

# WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



**JUNE 2019**

Fiscal Year Completed = 75.00%

# Webb County Auditor's Monthly Report

## Table of Contents

### County Auditor's Letter of Transmittal

### Governmental Funds - Balance Sheet & Income Statement

General Fund. . . . .	2
Road and Bridge Fund. . . . .	4
Debt Service Fund. . . . .	6
Special Revenue Funds. . . . .	8
Capital Projects Funds. . . . .	10

### Proprietary Funds - Balance Sheet & Income Statement

Enterprise Funds. . . . .	12
Internal Service Funds. . . . .	24

### Fund Equity Changes

Governmental Fund & Internal Service Fund. . . . .	30
Enterprise Fund. . . . .	33

### Fiduciary Funds - Balance Sheet & Income Statement

Private-Purpose Trust Funds. . . . .	34
--------------------------------------	----

### Fiduciary Funds - Balance Sheet

Agency Funds. . . . .	38
-----------------------	----

### Demand Deposit Bank Accounts and Investments. . . . . 39

### Bonds and Other General Long-Term Debt. . . . . 45

Principal Payments. . . . .	47
Interest Payments. . . . .	48
Long Term Debt Overview . . . . .	49

### Webb County Jail

Budget Cross Organization Report. . . . .	50
Monthly Billings and Collections. . . . .	51
Daily Inmate Count. . . . .	52

### Sales Tax Revenue . . . . . 53

### Revenue Budget by Organization . . . . . 54

### Expense Budget by Organization. . . . . 70

### Summary Statement of Transfers In and Out . . . . . 89

### Cell Phone Expenses . . . . . 90

### Special Revenue Funds - Monthly Budget Amendments . . . . . 94

### Internal Audit Report - FY 2019 3rd Quarter Report . . . . . 97



Rafael Pérez, CPA, CGFM  
Webb County Auditor

1110 Washington, Suite 201  
Laredo, Texas 78040

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

July 22, 2019

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

The unaudited and unadjusted Monthly Financial Report of Webb County, Texas for the month ended June 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".

Rafael Pérez

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

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	59,901,667.79
Taxes Receivable Current	3,467,014.38
Taxes Receivable Delinquent	6,305,462.25
Court Fines and Fees	953,474.87
Accounts Receivable	6,421.43
Due From Other Governmental Units	1,757,714.33
Due From Other Funds	202,308.77
Inventory	210,353.71
Deposits	13,844.36
	<b>ASSETS TOTALS</b>
	<b>\$72,818,261.89</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	(15,991.79)
Accrued Liabilities	4,120,478.36
Retainage Payable	3,321.95
Funds in Trust	236,010.64
Cash Bond Payable	79,861.20
Due to Other Government Units	981,133.90
Due to Other Funds	217,697.78
Deferred Revenue	10,749,499.68
	<b>LIABILITIES TOTALS</b>
	<b>\$16,372,011.72</b>
<b>FUND EQUITY</b>	
Reserve for Inventory	210,353.71
Fund Balance	26,978,364.77
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	<b>\$27,188,718.48</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(104,861,746.55)
Fund Expenses	75,604,214.86
	<b>FUND EQUITY TOTALS</b>
	<b>\$56,446,250.17</b>
	<b>LIABILITIES AND FUND EQUITY</b>
	<b>\$72,818,261.89</b>

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**June 30, 2019**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
<b>REVENUE</b>	
Property Taxes	74,375,668.60
Sales and Other Taxes	13,919,173.85
Charges for Services	4,585,243.65
Criminal Fees	113,173.44
Fines & Forfeitures	98,331.32
Intergovernmental Revenue	2,433,950.81
Interest Income	918,229.51
Miscellaneous Income	544,007.56
Lease Purchase Issued	3,287,905.52
Transfers In	4,586,062.29
<b>REVENUE TOTALS</b>	<b>\$104,861,746.55</b>
<b>EXPENSE</b>	
Personnel Cost	39,409,444.02
Fringe Benefits	14,858,641.73
Operating Expenditures	11,944,054.26
Capital Expenditures	3,777,373.59
Transfers Out	5,614,701.26
<b>EXPENSE TOTALS</b>	<b>\$75,604,214.86</b>
Fund Type <b>General Fund Totals</b>	
<b>REVENUE TOTALS</b>	104,861,746.55
<b>EXPENSE TOTALS</b>	75,604,214.86
Fund Type <b>General Fund Net Gain (Loss)</b>	<b>\$29,257,531.69</b>

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

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds - Road &amp; Bridge</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	5,761,495.58
Taxes Receivable Current	956,915.00
Taxes Receivable Delinquent	74,428.43
Due From Other Funds	736.30
Deposits	230.00
<b>ASSETS TOTALS</b>	<b>\$6,793,805.31</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	76,190.49
Funds in Trust	9,871.37
Due to Other Government Units	1,051.00
Due to Other Funds	75,754.45
Unearned Revenue	36,311.31
Deferred Revenue	1,031,343.43
Customer Deposits	17,675.00
<b>LIABILITIES TOTALS</b>	<b>\$1,248,197.05</b>
<b>FUND EQUITY</b>	
Fund Balance	3,861,853.43
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,861,853.43</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(6,448,476.54)
Fund Expenses	4,764,721.71
<b>FUND EQUITY TOTALS</b>	<b>\$5,545,608.26</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$6,793,805.31</b>

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**June 30, 2019**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds - Road &amp; Bridge</b>	
<b>REVENUE</b>	
Property Taxes	3,780,162.06
Charges for Services	2,082,452.54
Fines & Forfeitures	575,390.33
Intergovernmental Revenue	2,478.40
Miscellaneous Income	7,411.32
Transfers In	581.89
	<b>REVENUE TOTALS</b>
	\$6,448,476.54
<b>EXPENSE</b>	
Personnel Cost	2,095,928.44
Fringe Benefits	967,008.72
Operating Expenditures	752,103.30
Capital Expenditures	52,100.00
Transfers Out	897,581.25
	<b>EXPENSE TOTALS</b>
	\$4,764,721.71
Fund Type <b>Special Revenue Funds</b> Totals	
	<b>REVENUE TOTALS</b>
	6,448,476.54
	<b>EXPENSE TOTALS</b>
	4,764,721.71
Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	\$1,683,754.83

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

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	2,592,537.56
Taxes Receivable Current	429,745.48
Taxes Receivable Delinquent	634,180.13
<b>ASSETS TOTALS</b>	<b>\$3,656,463.17</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	(632,873.47)
Due to Other Funds	1.03
Deferred Revenue	1,063,925.61
<b>LIABILITIES TOTALS</b>	<b>\$431,053.17</b>
<b>FUND EQUITY</b>	
Fund Balance	1,014,685.93
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,014,685.93</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,644,320.68)
Fund Expenses	6,433,596.61
<b>FUND EQUITY TOTALS</b>	<b>\$3,225,410.00</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,656,463.17</b>



**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**June 30, 2019**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
<b>REVENUE</b>	
Property Taxes	7,501,356.81
Interest Income	19,042.34
Transfers In	1,123,921.53
<b>REVENUE TOTALS</b>	<b>\$8,644,320.68</b>
<b>EXPENSE</b>	
Debt Service Payments	6,216,457.83
Capital Lease Payments	217,138.78
Transfers Out	.00
<b>EXPENSE TOTALS</b>	<b>\$6,433,596.61</b>
Fund Type <b>Debt Service Funds</b> Totals	
<b>REVENUE TOTALS</b>	8,644,320.68
<b>EXPENSE TOTALS</b>	6,433,596.61
Fund Type <b>Debt Service Funds</b> Net Gain (Loss)	<b>\$2,210,724.07</b>

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

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	13,429,607.97
Accounts Receivable	209,792.53
Due From Other Governmental Units	912,002.67
Due From Other Funds	339,916.77
Prepays	3,975.71
Inventory	15,151.40
Deposits	8,608.55
Capital Assets Net of Depreciation	24,584.26
<b>ASSETS TOTALS</b>	<b>\$14,943,639.86</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	10,627.82
Accrued Liabilities	153,818.61
Retainage Payable	5,000.00
Funds in Trust	5,936.01
Due to Other Funds	228,537.42
Unearned Revenue	175,788.94
Deferred Revenue	7,714.01
Customer Deposits	1,525.00
<b>LIABILITIES TOTALS</b>	<b>\$588,947.81</b>
<b>FUND EQUITY</b>	
Reserve for Inventory	15,151.40
Net Investment in Capital Assets	24,584.26
Fund Balance	16,559,679.36
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$16,599,415.02</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(32,028,177.91)
Fund Expenses	34,272,900.88
<b>FUND EQUITY TOTALS</b>	<b>\$14,354,692.05</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$14,943,639.86</b>

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**June 30, 2019**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
<b>REVENUE</b>	
Property Taxes	452,412.66
Charges for Services	2,266,448.88
Criminal Fees	95,837.70
Fines & Forfeitures	1,049,438.96
Intergovernmental Revenue	24,603,739.59
Grant Matching	2,747,711.01
Interest Income	75,012.09
Miscellaneous Income	630,751.78
Transfers In	106,825.24
	<b>REVENUE TOTALS</b>
	\$32,028,177.91
<b>EXPENSE</b>	
Personnel Cost	11,210,854.99
Fringe Benefits	4,389,920.87
Operating Expenditures	17,637,140.93
Capital Expenditures	737,522.04
Transfers Out	297,462.05
	<b>EXPENSE TOTALS</b>
	\$34,272,900.88
Fund Type <b>Special Revenue Funds</b> Totals	
	<b>REVENUE TOTALS</b>
	32,028,177.91
	<b>EXPENSE TOTALS</b>
	34,272,900.88
Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	(\$2,244,722.97)

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

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	18,184,223.90
Accounts Receivable	3.00
Due From Other Governmental Units	3,990.00
<b>ASSETS TOTALS</b>	<b>\$18,188,216.90</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	24,881.10
Retainage Payable	872,266.75
Due to Other Funds	8,025.57
<b>LIABILITIES TOTALS</b>	<b>\$905,173.42</b>
<b>FUND EQUITY</b>	
Fund Balance	8,950,446.12
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$8,950,446.12</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(16,291,910.74)
Fund Expenses	7,959,313.38
<b>FUND EQUITY TOTALS</b>	<b>\$17,283,043.48</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$18,188,216.90</b>

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**June 30, 2019**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
<b>REVENUE</b>	
Intergovernmental Revenue	109,488.65
Grant Matching	.00
Interest Income	256,172.73
Miscellaneous Income	21,956.36
Debt Issued	15,528,110.75
Transfers In	376,182.25
	<b>REVENUE TOTALS</b>
	\$16,291,910.74
<b>EXPENSE</b>	
Personnel Cost	14,397.66
Fringe Benefits	4,582.10
Operating Expenditures	11,400.00
Capital Expenditures	2,241,414.76
Capital Project Construction	5,154,225.86
Payments to Paying Agent for Refunded Bonds	228,110.75
Transfers Out	305,182.25
	<b>EXPENSE TOTALS</b>
	\$7,959,313.38
Fund Type <b>Capital Project Funds</b> Totals	
	<b>REVENUE TOTALS</b>
	16,291,910.74
	<b>EXPENSE TOTALS</b>
	7,959,313.38
Fund Type <b>Capital Project Funds</b> Net Gain (Loss)	\$8,332,597.36

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7100 - Casa Blanca Golf Course</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	40,233.93
Prepays	11,244.69
Inventory	3,274.97
Capital Assets Net of Depreciation	2,652,273.88
<b>ASSETS TOTALS</b>	<b>\$2,707,027.47</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	(2,369.58)
Accrued Liabilities	15,790.41
Capital Lease Payable	235,348.96
Bonds Payable	828,294.51
<b>LIABILITIES TOTALS</b>	<b>\$1,077,064.30</b>
<b>FUND EQUITY</b>	
Net Investment in Capital Assets	1,588,631.12
Fund Balance	34,533.00
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,623,164.12</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(493,737.18)
Fund Expenses	486,938.13
<b>FUND EQUITY TOTALS</b>	<b>\$1,629,963.17</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,707,027.47</b>

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

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7100 - Casa Blanca Golf Course</b>	
<b>REVENUE</b>	
Department <b>1250 - Treasurer</b>	
Interest Income	21.56
Department <b>1250 - Treasurer Totals</b>	\$21.56
Department <b>6080 - Golf</b>	
Charges for Services	52.36
Miscellaneous Income	1,310.00
Operating Revenue	93,450.42
Department <b>6080 - Golf Totals</b>	\$94,812.78
Department <b>6085 - Learning Center Sales</b>	
Operating Revenue	285.00
Department <b>6085 - Learning Center Sales Totals</b>	\$285.00
Department <b>6090 - Carts</b>	
Operating Revenue	54,536.30
Department <b>6090 - Carts Totals</b>	\$54,536.30
Department <b>6100 - Range</b>	
Operating Revenue	21,009.81
Department <b>6100 - Range Totals</b>	\$21,009.81
Department <b>6110 - Merchandise</b>	
Operating Revenue	4,260.55
Department <b>6110 - Merchandise Totals</b>	\$4,260.55
Department <b>6120 - Food &amp; Beverage</b>	
Operating Revenue	22,631.90
Department <b>6120 - Food &amp; Beverage Totals</b>	\$22,631.90
<b>REVENUE TOTALS</b>	\$197,557.90
<b>EXPENSE</b>	
Department <b>6080 - Golf</b>	
Operating Expenditures	272,387.04
Department <b>6080 - Golf Totals</b>	\$272,387.04
Department <b>6090 - Carts</b>	
Operating Expenditures	3,047.62
Department <b>6090 - Carts Totals</b>	\$3,047.62
Department <b>6100 - Range</b>	
Operating Expenditures	641.00
Department <b>6100 - Range Totals</b>	\$641.00
Department <b>6110 - Merchandise</b>	
Operating Expenditures	5,714.47
Department <b>6110 - Merchandise Totals</b>	\$5,714.47
Department <b>6120 - Food &amp; Beverage</b>	
Operating Expenditures	44,328.90
Department <b>6120 - Food &amp; Beverage Totals</b>	\$44,328.90
Department <b>6125 - Maintenance</b>	
Operating Expenditures	12,927.40
Department <b>6125 - Maintenance Totals</b>	\$12,927.40
Department <b>6130 - G&amp;A</b>	
Operating Expenditures	72,518.47
Department <b>6130 - G&amp;A Totals</b>	\$72,518.47
Department <b>6140 - Club House</b>	
Operating Expenditures	11,709.43
Department <b>6140 - Club House Totals</b>	\$11,709.43
<b>EXPENSE TOTALS</b>	\$423,274.33
<b>OPERATING INCOME (LOSS)</b>	(\$225,716.43)
<b>OTHER FINANCING SOURCES (USES)</b>	
Department <b>9080 - Other Sources and Uses</b>	
Transfers In	256,666.64
Capital Contribution	39,512.64
Department <b>9080 - Other Sources and Uses Totals</b>	\$296,179.28
Department <b>9050 - Debt Service Payments</b>	
Debt Service Payments	(35,735.64)
Capital Lease Payments	(27,928.16)
Department <b>9050 - Debt Service Payments Totals</b>	(\$63,663.80)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$232,515.48
Fund <b>7100 - Casa Blanca Golf Course</b> Net Gain (Loss)	\$6,799.05

Notes: Sources of transfers-in shall cover depreciation expense. Pending to record FY19 annual depreciation (FY18 \$114,205).  
Golf course transfers pending to cover Road and Bridge service utilization cost. Current estimate \$66,170.26.

