,213.00	76,585.10	48,419.09	2,436,088.61	1,453,705.30	63
Department 5200 - HS Operating-2	6,898,700.00	.00	6,898,700.00	619,237.43	.00	4,980,782.42	1,917,917.58	72
Department 5210 - USDA Operating	.00	.00	.00	.00	.00	.00	.00	+++
Department 5220 - One-Time T&TA	.00	.00	.00	.00	.00	.00	.00	+++
Department 5230 - Training Tech Assist Exp	111,605.00	.00	111,605.00	6,907.03	5,454.46	55,934.01	50,216.53	55
Department 5270 - Transition	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$11,739,689.00	\$645.20	\$11,740,334.20	\$760,272.76	\$53,873.55	\$7,925,223.52	\$3,761,237.13	68%
Fund 2357 - Head Start Program Totals	\$11,739,689.00	\$645.20	\$11,740,334.20	\$760,272.76	\$53,873.55	\$7,925,223.52	\$3,761,237.13	
Fund 2361 - Early Head Start								
EXPENSE								
Department 5150 - Administration	59,948.00	.00	59,948.00	4,955.68	.00	39,219.00	20,729.00	65
Department 5190 - HS Operating	420,961.00	.00	420,961.00	4,135.95	16,707.05	115,515.83	288,738.12	31
Department 5200 - HS Operating-2	686,957.00	.00	686,957.00	49,451.87	.00	393,392.23	293,564.77	57
Department 5230 - Training Tech Assist Exp	21,756.00	.00	21,756.00	.00	.00	3,563.48	18,192.52	16
EXPENSE TOTALS	\$1,189,622.00	\$0.00	\$1,189,622.00	\$58,543.50	\$16,707.05	\$551,690.54	\$621,224.41	48%
Fund 2361 - Early Head Start Totals	\$1,189,622.00	\$0.00	\$1,189,622.00	\$58,543.50	\$16,707.05	\$551,690.54	\$621,224.41	
Fund 2362 - Comprehensive Energy Assist Prgm								
EXPENSE								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	127,018.00	.00	127,018.00	.00	.00	.00	127,018.00	0
Department 5350 - Case Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 5360 - Direct Services	1,615,612.00	.00	1,615,612.00	(201.76)	1,042.55	.00	1,614,569.45	0
EXPENSE TOTALS	\$1,742,630.00	\$0.00	\$1,742,630.00	(\$201.76)	\$1,042.55	\$0.00	\$1,741,587.45	0%
Fund 2362 - Comprehensive Energy Assist Prgm Totals	\$1,742,630.00	\$0.00	\$1,742,630.00	(\$201.76)	\$1,042.55	\$0.00	\$1,741,587.45	
Fund 2367 - Early HS-Child Care Partnership								
EXPENSE								
Department 5150 - Administration	79,327.00	.00	79,327.00	869.91	.00	10,341.98	68,985.02	13
Department 5190 - HS Operating	659,902.00	.00	659,902.00	31,166.73	139,219.59	292,234.91	228,447.50	65
Department 5200 - HS Operating-2	229,598.00	.00	229,598.00	21,380.38	.00	166,016.08	63,581.92	72
Department 5230 - Training Tech Assist Exp	18,281.00	.00	18,281.00	580.00	2,121.00	3,916.86	12,243.14	33
EXPENSE TOTALS	\$987,108.00	\$0.00	\$987,108.00	\$53,997.02	\$141,340.59	\$472,509.83	\$373,257.58	62%
Fund 2367 - Early HS-Child Care Partnership Totals	\$987,108.00	\$0.00	\$987,108.00	\$53,997.02	\$141,340.59	\$472,509.83	\$373,257.58	
Fund 2368 - Community Service Block Grant								
EXPENSE								
Department 1160 - Grant Matching	.00	22,069.38	22,069.38	1,557.29	.00	6,142.65	15,926.73	28
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5170 - Social Service	.00	573,959.13	573,959.13	49,464.55	4,894.89	190,958.82	378,105.42	34
EXPENSE TOTALS	\$0.00	\$596,028.51	\$596,028.51	\$51,021.84	\$4,894.89	\$197,101.47	\$394,032.15	34%
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$596,028.51	\$596,028.51	\$51,021.84	\$4,894.89	\$197,101.47	\$394,032.15	
Fund 2371 - Meals on Wheels								
EXPENSE								
Department 5260 - MOW Operating	383,957.00	.00	383,957.00	29,447.62	23,383.30	185,725.29	174,848.41	54
EXPENSE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$29,447.62	\$23,383.30	\$185,725.29	\$174,848.41	54%
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$29,447.62	\$23,383.30	\$185,725.29	\$174,848.41	
Fund 2462 - Immigration & Customs Enforcemen								
EXPENSE								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2462 - Immigration & Customs Enforcemen Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2463 - OCDETF-County Attorney								
EXPENSE								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2463 - OCDETF-County Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2469 - 2017 Operation Stonegarden Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	903,753.19	903,753.19	122,725.69	1,182.32	824,984.60	77,586.27	91
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	100,734.90	100,734.90	23,365.78	.00	83,557.35	17,177.55	83
Department 3160 - Cnstbl Pct 3 A Cortez	.00	66,262.09	66,262.09	3,174.59	.00	11,841.75	54,420.34	18
Department 3170 - Cnstbl Pct 4 H Devally	.00	118,551.57	118,551.57	19,554.03	.00	106,070.91	12,480.66	89
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	113,469.36	113,469.36	20,436.47	.00	103,453.76	10,015.60	91
Department 4070 - Jail Bargaining Unit	.00	59,684.85	59,684.85	3,776.14	.00	29,571.99	30,112.86	50
Department 5150 - Administration	.00	4,715.30	4,715.30	.00	.00	4,521.40	193.90	96
EXPENSE TOTALS	\$0.00	\$1,367,171.26	\$1,367,171.26	\$193,032.70	\$1,182.32	\$1,164,001.76	\$201,987.18	85%
Fund 2469 - 2017 Operation Stonegarden Grant Totals	\$0.00	\$1,367,171.26	\$1,367,171.26	\$193,032.70	\$1,182.32	\$1,164,001.76	\$201,987.18	

