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	
Road and Bridge Fund.	
Debt Service Fund.	
Special Revenue Funds	
Capital Projects Funds	10
Proprietary Funds - Balance Sheet & Income Statement	
Enterprise Funds	12
Internal Service Funds	
Fund Equity Changes	
Governmental Fund & Internal Service Fund	30
Enterprise Fund	
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	
Interest Payments	
Long Term Debt Overview	
Webb County Jail	
Budget Cross Organization Report	50
Monthly Billings and Collections	
Daily Inmate Count	52
Sales Tax Revenue	53
December Books (by Comparisotion)	- 4
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 Penort - FV 2019 3rd Quarter Penort	07



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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,

Rafael Pérez

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
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
ASSETS TOTALS	\$72,818,261.89
LIABILITIES AND FUND EQUITY	
LIABILITIES	
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 Governement Units	981,133.90
Due to Other Funds	217,697.78
Deferred Revenue	10,749,499.68
LIABILITIES TOTALS	\$16,372,011.72
FUND EQUITY	
Reserve for Inventory	210,353.71
Fund Balance	26,978,364.77
FUND EQUITY TOTALS Prior to Current Year Changes	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(104,861,746.55)
Fund Expenses	75,604,214.86
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	\$72,818,261.89

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

Classification		YTD Actual Amount
Fund Category Govern	mental Funds	
Fund Type General F	und	
REVENUE		
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 Rever	nue	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
	REVENUE T	TOTALS \$104,861,746.55
EXPENSE		
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
	EXPENSE T	TOTALS \$75,604,214.86
	Fund Type General Fund	
	REVENUE T	- / /
	EXPENSE T	, ,
	Fund Type General Fund Net Gai	n (Loss) \$29,257,531.69

Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing June 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
ASSETS	
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
ASSETS TOTALS	\$6,793,805.31
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	76,190.49
Funds in Trust	9,871.37
Due to Other Governement 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
LIABILITIES TOTALS	\$1,248,197.05
FUND EQUITY	
Fund Balance	3,861,853.43
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,861,853.43
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(6,448,476.54)
Fund Expenses	4,764,721.71
FUND EQUITY TOTALS	\$5,545,608.26
LIABILITIES AND FUND EQUITY	\$6,793,805.31

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
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
REVENUE TOTAL	\$6,448,476.54
EXPENSE	
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
EXPENSE TOTAL	\$4,764,721.71
Fund Type Special Revenue Funds Total	
REVENUE TOTAL	-,,
EXPENSE TOTAL	
Fund Type Special Revenue Funds Net Gain (Loss	s) \$1,683,754.83

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

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

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

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

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
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
Prepaids	3,975.71
Inventory	15,151.40
Deposits	8,608.55
Capital Assets Net of Depreciation	24,584.26
ASSETS TOTALS	\$14,943,639.86
LIABILITIES AND FUND EQUITY	
LIABILITIES	
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
LIABILITIES TOTALS	\$588,947.81
FUND EQUITY	45 454 40
Reserve for Inventory	15,151.40
Net Investment in Capital Assets	24,584.26
Fund Balance	16,559,679.36
FUND EQUITY TOTALS Prior to Current Year Changes	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(32,028,177.91)
Fund Expenses	34,272,900.88
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	14,943,639.86

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

Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	452,412.66
Charges for Services 2	2,266,448.88
Criminal Fees	95,837.70
Fines & Forfeitures	1,049,438.96
Intergovernmental Revenue 24	1,603,739.59
Grant Matching	2,747,711.01
Interest Income	75,012.09
Miscellaneous Income	630,751.78
Transfers In	106,825.24
REVENUE TOTALS \$32	2,028,177.91
EXPENSE	
Personnel Cost 1	1,210,854.99
Fringe Benefits	1,389,920.87
Operating Expenditures 17	7,637,140.93
Capital Expenditures	737,522.04
Transfers Out	297,462.05
EXPENSE TOTALS \$34	1,272,900.88
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS 32	2,028,177.91
EXPENSE TOTALS 34	1,272,900.88
Fund Type Special Revenue Funds 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 Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	18,184,223.90
Accounts Receivable	3.00
Due From Other Governmental Units	3,990.00
ASSETS TOTALS	\$18,188,216.90
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	24,881.10
Retainage Payable	872,266.75
Due to Other Funds	8,025.57
LIABILITIES TOTALS	\$905,173.42
FUND EQUITY	
Fund Balance	8,950,446.12
FUND EQUITY TOTALS Prior to Current Year Changes	\$8,950,446.12
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(16,291,910.74)
Fund Expenses	7,959,313.38
FUND EQUITY TOTALS	\$17,283,043.48
LIABILITIES AND FUND EQUITY	\$18,188,216.90

Income Statement Consolidated Summary Listing June 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
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
REVENUE TOTALS	\$16,291,910.74
EXPENSE	
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
EXPENSE TOTALS	\$7,959,313.38
Fund Type Capital Project Funds Totals	
REVENUE TOTALS	
EXPENSE TOTALS	,=,
Fund Type Capital Project Funds Net Gain (Loss)	φο,332,39 <i>1</i> .30