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

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



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

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7110 - Casa Blanca Golf Crs 2013</b>	
<b>EXPENSE</b>	
Department <b>6040 - Golf Course</b>	
Capital Expenditures	13,640.25
Department <b>6040 - Golf Course</b> Totals	\$13,640.25
<b>EXPENSE TOTALS</b>	\$13,640.25
Fund <b>7110 - Casa Blanca Golf Crs 2013</b> Totals	
<b>REVENUE TOTALS</b>	.00
<b>EXPENSE TOTALS</b>	13,640.25
Fund <b>7110 - Casa Blanca Golf Crs 2013</b> Net Gain (Loss)	(\$13,640.25)

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7130 - Golf Course Improvements 2019A</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	500,000.00
<b>ASSETS TOTALS</b>	<b>\$500,000.00</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(507,454.60)
Fund Expenses	7,454.60
<b>FUND EQUITY TOTALS</b>	<b>\$500,000.00</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$500,000.00</b>

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

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7130 - Golf Course Improvements 2019A</b>	
<b>REVENUE</b>	
Department <b>9080 - Other Sources and Uses</b>	
Debt Issued	507,454.60
Department <b>9080 - Other Sources and Uses</b> Totals	\$507,454.60
<b>REVENUE TOTALS</b>	\$507,454.60
<b>EXPENSE</b>	
Department <b>6040 - Golf Course</b>	
Capital Expenditures	.00
Department <b>6040 - Golf Course</b> Totals	\$0.00
Department <b>9080 - Other Sources and Uses</b>	
Payments to Paying Agent for Refunded Bonds	7,454.60
Department <b>9080 - Other Sources and Uses</b> Totals	\$7,454.60
<b>EXPENSE TOTALS</b>	\$7,454.60
Fund <b>7130 - Golf Course Improvements 2019A</b> Totals	
<b>REVENUE TOTALS</b>	507,454.60
<b>EXPENSE TOTALS</b>	7,454.60
Fund <b>7130 - Golf Course Improvements 2019A</b> Net Gain	\$500,000.00

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7200 - Water Utility</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	1,325,996.60
Accounts Receivable	172,393.57
Prepays	92,488.55
Inventory	60,553.19
Capital Assets Net of Depreciation	12,863,640.74
<b>ASSETS TOTALS</b>	<b>\$14,515,072.65</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	7,068.12
Accrued Liabilities	42,781.71
Compensated Absences	77,434.92
Due to Other Funds	8,071.02
Unearned Revenue	574.07
Customer Deposits	85,199.40
OPEB Liability	257,162.37
Bonds Payable	8,384,179.82
<b>LIABILITIES TOTALS</b>	<b>\$8,862,471.43</b>
<b>FUND EQUITY</b>	
Net Investment in Capital Assets	4,533,849.23
Restricted for Debt Service	117,796.00
Fund Balance	687,585.00
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$5,339,230.23</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,435,272.58)
Fund Expenses	2,121,901.59
<b>FUND EQUITY TOTALS</b>	<b>\$5,652,601.22</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$14,515,072.65</b>

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

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7200 - Water Utility</b>	
<b>REVENUE</b>	
Department <b>7050 - Water Utility</b>	
Charges for Services	16,813.60
Interest Income	1,842.27
Operating Revenue	647,097.38
Department <b>7050 - Water Utility</b> Totals	\$665,753.25
Department <b>7060 - Colorado Acres WaterPlant</b>	
Charges for Services	42,748.35
Department <b>7060 - Colorado Acres WaterPlant</b> Totals	\$42,748.35
Department <b>7080 - Rio Bravo Annex Waste Trt</b>	
Operating Revenue	526,683.06
Department <b>7080 - Rio Bravo Annex Waste Trt</b> Totals	\$526,683.06
<b>REVENUE TOTALS</b>	<b>\$1,235,184.66</b>
<b>EXPENSE</b>	
Department <b>7050 - Water Utility</b>	
Personnel Cost	439,876.41
Fringe Benefits	217,882.68
Operating Expenditures	354,417.84
Department <b>7050 - Water Utility</b> Totals	\$1,012,176.93
Department <b>7060 - Colorado Acres WaterPlant</b>	
Personnel Cost	67,610.79
Fringe Benefits	37,405.68
Operating Expenditures	62,898.79
Department <b>7060 - Colorado Acres WaterPlant</b> Totals	\$167,915.26
Department <b>7080 - Rio Bravo Annex Waste Trt</b>	
Personnel Cost	130,189.30
Fringe Benefits	67,111.44
Operating Expenditures	137,997.38
Department <b>7080 - Rio Bravo Annex Waste Trt</b> Totals	\$335,298.12
<b>EXPENSE TOTALS</b>	<b>\$1,515,390.31</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(\$280,205.65)</b>
<b>OTHER FINANCING SOURCES (USES)</b>	
Department <b>9080 - Other Sources and Uses</b>	
Transfers In	556,666.64
Capital Contribution	643,421.28
Department <b>9080 - Other Sources and Uses</b> Totals	\$1,200,087.92
Department <b>9050 - Debt Service Payments</b>	
Debt Service Payments	(606,511.28)
Department <b>9050 - Debt Service Payments</b> Totals	(\$606,511.28)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$593,576.64</b>
Fund <b>7200 - Water Utility</b> Net Gain (Loss)	<b>\$313,370.99</b>

Note: Sources of transfers-in shall cover depreciation expense. Pending to record FY19 annual depreciation (FY18 \$627,819).

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

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

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

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

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7220 - Water Utility Improv Series 2016</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	4,404,438.40
<b>ASSETS TOTALS</b>	<b>\$4,404,438.40</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Retainage Payable	45,942.75
<b>LIABILITIES TOTALS</b>	<b>\$45,942.75</b>
<b>FUND EQUITY</b>	
Fund Balance	5,013,594.45
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$5,013,594.45</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	655,098.80
<b>FUND EQUITY TOTALS</b>	<b>\$4,358,495.65</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$4,404,438.40</b>



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

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7220 - Water Utility Improv Series 2016</b>	
<b>EXPENSE</b>	
Department <b>7270 - Construction-Wastewater</b>	
Operating Expenditures	58,373.10
Capital Expenditures	92,086.00
Department <b>7270 - Construction-Wastewater</b> Totals	\$150,459.10
Department <b>7280 - Construction-Water</b>	
Operating Expenditures	1,875.00
Capital Expenditures	502,764.70
Department <b>7280 - Construction-Water</b> Totals	\$504,639.70
<b>EXPENSE TOTALS</b>	\$655,098.80
Fund <b>7220 - Water Utility Improv Series 2016</b> Totals	
<b>REVENUE TOTALS</b>	.00
<b>EXPENSE TOTALS</b>	655,098.80
Fund <b>7220 - Water Utility Improv Series 2016</b> Net Gain (Loss)	(\$655,098.80)

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6100 - Employee's Health Benefit</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	1,475,758.11
<b>ASSETS TOTALS</b>	<b>\$1,475,758.11</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	7,902.50
Claims Judgements	725,093.00
<b>LIABILITIES TOTALS</b>	<b>\$732,995.50</b>
<b>FUND EQUITY</b>	
Fund Balance	(1,202,433.39)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$1,202,433.39)</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(11,403,316.84)
Fund Expenses	9,458,120.84
<b>FUND EQUITY TOTALS</b>	<b>\$742,762.61</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,475,758.11</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**June 30, 2019**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6100 - Employee's Health Benefit</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Interest Income	16,228.48
Miscellaneous Income	560,966.03
Operating Revenue	10,826,122.33
Department <b>1090 - Risk Mgmnt &amp; Insurance</b> Totals	\$11,403,316.84
<b>REVENUE TOTALS</b>	<b>\$11,403,316.84</b>
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Operating Expenditures	9,458,120.84
Department <b>1090 - Risk Mgmnt &amp; Insurance</b> Totals	\$9,458,120.84
<b>EXPENSE TOTALS</b>	<b>\$9,458,120.84</b>
Fund <b>6100 - Employee's Health Benefit</b> Totals	
<b>REVENUE TOTALS</b>	11,403,316.84
<b>EXPENSE TOTALS</b>	9,458,120.84
Fund <b>6100 - Employee's Health Benefit</b> Net Gain (Loss)	<b>\$1,945,196.00</b>

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6200 - Worker's Comp Reserve</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	6,207,778.92
Accounts Receivable	138.25
	<b>ASSETS TOTALS</b>
	\$6,207,917.17
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	14,260.01
Claims Judgements	1,581,170.00
	<b>LIABILITIES TOTALS</b>
	\$1,595,430.01
<b>FUND EQUITY</b>	
Fund Balance	4,027,509.64
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	\$4,027,509.64
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,020,160.68)
Fund Expenses	435,183.16
	<b>FUND EQUITY TOTALS</b>
	\$4,612,487.16
	<b>LIABILITIES AND FUND EQUITY</b>
	\$6,207,917.17

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**June 30, 2019**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6200 - Worker's Comp Reserve</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Interest Income	48,429.24
Operating Revenue	971,731.44
Department <b>1090 - Risk Mgmt &amp; Insurance</b> Totals	\$1,020,160.68
<b>REVENUE TOTALS</b>	\$1,020,160.68
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Operating Expenditures	435,183.16
Department <b>1090 - Risk Mgmt &amp; Insurance</b> Totals	\$435,183.16
<b>EXPENSE TOTALS</b>	\$435,183.16
Fund <b>6200 - Worker's Comp Reserve</b> Totals	
<b>REVENUE TOTALS</b>	1,020,160.68
<b>EXPENSE TOTALS</b>	435,183.16
Fund <b>6200 - Worker's Comp Reserve</b> Net Gain (Loss)	\$584,977.52

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6300 - Employees Retiree OPEB</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	866,407.45
Prepays	13,957.55
	<b>ASSETS TOTALS</b>
	\$880,365.00
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
OPEB Liability	506,026.63
	<b>LIABILITIES TOTALS</b>
	\$506,026.63
<b>FUND EQUITY</b>	
Fund Balance	378,742.16
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	\$378,742.16
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(36,631.89)
Fund Expenses	41,035.68
	<b>FUND EQUITY TOTALS</b>
	\$374,338.37
	<b>LIABILITIES AND FUND EQUITY</b>
	\$880,365.00

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**June 30, 2019**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6300 - Employees Retiree OPEB</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Interest Income	7,096.99
Operating Revenue	29,534.90
Department <b>1090 - Risk Mgmt &amp; Insurance</b> Totals	\$36,631.89
<b>REVENUE TOTALS</b>	<b>\$36,631.89</b>
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Operating Expenditures	41,035.68
Department <b>1090 - Risk Mgmt &amp; Insurance</b> Totals	\$41,035.68
<b>EXPENSE TOTALS</b>	<b>\$41,035.68</b>
Fund <b>6300 - Employees Retiree OPEB</b> Totals	
<b>REVENUE TOTALS</b>	36,631.89
<b>EXPENSE TOTALS</b>	41,035.68
Fund <b>6300 - Employees Retiree OPEB</b> Net Gain (Loss)	(\$4,403.79)





**Webb County, Texas**  
Fund Equity Changes Report  
Summary Listing  
June 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
2578	CJD Youth Village Equip. Enhance	.00	.00	.00	.00	.00	.00	.00	.00
2579	I.C.E.-District Attorney	.00	.00	.00	.00	.00	955.80	955.80	.00
2580	U.S. Marshals - DA	.00	.00	.00	.00	.00	11,060.17	12,574.82	(1,514.65)
2581	DA - Discretionary Fund	.00	.00	.00	.00	.00	12,181.21	13,703.86	(1,522.65)
2587	OCDETF - District Attorney	.00	.00	.00	.00	.00	117,496.51	136,574.78	(19,078.27)
2588	OCDETF - Constable Pct. 1	.00	.00	.00	.00	.00	3,775.80	9,241.08	(5,465.28)
2589	TCEQ/STDC Regional Solid Waste	.00	.00	.00	.00	.00	.00	1,769.13	(1,769.13)
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	.00	316,977.86	316,320.46	657.40
2593	Justice Assistance Grant	.00	.00	.00	.00	.00	.00	.00	.00
2595	Justice Assistance Grant-FY17	.00	.00	.00	.00	.00	1,840.82	1,840.82	.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	9,678.12	9,678.12	.00
2600	OCDETF-Sheriff	.00	74.04	74.04	.00	.00	14,762.32	14,762.32	.00
2601	ICE-Sheriff	.00	.00	.00	.00	.00	2,340.86	2,340.86	.00
2602	OCDETF Constable Pct. 4	.00	.00	.00	.00	.00	10,511.68	11,518.64	(1,006.96)
2603	ICE Constable Pct. 4	.00	.00	.00	.00	.00	2,762.74	3,207.31	(444.57)
2604	OVW Domestic Violence Int	.00	.00	.00	.00	.00	74,118.85	74,059.50	59.35
2605	VAWA Sheriff Grant	.00	.00	.00	.00	.00	6,041.22	6,012.78	28.44
2606	NCVRW Comm Awareness Project	.00	.00	.00	.00	.00	.00	5,949.38	(5,949.38)
2607	OVW Justice for Families Program	.00	.00	.00	.00	.00	46,736.34	47,020.69	(284.35)
2660	STEP-Click It or Ticket	.00	.00	.00	.00	.00	.00	36,587.37	(36,587.37)
2661	El Aguila Rural Transportation	25,125.53	15,675.70	12,332.35	28,468.88	.00	551,734.45	941,188.80	(360,985.47)
2702	TIDC-Integrated Defense Project	.00	.00	.00	.00	.00	127,035.25	126,874.25	161.00
2710	Child Support Enf. 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	21,410.07	21,410.07	.00
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	.00	35,207.08	35,155.16	51.92
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	3,578.98	76,696.53
2725	49th Judicial District	31.43	.00	.00	31.43	.00	22,532.19	17,058.54	5,505.08
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	50,494.94	50,439.24	55.70
2736	406 Dist Adult Drug Court Prog	4,471.09	.00	.00	4,471.09	.00	28,425.36	5,742.45	27,154.00
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	.00	380,609.99	380,099.15	510.84
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	81,245.54	133,433.23	(52,187.69)
2742	Juv Case Mangr TraEn 3521601	.00	.00	.00	.00	.00	7,347.51	7,347.51	.00
2771	CJAD Community Correction	14,634.41	.00	.00	14,634.41	.00	416,376.19	334,365.13	96,645.47
2772	CJAD Drug Program Funds	41,921.62	.00	.00	41,921.62	.00	84,062.00	63,523.11	62,460.51
2775	CJAD Supervision Funding	734,301.99	171,950.32	172,374.19	733,878.12	.00	1,808,623.91	1,609,675.16	932,826.87
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	.00	187,836.58	161,205.69	26,630.89
2778	Mentally Impaired Caseload	.00	.00	.00	.00	.00	71,135.61	63,441.71	7,693.90
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	11,510.00	12,556.00	(1,046.00)
2824	TJJD Border Children's Justice	.00	.00	.00	.00	.00	35,057.96	35,281.21	(223.25)
2825	TJJD State Aid	.00	.00	.00	.00	.00	1,915,455.00	1,661,514.70	253,940.30
2827	TJJD - JJAEP Texas Education	62,720.58	.00	.00	62,720.58	.00	506,439.35	623,778.31	(54,618.38)
2831	TJJD Family Preservation	.00	.00	.00	.00	.00	78,875.00	64,533.78	14,341.22
2851	Police Activity League-C.O.O.P.	.00	.00	.00	.00	.00	6,775.95	6,775.95	.00
2865	Tex Vet Comm Transportation	.00	.00	.00	.00	.00	.00	.00	.00
2872	406 Veterans Treatment Court	.00	.00	.00	.00	.00	184,224.72	212,750.58	(28,525.86)
2901	TJJD Parole Supervision	.00	.00	.00	.00	.00	.00	.00	.00
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	.00	57,568.08	67,723.40	(10,155.32)
2909	Child Welfare Unit	140,908.89	.00	.00	140,908.89	.00	4,396.77	2,900.24	142,405.42
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	(2,032.13)	13,764.46
2930	Texas School Ready Comprehensive	.00	.00	.00	.00	.00	145,149.31	145,000.42	148.89
Fund Type <b>Special Revenue Funds</b> Totals		\$20,458,348.97	\$218,694.76	\$215,775.28	\$20,461,268.45	\$0.00	\$38,476,654.45	\$39,037,622.59	\$19,900,300.31
Fund Type <b>Debt Service Funds</b>									
4100	Debt Service Fund	1,014,685.93	287.68	287.68	1,014,685.93	.00	8,644,320.68	6,433,596.61	3,225,410.00
Fund Type <b>Debt Service Funds</b> Totals		\$1,014,685.93	\$287.68	\$287.68	\$1,014,685.93	\$0.00	\$8,644,320.68	\$6,433,596.61	\$3,225,410.00
Fund Type <b>Capital Project Funds</b>									
3015	Contingency Reserve Fund	253,981.31	.00	.00	253,981.31	.00	4,187.83	52,034.00	206,135.14
3040	Buenos Aires Cmny Ctr 2010	80,177.79	.00	.00	80,177.79	.00	10,318.04	958.69	89,537.14
3045	La Presa Cmny Ctr Phll 2010	125,269.10	.00	.00	125,269.10	.00	.00	48,600.00	76,669.10
3050	Capital Outlay Ser 2010	43,468.22	.00	.00	43,468.22	.00	.00	21,925.14	21,543.08
3055	Interest Income Ser 2010	1,049.09	.00	.00	1,049.09	.00	2,466.36	.00	3,515.45
3060	Library Construction	5,523.18	.00	.00	5,523.18	.00	.00	2,400.00	3,123.18

**Webb County, Texas**  
**Fund Equity Changes Report**  
**Summary Listing**  
**June 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
3065	Interest Income Ser 2003	324.10	.00	.00	324.10	.00	1,001.68	.00	1,325.78
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	3,186.40	.00	5,259.45
3100	ROW Acquisitin Ser 2006	84,047.00	.00	.00	84,047.00	.00	.00	6,400.00	77,647.00
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	55,182.25	1,297,347.22	2,079,496.11
3150	Fire Station Series 2013	102,881.42	.00	.00	102,881.42	.00	.00	53,509.26	49,372.16
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	67,000.00	22,022.52
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
3200	Interest Income Ser 2013	31,533.07	.00	.00	31,533.07	.00	85,292.56	43,533.07	73,292.56
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	102,147.21	.00	.00
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	116,336.36	.00	392,605.64
3867	Former HEB Building Series 2019A	.00	.00	.00	.00	.00	9,641,637.39	4,382,699.65	5,258,937.74
3868	Elevator Repairs Series 2019A	.00	.00	.00	.00	.00	1,014,909.20	14,909.20	1,000,000.00
3869	Utility Improvements Ser 2019A	.00	.00	.00	.00	.00	1,014,909.20	14,909.20	1,000,000.00
3870	Building Const. Pct. 4 Ser 2019A	.00	.00	.00	.00	.00	304,472.76	4,472.76	300,000.00
3871	Building Med. Examiner Ser 2019A	.00	.00	.00	.00	.00	253,727.30	3,727.30	250,000.00
3872	TexMex Parking Lot Series 2019A	.00	.00	.00	.00	.00	507,454.60	137,454.60	370,000.00
3873	Capital Outlay Series 2019A	.00	.00	.00	.00	.00	304,472.76	4,472.76	300,000.00
3874	Interest Income Series 2019A	.00	.00	.00	.00	.00	43,701.54	.00	43,701.54
3875	Las Lomas Drainage Series 2019A	.00	.00	.00	.00	.00	706,709.14	282,706.07	424,003.07
3900	Fairgrounds Project Series 2019A	.00	.00	.00	.00	.00	2,029,818.40	29,818.40	2,000,000.00
Fund Type <b>Capital Project Funds</b> Totals		\$8,950,446.12	\$0.00	\$0.00	\$8,950,446.12	\$0.00	\$16,291,910.74	\$7,959,313.38	\$17,283,043.48
Fund Category <b>Governmental Funds</b> Totals		\$57,612,199.50	\$225,814.43	\$222,894.95	\$57,615,118.98	\$0.00	\$168,274,632.42	\$129,034,747.44	\$96,855,003.96
Fund Category <b>Proprietary Funds</b>									
Fund Type <b>Internal Service Funds</b>									
6100	Employee's Health Benefit	(1,202,433.39)	.00	.00	(1,202,433.39)	.00	11,403,316.84	9,458,120.84	742,762.61
6200	Worker's Comp Reserve	4,027,509.64	.00	.00	4,027,509.64	.00	1,020,160.68	435,183.16	4,612,487.16
6300	Employees Retiree OPEB	378,742.16	478,362.18	478,362.18	378,742.16	.00	36,631.89	41,035.68	374,338.37
Fund Type <b>Internal Service Funds</b> Totals		\$3,203,818.41	\$478,362.18	\$478,362.18	\$3,203,818.41	\$0.00	\$12,460,109.41	\$9,934,339.68	\$5,729,588.14
Fund Category <b>Proprietary Funds</b> Totals		\$3,203,818.41	\$478,362.18	\$478,362.18	\$3,203,818.41	\$0.00	\$12,460,109.41	\$9,934,339.68	\$5,729,588.14
Grand Totals		\$60,816,017.91	\$704,176.61	\$701,257.13	\$60,818,937.39	\$0.00	\$180,734,741.83	\$138,969,087.12	\$102,584,592.10