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 2471 - SAFER EMW-2017-FH-00590								
EXPENSE								
Department 3140 - Fire & EMS Services	692,757.00	.00	692,757.00	.00	.00	.00	692,757.00	0
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$692,757.00	\$0.00	\$692,757.00	\$0.00	\$0.00	\$0.00	\$692,757.00	0%
Fund 2471 - SAFER EMW-2017-FH-00590 Totals	\$692,757.00	\$0.00	\$692,757.00	\$0.00	\$0.00	\$0.00	\$692,757.00	
Fund 2473 - Emerg. Food & Shelter/DHS								
EXPENSE								
Department 5170 - Social Service	.00	3,713.00	3,713.00	1,850.00	.00	1,850.00	1,863.00	50
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$3,713.00	\$3,713.00	\$1,850.00	\$0.00	\$1,850.00	\$1,863.00	50%
Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$0.00	\$3,713.00	\$3,713.00	\$1,850.00	\$0.00	\$1,850.00	\$1,863.00	
Fund 2475 - SWAT Enhancement								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	59,659.00	.00	59,659.00	.00	400.04	59,257.59	1.37	100
EXPENSE TOTALS	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$400.04	\$59,257.59	\$1.37	100%
Fund 2475 - SWAT Enhancement Totals	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$400.04	\$59,257.59	\$1.37	
Fund 2530 - Self Help Center FY17/20								
EXPENSE								
Department 6360 - Colonia Self Help Center	.00	822,920.67	822,920.67	3,110.84	25,800.00	51,996.52	745,124.15	9
EXPENSE TOTALS	\$0.00	\$822,920.67	\$822,920.67	\$3,110.84	\$25,800.00	\$51,996.52	\$745,124.15	9%
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$822,920.67	\$822,920.67	\$3,110.84	\$25,800.00	\$51,996.52	\$745,124.15	
Fund 2578 - CJD Youth Village Equip. Enhance								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	17,927.00	.00	17,927.00	.00	17,908.19	.00	18.81	100
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$17,927.00	\$0.00	\$17,927.00	\$0.00	\$17,908.19	\$0.00	\$18.81	100%
Fund 2578 - CJD Youth Village Equip. Enhance Totals	\$17,927.00	\$0.00	\$17,927.00	\$0.00	\$17,908.19	\$0.00	\$18.81	
Fund 2579 - I.C.E.-District Attorney								
EXPENSE								
Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	955.80	14,044.20	6
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	6%
Fund 2579 - I.C.E.-District Attorney Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	
Fund 2580 - U.S. Marshals - DA								
EXPENSE								
Department 2260 - District Attorney	16,000.00	.00	16,000.00	1,272.04	.00	9,506.92	6,493.08	59
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$1,272.04	\$0.00	\$9,506.92	\$6,493.08	59%
Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$1,272.04	\$0.00	\$9,506.92	\$6,493.08	
Fund 2581 - DA - Discretionary Fund								
EXPENSE								
Department 2260 - District Attorney	18,343.00	.00	18,343.00	1,522.66	.00	10,658.55	7,684.45	58
EXPENSE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$1,522.66	\$0.00	\$10,658.55	\$7,684.45	58%
Fund 2581 - DA - Discretionary Fund Totals	\$18,343.00	\$0.00	\$18,343.00	\$1,522.66	\$0.00	\$10,658.55	\$7,684.45	
Fund 2587 - OCEDEF - District Attorney								
EXPENSE								
Department 2260 - District Attorney	157,206.00	.00	157,206.00	17,540.88	14,400.00	102,306.75	40,499.25	74
EXPENSE TOTALS	\$157,206.00	\$0.00	\$157,206.00	\$17,540.88	\$14,400.00	\$102,306.75	\$40,499.25	74%
Fund 2587 - OCEDEF - District Attorney Totals	\$157,206.00	\$0.00	\$157,206.00	\$17,540.88	\$14,400.00	\$102,306.75	\$40,499.25	
Fund 2588 - OCEDEF - Constable Pct. 1								
EXPENSE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	18,343.00	.00	18,343.00	1,222.64	.00	4,998.44	13,344.56	27
EXPENSE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$1,222.64	\$0.00	\$4,998.44	\$13,344.56	27%
Fund 2588 - OCEDEF - Constable Pct. 1 Totals	\$18,343.00	\$0.00	\$18,343.00	\$1,222.64	\$0.00	\$4,998.44	\$13,344.56	
Fund 2589 - TCEQ/STDC Regional Solid Waste								
EXPENSE								
Department 1150 - Grant Administration	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 7020 - 911 Addressing & GIS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
Fund 2589 - TCEQ/STDC Regional Solid Waste Totals	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Fund 2592 - Laredo DEA HIDTA Task Force								
EXPENSE								
Department 2260 - District Attorney	630,275.00	.00	630,275.00	48,848.20	.00	192,180.48	438,094.52	30
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$630,275.00	\$0.00	\$630,275.00	\$48,848.20	\$0.00	\$192,180.48	\$438,094.52	30%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$630,275.00	\$0.00	\$630,275.00	\$48,848.20	\$0.00	\$192,180.48	\$438,094.52	
Fund 2593 - Justice Assistance Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	9,531.24	9,531.24	.00	8,140.00	.00	1,391.24	85
EXPENSE TOTALS	\$0.00	\$9,531.24	\$9,531.24	\$0.00	\$8,140.00	\$0.00	\$1,391.24	85%
Fund 2593 - Justice Assistance Grant Totals	\$0.00	\$9,531.24	\$9,531.24	\$0.00	\$8,140.00	\$0.00	\$1,391.24	
Fund 2595 - Justice Assistance Grant-FY17								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	38,187.00	.00	38,187.00	.00	.00	.00	38,187.00	0
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$0.00	\$0.00	\$38,187.00	0%
Fund 2595 - Justice Assistance Grant-FY17 Totals	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$0.00	\$0.00	\$38,187.00	
Fund 2597 - Justice Assistance Grant FY 2018								
EXPENSE								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	36,374.00	.00	36,374.00	101.26	.00	1,091.22	35,282.78	3
EXPENSE TOTALS	\$36,374.00	\$0.00	\$36,374.00	\$101.26	\$0.00	\$1,091.22	\$35,282.78	3%
Fund 2597 - Justice Assistance Grant FY 2018 Totals	\$36,374.00	\$0.00	\$36,374.00	\$101.26	\$0.00	\$1,091.22	\$35,282.78	
Fund 2599 - USMS-US Marshalls								
EXPENSE								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	1,208.19	.00	5,097.04	10,902.96	32
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$1,208.19	\$0.00	\$5,097.04	\$10,902.96	32%
Fund 2599 - USMS-US Marshalls Totals	\$16,000.00	\$0.00	\$16,000.00	\$1,208.19	\$0.00	\$5,097.04	\$10,902.96	
Fund 2600 - OCEDEF-Sheriff								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	6,000.00	12,343.75	18,343.75	2,114.29	.00	11,043.39	7,300.36	60
EXPENSE TOTALS	\$6,000.00	\$12,343.75	\$18,343.75	\$2,114.29	\$0.00	\$11,043.39	\$7,300.36	60%