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

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

Income Statement Summary Listing May 31, 2019

Classification		YTD Actual Amount
Fund Category Pro		
	prise Funds Isa Blanca Golf Course	
REVENUE		
	1250 - Treasurer	24.50
Interest Income	Department 4250 Traceurer Totals	21.56 \$21.56
Department	Department 1250 - Treasurer Totals 6080 - Golf	Φ21.50
Charges for Services		52.36
Miscellaneous Incom		1,310.00
Operating Revenue		93,450.42
-1 3	Department 6080 - Golf Totals	\$94,812.78
Department	6085 - Learning Center Sales	
Operating Revenue	_	285.00
D	epartment 6085 - Learning Center Sales Totals	\$285.00
	6090 - Carts	
Operating Revenue		54,536.30
	Department 6090 - Carts Totals	\$54,536.30
	6100 - Range	04 000 04
Operating Revenue	Demonstructure 0400 Bernary Tabela	21,009.81
D	Department 6100 - Range Totals	\$21,009.81
	6110 - Merchandise	4 000 55
Operating Revenue	Department 6110 Marchandias Totals	4,260.55
Donartment	Department 6110 - Merchandise Totals 6120 - Food & Beverage	\$4,260.55
Operating Revenue	6120 - FOOd & Deverage	22,631.90
Operating Nevertue	Department 6120 - Food & Beverage Totals	\$22,631.90
	REVENUE TOTALS	\$197,557.90
EXPENSE		Ψ101,001.00
Department	6080 - Golf	
Operating Expenditure		272,387.04
	Department 6080 - Golf Totals	\$272,387.04
Department	6090 - Carts	
Operating Expenditure	res	3,047.62
	Department 6090 - Carts Totals	\$3,047.62
	6100 - Range	
Operating Expenditure		641.00
	Department 6100 - Range Totals	\$641.00
	6110 - Merchandise	5 74 4 47
Operating Expenditure	-	5,714.47 \$5,714.47
Donartment	Department 6110 - Merchandise Totals 6120 - Food & Beverage	φ5,7 14.47
Operating Expenditur		44,328.90
Operating Expericitus	Department 6120 - Food & Beverage Totals	\$44,328.90
Department	6125 - Maintenance	Ψ++,020.00
Operating Expenditur		12,927.40
- p	Department 6125 - Maintenance Totals	\$12,927,40
Department	6130 - G&A	, ,
Operating Expenditur		72,518.47
· •	Department 6130 - G&A Totals	\$72,518.47
	6140 - Club House	
Operating Expenditure	-	11,709.43
	Department 6140 - Club House Totals	\$11,709.43
	EXPENSE TOTALS	\$423,274.33
	OPERATING INCOME (LOSS) NCING SOURCES (USES)	(\$225,716.43)
	9080 - Other Sources and Uses	050 000 01
Transfers In		256,666.64
Capital Contribution	portmont 9000 Other Sources and Head Tatala	39,512.64 \$206.170.28
	partment 9080 - Other Sources and Uses Totals	\$296,179.28
'	9050 - Debt Service Payments	(25 725 64)
Debt Service Paymer Capital Lease Paymer		(35,735.64)
	epartment 9050 - Debt Service Payments Totals	(27,928.16) (\$63,663.80)
De	TOTAL OTHER FINANCING SOURCES (USES)	\$232,515.48
		Ψ202,010.70
Fund 7	7100 - Casa Blanca Golf Course Net Gain (Loss)	\$6,799.05

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

Current YTD Balance
50,556.57
\$50,556.57
64,196.82
\$64,196.82
.00
.00
13,640.25
\$50,556.57
\$50,556.57

Income Statement Summary Listing May 31, 2019

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

Unaudited and Unadjusted Balance Sheet Summary Listing May 31, 2019

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

Income Statement Summary Listing May 31, 2019

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

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	1,325,996.60
Accounts Receivable	172,393.57
Prepaids	92,488.55
Inventory	60,553.19
Capital Assets Net of Depreciation	12,863,640.74
ASSETS TOTALS	\$14,515,072.65
LIABILITIES AND FUND EQUITY LIABILITIES	
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
LIABILITIES TOTALS	\$8,862,471.43
FUND EQUITY	
Net Investment in Capital Assets	4,533,849.23
Restricted for Debt Service	117,796.00
Fund Balance	687,585.00
FUND EQUITY TOTALS Prior to Current Year Change	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,435,272.58)
Fund Expenses	2,121,901.59
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	14,515,072.65

Income Statement Summary Listing May 31, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
REVENUE	
Department 7050 - Water Utility	
Charges for Services	16,813.60
Interest Income	1,842.27
Operating Revenue	647,097.38
Department 7050 - Water Utility Totals	\$665,753.25
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	42,748.35
Department 7060 - Colorado Acres WaterPlant Totals	\$42,748.35
Department 7080 - Rio Bravo Annex Waste Trt	. ,
Operating Revenue	526,683.06
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$526,683.06
REVENUE TOTALS	\$1,235,184.66
EXPENSE	ψ · ,=σσ, · σ · · σσ
Department 7050 - Water Utility	
Personnel Cost	439,876.41
Fringe Benefits	217,882.68
Operating Expenditures	354,417.84
Department 7050 - Water Utility Totals	\$1,012,176.93
Department 7060 - Colorado Acres WaterPlant	ψ·,σ·=,···σ·σσ
Personnel Cost	67,610.79
Fringe Benefits	37,405.68
Operating Expenditures	62,898.79
Department 7060 - Colorado Acres WaterPlant Totals	\$167,915.26
Department 7080 - Rio Bravo Annex Waste Trt	Ψ101,010.20
Personnel Cost	130,189.30
Fringe Benefits	67,111.44
Operating Expenditures	137,997.38
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$335,298.12
EXPENSE TOTALS	\$1,515,390.31
OPERATING INCOME (LOSS)	(\$280,205.65)
of Electrical Records (2000)	(ψ200,203.03)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	556,666.64
Capital Contribution	643,421.28
	\$1,200,087.92
Department 9080 - Other Sources and Uses Totals	φ1,200,001.92
Department 9050 - Debt Service Payments	(COC E11 20)
Debt Service Payments	(606,511.28)
Department 9050 - Debt Service Payments Totals	(\$606,511.28) \$503,576,64
TOTAL OTHER FINANCING SOURCES (USES)	\$593,576.64
Fund 7000 Water Hillity Not Cain / Local	¢313 370 00
Fund 7200 - Water Utility Net Gain (Loss)	\$313,370.99