**Webb County, Texas**  
**Fund Equity Changes Report**  
**Summary Listing**  
**May 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 <b>Proprietary Funds</b>									
Fund Type <b>Enterprise Funds</b>									
7100	Casa Blanca Golf Course	1,623,164.12	703,598.25	703,598.25	1,623,164.12	.00	493,737.18	486,938.13	1,629,963.17
7110	Casa Blanca Golf Crs 2013	64,196.82	.00	.00	64,196.82	.00	.00	13,640.25	50,556.57
7130	Golf Course Improvements 2019A	.00	.00	.00	.00	.00	507,454.60	7,454.60	500,000.00
7200	Water Utility	5,096,816.58	2,296,068.06	2,053,654.41	5,339,230.23	.00	2,435,272.58	2,121,901.59	5,652,601.22
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	655,098.80	4,358,495.65
Fund Type <b>Enterprise Funds</b> Totals		\$12,041,456.38	\$2,999,666.31	\$2,999,666.31	\$12,041,456.38	\$0.00	\$3,436,464.36	\$3,285,033.37	\$12,192,887.37
Fund Category <b>Proprietary Funds</b> Totals		\$12,041,456.38	\$2,999,666.31	\$2,999,666.31	\$12,041,456.38	\$0.00	\$3,436,464.36	\$3,285,033.37	\$12,192,887.37
Grand Totals		\$12,041,456.38	\$2,999,666.31	\$2,999,666.31	\$12,041,456.38	\$0.00	\$3,436,464.36	\$3,285,033.37	\$12,192,887.37

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

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5100 - Available School</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	1,025.36
<b>ASSETS TOTALS</b>	<b>\$1,025.36</b>
<b>FUND EQUITY</b>	
Fund Balance	253.05
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$253.05</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(772.31)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$1,025.36</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,025.36</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**June 30, 2019**

Classification	YTD Actual Amount
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5100 - Available School</b>	
<b>REVENUE</b>	
Department <b>8010 - Available School Fund</b>	
Interest Income	772.31
Department <b>8010 - Available School Fund Totals</b>	\$772.31
	<b>REVENUE TOTALS</b>
	\$772.31
<b>EXPENSE</b>	
Department <b>8010 - Available School Fund</b>	
Operating Expenditures	.00
Department <b>8010 - Available School Fund Totals</b>	\$0.00
	<b>EXPENSE TOTALS</b>
	\$0.00
Fund <b>5100 - Available School Totals</b>	
	<b>REVENUE TOTALS</b>
	772.31
	<b>EXPENSE TOTALS</b>
	.00
Fund <b>5100 - Available School Net Gain (Loss)</b>	\$772.31

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

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5200 - Permanent School</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	2,239,042.93
<b>ASSETS TOTALS</b>	<b>\$2,239,042.93</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Unearned Revenue	15,406.71
<b>LIABILITIES TOTALS</b>	<b>\$15,406.71</b>
<b>FUND EQUITY</b>	
Fund Balance	118,010.01
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$118,010.01</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,115,290.63)
Fund Expenses	9,664.42
<b>FUND EQUITY TOTALS</b>	<b>\$2,223,636.22</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,239,042.93</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**June 30, 2019**

Classification	YTD Actual Amount
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5200 - Permanent School</b>	
<b>REVENUE</b>	
Department <b>1250 - Treasurer</b>	
Interest Income	47,526.33
Operating Revenue	2,067,764.30
Department <b>1250 - Treasurer Totals</b>	\$2,115,290.63
<b>REVENUE TOTALS</b>	\$2,115,290.63
<b>EXPENSE</b>	
Department <b>8010 - Available School Fund</b>	
Operating Expenditures	9,664.42
Department <b>8010 - Available School Fund Totals</b>	\$9,664.42
<b>EXPENSE TOTALS</b>	\$9,664.42
Fund <b>5200 - Permanent School Totals</b>	
<b>REVENUE TOTALS</b>	2,115,290.63
<b>EXPENSE TOTALS</b>	9,664.42
Fund <b>5200 - Permanent School Net Gain (Loss)</b>	\$2,105,626.21

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

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Agency Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	25,836,081.73
Accounts Receivable	(2,342.71)
	<b>ASSETS TOTALS</b>
	\$25,833,739.02
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	71,459.35
Accrued Liabilities	(33,418.82)
Funds in Trust	24,775,540.51
Cash Bond Payable	1,027,255.33
Due to Other Government Units	(7,097.35)
	<b>LIABILITIES TOTALS</b>
	\$25,833,739.02
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
	<b>FUND EQUITY TOTALS</b>
	\$0.00
	<b>LIABILITIES AND FUND EQUITY</b>
	\$25,833,739.02



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)	\$ 44,621,937.50	\$30,847,957.92	\$ 41,382,081.00	\$ 52,351.52	\$ 34,140,165.94	May-19
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,176.38	11,336,530.78	11,336,530.78	-	7,176.38	May-19
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,483,924.10	179,127.22	5,093.47	2,962.27	2,660,920.12	May-19
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	206,112.42	1,768,435.97	760,055.70	792.91	1,215,285.60	May-19
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	6,054,126.04	140,163.84	67,658.46	7,226.16	6,133,857.58	May-19
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,152,602.69	-	-	-	1,152,602.69	April-19
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,671.84	1,340.00	55.00	2.46	2,959.30	May-19
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	241,287.93	8,695.00	7,476.00	-	242,506.93	May-19
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	126,981.25	72,170.25	83,174.25	-	115,977.25	May-19
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	477.70	40,347.21	40,402.15	5.36	428.12	May-19
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 3020, 3025, 7120, 3030, 3035, 3040, 3045, 3050, 3055)	261,751.27	-	22,508.77	296.56	239,539.06	May-19
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 3065, 3070, 3075, 3080)	102,987.89	-	-	122.32	103,110.21	May-19
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 3095, 3100, 3105, 3110, 3120, 3125, 3130)	144,523.68	-	-	171.65	144,695.33	May-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)	926,332.91	-	46,241.00	1,081.07	881,172.98	May-19
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	735,791.33	2,600.11	40,197.40	865.97	699,060.01	May-19
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	12,592.61	-	189.00	14.95	12,418.56	May-19
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS (IB) AETNA (Fund 6100, 6300)	1,715,449.30	605,885.75	859,284.86	1,953.38	1,464,003.57	May-19
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (Fund 2202) FORMERLY TEXPOOL 28	104,661.05	-	-	124.30	104,785.35	May-19
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (Fund 2200) FORMERLY GENERAL OPERATING	16,538.29	-	-	19.64	16,557.93	May-19
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR	(5,072.25)	66,792.28	45,030.94	-	16,689.09	May-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 58,911,853.93	\$ 45,070,046.33	\$ 54,695,978.78	\$ 67,990.52	\$ 49,353,912.00	

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)	\$ 865,376.26	\$ 2,965.31	\$ 2,965.31	\$ 1,031.19	\$ 866,407.45	May-19
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	5,808,205.69	3,866,395.87	7,366,790.14	-	2,307,811.42	May-19
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 6,673,581.95	\$ 3,869,361.18	\$ 7,369,755.45	\$ 1,031.19	\$ 3,174,218.87	

Continued on next page

**SPECIAL FUNDS:**

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
<b>COUNTY CLERK:</b>								
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 854,747.99	\$ 28,237.87	\$ 67,506.69	\$ -	\$ 815,479.17	May-19
<b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			\$ 854,747.99	\$ 28,237.87	\$ 67,506.69	\$ -	\$ 815,479.17	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			\$ 66,440,183.87	\$ 48,967,645.38	\$ 62,133,240.92	\$ 69,021.71	\$ 53,343,610.04	

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	\$ 35,701,583.58	\$ 125,192.50	\$ 210,425.51	\$ 72,685.37	\$ 35,689,035.94	May-19
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	6,009.69	-	-	12.26	6,021.95	May-19
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	743,731.64	42,317.57	-	1,555.08	787,604.29	May-19
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	119,394.72	-	-	243.42	119,638.14	May-19
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	95,460.48	-	544.97	194.33	95,109.84	May-19
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	595,269.25	2,541.63	1,449.20	1,216.36	597,578.04	May-19
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	376,317.65	-	7,823.11	762.53	369,257.07	May-19
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	614,554.89	-	24,627.74	1,238.72	591,165.87	May-19
TexPool	0047	WEBB COUNTY JJAEP	2,506.37	-	-	5.07	2,511.44	May-19
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	144,651.80	-	-	294.94	144,946.74	May-19
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	207,425.91	-	-	422.86	207,848.77	May-19
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,078.79	-	-	20.57	10,099.36	May-19
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,832.04	-	-	20.04	9,852.08	May-19
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,077.46	-	-	4.34	2,081.80	May-19
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	102,015.10	-	5,555.48	201.79	96,661.41	May-19
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	321,587.96	-	-	655.65	322,243.61	May-19
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	6,045,543.78	-	85,192.00	12,230.50	5,972,582.28	May-19
TexPool	0092	WEBB COUNTY C O B SR 13	4,065,959.19	-	-	8,289.54	4,074,248.73	May-19
TexPool	0093	WEBB COUNTY C O B SR 2019	-	15,800,000.00	-	17,608.51	15,817,608.51	May-19
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 49,164,000.30</b>	<b>\$ 170,051.70</b>	<b>\$ 335,618.01</b>	<b>\$ 117,661.88</b>	<b>\$ 64,916,095.87</b>	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	\$ 1,765,606.18	\$ 165,566.31	-	\$ 3,780.15	\$ 1,934,952.64	May-19
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	1,021.09	-	-	2.17	1,023.26	May-19
<b>TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 1,766,627.27</b>	<b>\$ 165,566.31</b>	<b>\$ -</b>	<b>\$ 3,782.32</b>	<b>\$ 1,935,975.90</b>	

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
<b>County Clerk:</b>								
Commerce & BBVA	Various CD's	County Clerk Agency Fund	\$ 806,254.39	\$ -	\$ -	\$ -	\$ 806,254.39	March-19
<b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>			<u>\$ 806,254.39</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 806,254.39</u>	
<b>GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)</b>			<u>\$ 51,736,881.96</u>	<u>\$ 335,618.01</u>	<u>\$ 335,618.01</u>	<u>\$ 121,444.20</u>	<u>\$ 67,658,326.16</u>	
<b>TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS</b>			<u><b>\$118,177,065.83</b></u>	<u><b>\$ 49,303,263.39</b></u>	<u><b>\$ 62,468,858.93</b></u>	<u><b>\$ 190,465.91</b></u>	<u><b>\$ 121,001,936.20</b></u>	

**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	4631	VEHICLE INVENTORY TAX (IB)	\$ 264.25	\$ 60.00	\$ 324.25	\$ -	\$ -	May-19
Commerce	4674	VEHICLE SALES & USE TAX (IB)	0.42	-	0.42	-	-	May-19
Commerce	4658	STATE TAX FUND (IB)	284,994.46	206.00	-	338.61	285,539.07	May-19
Commerce	4666	STATE HWY FUND (IB)	26,526.06	1,481.88	28,007.94	-	-	May-19
Commerce	7555	MOTOR VEHICLE AND OTHER VOUCHER (IB)	103,977.55	4,676.25	108,653.80	-	-	May-19
Commerce	3341	L C C (IB)	722,397.97	621,766.27	636,621.93	471.60	708,013.91	May-19
Commerce	3295	DRAINAGE DISTRICT (IB)	244,304.20	1,510.83	373.97	293.45	245,734.51	May-19
Commerce	3325	V I T (IB)	334,302.64	109,016.03	-	469.51	443,788.18	May-19
Commerce	3333	M V SALES & USE TAX (IB)	3,690,808.09	2,761,950.29	2,691,125.39	2,573.41	3,764,206.40	May-19
Commerce	3287	STATE TAX FUND (IB)	58,767.01	-	-	69.80	58,836.81	May-19
Commerce	3368	STATE HWY FUND (IB)	1,780,592.61	5,625,919.83	4,591,248.30	4,287.27	2,819,551.41	April-19
Commerce	3317	CITY OF RIO BRAVO (IB)	22,934.54	-	-	-	22,934.54	April-19
Commerce	3309	CITY OF EL CENIZO (IB)	13,674.72	9,235.96	12,090.50	10.43	10,830.61	May-19
Commerce	3260	M V & OTHER VOUCHER (IB)	232,796.70	385,465.82	338,940.56	314.43	279,636.39	May-19
Commerce	3279	W C A D BUSINESS RENDITION (IB)	105,806.86	4,526.60	125.53	126.53	110,334.46	May-19
Commerce	3244	M V D & PROPERTY TAX INTERNET (IB)	5,330.45	116,368.33	96,782.07	20.90	24,937.61	May-19
Falcon**	3368	STATE HWY FUND (IB)	-	28,007.94	-	1.15	28,009.09	May-19
Falcon**	3260	MOTOR VEHICLE AND OTHER VOUCHER (IB)	-	108,623.80	-	4.46	108,628.26	May-19
<b>TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 7,627,478.53</b>	<b>\$ 9,778,815.83</b>	<b>\$ 8,504,294.66</b>	<b>\$ 8,981.55</b>	<b>\$ 8,910,981.25</b>	

\*Commerce Tax Account #'s 4615, 4623, 4690, 4703, 4943, 4951 were closed in April 2019

\*\*New Falcon Bank Accounts Opened May 2019

Demand Deposit Bank Accounts and Investments  
June 2019  
Prepared by 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	2,297,266.30	326,316.00	5,738.00	2,866.89	2,620,711.19	May-19
Commerce	54957	District Attorney 49th Judicial System	7.00	7,500.00	2,035.68	4.93	5,476.25	May-19
Commerce	54965	District Attorney Hot Checks	65,702.59	-	-	-	65,702.59	May-19
Commerce	55028	Sheriff Inmate Account	406,324.97	79,470.42	75,518.61	-	410,276.78	June-19
Commerce	55044	Sheriff Inmate Commissary Account	35,705.05	4,161.68	-	-	39,866.73	June-19
Commerce	6001477590	Sheriff Cash Bond Account	500,846.21	6,206.00	16,796.00	-	490,256.21	June-19
Commerce	54981	Webb County Elections Administration	635,145.24	5,545.57	3,863.12	769.22	637,596.91	May-19
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>3,940,997.36</b>	<b>429,199.67</b>	<b>103,951.41</b>	<b>3,641.04</b>	<b>4,269,886.66</b>	

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Commerce	54738	District Clerk Special	12,638,197.02	380,283.94	290,136.90	-	12,728,344.06	May-19
Commerce	54711	District Clerk Regular	1,652,952.40	196,181.09	190,151.34	2,047.50	1,661,029.65	May-19
Falcon Bank	54711	District Clerk Regular	-	20,445.46	-	0.16	20,445.62	May-19
IBC	3210771110	Tax Office Clearing Account	(5,016.68)	15,537,820.83	15,539,884.50	-	(7,080.35) *	November-18
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>14,286,132.74</b>	<b>16,134,731.32</b>	<b>16,020,172.74</b>	<b>2,047.66</b>	<b>14,402,738.98</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			<b>18,227,130.10</b>	<b>16,563,930.99</b>	<b>16,124,124.15</b>	<b>5,688.70</b>	<b>18,672,625.64</b>	

\* Tax Office Clearing Account Effective December 2018 Treasury will take over the Bank Reconciliation.