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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	2,522.07	.00	13,818.65	3,181.35	81
EXPENSE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$2,522.07	\$0.00	\$13,818.65	\$3,181.35	81%
Fund 2730 - CJD Local Border Security CPct3 Totals	\$17,000.00	\$0.00	\$17,000.00	\$2,522.07	\$0.00	\$13,818.65	\$3,181.35	
Fund 2733 - CJD-Truancy Juvenile Case Managr								
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	60,125.00	.00	60,125.00	4,347.82	.00	39,625.32	20,499.68	66
EXPENSE TOTALS	\$60,125.00	\$0.00	\$60,125.00	\$4,347.82	\$0.00	\$39,625.32	\$20,499.68	66%
Fund 2733 - CJD-Truancy Juvenile Case Managr	\$60,125.00	\$0.00	\$60,125.00	\$4,347.82	\$0.00	\$39,625.32	\$20,499.68	
Fund 2736 - 406 Dist Adult Drug Court Prog								
EXPENSE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4050 - DWI/Drug Court Program	.00	8,062.56	8,062.56	(2,100.00)	.00	5,848.77	2,213.79	73
EXPENSE TOTALS	\$0.00	\$8,062.56	\$8,062.56	(\$2,100.00)	\$0.00	\$5,848.77	\$2,213.79	73%
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$8,062.56	\$8,062.56	(\$2,100.00)	\$0.00	\$5,848.77	\$2,213.79	
Fund 2739 - Region 2 Border Prosecution Unit								
EXPENSE								
Department 2260 - District Attorney	500,000.00	.00	500,000.00	38,662.05	.00	297,659.21	202,340.79	60
EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$38,662.05	\$0.00	\$297,659.21	\$202,340.79	60%
Fund 2739 - Region 2 Border Prosecution Unit Totals	\$500,000.00	\$0.00	\$500,000.00	\$38,662.05	\$0.00	\$297,659.21	\$202,340.79	
Fund 2740 - 2016 Local Border Sec Prog								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2741 - FY2019 Local Border Security Pro								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	135,000.00	.00	135,000.00	7,589.44	.00	32,790.60	102,209.40	24
EXPENSE TOTALS	\$135,000.00	\$0.00	\$135,000.00	\$7,589.44	\$0.00	\$32,790.60	\$102,209.40	24%
Fund 2741 - FY2019 Local Border Security Pro Totals	\$135,000.00	\$0.00	\$135,000.00	\$7,589.44	\$0.00	\$32,790.60	\$102,209.40	
Fund 2742 - Juv Case Mangr TraEn 3521601								
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	12,089.00	.00	12,089.00	87.65	.00	5,604.47	6,484.53	46
EXPENSE TOTALS	\$12,089.00	\$0.00	\$12,089.00	\$87.65	\$0.00	\$5,604.47	\$6,484.53	46%
Fund 2742 - Juv Case Mangr TraEn 3521601 Totals	\$12,089.00	\$0.00	\$12,089.00	\$87.65	\$0.00	\$5,604.47	\$6,484.53	
Fund 2771 - CJAD Community Correction								
EXPENSE								
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 2370 - Employment Specialist	.00	.00	.00	.00	.00	.00	.00	+++
Department 2380 - Substance Abuse Misd Cslid	196,096.00	.00	196,096.00	9,238.75	.00	75,579.05	120,516.95	39
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2420 - PreSentence Investigation	353,052.00	.00	353,052.00	17,614.52	.00	165,289.81	187,762.19	47
Department 4010 - Stop the Violence	49,192.00	.00	49,192.00	3,149.88	.00	25,088.79	24,103.21	51
EXPENSE TOTALS	\$598,340.00	\$0.00	\$598,340.00	\$30,003.15	\$0.00	\$265,957.65	\$332,382.35	44%
Fund 2771 - CJAD Community Correction Totals	\$598,340.00	\$0.00	\$598,340.00	\$30,003.15	\$0.00	\$265,957.65	\$332,382.35	
Fund 2772 - CJAD Drug Program Funds								
EXPENSE								
Department 2410 - Day Reporting Center	125,983.00	(41,921.00)	84,062.00	6,453.22	.00	49,094.18	34,967.82	58
EXPENSE TOTALS	\$125,983.00	(\$41,921.00)	\$84,062.00	\$6,453.22	\$0.00	\$49,094.18	\$34,967.82	58%
Fund 2772 - CJAD Drug Program Funds Totals	\$125,983.00	(\$41,921.00)	\$84,062.00	\$6,453.22	\$0.00	\$49,094.18	\$34,967.82	
Fund 2775 - CJAD Supervision Funding								
EXPENSE								
Department 2350 - Adult Probation Zapata	.00	.00	.00	.00	.00	.00	.00	+++
Department 4020 - Basic Supervision	2,354,663.00	.00	2,354,663.00	174,834.44	42,367.83	1,187,793.32	1,124,501.85	52
Department 9080 - Other Sources and Uses	317,524.00	.00	317,524.00	22,750.38	.00	57,232.35	260,291.65	18
EXPENSE TOTALS	\$2,672,187.00	\$0.00	\$2,672,187.00	\$197,584.82	\$42,367.83	\$1,245,025.67	\$1,384,793.50	48%
Fund 2775 - CJAD Supervision Funding Totals	\$2,672,187.00	\$0.00	\$2,672,187.00	\$197,584.82	\$42,367.83	\$1,245,025.67	\$1,384,793.50	
Fund 2776 - CJAD Treatment Alt Incar Program								
EXPENSE								
Department 4030 - Assesmt Intervnt/Recover	243,173.00	.00	243,173.00	45,902.20	10,762.00	135,018.37	97,392.63	60
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$243,173.00	\$0.00	\$243,173.00	\$45,902.20	\$10,762.00	\$135,018.37	\$97,392.63	60%
Fund 2776 - CJAD Treatment Alt Incar Program Totals	\$243,173.00	\$0.00	\$243,173.00	\$45,902.20	\$10,762.00	\$135,018.37	\$97,392.63	
Fund 2778 - Mentally Impaired Caseload								
EXPENSE								
Department 4040 - Mentally Impaired Caseld	80,985.00	.00	80,985.00	6,067.70	.00	48,347.88	32,637.12	60
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$80,985.00	\$0.00	\$80,985.00	\$6,067.70	\$0.00	\$48,347.88	\$32,637.12	60%
Fund 2778 - Mentally Impaired Caseload Totals	\$80,985.00	\$0.00	\$80,985.00	\$6,067.70	\$0.00	\$48,347.88	\$32,637.12	
Fund 2814 - Tobacco Enforcement Program								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
Fund 2814 - Tobacco Enforcement Program Totals	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Fund 2823 - TJJJ Regionalization "R"								
EXPENSE								
Department 2450 - Juvenile Probation	12,556.00	.00	12,556.00	.00	.00	12,556.00	.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$12,556.00	\$0.00	100%
Fund 2823 - TJJJ Regionalization "R" Totals	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$12,556.00	\$0.00	
Fund 2824 - TJJJ Border Children's Justice								
EXPENSE								
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	4,024.59	.00	25,262.05	27,921.95	47
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$4,024.59	\$0.00	\$25,262.05	\$27,921.95	47%
Fund 2824 - TJJJ Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	\$4,024.59	\$0.00	\$25,262.05	\$27,921.95	
Fund 2825 - TJJJ State Aid								
EXPENSE								
Department 2450 - Juvenile Probation	1,055,573.00	.00	1,055,573.00	73,544.13	.00	554,307.65	501,265.35	53
Department 2460 - Juvenile Pre & Post Adjud	264,762.00	3,600.00	268,362.00	21,658.57	3,600.00	175,897.92	88,864.08	67