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

Income Statement Summary Listing May 31, 2019

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

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

Classification		Current YTD Balance
Fund Category Proprietary Funds		
Fund Type Enterprise Funds		
Fund 7220 - Water Utility Improv Series 2016		
ASSETS		
Cash and Cash Equivalents		4,404,438.40
·	ASSETS TOTALS	\$4,404,438.40
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Retainage Payable		45,942.75
	BILITIES TOTALS	\$45,942.75
FUND EQUITY		. ,
Fund Balance		5,013,594.45
FUND EQUITY TOTALS Prior to Cur	rent Year Changes	\$5,013,594.45
Prior Year Fund Equity Adjus	stment	.00
Fund Revenues		.00
Fund Expenses		655,098.80
•	EQUITY TOTALS	\$4,358,495.65
LIABILITIES A	ND FUND EQUITY	\$4,404,438.40

Income Statement Summary Listing May 31, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
EXPENSE	
Department 7270 - Construction-Wastewater	
Operating Expenditures	58,373.10
Capital Expenditures	92,086.00
Department 7270 - Construction-Wastewater Totals	\$150,459.10
Department 7280 - Construction-Water	
Operating Expenditures	1,875.00
Capital Expenditures	502,764.70
Department 7280 - Construction-Water Totals	\$504,639.70
EXPENSE TOTALS	\$655,098.80
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	655,098.80
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	(\$655,098.80)
rate: etility illiprot etilito rate (Looo)	(4000,000)

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

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

Income Statement Summary Listing June 30, 2019

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

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

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

Income Statement Summary Listing June 30, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
REVENUE	
Department 1090 - Risk Mgmnt & Insurance	
Interest Income	48,429.24
Operating Revenue	971,731.44
Department 1090 - Risk Mgmnt & Insurance Totals	\$1,020,160.68
REVENUE TOTALS	\$1,020,160.68
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	435,183.16
Department 1090 - Risk Mgmnt & Insurance Totals	\$435,183.16
EXPENSE TOTALS	\$435,183.16
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	1,020,160.68
EXPENSE TOTALS	435,183.16
Fund 6200 - Worker's Comp Reserve 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 Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	866,407.45
Prepaids	13,957.55
ASSETS TOTALS	\$880,365.00
LIABILITIES AND FUND EQUITY	. ,
LIABILITIES	
OPEB Liability	506,026.63
LIABILITIES TOTALS	\$506,026.63
FUND EQUITY	. ,
Fund Balance	378,742.16
FUND EQUITY TOTALS Prior to Current Year Changes	\$378,742.16
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(36,631.89)
Fund Expenses	41,035.68
FUND EQUITY TOTALS	\$374,338.37
LIABILITIES AND FUND EQUITY	\$880,365.00