**REGISTRY/FIDUCIARY INVESTMENTS**

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce District Clerk Agency Fund	4,955,775.07	5,333.60	-	1,277.21	4,962,385.88	May-19
<b>TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>-</b>	<b>1,277.21</b>	<b>4,962,385.88</b>	

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

	Outstanding Debt Balance
<b>Certificates of Obligations</b>	
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
Certificates of Obligations, Series 2019 Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, and/or renovation of (1) the former HEB building for a County office annex and adjacent land for parking lot; (2) Constable Precinct 4 building; (3) Medical Examiner building; (4) the County TexMex parking lot; (5) County golf course improvements; (6) the County fairgrounds; (7) waterworks and sewer system improvements; (8) technology improvements for County courts; (9) County building elevator replacements; (10) County road and drainage improvements, including acquisition of necessary real property related thereto; and (11) the payment of contractual obligations for professional services rendered in connection therewith (including, but not limited to, financial advisory, legal, architectural, and engineering) and to pay costs of issuance related to the Certificates.	14,590,000
<b>Total</b>	<b>76,477,000</b>

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

	Outstanding Debt Balance
<b>Lease Purchases</b>	
Golf Course Lease	
John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	32,964
Golf Course Lease	
48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	162,860
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	383,458
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	260,220
Road & Bridge Lease	
2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial	87,503
Sheriff & Constables Vehicles	
Police Vehicles, Radios and Related Equipment, for \$386,305 at 3.22 % Interest Rate, Public Property Finance Act	238,980
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	1,625,057
Sheriff & Constables, Government Capital Corporation	
Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate ; Government Capital Corporation	1,647,066
<b>Total Lease Purchases</b>	<b>6,391,565</b>
<b>Compensated Absences</b>	
Compensated Absences; Webb County	4,404,739
Compensated Absences; CAA	50,441
Compensated Absences;Water Utilities	77,435
<b>Total Compensated Absences</b>	<b>4,532,616</b>
<b>Total All Debt</b>	<b>87,401,181</b>



**Webb County, Texas  
Bonds & Other Indebtedness  
Principal Payments  
June 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
<b>Certificates of Obligations</b>								
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%
Certificates of Obligations, Series 2019	14,590,000	5.00		14,590,000			14,590,000	100.0%
<b>Total Certificates of Obligations</b>	<b>113,878,000</b>		<b>66,829,000</b>	<b>14,590,000</b>	<b>0</b>	<b>4,942,000</b>	<b>76,477,000</b>	
<b>Lease Purchases</b>								
Golf Course John Deere Austin Turf Equipment	118,321	4.20	50,251		2,187	17,287	32,964	27.9%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	185,098		2,509	22,238	162,860	59.9%
CISCO Telephone System	308,268	3.14	63,552			63,552	0	0.0%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	563,207	3.20	434,057		5,682	50,599	383,458	68.1%
Road & Bridge Government Capital Corporation	359,763	2.65	219,714			71,331	148,383	41.2%
Sheriff's Office Government Capital Corporation	318,098	2.65	194,268			63,070	131,198	41.2%
Road & Bridge 1 Motorgrader John Deere Financial	310,749	NA	292,703		3,609	32,483	260,220	83.7%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	110,360		2,567	22,857	87,503	55.8%
Public Property Finance Act Sheriff & Constables Vehicles	386,305	3.22	313,724			74,744	238,980	61.9%
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				<b>688,363</b>	<b>100.0%</b>
Sheriff's Office & Constables Public Property Finance	671,750	3.88	671,750				<b>671,750</b>	<b>100.0%</b>
Road & Bridge 1 Zipper 600E, 1 Axle Trailer	180,690	3.82	180,690		10,457	33,477	147,213	81.5%
Enterprise Fleet Management 44 Vehicles Lease	1,640,840	3.88		1,640,840		15,783	1,625,057	99.0%
Government Capital Co. Sheriff & Constables Equip & Radios	1,647,066	3.88		1,647,066			1,647,066	100.0%
<b>Total Lease Purchases</b>	<b>7,894,259</b>		<b>3,623,221</b>	<b>3,287,906</b>	<b>27,012</b>	<b>519,561</b>	<b>6,391,565</b>	
<b>Compensated Absences</b>								
Compensated Absences: Webb County			4,404,739				4,404,739	100.0%
Compensated Absences: CAA			50,441				50,441	100.0%
Compensated Absences: Water Utilities			77,435				77,435	100.0%
<b>Total Compensated Absences</b>	<b>-</b>		<b>4,532,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,532,616</b>	
<b>Grand Total</b>	<b>121,772,259</b>		<b>74,984,836</b>	<b>17,877,906</b>	<b>27,012</b>	<b>5,461,561</b>	<b>87,401,181</b>	

**Webb County, Texas  
Bonds & Other Indebtedness  
Interest Payments  
June 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
<b>Certificates of Obligations</b>							
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%
Certificates of Obligations, Series 2019	7,153,963		7,153,963				
<b>Total Certificates of Obligations</b>	<b>43,376,753</b>	<b>18,232,680</b>	<b>7,153,963</b>		<b>1,272,458</b>	<b>15,823,932</b>	

**Lease Purchases**

Golf Course John Deere Austin Turf Equipment	12,005	1,775		116	1,037	11,266	93.8%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	22,660		641	5,420	7,629	30.7%
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		1,038	9,880	42,009	93.3%
Road & Bridge Government Capital Corporation	26,004	11,746			5,822	20,080	77.2%
Sheriff's Office Government Capital Corporation	22,993	10,386			5,148	17,755	77.2%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921	4,079		240	2,406	9,247	84.7%
Public Property Finance Act Sheriff & Constables Vehicles	37,909	25,647			10,099	22,361	59.0%
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	2,089	3,153	3,153	1.9%
Government Capital Co. Sheriff & Constables Equip & Radios	196,373		196,373				
<b>Total Lease Purchases</b>	<b>771,832</b>	<b>292,271</b>	<b>363,141</b>	<b>4,123</b>	<b>58,842</b>	<b>175,262</b>	

**Grand Total**

**44,148,585      18,524,951      7,517,104      4,123      1,331,300      15,999,194**

WEBB COUNTY, TEXAS  
LONG TERM DEBT OVERVIEW  
SCHEDULE OF OUTSTANDING DEBT  
June 30, 2019

**TOTAL OUTSTANDING BALANCES**

Fund	Debt Description	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund				
	Certificates of Obligation Series 2008	427,000	131,505	558,505
	Certificates of Obligation Series 2010	1,440,000	369,200	1,809,200
	Limited Tax Refunding Bonds, Series 2010	3,150,000	630,001	3,780,001
	Limited Tax Refunding Bonds, Series 2012	5,840,000	749,413	6,589,413
	Certificates of Obligation Series 2013	14,675,000	5,129,757	19,804,757
	Limited Tax Refunding Bonds, Series 2014 (TWDB) PP	675,000	24,447	699,447
	Limited Tax Refunding Bonds, Series 2014 (Open Market)	1,535,000	76,750	1,611,750
	Certificates of Obligation Series 2016	13,800,000	5,680,975	19,480,975
	Limited Tax Refunding Bonds, Series 2016 A	14,200,000	2,662,575	16,862,575
	Limited Tax Refunding Bonds, Series 2016 B	6,145,000	1,505,600	7,650,600
	Certificates of Obligation Series 2019-A	14,590,000	7,153,963	21,743,963
	Fund 4100 - Debt Service Fund Totals	<b>76,477,000</b>	<b>24,114,185</b>	<b>100,591,185</b>

**DEBT REQUIREMENTS OVERVIEW FOR BONDS & CERTIFICATES OF OBLIGATION**

Fund	Fiscal Year(s)	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund				
	2019	4,942,000	2,789,832	7,731,832
	2020	5,164,000	2,886,693	8,050,693
	2021	5,330,000	2,680,932	8,010,932
	2022	5,482,000	2,474,378	7,956,378
	2023	5,689,000	2,270,038	7,959,038
	2024	5,766,000	2,071,592	7,837,592
	2025-2029 (5 years)	26,976,000	6,984,465	33,960,465
	2030-2034 (5 years)	14,795,000	2,809,322	17,604,322
	2035-2039 (5 years)	7,275,000	601,100	7,876,100
	Fund 4100 - Debt Service Fund Totals	<b>81,419,000</b>	<b>25,568,353</b>	<b>106,987,353</b>

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

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>REVENUE</b>									
<i>Intergovernmental Revenue</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,467,000.00	.00	1,467,000.00	93,830.00	.00	1,823,592.62	(356,592.62)	124
	<i>Intergovernmental Revenue Totals</i>	\$1,467,000.00	\$0.00	\$1,467,000.00	\$93,830.00	\$0.00	\$1,823,592.62	(\$356,592.62)	124%
<i>Miscellaneous Income</i>									
1001-4070	General Fund,Jail Bargaining Unit	180,000.00	.00	180,000.00	28,069.58	.00	204,185.40	(24,185.40)	113
	<i>Miscellaneous Income Totals</i>	\$180,000.00	\$0.00	\$180,000.00	\$28,069.58	\$0.00	\$204,185.40	(\$24,185.40)	113%
	<b>REVENUE TOTALS</b>	\$1,647,000.00	\$0.00	\$1,647,000.00	\$121,899.58	\$0.00	\$2,027,778.02	(\$380,778.02)	123%
<b>EXPENSE</b>									
<i>Personnel Cost</i>									
1001-4070	General Fund,Jail Bargaining Unit	10,187,430.00	(152,839.50)	10,034,590.50	749,332.38	.00	7,064,312.37	2,970,278.13	70
1001-4080	General Fund,Jail Non Bargaining Unit	1,146,670.00	(62,464.99)	1,084,205.01	81,045.98	.00	770,674.15	313,530.86	71
	<i>Personnel Cost Totals</i>	\$11,334,100.00	(\$215,304.49)	\$11,118,795.51	\$830,378.36	\$0.00	\$7,834,986.52	\$3,283,808.99	70%
<i>Fringe Benefits</i>									
1001-4070	General Fund,Jail Bargaining Unit	4,193,188.00	4,877.78	4,198,065.78	272,000.05	.00	2,723,534.70	1,474,531.08	65
1001-4080	General Fund,Jail Non Bargaining Unit	526,061.00	.00	526,061.00	33,461.07	.00	344,244.84	181,816.16	65
	<i>Fringe Benefits Totals</i>	\$4,719,249.00	\$4,877.78	\$4,724,126.78	\$305,461.12	\$0.00	\$3,067,779.54	\$1,656,347.24	65%
<i>Operating Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,254,425.00	(198,980.20)	1,055,444.80	61,390.51	158,817.01	543,111.27	353,516.52	67
1001-4090	General Fund,Jail Purchasing	1,475,000.00	18,145.00	1,493,145.00	131,955.81	294,766.57	948,224.31	250,154.12	83
	<i>Operating Expenditures Totals</i>	\$2,729,425.00	(\$180,835.20)	\$2,548,589.80	\$193,346.32	\$453,583.58	\$1,491,335.58	\$603,670.64	76%
<i>Capital Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
1001-4090	General Fund,Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$18,782,774.00	(\$391,261.91)	\$18,391,512.09	\$1,329,185.80	\$453,583.58	\$12,394,101.64	\$5,543,826.87	70%
	<b>Grand Totals</b>	\$1,647,000.00	\$0.00	\$1,647,000.00	\$121,899.58	\$0.00	\$2,027,778.02	(\$380,778.02)	123%
	<b>REVENUE TOTALS</b>	\$1,647,000.00	\$0.00	\$1,647,000.00	\$121,899.58	\$0.00	\$2,027,778.02	(\$380,778.02)	123%
	<b>EXPENSE TOTALS</b>	\$18,782,774.00	(\$391,261.91)	\$18,391,512.09	\$1,329,185.80	\$453,583.58	\$12,394,101.64	\$5,543,826.87	70%
	<b>Grand Totals</b>	(\$17,135,774.00)	\$391,261.91	(\$16,744,512.09)	(\$1,207,286.22)	(\$453,583.58)	(\$10,366,323.62)	(\$5,924,604.89)	

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			11,620	42,660.60
April	2019	141,540	347,410			52,500	21,444.50
May	2019	120,190	141,540			27,020	6,790.00
June	2019	75,460	-			14,630	8,540.00
July	2019						
August	2019						
September	2019						
<b>Totals</b>		<b>1,186,360</b>	<b>1,467,130</b>	<b>0</b>	<b>0</b>	<b>196,265</b>	<b>83,285</b>

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 195,650
City of Laredo	-
Others	120,750
<b>Total Receivable</b>	<b>\$ <u>316,400</u></b>

Billed But Uncollected For Fiscal Year 2018:

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

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

Webb County Jail  
Daily Inmate Count  
June 30, 2019

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
6/1/2019	444	41	2	4	1	0	2	494	0	2
6/2/2019	445	41	1	4	2	0	3	496	0	2
6/3/2019	460	38	1	3	1	0	2	505	0	2
6/4/2019	449	38	1	3	0	0	5	496	0	2
6/5/2019	460	35	1	3	0	0	12	511	0	3
6/6/2019	476	11	2	3	0	0	0	492	0	3
6/7/2019	441	6	3	3	0	0	1	454	0	3
6/8/2019	420	6	2	3	0	0	7	438	0	3
6/9/2019	414	8	2	3	0	0	13	440	0	3
6/10/2019	441	7	3	3	0	0	0	454	0	3
6/11/2019	436	6	1	1	0	0	0	444	0	3
6/12/2019	427	36	1	1	0	0	0	465	0	3
6/13/2019	446	31	0	1	0	0	0	478	0	3
6/14/2019	439	25	2	1	4	0	2	473	0	3
6/15/2019	443	25	2	1	2	0	13	486	0	3
6/16/2019	440	25	2	1	2	0	14	484	0	3
6/17/2019	461	23	3	1	0	0	2	490	0	2
6/18/2019	446	21	3	1	0	1	2	474	0	3
6/19/2019	428	38	1	1	0	1	2	471	0	3
6/20/2019	429	43	1	1	0	1	2	477	0	3
6/21/2019	412	65	1	1	0	1	8	488	0	3
6/22/2019	413	65	2	1	0	1	8	490	0	3
6/23/2019	434	65	3	1	0	1	8	512	0	3
6/24/2019	448	65	1	1	0	1	3	519	0	3
6/25/2019	441	63	2	1	0	1	2	510	0	3
6/26/2019	441	51	0	1	0	1	3	497	0	3
6/27/2019	410	50	0	1	0	1	10	472	0	4
6/28/2019	433	48	0	0	0	1	2	484	0	3
6/29/2019	422	49	1	0	0	1	5	478	0	3
6/30/2019	423	53	1	0	0	1	4	482	0	3
<b>Totals</b>	<b>13,122</b>	<b>1,078</b>	<b>45</b>	<b>49</b>	<b>12</b>	<b>13</b>	<b>135</b>	<b>14,454</b>	<b>0</b>	<b>86</b>
Daily Average	437	36	2	2	0	0	5	482	0	3
Budgeted Inmates		40								
Jail Capacity		567								

<b>Billings:</b>		<b>Computed</b>	<b>Exception Noted</b>
<b>U.S. Marshal</b>	1,078 x 70.00	75,460.00	75,460.00
<b>City of Laredo</b>	0 x 70.00	0.00	0.00
<b>B O P</b>	49 x 70.00	3,430.00	3,430.00
<b>CBP</b>	12 x 70.00	840.00	840.00
<b>ICE</b>	13 x 70.00	910.00	910.00
<b>Homeland</b>	135 x 70.00	9,450.00	9,450.00
	Total	90,090.00	90,090.00

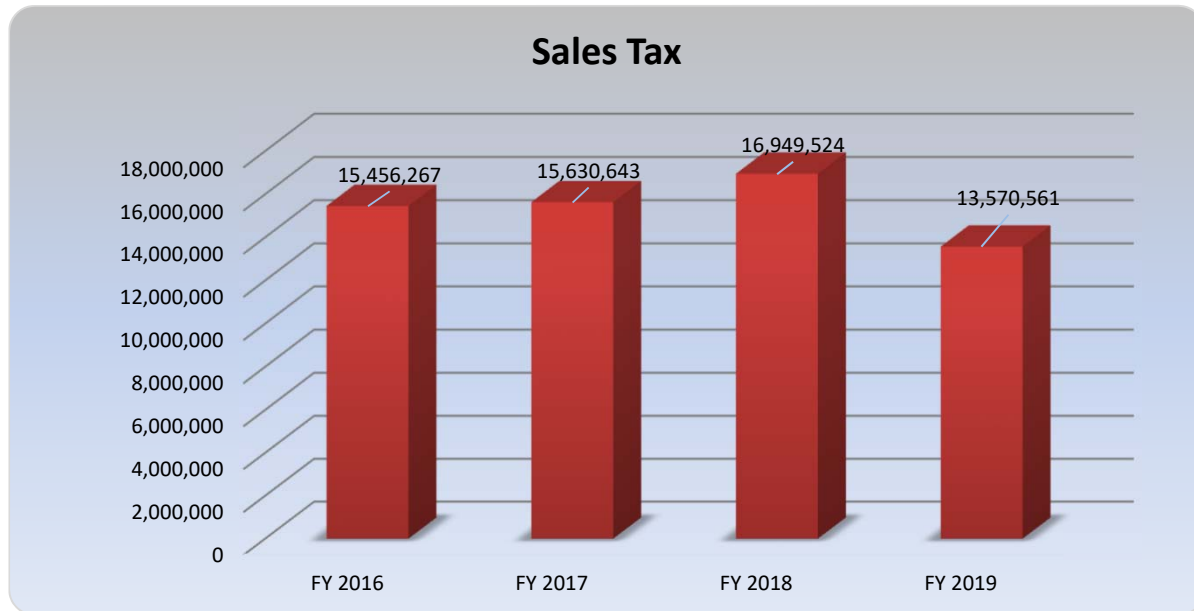
# Sales Tax Revenue

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	1,529,976	20.89	%	264,426	995,818
June	1,403,452	1,441,411	2.70	%	37,959	1,045,563
July	1,509,536					
August	1,418,633					
September	1,327,962					



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

Table with columns: Organization, Adopted Budget, Budget Amendments, Amended Budget, Current Month Transactions, YTD Encumbrances, YTD Transactions, Budget - YTD Transactions, % Used/Rec'd. Rows include Fund 1001 - General Fund, Fund 2001 - Local Provider Participation-HCD, Fund 2002 - RHP 20 Anchor Fund, Fund 2003 - County Clerk Archive Fund, Fund 2004 - Hotel Motel Occupancy Tax, Fund 2005 - Records Mgmt Preservation, Fund 2006 - County Clerk Records Mgmt, and Fund 2007 - Road & Bridge Fund.