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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	\$18,979.76	\$0.00	100%
Fund 3527 - TDA7216115 Mirando StandpipeTank	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	
Fund 3560 - Loop 20 Stimulus Exten Pro								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
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 3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3600 - FEMA-Disaster # 1709								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3720 - Cty Transp Infrass Fund								
EXPENSE								
Department 1150 - Grant Administration	.00	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	6%
Fund 3720 - Cty Transp Infrass Fund Totals	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$319,965.41	\$0.00	\$5,350,042.78	
Fund 3721 - CBI Hachar RD Extension								
EXPENSE								
Department 7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
EXPENSE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Fund 3861 - Whitetail Wind Energy								
EXPENSE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7250 - Public Construction	.00	38,071.79	38,071.79	.00	38,071.79	.00	.00	100
EXPENSE TOTALS	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	100%
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy								
EXPENSE								
Department 3140 - Fire & EMS Services	.00	2,957.00	2,957.00	.00	.00	.00	2,957.00	0
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	0%
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	
Fund 3864 - Judicial and Public Safety 2016								
EXPENSE								
Department 7360 - AS400 Computer Upgrade	281,838.00	.00	281,838.00	.00	.00	.00	281,838.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$281,838.00	\$0.00	\$281,838.00	\$0.00	\$0.00	\$0.00	\$281,838.00	0%
Fund 3864 - Judicial and Public Safety 2016 Totals	\$281,838.00	\$0.00	\$281,838.00	\$0.00	\$0.00	\$0.00	\$281,838.00	
Fund 3865 - Campus Chiller Series 2016								
EXPENSE								
Department 7420 - Chiller Water Plant BAS	3,905.00	1,171,483.75	1,175,388.75	.00	138,320.00	1,033,163.60	3,905.15	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,905.00	\$1,171,483.75	\$1,175,388.75	\$0.00	\$138,320.00	\$1,033,163.60	\$3,905.15	100%
Fund 3865 - Campus Chiller Series 2016 Totals	\$3,905.00	\$1,171,483.75	\$1,175,388.75	\$0.00	\$138,320.00	\$1,033,163.60	\$3,905.15	
Fund 4100 - Debt Service Fund								
EXPENSE								
Department 9010 - Certif Oblig Principal	4,942,000.00	.00	4,942,000.00	.00	.00	4,942,000.00	.00	100
Department 9020 - Certif Oblig Int&Agnt Fee	2,463,005.00	175,500.00	2,638,505.00	750.00	.00	1,274,457.83	1,364,047.17	48
Department 9030 - Loan Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9040 - Loan Interest	.00	.00	.00	.00	.00	.00	.00	+++
Department 9060 - Capital Leases Principal	1,319,022.00	.00	1,319,022.00	146,215.48	.00	365,815.02	953,206.98	28
Department 9070 - Capital Leases Interest	146,157.00	.00	146,157.00	12,292.23	.00	36,555.11	109,601.89	25
Department 9080 - Other Sources and Uses	2.00	.00	2.00	.00	.00	.00	2.00	0
EXPENSE TOTALS	\$8,870,186.00	\$175,500.00	\$9,045,686.00	\$159,257.71	\$0.00	\$6,618,827.96	\$2,426,858.04	73%
Fund 4100 - Debt Service Fund Totals	\$8,870,186.00	\$175,500.00	\$9,045,686.00	\$159,257.71	\$0.00	\$6,618,827.96	\$2,426,858.04	
Fund 5100 - Available School								
EXPENSE								
Department 8010 - Available School Fund	236.00	.00	236.00	.00	.00	.00	236.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	0%
Fund 5100 - Available School Totals	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	
Fund 5200 - Permanent School								
EXPENSE								
Department 8010 - Available School Fund	1,017,964.00	.00	1,017,964.00	.00	.00	9,664.42	1,008,299.58	1
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$9,664.42	\$1,008,299.58	1%
Fund 5200 - Permanent School Totals	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$9,664.42	\$1,008,299.58	
Fund 6100 - Employee's Health Benefit								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	16,773,777.00	.00	16,773,777.00	1,441,401.62	.00	7,265,845.79	9,507,931.21	43
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$16,773,777.00	\$0.00	\$16,773,777.00	\$1,441,401.62	\$0.00	\$7,265,845.79	\$9,507,931.21	43%
Fund 6100 - Employee's Health Benefit Totals	\$16,773,777.00	\$0.00	\$16,773,777.00	\$1,441,401.62	\$0.00	\$7,265,845.79	\$9,507,931.21	
Fund 6200 - Worker's Comp Reserve								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	1,370,800.00	.00	1,370,800.00	615.13	250.00	308,725.87	1,061,824.13	23
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,370,800.00	\$0.00	\$1,370,800.00	\$615.13	\$250.00	\$308,725.87	\$1,061,824.13	23%
Fund 6200 - Worker's Comp Reserve Totals	\$1,370,800.00	\$0.00	\$1,370,800.00	\$615.13	\$250.00	\$308,725.87	\$1,061,824.13	
Fund 6300 - Employees Retiree OPEB								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	610,000.00	.00	610,000.00	2,965.31	.00	38,070.37	571,929.63	6
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$610,000.00	\$0.00	\$610,000.00	\$2,965.31	\$0.00	\$38,070.37	\$571,929.63	6%
Fund 6300 - Employees Retiree OPEB Totals	\$610,000.00	\$0.00	\$610,000.00	\$2,965.31	\$0.00	\$38,070.37	\$571,929.63	

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
April 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 7100 - Casa Blanca Golf Course								
EXPENSE								
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6080 - Golf	299,400.00	(2,112.97)	297,287.03	34,450.98	37,151.03	208,995.28	51,140.72	83
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6090 - Carts	8,900.00	(4,000.00)	4,900.00	89.72	122.60	2,657.84	2,119.56	57
Department 6100 - Range	7,000.00	(3,559.00)	3,441.00	.00	2,800.00	641.00	.00	100
Department 6110 - Merchandise	.00	14,000.00	14,000.00	399.08	3,672.73	2,332.34	7,994.93	43
Department 6120 - Food & Beverage	.00	163,232.71	163,232.71	3,226.10	56,916.44	18,050.90	88,265.37	46
Department 6125 - Maintenance	.00	25,000.00	25,000.00	5,927.40	.00	10,927.40	14,072.60	44
Department 6127 - Marketing	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - G&A	154,825.00	(17,703.35)	137,121.65	10,521.08	.00	73,823.29	63,298.36	54
Department 6140 - Club House	19,800.00	.00	19,800.00	1,747.21	.00	10,066.02	9,733.98	51
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	124,708.00	.00	124,708.00	10,392.18	.00	65,872.34	58,835.66	53
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$614,633.00	\$174,857.39	\$789,490.39	\$66,753.75	\$100,662.80	\$393,366.41	\$295,461.18	63%
Fund 7100 - Casa Blanca Golf Course Totals	\$614,633.00	\$174,857.39	\$789,490.39	\$66,753.75	\$100,662.80	\$393,366.41	\$295,461.18	
Fund 7110 - Casa Blanca Golf Crs 2013								
EXPENSE								
Department 6040 - Golf Course	64,197.00	.00	64,197.00	.00	2,160.00	13,640.25	48,396.75	25
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$64,197.00	\$0.00	\$64,197.00	\$0.00	\$2,160.00	\$13,640.25	\$48,396.75	25%
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$64,197.00	\$0.00	\$64,197.00	\$0.00	\$2,160.00	\$13,640.25	\$48,396.75	
Fund 7200 - Water Utility								
EXPENSE								
Department 7050 - Water Utility	1,888,458.00	.00	1,888,458.00	140,541.48	113,812.13	876,605.96	898,039.91	52
Department 7060 - Colorado Acres WaterPlant	388,648.00	.00	388,648.00	18,543.03	9,871.15	136,836.95	241,939.90	38
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	666,584.00	.00	666,584.00	57,635.55	45,246.35	291,237.15	330,100.50	50
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 7240 - Rio Bravo Wtr Storage FHA	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	966,132.00	.00	966,132.00	80,427.66	.00	526,083.62	440,048.38	54
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,909,822.00	\$0.00	\$3,909,822.00	\$297,147.72	\$168,929.63	\$1,830,763.68	\$1,910,128.69	51%
Fund 7200 - Water Utility Totals	\$3,909,822.00	\$0.00	\$3,909,822.00	\$297,147.72	\$168,929.63	\$1,830,763.68	\$1,910,128.69	
Fund 7210 - Water Utility Imp 2013								
EXPENSE								
Department 7050 - Water Utility	1,270.00	.00	1,270.00	.00	.00	.00	1,270.00	0
Department 7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	0%
Fund 7210 - Water Utility Imp 2013 Totals	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	
Fund 7220 - Water Utility Improv Series 2016								
EXPENSE								
Department 7270 - Construction-Wastewater	2,736,245.00	18,087.00	2,754,332.00	59,749.00	163,090.00	65,267.10	2,525,974.90	8
Department 7280 - Construction-Water	1,574,026.00	685,236.00	2,259,262.00	177,449.00	354,499.50	504,639.70	1,400,122.80	38
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	\$237,198.00	\$517,589.50	\$569,906.80	\$3,926,097.70	22%
Fund 7220 - Water Utility Improv Series 2016 Totals	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$237,198.00	\$517,589.50	\$569,906.80	\$3,926,097.70	
Fund 9010 - Webb County Laredo RMA								
EXPENSE								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	931,350.00	.00	931,350.00	1,068,650.00	47
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$931,350.00	\$0.00	\$931,350.00	\$1,068,650.00	47%
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$931,350.00	\$0.00	\$931,350.00	\$1,068,650.00	
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	\$242,858,283.00	\$7,330,673.98	\$250,188,956.98	\$15,258,454.87	\$7,976,348.96	\$103,012,941.37	\$139,199,666.65	