Income Statement Summary Listing June 30, 2019

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

Fund Equity Changes Report Summary Listing June 30, 2019

Fund Category Governmental Funds Fund Type General Fund 1001 General Fund Type General Fund Fund Type General Fund Totals Fund Type General Fund Totals \$27,188,718.48	.861,746.55 .861,746.55 .286,199.74 .00 .248,930.00 .465,897.60 .69,150.26 .251,180.00 .448,476.54 .20,934.51 .94,241.17 .376,083.06 .29,688.93 .00	75,604,214.86 \$75,604,214.86 9,848,872.36 77,946.84 22,081.23 495,314.91 92,199.93 158,427.00 4,764,721.71 .00 5,274.00 264,917.39	56,446,250.17 \$56,446,250.17 \$56,446,250.17 3,918,624.62 659,343.01 929,968.44 899,534.39 38,315.67 1,082,862.46 5,545,608.26 52,415.12
Fund Type General Fund General Fund Type General Fund 27,188,718.48 6,831.99 6,831.99 27,188,718.48 0.0 104 Fund Type General Fund Totals \$27,188,718.48 \$6,831.99 \$6,831.99 \$27,188,718.48 \$0.00 \$104 Fund Type Special Revenue Funds Section Sect	.861,746.55 .286,199.74 .00 .248,930.00 .465,897.60 .69,150.26 .251,180.00 .448,476.54 .20,934.51 .94,241.17 .376,083.06 .29,688.93	\$75,604,214.86 9,848,872.36 77,946.84 22,081.23 495,314.91 92,199.93 158,427.00 4,764,721.71 .00 5,274.00	\$56,446,250.17 3,918,624.62 659,343.01 929,968.44 899,534.39 38,315.67 1,082,862.46 5,545,608.26
The first content of the fir	.861,746.55 .286,199.74 .00 .248,930.00 .465,897.60 .69,150.26 .251,180.00 .448,476.54 .20,934.51 .94,241.17 .376,083.06 .29,688.93	\$75,604,214.86 9,848,872.36 77,946.84 22,081.23 495,314.91 92,199.93 158,427.00 4,764,721.71 .00 5,274.00	\$56,446,250.17 3,918,624.62 659,343.01 929,968.44 899,534.39 38,315.67 1,082,862.46 5,545,608.26
Fund Type General Fund Totals \$27,188,718.48 \$6,831.99 \$6,831.99 \$27,188,718.48 \$0.00 \$104 Fund Type Special Revenue Funds 2001 Local Provider Participation-HCD 6,481,297.24 .00 .00 6,481,297.24 .00 70 70 70 70 70 70 70 70 70 70 70 70 7	.861,746.55 .286,199.74 .00 .248,930.00 .465,897.60 .69,150.26 .251,180.00 .448,476.54 .20,934.51 .94,241.17 .376,083.06 .29,688.93	\$75,604,214.86 9,848,872.36 77,946.84 22,081.23 495,314.91 92,199.93 158,427.00 4,764,721.71 .00 5,274.00	\$56,446,250.17 3,918,624.62 659,343.01 929,968.44 899,534.39 38,315.67 1,082,862.46 5,545,608.26
Fund Type Special Revenue Funds 2001 Local Provider Participation-HCD 6,481,297.24 .00 .00 6,481,297.24 .00 7 2002 RHP 20 Anchor Fund 737,289.85 .00 .00 737,289.85 .00 2003 County Clerk Archive Fund 703,119.67 .00 .00 703,119.67 .00 2004 Hotel Motel Occupancy Tax 928,951.70 .00 .00 928,951.70 .00 2005 Records Mgmt Preservation 61,365.34 .00 .00 61,365.34 .00 2006 County Clerk Records Mgmt 990,109.46 .00 .00 990,109.46 .00 2007 Road & Bridge Fund 3,861,853.43 1,525.96 1,525.96 3,861,853.43 .00 6 2008 Vehicle Inventory Tax 31,480.61 .00 .00 31,480.61 .00 2009 Court Technology Fund 680,676.61 .00 .00 680,676.61 .00 2010 Election Service Contracts 14,801.00 .00 .00 14,801.00 .00	.286,199.74 .00 248,930.00 465,897.60 69,150.26 251,180.00 448,476.54 20,934.51 94,241.17 376,083.06 29,688.93	9,848,872.36 77,946.84 22,081.23 495,314.91 92,199.93 158,427.00 4,764,721.71 .00 5,274.00	3,918,624.62 659,343.01 929,968.44 899,534.39 38,315.67 1,082,862.46 5,545,608.26
2002 RHP 20 Anchor Fund 737,289.85 .00 .00 737,289.85 .00 2003 County Clerk Archive Fund 703,119.67 .00 .00 703,119.67 .00 2004 Hotel Motel Occupancy Tax 928,951.70 .00 .00 928,951.70 .00 2005 Records Mgmt Preservation 61,365.34 .00 .00 61,365.34 .00 2006 County Clerk Records Mgmt 990,109.46 .00 .00 990,109.46 .00 2007 Road & Bridge Fund 3,861,853.43 1,525.96 1,525.96 3,861,853.43 .00 6 2008 Vehicle Inventory Tax 31,480.61 .00 .00 31,480.61 .00 2009 Court Technology Fund 680,676.61 .00 .00 680,676.61 .00 2010 Election Service Contracts 14,801.00 .00 .00 14,801.00 .00	.00 248,930.00 465,897.60 69,150.26 251,180.00 ,448,476.54 20,934.51 94,241.17 376,083.06 29,688.93	77,946.84 22,081.23 495,314.91 92,199.93 158,427.00 4,764,721.71 .00 5,274.00	659,343.01 929,968.44 899,534.39 38,315.67 1,082,862.46 5,545,608.26
2003 County Clerk Archive Fund 703,119.67 .00 .00 703,119.67 .00 2004 Hotel Motel Occupancy Tax 928,951.70 .00 .00 928,951.70 .00 2005 Records Mgmt Preservation 61,365.34 .00 .00 61,365.34 .00 2006 County Clerk Records Mgmt 990,109.46 .00 .00 990,109.46 .00 2007 Road & Bridge Fund 3,861,853.43 1,525.96 1,525.96 3,861,853.43 .00 60 2008 Vehicle Inventory Tax 31,480.61 .00 .00 31,480.61 .00 2009 Court Technology Fund 680,676.61 .00 .00 680,676.61 .00 2010 Election Service Contracts 14,801.00 .00 .00 14,801.00 .00	248,930.00 465,897.60 69,150.26 251,180.00 ,448,476.54 20,934.51 94,241.17 376,083.06 29,688.93	22,081.23 495,314.91 92,199.93 158,427.00 4,764,721.71 .00 5,274.00	929,968.44 899,534.39 38,315.67 1,082,862.46 5,545,608.26
2004 Hotel Motel Occupancy Tax 928,951.70 .00 .00 928,951.70 .00 2005 Records Mgmt Preservation 61,365.34 .00 .00 61,365.34 .00 2006 County Clerk Records Mgmt 990,109.46 .00 .00 990,109.46 .00 2007 Road & Bridge Fund 3,861,853.43 1,525.96 1,525.96 3,861,853.43 .00 6 2008 Vehicle Inventory Tax 31,480.61 .00 .00 31,480.61 .00 2009 Court Technology Fund 680,676.61 .00 .00 680,676.61 .00 2010 Election Service Contracts 14,801.00 .00 .00 14,801.00 .00	465,897.60 69,150.26 251,180.00 ,448,476.54 20,934.51 94,241.17 376,083.06 29,688.93	495,314.91 92,199.93 158,427.00 4,764,721.71 .00 5,274.00	899,534.39 38,315.67 1,082,862.46 5,545,608.26
2005 Records Mgmt Preservation 61,365.34 .00 .00 61,365.34 .00 2006 County Clerk Records Mgmt 990,109.46 .00 .00 990,109.46 .00 2007 Road & Bridge Fund 3,861,853.43 1,525.96 1,525.96 3,861,853.43 .00 6 2008 Vehicle Inventory Tax 31,480.61 .00 .00 31,480.61 .00 2009 Court Technology Fund 680,676.61 .00 .00 680,676.61 .00 2010 Election Service Contracts 14,801.00 .00 .00 14,801.00 .00	69,150.26 251,180.00 ,448,476.54 20,934.51 94,241.17 376,083.06 29,688.93	92,199.93 158,427.00 4,764,721.71 .00 5,274.00	38,315.67 1,082,862.46 5,545,608.26