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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Department 2290 - District Clerk	64,000.00	.00	64,000.00	5,306.20	.00	49,427.55	14,572.45	77
Department 2310 - County Clerk	3,800.00	.00	3,800.00	440.00	.00	4,400.00	(600.00)	116
<b>REVENUE TOTALS</b>	<b>\$67,800.00</b>	<b>\$0.00</b>	<b>\$67,800.00</b>	<b>\$5,746.20</b>	<b>\$0.00</b>	<b>\$53,827.55</b>	<b>\$13,972.45</b>	<b>79%</b>
Fund 2015 - Cost recovery Fee Fund Totals	\$67,800.00	\$0.00	\$67,800.00	\$5,746.20	\$0.00	\$53,827.55	\$13,972.45	
Fund 2016 - WC Housing Finance								
<b>REVENUE</b>								
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>
Fund 2016 - WC Housing Finance Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2017 - Courthouse Security Fee								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 PI1 H J Liendo	1,000.00	.00	1,000.00	136.62	.00	854.19	145.81	85
Department 2150 - JP Pct1 PI2 O R Liendo	1,500.00	.00	1,500.00	202.95	.00	1,160.11	339.89	77
Department 2160 - JP Pct2 PI1 R Quintana	5,000.00	.00	5,000.00	769.32	.00	4,074.34	925.66	81
Department 2170 - JP Pct3 S Johnson	2,000.00	.00	2,000.00	57.10	.00	1,312.06	687.94	66
Department 2180 - JP Pct4 J R Salinas	28,000.00	.00	28,000.00	1,498.17	.00	16,660.96	11,339.04	60
Department 2190 - JP Pct2 PI2 D. Dominguez	2,500.00	.00	2,500.00	561.00	.00	3,731.89	(1,231.89)	149
Department 2290 - District Clerk	111,500.00	.00	111,500.00	8,567.06	.00	87,297.82	24,202.18	78
Department 2310 - County Clerk	38,000.00	.00	38,000.00	3,223.00	.00	30,777.00	7,223.00	81
Department 4020 - Basic Supervision	10.00	.00	10.00	.00	.00	.00	10.00	0
<b>REVENUE TOTALS</b>	<b>\$189,510.00</b>	<b>\$0.00</b>	<b>\$189,510.00</b>	<b>\$15,015.22</b>	<b>\$0.00</b>	<b>\$145,868.37</b>	<b>\$43,641.63</b>	<b>77%</b>
Fund 2017 - Courthouse Security Fee Totals	\$189,510.00	\$0.00	\$189,510.00	\$15,015.22	\$0.00	\$145,868.37	\$43,641.63	
Fund 2018 - J.P. Courthouse Security								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 PI1 H J Liendo	300.00	.00	300.00	45.21	.00	282.93	17.07	94
Department 2150 - JP Pct1 PI2 O R Liendo	500.00	.00	500.00	67.61	.00	387.19	112.81	77
Department 2160 - JP Pct2 PI1 R Quintana	1,700.00	.00	1,700.00	238.55	.00	1,223.59	476.41	72
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	19.05	.00	434.18	65.82	87
Department 2180 - JP Pct4 J R Salinas	9,000.00	.00	9,000.00	497.40	.00	5,610.98	3,389.02	62
Department 2190 - JP Pct2 PI2 D. Dominguez	500.00	.00	500.00	208.00	.00	1,450.61	(950.61)	290
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	100.00	.00	100.00	.00	.00	50.00	50.00	50
Department 4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$1,075.82</b>	<b>\$0.00</b>	<b>\$9,439.48</b>	<b>\$3,160.52</b>	<b>75%</b>
Fund 2018 - J.P. Courthouse Security Totals	\$12,600.00	\$0.00	\$12,600.00	\$1,075.82	\$0.00	\$9,439.48	\$3,160.52	
Fund 2019 - Dist Atty Hot Check Fee								
<b>REVENUE</b>								
Department 2260 - District Attorney	3,000.00	.00	3,000.00	.00	.00	2,565.00	435.00	86
<b>REVENUE TOTALS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,565.00</b>	<b>\$435.00</b>	<b>86%</b>
Fund 2019 - Dist Atty Hot Check Fee Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,565.00	\$435.00	
Fund 2021 - Self Help Grant Matching								
<b>REVENUE</b>								
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	3,375.65	.00	87,144.14	80,955.86	52
<b>REVENUE TOTALS</b>	<b>\$168,100.00</b>	<b>\$0.00</b>	<b>\$168,100.00</b>	<b>\$3,375.65</b>	<b>\$0.00</b>	<b>\$87,144.14</b>	<b>\$80,955.86</b>	<b>52%</b>
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$3,375.65	\$0.00	\$87,144.14	\$80,955.86	
Fund 2022 - Commissary Sales Commission								
<b>REVENUE</b>								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	4,161.68	.00	38,281.67	1,718.33	96
<b>REVENUE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$4,161.68</b>	<b>\$0.00</b>	<b>\$38,281.67</b>	<b>\$1,718.33</b>	<b>96%</b>
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$4,161.68	\$0.00	\$38,281.67	\$1,718.33	
Fund 2024 - Rural Rail Transit District								
<b>REVENUE</b>								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2024 - Rural Rail Transit District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2025 - Elderly Nutrition								
<b>REVENUE</b>								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	.00	.00	72,135.49	45,964.51	61
<b>REVENUE TOTALS</b>	<b>\$118,100.00</b>	<b>\$0.00</b>	<b>\$118,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,135.49</b>	<b>\$45,964.51</b>	<b>61%</b>
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$0.00	\$0.00	\$72,135.49	\$45,964.51	
Fund 2026 - Election Chapter 19 Funds								
<b>REVENUE</b>								
Department 1110 - Election Administration	47,000.00	.00	47,000.00	279.36	.00	26,683.29	20,316.71	57
<b>REVENUE TOTALS</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$279.36</b>	<b>\$0.00</b>	<b>\$26,683.29</b>	<b>\$20,316.71</b>	<b>57%</b>
Fund 2026 - Election Chapter 19 Funds Totals	\$47,000.00	\$0.00	\$47,000.00	\$279.36	\$0.00	\$26,683.29	\$20,316.71	
Fund 2027 - Law Library Fund								
<b>REVENUE</b>								
Department 2290 - District Clerk	92,000.00	.00	92,000.00	7,070.00	.00	78,980.00	13,020.00	86

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Department 2310 - County Clerk	8,500.00	.00	8,500.00	735.00	.00	8,190.00	310.00	96
<b>REVENUE TOTALS</b>	<b>\$100,500.00</b>	<b>\$0.00</b>	<b>\$100,500.00</b>	<b>\$7,805.00</b>	<b>\$0.00</b>	<b>\$87,170.00</b>	<b>\$13,330.00</b>	<b>87%</b>
Fund 2027 - Law Library Fund Totals	\$100,500.00	\$0.00	\$100,500.00	\$7,805.00	\$0.00	\$87,170.00	\$13,330.00	
<b>Fund 2028 - Safe Haven</b>								
<b>REVENUE</b>								
Department 1150 - Grant Administration	15,000.00	.00	15,000.00	620.00	.00	6,056.66	8,943.34	40
<b>REVENUE TOTALS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$620.00</b>	<b>\$0.00</b>	<b>\$6,056.66</b>	<b>\$8,943.34</b>	<b>40%</b>
Fund 2028 - Safe Haven Totals	\$15,000.00	\$0.00	\$15,000.00	\$620.00	\$0.00	\$6,056.66	\$8,943.34	
<b>Fund 2029 - Planning Budget</b>								
<b>REVENUE</b>								
Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	930.00	(930.00)	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>(\$930.00)</b>	<b>+++</b>
Fund 2029 - Planning Budget Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	(\$930.00)	
<b>Fund 2030 - County Clerk Vital Statistics</b>								
<b>REVENUE</b>								
Department 2310 - County Clerk	.00	5,000.00	5,000.00	333.00	.00	2,907.00	2,093.00	58
Department 9080 - Other Sources and Uses	.00	32,959.05	32,959.05	.00	.00	32,959.05	.00	100
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$37,959.05</b>	<b>\$37,959.05</b>	<b>\$333.00</b>	<b>\$0.00</b>	<b>\$35,866.05</b>	<b>\$2,093.00</b>	<b>94%</b>
Fund 2030 - County Clerk Vital Statistics Totals	\$0.00	\$37,959.05	\$37,959.05	\$333.00	\$0.00	\$35,866.05	\$2,093.00	
<b>Fund 2031 - Webb County Fairgrounds</b>								
<b>REVENUE</b>								
Department 1010 - Commissioners Court	.00	10,037.00	10,037.00	4,306.00	.00	10,558.00	(521.00)	105
Department 9080 - Other Sources and Uses	.00	37,100.00	37,100.00	.00	.00	.00	37,100.00	0
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$47,137.00</b>	<b>\$47,137.00</b>	<b>\$4,306.00</b>	<b>\$0.00</b>	<b>\$10,558.00</b>	<b>\$36,579.00</b>	<b>22%</b>
Fund 2031 - Webb County Fairgrounds Totals	\$0.00	\$47,137.00	\$47,137.00	\$4,306.00	\$0.00	\$10,558.00	\$36,579.00	
<b>Fund 2150 - Sheriff State Forfeiture/Gamblin</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	100.00	.00	100.00	.00	.00	.00	100.00	0
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Fund 2151 - Sheriff State Forfeiture</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	180,500.00	.00	180,500.00	1,166.15	.00	88,190.00	92,310.00	49
Department 3060 - Sheriff FSIG Division	100.00	.00	100.00	.00	.00	.00	100.00	0
<b>REVENUE TOTALS</b>	<b>\$180,600.00</b>	<b>\$0.00</b>	<b>\$180,600.00</b>	<b>\$1,166.15</b>	<b>\$0.00</b>	<b>\$88,190.00</b>	<b>\$92,410.00</b>	<b>49%</b>
Fund 2151 - Sheriff State Forfeiture Totals	\$180,600.00	\$0.00	\$180,600.00	\$1,166.15	\$0.00	\$88,190.00	\$92,410.00	
<b>Fund 2152 - Sheriff Justice Federal Fort</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	35,100.00	.00	35,100.00	1,504.47	.00	33,268.60	1,831.40	95
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$35,100.00</b>	<b>\$0.00</b>	<b>\$35,100.00</b>	<b>\$1,504.47</b>	<b>\$0.00</b>	<b>\$33,268.60</b>	<b>\$1,831.40</b>	<b>95%</b>
Fund 2152 - Sheriff Justice Federal Fort Totals	\$35,100.00	\$0.00	\$35,100.00	\$1,504.47	\$0.00	\$33,268.60	\$1,831.40	
<b>Fund 2153 - Sheriff Federal Forfeiture</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	30,100.00	.00	30,100.00	717.10	.00	342,650.85	(312,550.85)	1138
Department 3020 - Narcotics Department	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$30,300.00</b>	<b>\$0.00</b>	<b>\$30,300.00</b>	<b>\$717.10</b>	<b>\$0.00</b>	<b>\$342,650.85</b>	<b>(\$312,350.85)</b>	<b>1131%</b>
Fund 2153 - Sheriff Federal Forfeiture Totals	\$30,300.00	\$0.00	\$30,300.00	\$717.10	\$0.00	\$342,650.85	(\$312,350.85)	
<b>Fund 2160 - Dist. Atty State Forfeiture</b>								
<b>REVENUE</b>								
Department 2260 - District Attorney	150,100.00	.00	150,100.00	1,149.52	.00	316,764.30	(166,664.30)	211
<b>REVENUE TOTALS</b>	<b>\$150,100.00</b>	<b>\$0.00</b>	<b>\$150,100.00</b>	<b>\$1,149.52</b>	<b>\$0.00</b>	<b>\$316,764.30</b>	<b>(\$166,664.30)</b>	<b>211%</b>
Fund 2160 - Dist. Atty State Forfeiture Totals	\$150,100.00	\$0.00	\$150,100.00	\$1,149.52	\$0.00	\$316,764.30	(\$166,664.30)	
<b>Fund 2161 - Dist. Atty State Forfeiture/Gamb</b>								
<b>REVENUE</b>								
Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	164,323.28	(149,323.28)	1095
<b>REVENUE TOTALS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,323.28</b>	<b>(\$149,323.28)</b>	<b>1095%</b>
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$164,323.28	(\$149,323.28)	
<b>Fund 2162 - Dist. Atty Federal Forfeiture</b>								
<b>REVENUE</b>								
Department 2260 - District Attorney	150,100.00	.00	150,100.00	593.26	.00	103,882.54	46,217.46	69
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$150,100.00</b>	<b>\$0.00</b>	<b>\$150,100.00</b>	<b>\$593.26</b>	<b>\$0.00</b>	<b>\$103,882.54</b>	<b>\$46,217.46</b>	<b>69%</b>
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$150,100.00	\$0.00	\$150,100.00	\$593.26	\$0.00	\$103,882.54	\$46,217.46	
<b>Fund 2163 - Dist. Atty Federal Treas Forfeit</b>								
<b>REVENUE</b>								
Department 2260 - District Attorney	50,100.00	.00	50,100.00	10.72	.00	264.20	49,835.80	1
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$50,100.00</b>	<b>\$0.00</b>	<b>\$50,100.00</b>	<b>\$10.72</b>	<b>\$0.00</b>	<b>\$264.20</b>	<b>\$49,835.80</b>	<b>1%</b>
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$50,100.00	\$0.00	\$50,100.00	\$10.72	\$0.00	\$264.20	\$49,835.80	

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 2170 - Co. Atty State Forfeiture</b>								
<b>REVENUE</b>								
Department 2270 - County Attorney	100.00	.00	100.00	19.76	.00	175.33	(75.33)	175
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$19.76</b>	<b>\$0.00</b>	<b>\$175.33</b>	<b>(\$75.33)</b>	<b>175%</b>
Fund 2170 - Co. Atty State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$19.76	\$0.00	\$175.33	(\$75.33)	
<b>Fund 2171 - Co. Atty Federal Forfeitures</b>								
<b>REVENUE</b>								
Department 2270 - County Attorney	200.00	.00	200.00	4.10	.00	38.35	161.65	19
<b>REVENUE TOTALS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$4.10</b>	<b>\$0.00</b>	<b>\$38.35</b>	<b>\$161.65</b>	<b>19%</b>
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$4.10	\$0.00	\$38.35	\$161.65	
<b>Fund 2172 - Co. Atty Federal Treasury Forfeiture</b>								
<b>REVENUE</b>								
Department 2270 - County Attorney	200.00	.00	200.00	630.71	.00	5,720.88	(5,520.88)	2860
<b>REVENUE TOTALS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$630.71</b>	<b>\$0.00</b>	<b>\$5,720.88</b>	<b>(\$5,520.88)</b>	<b>2860%</b>
Fund 2172 - Co. Atty Federal Treasury Forfeiture Totals	\$200.00	\$0.00	\$200.00	\$630.71	\$0.00	\$5,720.88	(\$5,520.88)	
<b>Fund 2180 - Const Pct.1 Federal Forfeiture</b>								
<b>REVENUE</b>								
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00	200.00	185.53	.00	30,775.98	(30,575.98)	15388
<b>REVENUE TOTALS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$185.53</b>	<b>\$0.00</b>	<b>\$30,775.98</b>	<b>(\$30,575.98)</b>	<b>15388%</b>
Fund 2180 - Const Pct.1 Federal Forfeiture Totals	\$200.00	\$0.00	\$200.00	\$185.53	\$0.00	\$30,775.98	(\$30,575.98)	
<b>Fund 2181 - Const Pct.1 State Forfeiture</b>								
<b>REVENUE</b>								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	100.00	.00	100.00	.00	.00	630.00	(530.00)	630
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630.00</b>	<b>(\$530.00)</b>	<b>630%</b>
Fund 2181 - Const Pct.1 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$630.00	(\$530.00)	
<b>Fund 2183 - Const Pct.2 State Forfeiture</b>								
<b>REVENUE</b>								
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Fund 2190 - Const Pct.3 State Forfeiture/Gam</b>								
<b>REVENUE</b>								
Department 3160 - Cnstbl Pct 3 A Cortez	100.00	11,372.50	11,472.50	.00	.00	11,372.50	100.00	99
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$11,372.50</b>	<b>\$11,472.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,372.50</b>	<b>\$100.00</b>	<b>99%</b>
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals	\$100.00	\$11,372.50	\$11,472.50	\$0.00	\$0.00	\$11,372.50	\$100.00	
<b>Fund 2200 - Const Pct.4 Federal Treas Forfeiture</b>								
<b>REVENUE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	150.00	.00	150.00	14.29	.00	149.28	.72	100
<b>REVENUE TOTALS</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$14.29</b>	<b>\$0.00</b>	<b>\$149.28</b>	<b>\$0.72</b>	<b>100%</b>
Fund 2200 - Const Pct.4 Federal Treas Forfeiture Totals	\$150.00	\$0.00	\$150.00	\$14.29	\$0.00	\$149.28	\$0.72	
<b>Fund 2201 - Const Pct.4 State Forfeiture</b>								
<b>REVENUE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	9,009.57	(9,009.57)	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,009.57</b>	<b>(\$9,009.57)</b>	<b>+++</b>
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009.57	(\$9,009.57)	
<b>Fund 2202 - Const Pct.4 Federal Forfeiture</b>								
<b>REVENUE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	300.00	.00	300.00	90.43	.00	7,601.69	(7,301.69)	2534
<b>REVENUE TOTALS</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$90.43</b>	<b>\$0.00</b>	<b>\$7,601.69</b>	<b>(\$7,301.69)</b>	<b>2534%</b>
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$300.00	\$0.00	\$300.00	\$90.43	\$0.00	\$7,601.69	(\$7,301.69)	
<b>Fund 2303 - Child &amp; Adult Care Food</b>								
<b>REVENUE</b>								
Department 5150 - Administration	526,943.00	.00	526,943.00	.00	.00	389,704.51	137,238.49	74
<b>REVENUE TOTALS</b>	<b>\$526,943.00</b>	<b>\$0.00</b>	<b>\$526,943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,704.51</b>	<b>\$137,238.49</b>	<b>74%</b>
Fund 2303 - Child & Adult Care Food Totals	\$526,943.00	\$0.00	\$526,943.00	\$0.00	\$0.00	\$389,704.51	\$137,238.49	
<b>Fund 2351 - 406TH Adult Treat CrvVetsFY19/24</b>								
<b>REVENUE</b>								
Department 2040 - 406th District Court	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
<b>REVENUE TOTALS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0%</b>
Fund 2351 - 406TH Adult Treat CrvVetsFY19/24 Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
<b>Fund 2352 - 406th Dist Adult Drug Crv Vets</b>								
<b>REVENUE</b>								
Department 2040 - 406th District Court	325,000.00	81,000.00	406,000.00	.00	.00	114,838.30	291,161.70	28
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$325,000.00</b>	<b>\$81,000.00</b>	<b>\$406,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,838.30</b>	<b>\$291,161.70</b>	<b>28%</b>
Fund 2352 - 406th Dist Adult Drug Crv Vets Totals	\$325,000.00	\$81,000.00	\$406,000.00	\$0.00	\$0.00	\$114,838.30	\$291,161.70	
<b>Fund 2353 - 406th Dist Expan Adult Drug Ct</b>								
<b>REVENUE</b>								
Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	.00	.00	248,763.98	951,236.02	21