Fund Transfers FY 2018-2019 Budget

FROM	TO	DESCRIPTION	AMOUNT
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	668,394
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues	385,000
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues	835,000
General Fund 1001	HEB Building Fund 3867	To fund HEB land and building acquisition cost	4,121,063
Road & Bridge Fund 2007	General Fund 1001	To reimburse Road & Bridge Motor Pool cost.	400,000
Road & Bridge Fund 2007	Debt Service Fund 4100	To fund Road & Bridge lease purchase cost	796,775
Debt Service Fund 4100	Golf Course Fund 7100	To fund debt service requirements.	59,269
Debt Service Fund 4100	Water Utility Fund 7200	To fund debt service requirements.	965,132
Hotel Motel Occupancy Tax Fund 2004	Debt Service Fund 4100	To fund debt service requirements.	33,393
Courthouse Security Fee Fund 2017	General Fund 1001	To reimburse cost of Courthouse Security.	200,000
J.P. Courthouse Security Fund 2018	General Fund 1001	To reimburse cost of Justice of the Peace Security.	20,000

Cell Phone Expenses March 2019

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
General Fund							
APPOINTED OFFICIALS / DEPARTMENT HEADS							
CADENA, NANCY	Indigent Director	General	AT&T Mo.	46.65			
GARZA, DAVID	Veterans Director	General	AT&T Mo.	46.65			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Ver.	49.99			
SANCHEZ, LARRY	Public Information Officer	General	AT&T Mo.	46.65			
STERN, DR. CORINNE E.	Medical Examiner	General	Ver.	39.99			
OTHER COUNTY EMPLOYEES							
COURT SECURITY		General	AT&T Mo.	22.99			
GARZA, MANUEL	Indigent Services	General	AT&T Mo.	26.39			
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	Ver.	22.99			
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.	46.65			
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.	46.65			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	46.65			
MAGALLANES, BERNARDO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	46.65			
TORRES, ROBERTO & ORTIZ, FLORENCIO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	10.99			
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUNTY				697.67			
AT&T MOBILITY - BUILDING MAINTENANCE				197.59			
MONTHLY TOTAL				895.26	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

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

Cell Phone Expenses
March 2019

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
Sheriff Forfeiture Fund						
AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	46.65			
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	49.99			
CASTILLO, ROBERT	Sheriff Forfeit	AT&T Mo.	46.65			
CHAPA, EDUARDO	Sheriff Forfeit	AT&T Mo.	47.99			
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	46.65			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	46.65			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	44.90			
DE LA TORRE, EDMUNDO	Sheriff Forfeit	AT&T Mo.	47.99			
DE LOS SANTOS, DANIEL	Sheriff Forfeit	AT&T Mo.	46.65			
FLORES, OSCAR	Sheriff Forfeit	AT&T Mo.	47.99			
GAMBOA, GERARDO	Sheriff Forfeit	AT&T Mo.	46.65			
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	47.99			
GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	46.65			
GERALDINE/ OMAR TIJERINA	Sheriff Forfeit	AT&T Mo.	49.99			
GONZALEZ, MIKE	Sheriff Forfeit	AT&T Mo.	46.65			
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	46.65			
LIENDO, DAVID	Sheriff Forfeit	AT&T Mo.	49.99			
LOPEZ, MARTIN	Sheriff Forfeit	AT&T Mo.	49.99			
LOPEZ, RAYMOND	Sheriff Forfeit	AT&T Mo.	47.99			
MAGANA, JAIME	Sheriff Forfeit	AT&T Mo.	47.99			
MAGANA, RENE	Sheriff Forfeit	AT&T Mo.	47.99			
MALDONADO, RICARDO	Sheriff Forfeit	AT&T Mo.	46.65			
MARTINEZ, EDMUNDO	Sheriff Forfeit	AT&T Mo.	49.99			
MENTAL HEALTH	Sheriff Forfeit	AT&T Mo.	49.99			
PAEZ, ESTEBAN	Sheriff Forfeit	AT&T Mo.	49.99			
PATROL SGT ON CALL	Sheriff Forfeit	AT&T Mo.	49.99			
RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	49.99			
RAMOS, LUIS	Sheriff Forfeit	AT&T Mo.	49.99			
RIVERA, DAMARIS	Sheriff Forfeit	AT&T Mo.	49.99			
RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	46.65			
VALDEZ, RUDY	Sheriff Forfeit	AT&T Mo.	47.99			
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	113.35			
ZAVALA, EDDIE	Sheriff Forfeit	AT&T Mo.	49.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.90			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.90			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.90			
Total			1789.90	0.00		

Cell Phone Expenses March 2019

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
Road & Bridge Fund							
ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	10.99			
GARZA, ERNESTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99			
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	10.99			
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	10.99			
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99			
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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			
Total Road & Bridge Costs				428.15			
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Water Utilities Fund							
BENAVIDES, JESUS	Operator	Water Utilities	AT&T Mo.	44.90			
COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	46.65			
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.	46.65			
MONCIVAIS, RUBEN	Maintenance Supervisor	Water Utilities	AT&T Mo.	44.90			
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	46.65			
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	46.65			
WATER TREATMENT PLANT OPERATOR	Operators	Water Utilities	AT&T Mo.	46.65			
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.65			
Total				461.25			
<hr/>							
CAA El Aguila Transportation Fund							
DIOSDADO, JENNIFER		CAA	AT&T Mo.	36.26			
ARCE, MARISSA		CAA	AT&T Mo.	71.99			
DURAN, DARYLE		CAA	AT&T Mo.	71.99			
GARCIA, ALBERTO		CAA	AT&T Mo.	36.26			
GUERRERO, FRANCISCO		CAA	AT&T Mo.	36.26			
MARTINEZ, ROBERT		CAA	AT&T Mo.	71.99			
NUNEZ, GUILLERMO		CAA	AT&T Mo.	36.26			
RAMOS, MARIA E.		CAA	AT&T Mo.	36.26			
RUIZ, TINA		CAA	AT&T Mo.	71.99			
VEDIA, JORGE		CAA	AT&T Mo.	36.26			
Total				505.52			

Cell Phone Expenses March 2019

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CJAD Fund						
CSCD 2	CJAD	AT&T Mo.	22.99			
CSCD 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 2	CJAD	AT&T Mo.	22.99			
VIDAURRI-GALVAN, MELINDA	CJAD	AT&T Mo.	44.90			
Total			136.86	0.00		