2006 County Clerk Records Mgmt 990,109.46 .00 .00 990,109.46 .00 2007 Road & Bridge Fund 3,861,853.43 1,525.96 1,525.96 3,861,853.43 .00 6 2008 Vehicle Inventory Tax 31,480.61 .00 .00 31,480.61 .00 2009 Court Technology Fund 680,676.61 .00 .00 680,676.61 .00 2010 Election Service Contracts 14,801.00 .00 .00 14,801.00 .00	251,180.00 ,448,476.54 20,934.51 94,241.17 376,083.06 29,688.93	158,427.00 4,764,721.71 .00 5,274.00	1,082,862.46 5,545,608.26
2007 Road & Bridge Fund 3,861,853.43 1,525.96 1,525.96 3,861,853.43 .00 6 2008 Vehicle Inventory Tax 31,480.61 .00 .00 31,480.61 .00 2009 Court Technology Fund 680,676.61 .00 .00 680,676.61 .00 2010 Election Service Contracts 14,801.00 .00 .00 14,801.00 .00	,448,476.54 20,934.51 94,241.17 376,083.06 29,688.93	4,764,721.71 .00 5,274.00	5,545,608.26
2008 Vehicle Inventory Tax 31,480.61 .00 .00 31,480.61 .00 2009 Court Technology Fund 680,676.61 .00 .00 680,676.61 .00 2010 Election Service Contracts 14,801.00 .00 .00 14,801.00 .00	20,934.51 94,241.17 376,083.06 29,688.93	.00 5,274.00	
2010 Election Service Contracts 14,801.00 .00 .00 14,801.00 .00	376,083.06 29,688.93		
· · · · · · · · · · · · · · · · · · ·	29,688.93	264 017 20	769,643.78
2011 Diet Clark Preservation 150 240 81 00 00 150 240 81 00			125,966.67
		.00	179,929.74
2012 Child Abuse Prevention 517.00 .00 .00 517.00 .00 2013 Crt Initiated Guardianship 46,260.00 .00 .00 46,260.00 .00	2,340.00	.00	517.00 48,600.00
2014 Juvenile Case Manager Fund 406,350.87 .00 .00 406,350.87 .00	49,989.52	.00	456,340.39
2015 Cost Recovery Fee Fund 229,191.66 .00 .00 229,191.66 .00	53,827.55	51,033.12	231,986.09
2016 WC Housing Finance 129,820.31 .00 .00 129,820.31 .00	.00	.00	129,820.31
2017 Courthouse Security Fee 91,114.40 .00 .00 91,114.40 .00	145,868.37	150,000.03	86,982.74
2018 J.P. Courthouse Security 14,268.33 .00 .00 14,268.33 .00	9,439.48	15,000.03	8,707.78
2019 Dist Atty Hot Check Fee 8,567.06 .00 .00 8,567.06 .00	2,565.00	5,232.23	5,899.83
2021 Self Help Grant Matching .00 .00 .00 .00 .00 2022 Commissary Sales Commission 30,712.07 .00 .00 30,712.07 .00	87,144.14 38,281.67	86,397.13 32,552.73	747.01 36,441.01
2024 Rural Rail Transit District 7,361.61 .00 .00 7,361.61 .00	.00	.00	7,361.61
2025 Elderly Nutrition .00 .00 .00 .00 .00 .00	72,135.49	72,070.56	64.93
2026 Election Chapter 19 Funds .00 .00 .00 .00 .00 .00	26,683.29	26,543.61	139.68
2027 Law Library Fund 81,995.44 .00 .00 81,995.44 .00	87,170.00	15,895.94	153,269.50
2028 Safe Haven 13,538.06 .00 .00 13,538.06 .00	6,056.66	648.90	18,945.82
2029 Planning Budget 30,761.50 .00 .00 30,761.50 .00	930.00	.00	31,691.50
2030 County Clerk Vital Statistics .00 .00 .00 .00 .00 2031 Webb County Fairgrounds .00 .00 .00 .00 .00	35,866.05 10,558.00	1,455.00 4,184.01	34,411.05 6,373.99
2150 Sheriff State Forfeiture/Gamblin 47,039.70 .00 .00 47,039.70 .00	.00	.00	47,039.70
2151 Sheriff State Forfeiture 592,224.01 .00 .00 592,224.01 .00	88,190.00	79,551.04	600,862.97
2152 Sheriff Justice Federal Forft 97,759.56 .00 .00 97,759.56 .00	33,268.60	38,192.28	92,835.88
2153 Sheriff Federal Forfeiture 105,311.96 .00 .00 105,311.96 .00	342,650.85	78,177.35	369,785.46
2160 Dist. Atty State Forfeiture 716,984.95 .00 .00 716,984.95 .00	316,764.30	479,499.81	554,249.44
2161 Dist. Atty State Forfeiture/Gamb 459,781.09 .00 .00 459,781.09 .00 2162 Dist. Atty Federal Forfeiture 864,837.39 .00 .00 864,837.39 .00	164,323.28 103,882.54	132,469.17 312,590.20	491,635.20 656,129.73
2163 Dist. Atty Federal Treas Forfeit 110,802.97 .00 .00 110,802.97 .00	264.20	98,637.89	12,429.28
2170 Co. Atty State Forfeiture 9,943.79 .00 .00 9,943.79 .00	175.33	.00	10,119.12
2171 Co. Atty Federal Forfeitures 2,047.55 .00 .00 2,047.55 .00	38.35	.00	2,085.90
2172 Co. Atty Federal Treasury Forfei 329,931.44 .00 .00 329,931.44 .00	5,720.88	12,778.00	322,874.32
2180 Const Pct.1 Federal Forfeit 72,396.84 .00 .00 72,396.84 .00	30,775.98	11,473.18	91,699.64
2181 Const Pct.1 State Forfeiture 3,088.37 .00 .00 3,088.37 .00	630.00	1,679.42	2,038.95
2183 Const Pct.2 State Forfeiture 1,656.44 .00 .00 1,656.44 .00 2190 Const Pct.3 State Forfeiture/Gam 738.36 .00 .00 738.36 .00	.00 11,372.50	770.96 2,737.38	885.48 9,373.48
2200 Const Pct.4 Federal Treas Forfei 16,422.94 .00 .00 16,422.94 .00	149.28	.00	16,572.22
2201 Const Pct.4 State Forfeiture 849.28 .00 .00 849.28 .00	9,009.57	3,342.39	6,516.46
2202 Const Pct.4 Federal Forfeiture 97,274.09 .00 .00 97,274.09 .00	7,601.69	.00	104,875.78
2303 Child & Adult Care Food 35,325.82 .00 .00 35,325.82 .00	389,704.51	364,694.02	60,336.31
2351 406TH Adult Treat CrtVetsFY19/24 .00 .00 .00 .00 .00 .00	.00	.00	.00
2352 406th Dist Adult Drug Crt Vets	114,838.30	156,656.43	(41,818.13)
2353 406th Dist Expan Adult Drug Ct .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	248,763.98 2,257.50	267,866.50	(19,102.52) 3,723.50
2356 Webb Co Ct Law DWI Cr Program .00 .00 .00 .00 .00 .00	187,138.60	196,662.52	(9,523.92)
· · · · · · · · · · · · · · · · · · ·	516,449.09	9,531,044.97	(14,595.88)
2361 Early Head Start .00 .00 .00 .00 .00 .00	804,377.74	810,083.87	(5,706.13)
2362 Comprehensive Energy Assist Prgm .00 .00 .00 .00 .00 .00	68,489.99	68,654.74	(164.75)
2367 Early HS-Child Care Partnership .00 .00 .00 .00 .00 .00	665,848.88	668,466.53	(2,617.65)
2368 Community Service Block Grant .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	321,529.96	321,110.35	419.61
2371 Meals on Wheels .00 29,468.74 29,468.74 .00 .00 .00 .2469 2017 Operation Stonegarden Grant .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	198,927.53 ,301,748.63	246,471.43 1,301,748.63	(47,543.90) .00
2471 SAFER EMW-2017-FH-00590 .00 .00 .00 .00 .00 .00 .00	.00	.00	.00
2473 Emerg. Food & Shelter/DHS .00 .00 .00 .00 .00	3,713.00	3,660.00	53.00
2475 SWAT Enhancement .00 .00 .00 .00 .00	59,257.59	59,257.59	.00
2530 Self Help Center FY17/20 .00 .00 .00 .00 .00	56,662.80	84,893.21	(28,230.41)