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
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	56,662.80	766,257.87	7
REVENUE TOTALS	\$0.00	\$822,920.67	\$822,920.67	\$0.00	\$0.00	\$56,662.80	\$766,257.87	7%
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$822,920.67	\$822,920.67	\$0.00	\$0.00	\$56,662.80	\$766,257.87	
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	
Fund 2579 - I.C.E.-District Attorney								
REVENUE								
Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	955.80	14,044.20	6
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	6%
Fund 2579 - I.C.E.-District Attorney Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	
Fund 2580 - U.S. Marshals - DA								
REVENUE								
Department 2260 - District Attorney	16,000.00	.00	16,000.00	.00	.00	11,060.17	4,939.83	69
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$11,060.17	\$4,939.83	69%
Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$11,060.17	\$4,939.83	
Fund 2581 - DA - Discretionary Fund								
REVENUE								
Department 2260 - District Attorney	18,343.00	.00	18,343.00	.00	.00	12,181.21	6,161.79	66
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$12,181.21	\$6,161.79	66%
Fund 2581 - DA - Discretionary Fund Totals	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$12,181.21	\$6,161.79	
Fund 2587 - OCDEF - District Attorney								
REVENUE								
Department 2260 - District Attorney	157,206.00	.00	157,206.00	.00	.00	117,496.51	39,709.49	75
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$157,206.00	\$0.00	\$157,206.00	\$0.00	\$0.00	\$117,496.51	\$39,709.49	75%
Fund 2587 - OCDEF - District Attorney Totals	\$157,206.00	\$0.00	\$157,206.00	\$0.00	\$0.00	\$117,496.51	\$39,709.49	
Fund 2588 - OCDEF - Constable Pct. 1								
REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	18,343.00	.00	18,343.00	.00	.00	3,775.80	14,567.20	21
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$3,775.80	\$14,567.20	21%
Fund 2588 - OCDEF - Constable Pct. 1 Totals	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$3,775.80	\$14,567.20	
Fund 2589 - TCEQ/STDC Regional Solid Waste								
REVENUE								
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	+++
REVENUE 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								
REVENUE								
Department 2260 - District Attorney	630,275.00	.00	630,275.00	49,918.95	.00	316,977.86	313,297.14	50
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$630,275.00	\$0.00	\$630,275.00	\$49,918.95	\$0.00	\$316,977.86	\$313,297.14	50%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$630,275.00	\$0.00	\$630,275.00	\$49,918.95	\$0.00	\$316,977.86	\$313,297.14	
Fund 2593 - Justice Assistance Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	9,531.24	9,531.24	.00	.00	.00	9,531.24	0
REVENUE TOTALS	\$0.00	\$9,531.24	\$9,531.24	\$0.00	\$0.00	\$0.00	\$9,531.24	0%
Fund 2593 - Justice Assistance Grant Totals	\$0.00	\$9,531.24	\$9,531.24	\$0.00	\$0.00	\$0.00	\$9,531.24	
Fund 2595 - Justice Assistance Grant-FY17								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	38,187.00	.00	38,187.00	.00	.00	1,840.82	36,346.18	5
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$0.00	\$1,840.82	\$36,346.18	5%
Fund 2595 - Justice Assistance Grant-FY17 Totals	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$0.00	\$1,840.82	\$36,346.18	
Fund 2597 - Justice Assistance Grant FY 2018								
REVENUE								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	36,374.00	.00	36,374.00	.00	.00	1,091.22	35,282.78	3



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.09	(\$467.09)	+++
Fund 2710 - Child Support Enf. Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.09	(\$467.09)	
Fund 2712 - Texas Vine Contract								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	28,547.00	.00	28,547.00	.00	.00	21,410.07	7,136.93	75
<b>REVENUE TOTALS</b>	\$28,547.00	\$0.00	\$28,547.00	\$0.00	\$0.00	\$21,410.07	\$7,136.93	75%
Fund 2712 - Texas Vine Contract Totals	\$28,547.00	\$0.00	\$28,547.00	\$0.00	\$0.00	\$21,410.07	\$7,136.93	
Fund 2714 - Victim Coord&LiaisonGrt								
<b>REVENUE</b>								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,105.68	.00	35,207.08	6,792.92	84
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$42,000.00	\$0.00	\$42,000.00	\$3,105.68	\$0.00	\$35,207.08	\$6,792.92	84%
Fund 2714 - Victim Coord&LiaisonGrt Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,105.68	\$0.00	\$35,207.08	\$6,792.92	
Fund 2715 - I.C.A.C. Task Force Program								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2715 - I.C.A.C. Task Force Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2722 - LEPC grant program 582-17-71563								
<b>REVENUE</b>								
Department 3120 - Emergency Management	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$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								
<b>REVENUE</b>								
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
<b>REVENUE TOTALS</b>	\$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								
<b>REVENUE</b>								
Department 2260 - District Attorney	22,510.00	.00	22,510.00	.00	.00	22,532.19	(22.19)	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$22,532.19	(\$22.19)	100%
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$22,532.19	(\$22.19)	
Fund 2730 - CJD Local Border Security CPct3								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	17,000.00	.00	17,000.00	.00	.00	13,818.65	3,181.35	81
<b>REVENUE TOTALS</b>	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$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	\$0.00	\$0.00	\$13,818.65	\$3,181.35	
Fund 2733 - CJD-Truancy Juvenile Case Managr								
<b>REVENUE</b>								
Department 2180 - JP Pct4 J R Salinas	60,125.00	.00	60,125.00	4,347.84	.00	50,494.94	9,630.06	84
<b>REVENUE TOTALS</b>	\$60,125.00	\$0.00	\$60,125.00	\$4,347.84	\$0.00	\$50,494.94	\$9,630.06	84%
Fund 2733 - CJD-Truancy Juvenile Case Managr Totals	\$60,125.00	\$0.00	\$60,125.00	\$4,347.84	\$0.00	\$50,494.94	\$9,630.06	
Fund 2736 - 406 Dist Adult Drug Court Prog								
<b>REVENUE</b>								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2530 - Drug Court Program	.00	.00	.00	3,342.00	.00	28,425.36	(28,425.36)	+++
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$3,342.00	\$0.00	\$28,425.36	(\$28,425.36)	+++
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$0.00	\$0.00	\$3,342.00	\$0.00	\$28,425.36	(\$28,425.36)	
Fund 2739 - Region 2 Border Prosecution Unit								
<b>REVENUE</b>								
Department 2260 - District Attorney	500,000.00	.00	500,000.00	32,266.77	.00	380,609.99	119,390.01	76
<b>REVENUE TOTALS</b>	\$500,000.00	\$0.00	\$500,000.00	\$32,266.77	\$0.00	\$380,609.99	\$119,390.01	76%
Fund 2739 - Region 2 Border Prosecution Unit Totals	\$500,000.00	\$0.00	\$500,000.00	\$32,266.77	\$0.00	\$380,609.99	\$119,390.01	
Fund 2740 - 2016 Local Border Sec Prog								
<b>REVENUE</b>								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$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								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	135,000.00	.00	135,000.00	.00	.00	81,245.54	53,754.46	60
<b>REVENUE TOTALS</b>	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$81,245.54	\$53,754.46	60%









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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3115 - Capital Outlay Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3120 - Park Development Ser 2006</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3120 - Park Development Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3140 - Juv Drug Rehab &amp; Detox 2013</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	55,182.25	55,182.25	12,000.00	.00	55,182.25	.00	100
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$55,182.25</b>	<b>\$55,182.25</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$55,182.25</b>	<b>\$0.00</b>	<b>100%</b>
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$0.00	\$55,182.25	\$55,182.25	\$12,000.00	\$0.00	\$55,182.25	\$0.00	
<b>Fund 3150 - Fire Station Series 2013</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3150 - Fire Station Series 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3175 - Land &amp; Bldg Purchase 2013</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3175 - Land & Bldg Purchase 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3180 - Flood Study/Drainage 2013</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	71,000.00	71,000.00	.00	.00	71,000.00	.00	100
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>100%</b>
Fund 3180 - Flood Study/Drainage 2013 Totals	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	
<b>Fund 3185 - System SW &amp; HW ser 2013</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3185 - System SW & HW ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3190 - Capital Outlay Ser 2013</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3190 - Capital Outlay Ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3195 - Infra &amp; Equip Series 2013</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3195 - Infra & Equip Series 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3200 - Interest Income Ser 2013</b>								
<b>REVENUE</b>								
Department 1250 - Treasurer	.00	.00	.00	9,107.52	.00	85,292.56	(\$85,292.56)	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,107.52</b>	<b>\$0.00</b>	<b>\$85,292.56</b>	<b>(\$85,292.56)</b>	<b>+++</b>
Fund 3200 - Interest Income Ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$9,107.52	\$0.00	\$85,292.56	(\$85,292.56)	
<b>Fund 3205 - Veterans Museum Project</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3205 - Veterans Museum Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3521 - TDA7217491 Street Improvements</b>								
<b>REVENUE</b>								
Department 7230 - Construction In Progress	.00	274,900.00	274,900.00	.00	.00	.00	274,900.00	0
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$274,900.00</b>	<b>\$274,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,900.00</b>	<b>0%</b>
Fund 3521 - TDA7217491 Street Improvements Totals	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$0.00	\$274,900.00	
<b>Fund 3527 - TDA7216115 Mirando StandpipeTank</b>								
<b>REVENUE</b>								
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	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$18,979.76</b>	<b>\$18,979.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,979.76</b>	<b>\$0.00</b>	<b>100%</b>
Fund 3527 - TDA7216115 Mirando StandpipeTank	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	
<b>Fund 3560 - Loop 20 Stimulus Exten Pro</b>								
<b>REVENUE</b>								
Department 7230 - Construction In Progress	.00	757,268.35	757,268.35	.00	.00	.00	757,268.35	0
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$757,268.35</b>	<b>\$757,268.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757,268.35</b>	<b>0%</b>
Fund 3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	
<b>Fund 3600 - FEMA-Disaster # 1709</b>								
<b>REVENUE</b>								
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	102,147.21	(\$102,147.21)	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,147.21</b>	<b>(\$102,147.21)</b>	<b>+++</b>
Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,147.21	(\$102,147.21)	



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>REVENUE</b>								
Department 1250 - Treasurer	500.00	.00	500.00	26,093.03	.00	43,701.54	(43,201.54)	8740
<b>REVENUE TOTALS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$26,093.03</b>	<b>\$0.00</b>	<b>\$43,701.54</b>	<b>(\$43,201.54)</b>	<b>8740%</b>
Fund 3874 - Interest Income Series 2019A Totals	\$500.00	\$0.00	\$500.00	\$26,093.03	\$0.00	\$43,701.54	(\$43,201.54)	
Fund 3875 - Las Lomas Drainage Series 2019A	<b>REVENUE</b>							
Department 9080 - Other Sources and Uses	456,710.00	250,000.00	706,710.00	.00	.00	706,709.14	.86	100
<b>REVENUE TOTALS</b>	<b>\$456,710.00</b>	<b>\$250,000.00</b>	<b>\$706,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706,709.14</b>	<b>\$0.86</b>	<b>100%</b>
Fund 3875 - Las Lomas Drainage Series 2019A Totals	\$456,710.00	\$250,000.00	\$706,710.00	\$0.00	\$0.00	\$706,709.14	\$0.86	
Fund 3900 - Fairgrounds Project Series 2019A	<b>REVENUE</b>							
Department 9080 - Other Sources and Uses	2,029,819.00	.00	2,029,819.00	.00	.00	2,029,818.40	.60	100
<b>REVENUE TOTALS</b>	<b>\$2,029,819.00</b>	<b>\$0.00</b>	<b>\$2,029,819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,029,818.40</b>	<b>\$0.60</b>	<b>100%</b>
Fund 3900 - Fairgrounds Project Series 2019A Totals	\$2,029,819.00	\$0.00	\$2,029,819.00	\$0.00	\$0.00	\$2,029,818.40	\$0.60	
Fund 4100 - Debt Service Fund	<b>REVENUE</b>							
Department 1250 - Treasurer	15,000.00	.00	15,000.00	11.76	.00	19,042.34	(4,042.34)	127
Department 1320 - Tax Assessor / Collector	7,660,284.00	.00	7,660,284.00	130,840.08	.00	7,501,356.81	158,927.19	98
Department 9080 - Other Sources and Uses	1,498,562.00	.00	1,498,562.00	124,880.17	.00	1,123,921.53	374,640.47	75
<b>REVENUE TOTALS</b>	<b>\$9,173,846.00</b>	<b>\$0.00</b>	<b>\$9,173,846.00</b>	<b>\$255,732.01</b>	<b>\$0.00</b>	<b>\$8,644,320.68</b>	<b>\$529,525.32</b>	<b>94%</b>
Fund 4100 - Debt Service Fund Totals	\$9,173,846.00	\$0.00	\$9,173,846.00	\$255,732.01	\$0.00	\$8,644,320.68	\$529,525.32	
Fund 5100 - Available School	<b>REVENUE</b>							
Department 8010 - Available School Fund	100.00	.00	100.00	2.10	.00	772.31	(672.31)	772
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$2.10</b>	<b>\$0.00</b>	<b>\$772.31</b>	<b>(\$672.31)</b>	<b>772%</b>
Fund 5100 - Available School Totals	\$100.00	\$0.00	\$100.00	\$2.10	\$0.00	\$772.31	(\$672.31)	
Fund 5200 - Permanent School	<b>REVENUE</b>							
Department 1250 - Treasurer	2,705,000.00	.00	2,705,000.00	163,497.15	.00	2,115,290.63	589,709.37	78
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$2,705,000.00</b>	<b>\$0.00</b>	<b>\$2,705,000.00</b>	<b>\$163,497.15</b>	<b>\$0.00</b>	<b>\$2,115,290.63</b>	<b>\$589,709.37</b>	<b>78%</b>
Fund 5200 - Permanent School Totals	\$2,705,000.00	\$0.00	\$2,705,000.00	\$163,497.15	\$0.00	\$2,115,290.63	\$589,709.37	
Fund 6100 - Employee's Health Benefit	<b>REVENUE</b>							
Department 1090 - Risk Mgmt & Insurance	16,194,900.00	.00	16,194,900.00	115,550.09	.00	11,403,316.84	4,791,583.16	70
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$16,194,900.00</b>	<b>\$0.00</b>	<b>\$16,194,900.00</b>	<b>\$115,550.09</b>	<b>\$0.00</b>	<b>\$11,403,316.84</b>	<b>\$4,791,583.16</b>	<b>70%</b>
Fund 6100 - Employee's Health Benefit Totals	\$16,194,900.00	\$0.00	\$16,194,900.00	\$115,550.09	\$0.00	\$11,403,316.84	\$4,791,583.16	
Fund 6200 - Worker's Comp Reserve	<b>REVENUE</b>							
Department 1090 - Risk Mgmt & Insurance	1,288,100.00	.00	1,288,100.00	92,274.06	.00	1,020,160.68	267,939.32	79
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$1,288,100.00</b>	<b>\$0.00</b>	<b>\$1,288,100.00</b>	<b>\$92,274.06</b>	<b>\$0.00</b>	<b>\$1,020,160.68</b>	<b>\$267,939.32</b>	<b>79%</b>
Fund 6200 - Worker's Comp Reserve Totals	\$1,288,100.00	\$0.00	\$1,288,100.00	\$92,274.06	\$0.00	\$1,020,160.68	\$267,939.32	
Fund 6300 - Employees Retiree OPEB	<b>REVENUE</b>							
Department 1090 - Risk Mgmt & Insurance	67,000.00	.00	67,000.00	.00	.00	36,631.89	30,368.11	55
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,631.89</b>	<b>\$30,368.11</b>	<b>55%</b>
Fund 6300 - Employees Retiree OPEB Totals	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$36,631.89	\$30,368.11	
Fund 7100 - Casa Blanca Golf Course	<b>REVENUE</b>							
Department 1250 - Treasurer	14.00	.00	14.00	3.89	.00	25.45	(11.45)	182
Department 6080 - Golf	85,550.00	.00	85,550.00	12,050.68	.00	106,863.46	(21,313.46)	125
Department 6085 - Learning Center Sales	.00	.00	.00	1,461.47	.00	1,746.47	(1,746.47)	+++
Department 6090 - Carts	65,400.00	.00	65,400.00	7,286.90	.00	61,823.20	3,576.80	95
Department 6100 - Range	19,500.00	.00	19,500.00	3,576.51	.00	24,586.32	(5,086.32)	126
Department 6110 - Merchandise	.00	13,550.00	13,550.00	2,153.87	.00	6,414.42	7,135.58	47
Department 6120 - Food & Beverage	.00	58,784.00	58,784.00	7,783.36	.00	30,415.26	28,368.74	52
Department 6130 - G&A	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	444,269.00	415,370.00	859,639.00	37,022.41	.00	333,201.69	526,437.31	39
<b>REVENUE TOTALS</b>	<b>\$614,733.00</b>	<b>\$487,704.00</b>	<b>\$1,102,437.00</b>	<b>\$71,339.09</b>	<b>\$0.00</b>	<b>\$565,076.27</b>	<b>\$537,360.73</b>	<b>51%</b>
Fund 7100 - Casa Blanca Golf Course Totals	\$614,733.00	\$487,704.00	\$1,102,437.00	\$71,339.09	\$0.00	\$565,076.27	\$537,360.73	
Fund 7110 - Casa Blanca Golf Crs 2013	<b>REVENUE</b>							
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7130 - Golf Course Improvements 2019A	<b>REVENUE</b>							
Department 9080 - Other Sources and Uses	507,455.00	.00	507,455.00	.00	.00	507,454.60	.40	100