District Attorney Fund

DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	44.90			
PUBLIC INFORMATION OFFICER	DA Fed Forfeiture	AT&T Mo.	44.90			
EXECUTIVE ASSISTANT	DA Fed Forfeiture	AT&T Mo.	46.65			
DEPUTY CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	44.90			
CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	46.65			
ASSISTANT CHIEF - CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
ASSISTANT DA ON CALL	DA Fed Forfeiture	AT&T Mo.	46.65			
FORENSIC ANALYST	DA Fed Forfeiture	AT&T Mo.	35.84			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	35.84			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.90			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.65			
DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture	AT&T Mo.	46.65			
AT&T Mobility DA Cost	INA - Information not available.		1044.33	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

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

Special Revenue Funds-Monthly Budget Amendments

Fund	Account Description	Date	Journal	JT	Description	Increase	Decrease
Health Care District	G/L Account Number: 2001-5110-001-463903-055 Federal Matching Federal Matching	4/8/2019	2019-00022343	BA	CC 04.08.19 Approval BA Item#28 (Fund 2001)		12,654,634.75
Health Care District	G/L Account Number: 2001-5120-001-463903-055 Federal Matching Federal Matching	4/8/2019	2019-00022343	BA	CC 04.08.19 Approval BA Item#28 (Fund 2001)		1,140,715.05
Health Care District	G/L Account Number: 2001-5130-001-463903-055 Federal Matching Federal Matching	4/8/2019	2019-00022343	BA	CC 04.08.19 Approval BA Item#28 (Fund 2001)		90,340.03
Health Care District Total							13,885,689.83
Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-455501 Drug Free Campaign	4/26/2019	2019-00024758	BA	Ministerial BA to be ratified 05.13.19 (Fund 2161)	1,000.00	
Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-457006 Law Enforcement - Other	4/26/2019	2019-00024758	BA	Ministerial BA to be ratified 05.13.19 (Fund 2161)	1,500.00	
Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-460105 Minor Tools & Apparatus	4/26/2019	2019-00024758	BA	Ministerial BA to be ratified 05.13.19 (Fund 2161)	7,500.00	
Dist. Atty State Forfeiture/Gamb Total						10,000.00	
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-456205 Training & Education	4/23/2019	2019-00024127	BA	CC 04.23.19 Approval BA Item #5d (Fund 2162)	10,000.00	
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-460140 Fire Arms & Ammunition	4/23/2019	2019-00024127	BA	CC 04.23.19 Approval BA Item #5d (Fund 2162)	5,000.00	
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-470000 Capital Outlay	4/23/2019	2019-00024127	BA	CC 04.23.19 Approval BA Item #5d (Fund 2162)	48,000.00	
Dist. Atty Federal Forfeiture Total						63,000.00	
Const Pct.3 State Forfeiture/Gam	G/L Account Number: 2190-3160-001-352200 State Forfeiture - Gambli	4/8/2019	2019-00022308	BA	CC 04.08.19 Approval BA Item#5f (Fund 2190)	11,372.50	
Const Pct.3 State Forfeiture/Gam	G/L Account Number: 2190-3160-001-443000-075 Repairs & Maintenance Vehicles	4/8/2019	2019-00022308	BA	CC 04.08.19 Approval BA Item#5f (Fund 2190)	2,000.00	
Const Pct.3 State Forfeiture/Gam	G/L Account Number: 2190-3160-001-456305 Uniforms	4/8/2019	2019-00022308	BA	CC 04.08.19 Approval BA Item#5f (Fund 2190)	2,689.00	
Const Pct.3 State Forfeiture/Gam	G/L Account Number: 2190-3160-001-461000 Materials & Supplies	4/8/2019	2019-00022308	BA	CC 04.08.19 Approval BA Item#5f (Fund 2190)	6,683.50	
Const Pct.3 State Forfeiture/Gam Total						22,745.00	
406th Dist Adult Drug Crt Vets	G/L Account Number: 2352-2040-330300 Grant Revenue	4/8/2019	2019-00022292	BA	CC 04.08.19 Approval BA Item #5a (Fund 2352)	81,000.00	
406th Dist Adult Drug Crt Vets	G/L Account Number: 2352-2040-001-432001 Professional Services	4/8/2019	2019-00022292	BA	CC 04.08.19 Approval BA Item #5a (Fund 2352)	22,970.00	
406th Dist Adult Drug Crt Vets	G/L Account Number: 2352-2040-001-458090-005 Travel Out of state	4/8/2019	2019-00022292	BA	CC 04.08.19 Approval BA Item #5a (Fund 2352)	10,000.00	
406th Dist Adult Drug Crt Vets	G/L Account Number: 2352-2040-001-459020 Other Expenses	4/8/2019	2019-00022292	BA	CC 04.08.19 Approval BA Item #5a (Fund 2352)	46,030.00	
406th Dist Adult Drug Crt Vets	G/L Account Number: 2352-2040-001-461000 Materials & Supplies	4/8/2019	2019-00022292	BA	CC 04.08.19 Approval BA Item #5a (Fund 2352)	2,000.00	
406th Dist Adult Drug Crt Vets Total						162,000.00	
406th Dist Expan Adult Drug Ct	G/L Account Number: 2353-2040-003-458000 Administrative Travel	4/23/2019	2019-00024129	BA	CC 04.23.19 Approval BA Item #5f (Fund 2353)	525.00	
406th Dist Expan Adult Drug Ct	G/L Account Number: 2353-2040-003-461000 Materials & Supplies	4/23/2019	2019-00024129	BA	CC 04.23.19 Approval BA Item #5f (Fund 2353)		525.00
406th Dist Expan Adult Drug Ct Total						525.00	525.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-410000 Payroll Cost	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)	51,810.85	
Community Service Block Grant	G/L Account Number: 2368-5170-521-421000 Health Life Insurance	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)	15,173.99	
Community Service Block Grant	G/L Account Number: 2368-5170-521-422000 Fica County Share	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)	5,297.72	
Community Service Block Grant	G/L Account Number: 2368-5170-521-423000 Retirement County Share	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)	7,488.33	
Community Service Block Grant	G/L Account Number: 2368-5170-521-425000 Unemployment Tax	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)	195.40	
Community Service Block Grant	G/L Account Number: 2368-5170-521-426000 Worker Compensation	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)		163.50
Community Service Block Grant	G/L Account Number: 2368-5170-521-441001 Telephone	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)		3,845.65
Community Service Block Grant	G/L Account Number: 2368-5170-521-441205-015 Utilities Late Fees	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)	446.98	
Community Service Block Grant	G/L Account Number: 2368-5170-521-443000-020 Repairs & Maintenance Buildings	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)		475.50
Community Service Block Grant	G/L Account Number: 2368-5170-521-444000 Space Rental	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)		1,927.62
Community Service Block Grant	G/L Account Number: 2368-5170-521-444500 Equipment Rental	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)		710.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-452012 Property Casualty Premium	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)		710.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-454000 Advertising	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)	566.72	
Community Service Block Grant	G/L Account Number: 2368-5170-521-456005 Postage & Courier Service	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)	1,330.70	
Community Service Block Grant	G/L Account Number: 2368-5170-521-456205 Training & Education	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)		71,973.16
Community Service Block Grant	G/L Account Number: 2368-5170-521-457008-010 Contractual Skills Training	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)		6,490.31
Community Service Block Grant	G/L Account Number: 2368-5170-521-458000 Administrative Travel	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)		428.62
Community Service Block Grant	G/L Account Number: 2368-5170-521-458060 In Town Mileage	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)		2,515.82
Community Service Block Grant	G/L Account Number: 2368-5170-521-460000 Office Supplies	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)		937.75
Community Service Block Grant	G/L Account Number: 2368-5170-521-460105 Minor Tools & Apparatus	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)		302.12
Community Service Block Grant	G/L Account Number: 2368-5170-521-460105-015 Minor Tools & Apparatus Equipment	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)		637.64
Community Service Block Grant	G/L Account Number: 2368-5170-521-461000 Materials & Supplies	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)		1,271.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-463801 Emergency Services	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)		1,725.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-464010 Dues & Memberships	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)		
Community Service Block Grant	G/L Account Number: 2368-5170-521-470000 Capital Outlay	4/23/2019	2019-00024126	BA	CC 04.23.19 Approval BA Item #5c (Fund 2368)	12,000.00	
Community Service Block Grant Total						94,310.69	94,310.69
Meals on Wheels	G/L Account Number: 2371-5260-521-458060 In Town Mileage	4/2/2019	2019-00021416	BA	Ministerial BA to be ratified 04.08.19 (Fund 2371)		550.00
Meals on Wheels	G/L Account Number: 2371-5260-521-458090 Travel	4/2/2019	2019-00021416	BA	Ministerial BA to be ratified 04.08.19 (Fund 2371)		550.00
Meals on Wheels Total							1,100.00
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3010-001-413000 Overtime	4/8/2019	2019-00022302	BA	CC 04.08.19 Approval BA Item#5b (Fund 2469)		4,380.06
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3010-001-422000 Fica County Share	4/8/2019	2019-00022302	BA	CC 04.08.19 Approval BA Item#5b (Fund 2469)		335.24
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3010-001-423000 Retirement County Share	4/8/2019	2019-00022302	BA	CC 04.08.19 Approval BA Item#5b (Fund 2469)		1,261.16
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3010-001-425000 Unemployment Tax	4/8/2019	2019-00022302	BA	CC 04.08.19 Approval BA Item#5b (Fund 2469)		246.34
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3010-001-426000 Worker Compensation	4/8/2019	2019-00022302	BA	CC 04.08.19 Approval BA Item#5b (Fund 2469)		
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3150-001-413000 Overtime	4/1/2019	2019-00021149	BA	Ministerial BA to be ratified 04.08.19 (Fund 2469)		691.94
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3150-001-422000 Fica County Share	4/1/2019	2019-00021149	BA	Ministerial BA to be ratified 04.08.19 (Fund 2469)		52.67