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.EDistrict 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 2593	Laredo DEA HIDTA Task Force Justice Assistance Grant	.00	.00	.00	.00.	.00	316,977.86 .00	316,320.46 .00	657.40 .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 2605	OVW Domestic Violence Int VAWA Sheriff Grant	.00	.00	.00	.00	.00	74,118.85 6,041.22	74,059.50	59.35 28.44
2606	NCVRW Comm Awarness Project	.00	.00	.00	.00.	.00 .00	.00	6,012.78 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 Enfc. 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 2725	Law Enforcement officers 49th Judicial District	61,877.45 31.43	.00	.00	61,877.45 31.43	.00	18,398.06 22,532.19	3,578.98 17,058.54	76,696.53 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 2775	CJAD Supervision Funding	41,921.62 734,301.99	.00 171,950.32	.00 172,374.19	41,921.62	.00 .00	84,062.00	63,523.11	62,460.51
2776	CJAD Supervision Funding CJAD Treatment Alt Incar Program	.00	.00	.00	733,878.12 .00	.00	1,808,623.91 187,836.58	1,609,675.16 161,205.69	932,826.87 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 2872	Tex Vet Comm Transportation 406 Veterans Treatment Court	.00	.00	.00	.00.	.00 .00	.00 184,224.72	.00 212,750.58	.00 (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 \$0.00	145,149.31 \$38,476,654.45	145,000.42	148.89
	fund Type Special Revenue Funds Totals Type Debt Service Funds	\$20,436,346.97	φ210,094.70	φ2 15,775.26	\$20,461,268.45	\$0.00	φ30,470,034.43	\$39,037,622.59	\$19,900,300.31
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 Debt Service Funds Totals	\$1,014,685.93	\$287.68	\$287.68	\$1,014,685.93		\$8,644,320.68	\$6,433,596.61	\$3,225,410.00
Fund T	ype Capital Project Funds								
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 3060	Interest Income Ser 2010 Library Construction	1,049.09	.00	.00	1,049.09	.00	2,466.36	.00	3,515.45
3000	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