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>REVENUE TOTALS</b>	<b>\$507,455.00</b>	<b>\$0.00</b>	<b>\$507,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507,454.60</b>	<b>\$0.40</b>	<b>100%</b>
Fund 7130 - Golf Course Improvements 2019A Totals	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$507,454.60	\$0.40	
Fund 7200 - Water Utility								
<b>REVENUE</b>								
Department 7050 - Water Utility	1,164,384.00	.00	1,164,384.00	108,978.90	.00	774,732.15	389,651.85	67
Department 7060 - Colorado Acres WaterPlant	38,500.00	.00	38,500.00	8,405.29	.00	51,153.64	(12,653.64)	133
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	884,711.00	.00	884,711.00	66,874.44	.00	593,557.50	291,153.50	67
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	1,800,132.00	5,761.67	1,805,893.67	155,772.66	.00	1,355,860.58	450,033.09	75
<b>REVENUE TOTALS</b>	<b>\$3,887,727.00</b>	<b>\$5,761.67</b>	<b>\$3,893,488.67</b>	<b>\$340,031.29</b>	<b>\$0.00</b>	<b>\$2,775,303.87</b>	<b>\$1,118,184.80</b>	<b>71%</b>
Fund 7200 - Water Utility Totals	\$3,887,727.00	\$5,761.67	\$3,893,488.67	\$340,031.29	\$0.00	\$2,775,303.87	\$1,118,184.80	
Fund 7210 - Water Utility Imp 2013								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 7210 - Water Utility Imp 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7220 - Water Utility Improv Series 2016								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 7220 - Water Utility Improv Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 9010 - Webb County Laredo RMA								
<b>REVENUE</b>								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	207,670.00	.00	1,536,310.00	463,690.00	77
<b>REVENUE TOTALS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$207,670.00</b>	<b>\$0.00</b>	<b>\$1,536,310.00</b>	<b>\$463,690.00</b>	<b>77%</b>
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$207,670.00	\$0.00	\$1,536,310.00	\$463,690.00	
<b>Grand Totals</b>	<b>\$225,571,022.00</b>	<b>\$16,270,530.75</b>	<b>\$241,841,552.75</b>	<b>\$12,302,581.46</b>	<b>\$0.00</b>	<b>\$188,234,949.51</b>	<b>\$53,606,603.24</b>	















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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE</b>								
Department 5150 - Administration	79,327.00	.00	79,327.00	(14.86)	.00	11,141.32	68,185.68	14
Department 5190 - HS Operating	659,902.00	.00	659,902.00	14,999.30	118,130.43	435,106.88	106,664.69	84
Department 5200 - HS Operating-2	229,598.00	.00	229,598.00	16,817.70	.00	213,813.72	15,784.28	93
Department 5230 - Training Tech Assist Exp	18,281.00	.00	18,281.00	2,354.78	720.00	8,404.61	9,156.39	50
<b>EXPENSE TOTALS</b>	<b>\$987,108.00</b>	<b>\$0.00</b>	<b>\$987,108.00</b>	<b>\$34,156.92</b>	<b>\$118,850.43</b>	<b>\$668,466.53</b>	<b>\$199,791.04</b>	<b>80%</b>
Fund 2367 - Early HS-Child Care Partnership Totals	\$987,108.00	\$0.00	\$987,108.00	\$34,156.92	\$118,850.43	\$668,466.53	\$199,791.04	
Fund 2368 - Community Service Block Grant	<b>EXPENSE</b>							
Department 1160 - Grant Matching	.00	22,069.38	22,069.38	1,532.49	.00	10,140.84	11,928.54	46
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	853,735.13	853,735.13	48,672.26	3,899.65	310,969.51	538,865.97	37
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$875,804.51</b>	<b>\$875,804.51</b>	<b>\$50,204.75</b>	<b>\$3,899.65</b>	<b>\$321,110.35</b>	<b>\$550,794.51</b>	<b>37%</b>
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$875,804.51	\$875,804.51	\$50,204.75	\$3,899.65	\$321,110.35	\$550,794.51	
Fund 2371 - Meals on Wheels	<b>EXPENSE</b>							
Department 5260 - MOW Operating	383,957.00	.00	383,957.00	31,323.09	19,163.36	246,471.43	118,322.21	69
<b>EXPENSE TOTALS</b>	<b>\$383,957.00</b>	<b>\$0.00</b>	<b>\$383,957.00</b>	<b>\$31,323.09</b>	<b>\$19,163.36</b>	<b>\$246,471.43</b>	<b>\$118,322.21</b>	<b>69%</b>
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$31,323.09	\$19,163.36	\$246,471.43	\$118,322.21	
Fund 2465 - 2018 Operation Stonegarden Grant	<b>EXPENSE</b>							
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7100 - Administrative Expenditure	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2465 - 2018 Operation Stonegarden Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2469 - 2017 Operation Stonegarden Grant	<b>EXPENSE</b>							
Department 3010 - Sheriff Bargaining Unit	.00	903,753.19	903,753.19	.00	.00	888,509.99	15,243.20	98
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	100,734.90	100,734.90	.00	.00	100,563.95	170.95	100
Department 3160 - Cnstbl Pct 3 A Cortez	.00	66,262.09	66,262.09	2,622.22	.00	32,232.24	34,029.85	49
Department 3170 - Cnstbl Pct 4 H Devally	.00	118,551.57	118,551.57	.00	.00	118,527.59	23.98	100
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	113,469.36	113,469.36	1,357.09	.00	111,153.99	2,315.37	98
Department 4070 - Jail Bargaining Unit	.00	59,684.85	59,684.85	2,128.95	.00	46,083.96	13,600.89	77
Department 5150 - Administration	.00	4,715.30	4,715.30	.00	.00	4,676.91	38.39	99
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$1,367,171.26</b>	<b>\$1,367,171.26</b>	<b>\$6,108.26</b>	<b>\$0.00</b>	<b>\$1,301,748.63</b>	<b>\$65,422.63</b>	<b>95%</b>
Fund 2469 - 2017 Operation Stonegarden Grant	\$0.00	\$1,367,171.26	\$1,367,171.26	\$6,108.26	\$0.00	\$1,301,748.63	\$65,422.63	
Fund 2471 - SAFER EMW-2017-FH-00590	<b>EXPENSE</b>							
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	+++
<b>EXPENSE TOTALS</b>	<b>\$692,757.00</b>	<b>\$0.00</b>	<b>\$692,757.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$692,757.00</b>	<b>0%</b>
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	<b>EXPENSE</b>							
Department 5170 - Social Service	.00	3,713.00	3,713.00	.00	.00	3,660.00	53.00	99
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$3,713.00</b>	<b>\$3,713.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,660.00</b>	<b>\$53.00</b>	<b>99%</b>
Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$3,660.00	\$53.00	
Fund 2475 - SWAT Enhancement	<b>EXPENSE</b>							
Department 3010 - Sheriff Bargaining Unit	59,659.00	.00	59,659.00	.00	400.04	59,257.59	1.37	100
<b>EXPENSE TOTALS</b>	<b>\$59,659.00</b>	<b>\$0.00</b>	<b>\$59,659.00</b>	<b>\$0.00</b>	<b>\$400.04</b>	<b>\$59,257.59</b>	<b>\$1.37</b>	<b>100%</b>
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	<b>EXPENSE</b>							
Department 6360 - Colonia Self Help Center	.00	822,920.67	822,920.67	28,230.41	800.00	84,893.21	737,227.46	10
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$822,920.67</b>	<b>\$822,920.67</b>	<b>\$28,230.41</b>	<b>\$800.00</b>	<b>\$84,893.21</b>	<b>\$737,227.46</b>	<b>10%</b>
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$822,920.67	\$822,920.67	\$28,230.41	\$800.00	\$84,893.21	\$737,227.46	
Fund 2578 - CJD Youth Village Equip. Enhance	<b>EXPENSE</b>							
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	+++
<b>EXPENSE TOTALS</b>	<b>\$17,927.00</b>	<b>\$0.00</b>	<b>\$17,927.00</b>	<b>\$0.00</b>	<b>\$17,908.19</b>	<b>\$0.00</b>	<b>\$18.81</b>	<b>100%</b>







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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE</b>								
Department 3120 - Emergency Management	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2722 - LEPC grant program 582-17-71563	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2724 - Law Enforcement officers</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	6,469.00	.00	6,469.00	.00	.00	.00	6,469.00	0
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	1,949.95	1,949.95	.00	.00	360.00	1,589.95	18
Department 4070 - Jail Bargaining Unit	.00	52,374.13	52,374.13	.00	.00	3,218.98	49,155.15	6
EXPENSE TOTALS	\$11,469.00	\$54,324.08	\$65,793.08	\$0.00	\$0.00	\$3,578.98	\$62,214.10	5%
Fund 2724 - Law Enforcement officers Totals	\$11,469.00	\$54,324.08	\$65,793.08	\$0.00	\$0.00	\$3,578.98	\$62,214.10	
<b>Fund 2725 - 49th Judicial District</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	22,510.00	.00	22,510.00	.00	.00	17,058.54	5,451.46	76
EXPENSE TOTALS	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$17,058.54	\$5,451.46	76%
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$17,058.54	\$5,451.46	
<b>Fund 2730 - CJD Local Border Security CPct3</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	17,000.00	.00	17,000.00	.00	.00	13,818.65	3,181.35	81
EXPENSE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$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	\$0.00	\$0.00	\$13,818.65	\$3,181.35	
<b>Fund 2733 - CJD-Truancy Juvenile Case Managr</b>								
<b>EXPENSE</b>								
Department 2180 - JP Pct4 J R Salinas	60,125.00	.00	60,125.00	4,292.14	452.82	50,439.24	9,232.94	85
EXPENSE TOTALS	\$60,125.00	\$0.00	\$60,125.00	\$4,292.14	\$452.82	\$50,439.24	\$9,232.94	85%
Fund 2733 - CJD-Truancy Juvenile Case Managr	\$60,125.00	\$0.00	\$60,125.00	\$4,292.14	\$452.82	\$50,439.24	\$9,232.94	
<b>Fund 2736 - 406 Dist Adult Drug Court Prog</b>								
<b>EXPENSE</b>								
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	16.48	.00	5,742.45	2,320.11	71
EXPENSE TOTALS	\$0.00	\$8,062.56	\$8,062.56	\$16.48	\$0.00	\$5,742.45	\$2,320.11	71%
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$8,062.56	\$8,062.56	\$16.48	\$0.00	\$5,742.45	\$2,320.11	
<b>Fund 2739 - Region 2 Border Prosecution Unit</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	500,000.00	.00	500,000.00	31,755.93	.00	380,099.15	119,900.85	76
EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$31,755.93	\$0.00	\$380,099.15	\$119,900.85	76%
Fund 2739 - Region 2 Border Prosecution Unit Totals	\$500,000.00	\$0.00	\$500,000.00	\$31,755.93	\$0.00	\$380,099.15	\$119,900.85	
<b>Fund 2740 - 2016 Local Border Sec Prog</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
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	
<b>Fund 2741 - FY2019 Local Border Security Pro</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	135,000.00	.00	135,000.00	50,816.86	.00	133,433.23	1,566.77	99
EXPENSE TOTALS	\$135,000.00	\$0.00	\$135,000.00	\$50,816.86	\$0.00	\$133,433.23	\$1,566.77	99%
Fund 2741 - FY2019 Local Border Security Pro Totals	\$135,000.00	\$0.00	\$135,000.00	\$50,816.86	\$0.00	\$133,433.23	\$1,566.77	
<b>Fund 2742 - Juv Case Mangr TraEn 3521601</b>								
<b>EXPENSE</b>								
Department 2180 - JP Pct4 J R Salinas	12,089.00	.00	12,089.00	1,081.08	.00	7,347.51	4,741.49	61
EXPENSE TOTALS	\$12,089.00	\$0.00	\$12,089.00	\$1,081.08	\$0.00	\$7,347.51	\$4,741.49	61%
Fund 2742 - Juv Case Mangr TraEn 3521601 Totals	\$12,089.00	\$0.00	\$12,089.00	\$1,081.08	\$0.00	\$7,347.51	\$4,741.49	
<b>Fund 2771 - CJAD Community Correction</b>								
<b>EXPENSE</b>								
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	9,533.28	.00	98,542.16	97,553.84	50
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2420 - PreSentence Investigation	353,052.00	.00	353,052.00	14,135.56	.00	202,907.60	150,144.40	57
Department 4010 - Stop the Violence	49,192.00	.00	49,192.00	3,101.55	.00	32,915.37	16,276.63	67
EXPENSE TOTALS	\$598,340.00	\$0.00	\$598,340.00	\$26,770.39	\$0.00	\$334,365.13	\$263,974.87	56%
Fund 2771 - CJAD Community Correction Totals	\$598,340.00	\$0.00	\$598,340.00	\$26,770.39	\$0.00	\$334,365.13	\$263,974.87	
<b>Fund 2772 - CJAD Drug Program Funds</b>								
<b>EXPENSE</b>								
Department 2410 - Day Reporting Center	125,983.00	(41,921.00)	84,062.00	6,361.75	.00	63,523.11	20,538.89	76
EXPENSE TOTALS	\$125,983.00	(\$41,921.00)	\$84,062.00	\$6,361.75	\$0.00	\$63,523.11	\$20,538.89	76%
Fund 2772 - CJAD Drug Program Funds Totals	\$125,983.00	(\$41,921.00)	\$84,062.00	\$6,361.75	\$0.00	\$63,523.11	\$20,538.89	



















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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 6090 - Carts	8,900.00	610.36	9,510.36	151.76	122.60	3,199.38	6,188.38	35
Department 6100 - Range	7,000.00	8,141.00	15,141.00	2,956.25	5,890.25	3,597.25	5,653.50	63
Department 6110 - Merchandise	.00	64,000.00	64,000.00	688.84	12,782.02	6,403.31	44,814.67	30
Department 6120 - Food & Beverage	.00	180,272.41	180,272.41	39,625.35	40,080.08	83,954.25	56,238.08	69
Department 6125 - Maintenance	.00	25,000.00	25,000.00	2,170.00	.00	15,097.40	9,902.60	60
Department 6127 - Marketing	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - G&A	154,825.00	2,753.65	157,578.65	10,373.04	.00	82,891.51	74,687.14	53
Department 6140 - Club House	19,800.00	.00	19,800.00	1,963.15	.00	13,672.58	6,127.42	69
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	124,708.00	.00	124,708.00	13,542.36	.00	77,206.16	47,501.84	62
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$614,633.00</b>	<b>\$487,703.39</b>	<b>\$1,102,336.39</b>	<b>\$104,227.75</b>	<b>\$74,976.25</b>	<b>\$591,165.88</b>	<b>\$436,194.26</b>	<b>60%</b>
Fund 7100 - Casa Blanca Golf Course Totals	\$614,633.00	\$487,703.39	\$1,102,336.39	\$104,227.75	\$74,976.25	\$591,165.88	\$436,194.26	
<b>Fund 7110 - Casa Blanca Golf Crs 2013</b>								
<b>EXPENSE</b>								
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	+++
<b>EXPENSE TOTALS</b>	<b>\$64,197.00</b>	<b>\$0.00</b>	<b>\$64,197.00</b>	<b>\$0.00</b>	<b>\$2,160.00</b>	<b>\$13,640.25</b>	<b>\$48,396.75</b>	<b>25%</b>
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	
<b>Fund 7130 - Golf Course Improvements 2019A</b>								
<b>EXPENSE</b>								
Department 6040 - Golf Course	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
Department 9080 - Other Sources and Uses	7,455.00	.00	7,455.00	.00	.00	7,454.60	.40	100
<b>EXPENSE TOTALS</b>	<b>\$507,455.00</b>	<b>\$0.00</b>	<b>\$507,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,454.60</b>	<b>\$500,000.40</b>	<b>1%</b>
Fund 7130 - Golf Course Improvements 2019A Totals	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$7,454.60	\$500,000.40	
<b>Fund 7200 - Water Utility</b>								
<b>EXPENSE</b>								
Department 7050 - Water Utility	1,888,458.00	5,761.67	1,894,219.67	132,941.91	87,435.93	1,145,118.84	661,664.90	65
Department 7060 - Colorado Acres WaterPlant	388,648.00	.00	388,648.00	14,996.77	4,960.51	182,912.03	200,775.46	48
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	42,325.72	44,391.79	377,623.84	244,568.37	63
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	686,938.94	279,193.06	71
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$3,909,822.00</b>	<b>\$5,761.67</b>	<b>\$3,915,583.67</b>	<b>\$270,692.06</b>	<b>\$136,788.23</b>	<b>\$2,392,593.65</b>	<b>\$1,386,201.79</b>	<b>65%</b>
Fund 7200 - Water Utility Totals	\$3,909,822.00	\$5,761.67	\$3,915,583.67	\$270,692.06	\$136,788.23	\$2,392,593.65	\$1,386,201.79	
<b>Fund 7210 - Water Utility Imp 2013</b>								
<b>EXPENSE</b>								
Department 7050 - Water Utility	1,270.00	.00	1,270.00	.00	.00	.00	1,270.00	0
Department 7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$1,270.00</b>	<b>\$0.00</b>	<b>\$1,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,270.00</b>	<b>0%</b>
Fund 7210 - Water Utility Imp 2013 Totals	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	
<b>Fund 7220 - Water Utility Improv Series 2016</b>								
<b>EXPENSE</b>								
Department 7270 - Construction-Wastewater	2,736,245.00	18,087.00	2,754,332.00	18,034.00	59,864.00	168,493.10	2,525,974.90	8
Department 7280 - Construction-Water	1,574,026.00	685,236.00	2,259,262.00	18,034.00	752,163.36	522,673.70	984,424.94	56
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$4,310,271.00</b>	<b>\$703,323.00</b>	<b>\$5,013,594.00</b>	<b>\$36,068.00</b>	<b>\$812,027.36</b>	<b>\$691,166.80</b>	<b>\$3,510,399.84</b>	<b>30%</b>
Fund 7220 - Water Utility Improv Series 2016 Totals	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$36,068.00	\$812,027.36	\$691,166.80	\$3,510,399.84	
<b>Fund 9010 - Webb County Laredo RMA</b>								
<b>EXPENSE</b>								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	.00	.00	931,350.00	1,068,650.00	47
<b>EXPENSE TOTALS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$931,350.00</b>	<b>\$1,068,650.00</b>	<b>47%</b>
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$931,350.00	\$1,068,650.00	
<b>Fund 9090 - Unclaimed Money Fund</b>								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 9090 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Grand Totals</b>	<b>\$259,293,857.00</b>	<b>\$9,378,926.75</b>	<b>\$268,672,783.75</b>	<b>\$14,708,131.42</b>	<b>\$7,869,797.97</b>	<b>\$143,606,122.72</b>	<b>\$117,196,863.06</b>	

**Fund Transfers FY 2018-2019 Budget**

<b>FROM</b>	<b>TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	668,394
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues.	800,370
General Fund 1001	Golf Course Fund 7100	To fund expenses authorized under Operacional Reserve.	1,798
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues.	835,000
General Fund 1001	Water Utility Fund 7200	To adjust job titles, calssifications and salaries	6,344
General Fund 1001	Webb County Fairgrounds - Fund 2031	To fund expenses for County Fairgrounds.	37,100
General Fund 1001	Flood Study/Drainage 2013 - Fund 3180	To fund expenses Las Lomas Drainage.	71,000
General Fund 1001	Road & Bridge Fund 2007	To fund expenses authorized under Operacional Reserve.	87,373
General Fund 1001	Road & Bridge Fund 2007	To adjust job titles, calssifications and salaries	582
General Fund 1001	Former HEB Building Series 2019A 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
Former HEB Building Series 2019A Fund 3867	General Fund 1001	HEB purchase reimbursement resolution on 09-24-2018	4,121,063

Note: Golf Course transfers pending to cover Road and Bridge service utilization cost. Current estimate \$66,170.26.