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2017 Operation Stonegarden Grant	G/L Account Number: 2469-3150-001-423000 Retirement County Share	4/1/2019 2019-00021149 BA	183.21	Ministerial BA to be ratified 04.08.19 (Fund 2469)	183.21
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3150-001-425000 Unemployment Tax	4/1/2019 2019-00021149 BA	33.87	Ministerial BA to be ratified 04.08.19 (Fund 2469)	33.87
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3150-001-426000 Worker Compensation	4/1/2019 2019-00021149 BA	961.69	Ministerial BA to be ratified 04.08.19 (Fund 2469)	961.69
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3160-001-413000 Overtime	4/8/2019 2019-00022304 BA	345.61	CC 04.08.19 Approval BA Item#5c (Fund 2469)	345.61
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3160-001-422000 Fica County Share	4/8/2019 2019-00022304 BA	25.82	CC 04.08.19 Approval BA Item#5c (Fund 2469)	25.82
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3160-001-423000 Retirement County Share	4/8/2019 2019-00022304 BA	129.17	CC 04.08.19 Approval BA Item#5c (Fund 2469)	129.17
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3160-001-425000 Unemployment Tax	4/8/2019 2019-00022304 BA	28.26	CC 04.08.19 Approval BA Item#5c (Fund 2469)	28.26
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3170-001-413000 Overtime	4/23/2019 2019-00024128 BA	619.56	CC 04.23.19 Approval BA Item#5d (Fund 2469)	619.56
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3170-001-423000 Retirement County Share	4/23/2019 2019-00024128 BA	47.11	CC 04.23.19 Approval BA Item #5e (Fund 2469)	47.11
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3170-001-425000 Unemployment Tax	4/23/2019 2019-00024128 BA	203.05	CC 04.23.19 Approval BA Item #5e (Fund 2469)	203.05
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3180-001-413000 Overtime	4/8/2019 2019-00022305 BA	41.48	CC 04.23.19 Approval BA Item #5e (Fund 2469)	41.48
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3180-001-422000 Fica County Share	4/8/2019 2019-00022305 BA	598.59	CC 04.08.19 Approval BA Item#5d (Fund 2469)	598.59
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3180-001-423000 Retirement County Share	4/8/2019 2019-00022305 BA	1,344.12	CC 04.08.19 Approval BA Item#5d (Fund 2469)	1,344.12
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3180-001-425000 Unemployment Tax	4/8/2019 2019-00022305 BA	37.45	CC 04.08.19 Approval BA Item#5d (Fund 2469)	37.45
2017 Operation Stonegarden Grant	G/L Account Number: 2469-3180-001-426000 Worker Compensation	4/8/2019 2019-00022305 BA	355.08	CC 04.08.19 Approval BA Item#5d (Fund 2469)	355.08
2017 Operation Stonegarden Grant	G/L Account Number: 2469-4070-001-413000 Overtime	4/8/2019 2019-00022302 BA	27.01	CC 04.08.19 Approval BA Item#5b (Fund 2469)	27.01
2017 Operation Stonegarden Grant	G/L Account Number: 2469-4070-001-422000 Fica County Share	4/8/2019 2019-00022302 BA	119.51	CC 04.08.19 Approval BA Item#5b (Fund 2469)	119.51
2017 Operation Stonegarden Grant	G/L Account Number: 2469-4070-001-423000 Retirement County Share	4/8/2019 2019-00022302 BA	24.50	CC 04.08.19 Approval BA Item#5b (Fund 2469)	24.50
2017 Operation Stonegarden Grant	G/L Account Number: 2469-4070-001-425000 Unemployment Tax	4/8/2019 2019-00022302 BA	526.10	CC 04.08.19 Approval BA Item#5b (Fund 2469)	526.10
2017 Operation Stonegarden Grant	G/L Account Number: 2469-5150-001-413000 Overtime	4/8/2019 2019-00022302 BA	3.24	CC 04.08.19 Approval BA Item#5b (Fund 2469)	3.24
2017 Operation Stonegarden Grant	G/L Account Number: 2469-5150-001-422000 Fica County Share	4/8/2019 2019-00022302 BA	0.52	CC 04.08.19 Approval BA Item#5b (Fund 2469)	0.52
2017 Operation Stonegarden Grant	G/L Account Number: 2469-5150-001-423000 Retirement County Share	4/8/2019 2019-00022302 BA	0.50	CC 04.08.19 Approval BA Item#5b (Fund 2469)	0.50
2017 Operation Stonegarden Grant	G/L Account Number: 2469-5150-001-425000 Unemployment Tax	4/8/2019 2019-00022302 BA	0.39	CC 04.08.19 Approval BA Item#5b (Fund 2469)	0.39
2017 Operation Stonegarden Grant	G/L Account Number: 2469-5150-001-426000 Worker Compensation	4/8/2019 2019-00022302 BA	2.83	CC 04.08.19 Approval BA Item#5b (Fund 2469)	2.83
2017 Operation Stonegarden Grant Total			11,134.55		11,134.55
TCCQ/STDC Regional Solid Waste	G/L Account Number: 2589-1150-330300 Grant Revenue	4/8/2019 2019-00024067 BA	16,000.00	CC 04.08.19 Approval BA Item #26 (Fund 2589)	16,000.00
TCCQ/STDC Regional Solid Waste	G/L Account Number: 2589-1150-337600 Revenue in Kind	4/8/2019 2019-00024067 BA	4,000.00	CC 04.08.19 Approval BA Item #26 (Fund 2589)	4,000.00
TCCQ/STDC Regional Solid Waste	G/L Account Number: 2589-1150-001-454000 Advertising	4/8/2019 2019-00024067 BA	200.00	CC 04.08.19 Approval BA Item #26 (Fund 2589)	200.00