		Beginning	YTD	YTD	Current	Prior Year Fund	YTD	YTD	Estimate
Fund	Fund Description	Balance	Credits	Debits	Balance	Equity Adjustment	Revenues	Expenses	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 Infras Fund	.00	.00	.00	.00	.00	.00	.00	.00
3721	CBI Hachar RD Extension	.00	.00	.00	.00	.00	.00	.00	.00
3861	Whitetail Wind Energy	38,071.79	.00	.00	38,071.79		.00	.00	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 Capital Project Funds 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
F	und Category Governmental Funds 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 Ca	ategory Proprietary Funds								
Fund	Type Internal Service Funds								
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 Internal Service Funds 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 Proprietary Funds 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

		Beginning	YTD	YTD	Current	Prior Year Fund	YTD	YTD	Estimate
Fund	d Fund Description	Balance	Credits	Debits	Balance	Equity Adjustment	Revenues	Expenses	Fund Balance
Fund C	ategory Proprietary Funds Type Enterprise Funds								
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 Enterprise Funds 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 Proprietary Funds 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 Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
ASSETS	
Cash and Cash Equivalents	1,025.36
ASSETS TOTALS	\$1,025.36
FUND EQUITY	
Fund Balance	253.05
FUND EQUITY TOTALS Prior to Current Year Changes	\$253.05
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(772.31)
Fund Expenses	.00
FUND EQUITY TOTALS	\$1,025.36
LIABILITIES AND FUND EQUITY	\$1,025.36

Webb County, Texas

Income Statement Summary Listing June 30, 2019

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

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

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

Webb County, Texas

Income Statement Summary Listing June 30, 2019

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

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

Classification		Current YTD Balance
Fund Category Fiduciary Funds		
Fund Type Agency Funds		
ASSETS		
Cash and Cash Equivalents		25,836,081.73
Accounts Receivable		(2,342.71)
	ASSETS TOTALS	\$25,833,739.02
LIABILITIES AND FUND EQUI	ΓY	
LIABILITIES		
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 Governement Units		(7,097.35)
	LIABILITIES TOTALS	\$25,833,739.02
Prior Yea	r Fund Equity Adjustment	.00
Fund Rev	enues	.00
Fund Exp	enses	.00
	FUND EQUITY TOTALS	\$0.00
	LIABILITIES AND FUND EQUITY	\$25,833,739.02
	LIABILITIES AND FUND EQUITY	\$25,833,739.02

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		COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	FIDUCIARY DEMAND /	ACCOUNTS	Prepared By:	Raul Reyes, We	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	ı	1		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, 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 D 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	ı	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	ı	ı	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		ı	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 REC	TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS REGISTRY/FIDUCIA	\$ 58,911,853.93 \$ 2 STRY/FIDUCIARY DEMAND ACCOUNTS	\$ 45,070,046.33	\$ 54,695,978.78	\$ 67,990.52	\$ 49,353,912.00	
Institution	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 REGISTF	RY/FIDUCI	TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 6,673,581.95	\$ 3,869,361.18	\$ 7,369,755.45	\$ 1,031.19	\$ 3,174,218.87	

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SPECIAL FUNDS:

Continued from previous page

TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS

GRAND TOTAL DEMAND ACCOUNTS

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

Last Month Reconciled May-19 815,479.17 \$ 62,133,240.92 \$ 69,021.71 \$ 53,343,610.04 815,479.17 **Ending Balance** 8 Total Withdrawals Total Interest 62,506.69 62,506.69 ક ઝ \$ 48,967,645.38 28,237.87 28,237.87 Total Deposits s s \$ 66,440,183.87 854,747.99 854,747.99 Beginning Balance \$ Bank
Account
Institution Ending: Account Name
COUNTY CLERK:
COMMERCE 5001 MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Treasurer
County 7
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Raul Rey
pared By:
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		Beginning Balance	Total Deposits	posits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
		\$ 35,701,583.58	\$ 125	125,192.50	\$ 210,425.51	\$ 72,685.37	\$ 35,689,035.94	May-19
		6,009.69			ı	12.26	6,021.95	May-19
WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	QN	743,731.64	42	42,317.57	•	1,555.08	787,604.29	May-19
		119,394.72			ı	243.42	119,638.14	May-19
ш	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	95,460.48			544.97	194.33	95,109.84	May-19
		595,269.25	2	2,541.63	1,449.20	1,216.36	597,578.04	May-19
		376,317.65		•	7,823.11	762.53	369,257.07	May-19
	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	614,554.89			24,627.74	1,238.72	591,165.87	May-19
		2,506.37		•	ı	5.07	2,511.44	May-19
Ψ	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	144,651.80			ı	294.94	144,946.74	May-19
WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8		207,425.91			ı	422.86	207,848.77	May-19
		10,078.79		•	ı	20.57	10,099.36	May-19
		9,832.04			ı	20.04	9,852.08	May-19
		2,077.46			ı	4.34	2,081.80	May-19
ST	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	102,015.10			5,555.48	201.79	96,661.41	May-19
WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	0	321,587.96			ı	655.65	322,243.61	May-19
SES	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	6,045,543.78			85,192.00	12,230.50	5,972,582.28	May-19
		4,065,959.19			ı	8,289.54	4,074,248.73	May-19
		ı	15,800	15,800,000.00	1	17,608.51	15,817,608.51	May-19
		\$ 49 164 000 30	4 170	170 051 70	\$ 335,618,01	\$ 117 661 88	\$ 64 916 095 87	