Cell Phone Expenses  
May 2019

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>GENERAL FUND</b>							
<b>APPOINTED OFFICIALS / DEPARTMENT HEADS</b>							
CADENA, NANCY	Indigent Director	General	AT&T Mo.	46.67			
GARZA, DAVID	Veterans Director	General	AT&T Mo.	46.67			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Verizon	49.99			
SANCHEZ, LARRY	Public Information Officer	General	AT&T Mo.	46.67			
STERN, DR. CORINNE E.	Medical Examiner	General	Verizon	39.99			
<b>OTHER COUNTY EMPLOYEES</b>							
ALMANZA, DAVID	Regional Case Manager	406 VTP	AT&T Mo.	47.99			
ALVA, JERRY	Regional Coordinator	406 VTP	AT&T Mo.	47.99			
COURT SECURITY		General	AT&T Mo.	22.99			
GARZA, MANUEL	Indigent Outreach Coordinator	General	AT&T Mo.	39.99			
HR EMERGENCY		General	AT&T Mo.	22.99			
MARTINEZ, FRANCISCO	Assistant Chief	General	AT&T Mo.	46.67			
MARTINEZ, RAMIRO	Constable Pct. 2 Sgt.	General	AT&T Mo.	46.67			
MEDICAL EXAMINER DEPT	Medical Examiners Office	General	Verizon	22.99			
MILERA, ROBERTO	K9 Handler	General	AT&T Mo.	46.67			
NUNEZ, FELIX	EMS Chief	General	AT&T Mo.	44.92			
PEDRAZA, PATRICIA	Indigent Health Care/LVN Nurse	General	AT&T Mo.	44.92			
RAMOS JR., DANIEL	Pre-Trial	General	AT&T Mo.	46.67			
<b>BUILDING MAINTENANCE</b>							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	46.67			
DE LA FUENTE, MIGUEL	Parks & Grounds Supervisor	General	AT&T Mo.	46.67			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	46.67			
TORRES, ROBERTO & ORTIZ, FLORENCIO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	10.99			
<b>GENERAL FUND COSTS:</b>							
<b>VERIZON &amp; AT&amp;T MOBILITY - COUNTY</b>					<b>711.45</b>		
<b>AT&amp;T MOBILITY - BUILDING MAINTENANCE</b>					<b>151.00</b>		
<b>TOTAL</b>					<b>862.45</b>		

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

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

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

Cell Phone Expenses  
May 2019

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>SHERIFF FORFEITURE FUND</b>						
AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	46.67			
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	49.99			
CASTILLO, ROBERT	Sheriff Forfeit	AT&T Mo.	46.67			
CHAPA, EDUARDO	Sheriff Forfeit	AT&T Mo.	47.99			
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	46.67			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	46.67			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	44.92			
DE LA TORRE, EDMUNDO	Sheriff Forfeit	AT&T Mo.	47.99			
DE LOS SANTOS, DANIEL	Sheriff Forfeit	AT&T Mo.	46.67			
FLORES, OSCAR	Sheriff Forfeit	AT&T Mo.	47.99			
GAMBOA, GERARDO	Sheriff Forfeit	AT&T Mo.	46.67			
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	47.99			
GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	46.67			
GERALDINE/ OMAR TIJERINA	Sheriff Forfeit	AT&T Mo.	49.99			
GONZALEZ, MIKE	Sheriff Forfeit	AT&T Mo.	46.67			
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	46.67			
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.	46.67			
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.	46.67			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.92			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.92			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.92			
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			
<b>TOTAL</b>			<b>1790.20</b>			

## Cell Phone Expenses May 2019

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>ROAD &amp; BRIDGE FUND</b>							
ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	10.99			
GARZA, ERNESTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99			
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	10.99			
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	10.99			
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99			
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.67			
ALDERETE, TONY	Senior Construction Inspector	Road & Bridge	AT&T Mo.	46.67			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	46.67			
ELIZONDO, FELIPE	Road & Bridge	Road & Bridge	AT&T Mo.	46.67			
GONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	AT&T Mo.	46.67			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	AT&T Mo.	46.67			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	AT&T Mo.	46.67			
SANTOS III, MARIO	Engineering	Road & Bridge	AT&T Mo.	46.67			
<b>TOTAL</b>				<b>428.31</b>			
<b>WATER UTILITIES FUND</b>							
BENAVIDES, JESUS	Operator	Water Utilities	AT&T Mo.	44.92			
COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	46.67			
COLORADO ACRES PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.67			
FLORES, ROSE	Office Manager	Water Utilities	AT&T Mo.	44.92			
MOJICA, JUAN	Wastewater Supervisor	Water Utilities	AT&T Mo.	46.67			
MONCIVAIS, RUBEN	Maintenance Supervisor	Water Utilities	AT&T Mo.	44.92			
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	46.67			
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	46.67			
WATER TREATMENT PLANT OPERATOR	Operators	Water Utilities	AT&T Mo.	46.67			
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.67			
<b>TOTAL</b>				<b>461.45</b>			
<b>CAA EL AGUILA TRANSPORTATION FUND</b>							
ARCE, MARISSA		CAA	AT&T Mo.	76.80			
DE LA PENA, JOSE		CAA	AT&T Mo.	36.26			
DIOSDADO, JENNIFER		CAA	AT&T Mo.	36.26			
DRIVER		CAA	AT&T Mo.	36.26			
DURAN, DARYLE		CAA	AT&T Mo.	71.99			
GUERRERO, FRANCISCO		CAA	AT&T Mo.	36.26			
MARTINEZ, ROBERT		CAA	AT&T Mo.	71.99			
NUNEZ, GUILLERMO		CAA	AT&T Mo.	71.99			
RAMOS, MARIA E.		CAA	AT&T Mo.	36.26			
VEDIA, JORGE		CAA	AT&T Mo.	36.26			
<b>TOTAL</b>				<b>510.33</b>			

## Cell Phone Expenses May 2019

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>CJAD FUND</b>						
CSCD 2	CJAD	AT&T Mo.	22.99			
CSCD 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 2	CJAD	AT&T Mo.	22.99			
VIDAURRI-GALVAN, MELINDA	CJAD	AT&T Mo.	44.92			
<b>TOTAL</b>			<b>136.88</b>			

### DISTRICT ATTORNEY FUND

ASSISTANT CHIEF - CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.67			
CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	46.67			
DEPUTY CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	44.92			
DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	44.92			
EXECUTIVE ASSISTANT	DA Fed Forfeiture	AT&T Mo.	46.67			
PUBLIC INFORMATION OFFICER	DA Fed Forfeiture	AT&T Mo.	44.92			
ASSISTANT DA ON CALL	DA Fed Forfeiture	AT&T Mo.	46.67			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.67			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.67			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.67			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.67			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.67			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.67			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.67			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.92			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.67			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.67			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.92			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.67			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.67			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.67			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.67			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.67			
DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture	AT&T Mo.	46.67			
FORENSIC ANALYST	DA Fed Forfeiture	AT&T Mo.	44.92			
<b>TOTAL</b>			<b>1062.91</b>			

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

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

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





**Special Revenue Funds-Monthly Budget Amendments**

Fund	Account Description	Date	Journal	IT	Description	Increase	Decrease
	G/L Account Number: 2362-5150-521-410000 Payroll Cost	6/10/2019	2019-00031504	BA	Reversal to BA 2019-00031271 (Fund 2362)	18,324.66	
	G/L Account Number: 2362-5150-521-421000 Health Life Insurance	6/10/2019	2019-00031271	BA	CC 06.10.19 Approval BA Item #5i (Fund 2362)		436.34
	G/L Account Number: 2362-5150-521-421000 Health Life Insurance	6/10/2019	2019-00031504	BA	Reversal to BA 2019-00031271 (Fund 2362)	436.34	
	G/L Account Number: 2362-5150-521-422000 Fica County Share	6/10/2019	2019-00031271	BA	CC 06.10.19 Approval BA Item #5i (Fund 2362)		1,590.93
	G/L Account Number: 2362-5150-521-422000 Fica County Share	6/10/2019	2019-00031504	BA	Reversal to BA 2019-00031271 (Fund 2362)	1,590.93	
	G/L Account Number: 2362-5150-521-425000 Unemployment Tax	6/10/2019	2019-00031271	BA	CC 06.10.19 Approval BA Item #5i (Fund 2362)		60.00
	G/L Account Number: 2362-5150-521-425000 Unemployment Tax	6/10/2019	2019-00031504	BA	Reversal to BA 2019-00031271 (Fund 2362)	60.00	
	G/L Account Number: 2362-5150-521-426000 Worker Compensation	6/10/2019	2019-00031271	BA	CC 06.10.19 Approval BA Item #5i (Fund 2362)		95.00
	G/L Account Number: 2362-5150-521-426000 Worker Compensation	6/10/2019	2019-00031504	BA	Reversal to BA 2019-00031271 (Fund 2362)	95.00	
	G/L Account Number: 2362-5150-521-410000 Payroll Cost	6/10/2019	2019-00031271	BA	CC 06.10.19 Approval BA Item #5i (Fund 2362)		13,202.40
	G/L Account Number: 2362-5150-521-410000 Payroll Cost	6/10/2019	2019-00031504	BA	Reversal to BA 2019-00031271 (Fund 2362)	13,202.40	
	G/L Account Number: 2362-5150-521-421000 Health Life Insurance	6/10/2019	2019-00031271	BA	CC 06.10.19 Approval BA Item #5i (Fund 2362)		6,107.26
	G/L Account Number: 2362-5150-521-421000 Health Life Insurance	6/10/2019	2019-00031504	BA	Reversal to BA 2019-00031271 (Fund 2362)	6,107.26	
	G/L Account Number: 2362-5150-521-422000 Fica County Share	6/10/2019	2019-00031271	BA	CC 06.10.19 Approval BA Item #5i (Fund 2362)		955.00
	G/L Account Number: 2362-5150-521-422000 Fica County Share	6/10/2019	2019-00031504	BA	Reversal to BA 2019-00031271 (Fund 2362)	955.00	
	G/L Account Number: 2362-5150-521-423000 Retirement County Share	6/10/2019	2019-00031271	BA	CC 06.10.19 Approval BA Item #5i (Fund 2362)		1,771.91
	G/L Account Number: 2362-5150-521-423000 Retirement County Share	6/10/2019	2019-00031504	BA	Reversal to BA 2019-00031271 (Fund 2362)	1,771.91	
	G/L Account Number: 2362-5150-521-425000 Unemployment Tax	6/10/2019	2019-00031271	BA	CC 06.10.19 Approval BA Item #5i (Fund 2362)		92.00
	G/L Account Number: 2362-5150-521-425000 Unemployment Tax	6/10/2019	2019-00031504	BA	Reversal to BA 2019-00031271 (Fund 2362)	92.00	
	G/L Account Number: 2362-5150-521-426000 Worker Compensation	6/10/2019	2019-00031271	BA	CC 06.10.19 Approval BA Item #5i (Fund 2362)		7.00
	G/L Account Number: 2362-5150-521-426000 Worker Compensation	6/10/2019	2019-00031504	BA	Reversal to BA 2019-00031271 (Fund 2362)	7.00	
	G/L Account Number: 2362-5150-521-431002 Administrative Expense	6/10/2019	2019-00031271	BA	CC 06.10.19 Approval BA Item #5i (Fund 2362)		500.00
	G/L Account Number: 2362-5150-521-431002 Administrative Expense	6/10/2019	2019-00031504	BA	Reversal to BA 2019-00031271 (Fund 2362)	500.00	
	G/L Account Number: 2362-5150-521-463802 Household Crisis	6/10/2019	2019-00031271	BA	CC 06.10.19 Approval BA Item #5i (Fund 2362)		3,160.00
	G/L Account Number: 2362-5150-521-463802 Household Crisis	6/10/2019	2019-00031504	BA	Reversal to BA 2019-00031271 (Fund 2362)	3,160.00	
	G/L Account Number: 2362-5150-521-463804 Utility Assistance	6/10/2019	2019-00031271	BA	CC 06.10.19 Approval BA Item #5i (Fund 2362)		46,302.50
	G/L Account Number: 2362-5150-521-463804 Utility Assistance	6/10/2019	2019-00031504	BA	Reversal to BA 2019-00031271 (Fund 2362)	46,302.50	
	<b>Comprehensive Energy Assist Prgm Total</b>					<b>92,605.00</b>	<b>92,605.00</b>
Laredo DEA HIDTA Task Force	G/L Account Number: 2592-2260-001-425000 Unemployment Tax	6/10/2019	2019-00031263	BA	CC 06.10.19 Approval BA Item #5d (Fund 2592)		10,561.00
Laredo DEA HIDTA Task Force	G/L Account Number: 2592-2260-001-426000 Worker Compensation	6/10/2019	2019-00031263	BA	CC 06.10.19 Approval BA Item #5d (Fund 2592)		10,561.00
<b>Laredo DEA HIDTA Task Force Total</b>						<b>10,561.00</b>	<b>10,561.00</b>
						896.14	
El Aguilera Rural Transportation	G/L Account Number: 2661-7100-521-413000 Overtime	6/24/2019	2019-00032374	BA	CC 06.24.19 Approval BA Item #6a (Fund 2661)		70.00
El Aguilera Rural Transportation	G/L Account Number: 2661-7100-521-432001 Professional Services	6/24/2019	2019-00032374	BA	CC 06.24.19 Approval BA Item #6a (Fund 2661)		400.00
El Aguilera Rural Transportation	G/L Account Number: 2661-7100-521-441205 Utilities	6/24/2019	2019-00032374	BA	CC 06.24.19 Approval BA Item #6a (Fund 2661)		326.14
El Aguilera Rural Transportation	G/L Account Number: 2661-7100-521-458000 Administrative Travel	6/24/2019	2019-00032374	BA	CC 06.24.19 Approval BA Item #6a (Fund 2661)		100.00
El Aguilera Rural Transportation	G/L Account Number: 2661-7100-521-464010 Dues & Memberships	6/24/2019	2019-00032374	BA	CC 06.24.19 Approval BA Item #6a (Fund 2661)		15,000.00
El Aguilera Rural Transportation	G/L Account Number: 2661-7110-521-410000 Payroll Cost	6/24/2019	2019-00032374	BA	CC 06.24.19 Approval BA Item #6a (Fund 2661)		6,000.00
El Aguilera Rural Transportation	G/L Account Number: 2661-7110-521-413000 Overtime	6/24/2019	2019-00032374	BA	CC 06.24.19 Approval BA Item #6a (Fund 2661)		200.00
El Aguilera Rural Transportation	G/L Account Number: 2661-7110-521-421000 Health Life Insurance	6/24/2019	2019-00032374	BA	CC 06.24.19 Approval BA Item #6a (Fund 2661)		1,000.00
El Aguilera Rural Transportation	G/L Account Number: 2661-7110-521-441001 Telephone	6/24/2019	2019-00032374	BA	CC 06.24.19 Approval BA Item #6a (Fund 2661)		17,800.00
El Aguilera Rural Transportation	G/L Account Number: 2661-7110-521-443000-035 Repairs & Maintenance Equipment	6/24/2019	2019-00032374	BA	CC 06.24.19 Approval BA Item #6a (Fund 2661)		326.24
El Aguilera Rural Transportation	G/L Account Number: 2661-7110-521-443000-075 Repairs & Maintenance Vehicles	6/24/2019	2019-00032374	BA	CC 06.24.19 Approval BA Item #6a (Fund 2661)		326.24
El Aguilera Rural Transportation	G/L Account Number: 2661-7110-521-460105 Minor Tools & Apparatus	6/24/2019	2019-00032374	BA	CC 06.24.19 Approval BA Item #6a (Fund 2661)		25,222.38
El Aguilera Rural Transportation	G/L Account Number: 2661-7110-521-460105 Minor Tools & Apparatus Equipment	6/24/2019	2019-00032374	BA	CC 06.24.19 Approval BA Item #6a (Fund 2661)		600.00
<b>TJJD - JJAEP Texas Education Total</b>		6/5/2019	2019-00030222	BA	BOJ 06.05.19 Approval BA Item #4 (Fund 2827)		600.00
TJJD - JJAEP Texas Education	G/L Account Number: 2827-2450-001-443000-020 Repairs & Maintenance Buildings	6/5/2019	2019-00030222	BA	BOJ 06.05.19 Approval BA Item #4 (Fund 2827)		600.00
<b>SFRAC Trauma Service Area Total</b>		6/24/2019	2019-00032530	BA	CC 06.24.19 Approval BA Item #6b (Fund 2929)		3,421.60
SFRAC Trauma Service Area	G/L Account Number: 2929-3140-001-456205 Training & Education	6/24/2019	2019-00032530	BA	CC 06.24.19 Approval BA Item #6b (Fund 2929)		3,421.60
<b>SFRAC Trauma Service Area Total</b>						<b>6,843.20</b>	<b>-</b>
Subtotals						1,280,964.48	377,395.50
Net						903,568.98	