TCCQ/STDC Regional Solid Waste	G/L Account Number: 2589-1150-001-455100 Printing & Publishing	4/8/2019 2019-00024067 BA	800.00	CC 04.08.19 Approval BA Item #26 (Fund 2589)	800.00
TCCQ/STDC Regional Solid Waste	G/L Account Number: 2589-1150-001-458000 Administrative Travel	4/8/2019 2019-00024067 BA	1,000.00	CC 04.08.19 Approval BA Item #26 (Fund 2589)	1,000.00
TCCQ/STDC Regional Solid Waste	G/L Account Number: 2589-1150-001-460105-015 Minor Tools & Apparatus Equipment	4/8/2019 2019-00024067 BA	14,000.00	CC 04.08.19 Approval BA Item #26 (Fund 2589)	14,000.00
TCCQ/STDC Regional Solid Waste	G/L Account Number: 2589-1150-001-463950 Expenditures in Kind	4/8/2019 2019-00024067 BA	4,000.00	CC 04.08.19 Approval BA Item #26 (Fund 2589)	4,000.00
TCCQ/STDC Regional Solid Waste Total			40,000.00		40,000.00
Justice Assistance Grant FY 2018	G/L Account Number: 2597-3010-001-458090 Travel	4/1/2019 2019-00025606 BA	0.22	Correction BA to Fund 2597	0.22
Justice Assistance Grant FY 2018	G/L Account Number: 2597-3010-001-460105 Minor Tools & Apparatus	4/1/2019 2019-00025606 BA	0.22	Correction BA to Fund 2597	0.22
Justice Assistance Grant FY 2018 Total			1,550.00		1,550.00
El Aguilia Rural Transportation	G/L Account Number: 2661-7100-521-413000 Overtime	4/23/2019 2019-00024121 BA	450.00	CC 04.23.19 Approval BA Item #5a (Fund 2661)	450.00
El Aguilia Rural Transportation	G/L Account Number: 2661-7100-521-443000-020 Repairs & Maintenance Buildings	4/23/2019 2019-00024121 BA	100.00	CC 04.23.19 Approval BA Item #5a (Fund 2661)	100.00
El Aguilia Rural Transportation	G/L Account Number: 2661-7100-521-454000 Advertising	4/23/2019 2019-00024121 BA	700.00	CC 04.23.19 Approval BA Item #5a (Fund 2661)	700.00
El Aguilia Rural Transportation	G/L Account Number: 2661-7100-521-458000 Administrative Travel	4/23/2019 2019-00024121 BA	200.00	CC 04.23.19 Approval BA Item #5a (Fund 2661)	200.00
El Aguilia Rural Transportation	G/L Account Number: 2661-7100-521-460000 Office Supplies	4/23/2019 2019-00024121 BA	100.00	CC 04.23.19 Approval BA Item #5a (Fund 2661)	100.00
El Aguilia Rural Transportation	G/L Account Number: 2661-7100-521-460105 Minor Tools & Apparatus	4/23/2019 2019-00024121 BA	9,000.00	CC 04.23.19 Approval BA Item #5a (Fund 2661)	9,000.00
El Aguilia Rural Transportation	G/L Account Number: 2661-7110-521-410000 Payroll Cost	4/23/2019 2019-00024121 BA	7,000.00	CC 04.23.19 Approval BA Item #5a (Fund 2661)	7,000.00
El Aguilia Rural Transportation	G/L Account Number: 2661-7110-521-413000 Overtime	4/23/2019 2019-00024121 BA	5,000.00	CC 04.23.19 Approval BA Item #5a (Fund 2661)	5,000.00
El Aguilia Rural Transportation	G/L Account Number: 2661-7110-521-443000-020 Repairs & Maintenance Buildings	4/23/2019 2019-00024121 BA	7,000.00	CC 04.23.19 Approval BA Item #5a (Fund 2661)	7,000.00
El Aguilia Rural Transportation	G/L Account Number: 2661-7110-521-443000-075 Repairs & Maintenance Vehicles	4/23/2019 2019-00024121 BA	10,000.00	CC 04.23.19 Approval BA Item #5a (Fund 2661)	10,000.00
El Aguilia Rural Transportation	G/L Account Number: 2661-7110-521-460105 Minor Tools & Apparatus	4/23/2019 2019-00024121 BA	10,000.00	CC 04.23.19 Approval BA Item #5a (Fund 2661)	10,000.00
El Aguilia Rural Transportation	G/L Account Number: 2661-7110-521-460105-015 Minor Tools & Apparatus Equipment	4/23/2019 2019-00024121 BA	25,550.00	CC 04.23.19 Approval BA Item #5a (Fund 2661)	25,550.00
El Aguilia Rural Transportation Total			17,088.00		17,088.00
Law Enforcement officers	G/L Account Number: 2724-4070-001-456205 Training & Education	4/23/2019 2019-00024130 BA	20,000.00	CC 04.23.19 Approval BA Item #5g (Fund 2724)	20,000.00
Law Enforcement officers Total			17,088.00		17,088.00
Tobacco Enforcement Program	G/L Account Number: 2814-3150-330300 Grant Revenue	4/16/2019 2019-00025828 BA	13,831.00	CC 03.25.19 Approval BA Item #8d (Fund 2814)	13,831.00
Tobacco Enforcement Program	G/L Account Number: 2814-3150-001-413000 Overtime	4/16/2019 2019-00025828 BA	1,058.00	CC 03.25.19 Approval BA Item #8d (Fund 2814)	1,058.00
Tobacco Enforcement Program	G/L Account Number: 2814-3150-001-422000 Fica County Share	4/16/2019 2019-00025828 BA	1,599.00	CC 03.25.19 Approval BA Item #8d (Fund 2814)	1,599.00
Tobacco Enforcement Program	G/L Account Number: 2814-3150-001-423000 Retirement County Share	4/16/2019 2019-00025828 BA	97.00	CC 03.25.19 Approval BA Item #8d (Fund 2814)	97.00
Tobacco Enforcement Program	G/L Account Number: 2814-3150-001-425000 Unemployment Tax	4/16/2019 2019-00025828 BA	415.00	CC 03.25.19 Approval BA Item #8d (Fund 2814)	415.00
Tobacco Enforcement Program	G/L Account Number: 2814-3150-001-426000 Worker Compensation	4/16/2019 2019-00025828 BA	3,000.00	Correction to BA 2019-00025828 (Fund 2814)	3,000.00