REGISTRY/FIDUCIARY INVESTMENT POOLS

	Bank									
	Account									Last Month
Institution	Ending:	Institution Ending: Account Name	Beginning Balance Total Deposits	Tot	al Deposits	Total Withdrawals Total Interest Ending Balance	Tot	al Interest	Ending Balance	Reconciled
TexPool	0002	TexPool 0005 WEBB COUNTY PERMANENT SCHOOL FUND	\$ 1,765,606.18	8	165,566.31	· \$	↔	3,780.15	\$ 3,780.15 \$ 1,934,952.64	May-19
TexPool	0030	TexPool 0030 WEBB COUNTY AVAILABLE SCHOOL FUND	1,021.09			•		2.17	1,023.26	May-19
TOTAL REGIS	TRY/FIDUCI	TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS	\$ 1,766,627.27 \$ 165,566.31	8	165,566.31	· •	s	3,782.32 \$	\$ 3,782.32 \$ 1,935,975.90	

Continued on next page

Prepared By: Raul Reyes, Webb County Treasurer

nued from previous page	ECIAL FUNDS:
Continued	SPE

\$ 51.736.881.96 \$ 335.618.01 \$ 121.444.20 \$ 67.658.326.16

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

Prepared By: Raul Reyes, Webb County Treasurer

	200				Prepared by:	raul reyes, w	hadi heyes, webb county Heasurer	
Institution	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	ı	0.42	ı	1	May-19
Commerce	4658	STATE TAX FUND (IB)	284,994.46	206.00	1	338.61	285,539.07	May-19
Commerce	4666	STATE HWY FUND (IB)	26,526.06	1,481.88	28,007.94		ı	May-19
Commerce	7555	MOTOR VEHICLE AND OTHER VOUCHER (IB)	103,977.55	4,676.25	108,653.80		ı	May-19
Commerce	3341	LCC(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			08.69	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	ı		ı	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	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
TOTAL COUNT	Y REGISTF	TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 7,627,478.53	\$ 9,778,815.83	\$ 8,504,294.66	\$ 8,981.55	\$ 8,910,981.25	

*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

	Bank	Beginning		Total		Ending	Last Month
Institution	Institution Account Account Name	Balance	Total Deposits	Withdrawals	Total Interest	Balance	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	1	1	1	65,702.59	May-19
Commerce	55028 Sheriff Inmate Account	406,324.97	79,470.42	75,518.61	ı	410,276.78	June-19
Commerce	55044 Sheriff Inmate Commissary Account	35,705.05	4,161.68	•	1	39,866.73	June-19
Commerce	Commerce 6001477590 Sheriff Cash Bond Account	500,846.21	6,206.00	16,796.00	1	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
TOTAL COUP	TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	3,940,997.36	429,199.67	103,951.41	3,641.04	4,269,886.66	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

November-18	2,047.66 14,402,738.98 November-18 5,688.70 18,672,625.64	2,047.66	15,539,884.50 16,020,172.74 16,124,124.15	(5,016.68) 15,537,820.83 15,539,884.50 14,286,132.74 16,134,731.32 16,020,172.74 18,227,130.10 16,563,930.99 16,124,124.15	(5,016.68) 14,286,132.74 18,227,130.10	IBC 3210771110 Tax Office Clearing Account TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS GRAND TOTAL DEMAND ACCOUNTS	IBC 32 TOTAL REGIST GRAND TOTAL
May-19	20,445.62	0.16	1	20,445.46		54711 District Clerk Regular	Falcon Bank
May-19	1,661,029.65	2,047.50	190,151.34	196,181.09	1,652,952.40	54711 District Clerk Regular	Commerce
May-19	12,728,344.06	Ī	290,136.90	380,283.94	12,638,197.02	54738 District Clerk Special	Commerce

^{*} Tax Office Clearing Account Effective December 2018 Tresury 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	May-19
TOTAL COUNTY-REG	TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	4,955,775.07	5,333.60	1	1,277.21	4,962,385.88	

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

June 30, 2019	
icates of Obligations	Outstanding Debt Balance
outed of our gardene	
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	427,000
Certificates of Obligations, Series 2010	1,440,00
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.	1,440,00
Limited Tax Refunding Bonds, Series 2010	3,150,00
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.	3,130,00
Limited Tax Refunding Bonds, Series 2012	5,840,00
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.	
Certificates of Obligations, Series 2013	14,675,00
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.	
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.	675,00
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.	1,535,00
	40,000,00
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.	13,800,00
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.	14,200,00
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.	6,145,00
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.	14,590,00

Total 76,477,000

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

Outstanding

	Debt Balance
Lease Purchases	
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
Total Lease Purchases	6,391,565
Compensated Absences	
Compensated Absences; Webb County Compensated Absences; CAA	4,404,739 50,441
Compensated Absences;Water Utilities	77,435
Total Compensated Absences	
Total All Debt	87,401,181

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

	Original	Interest	Beginning Balance	FY2019 Additions	Current Month	FY2019 Year to Date	Remaining	Percentage
Certificates of Obligations	Amount	Rates	10/1/2018	(Reductions)	Payments	Payments	Balance	Owed
Certificates of Obligations, Series 2008	648,000	4.56	459,000			32,000	427,000	%6'29
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	%8:36
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	2.00	000 000 99	14,590,000		040 040	14,590,000	100.0%
iotal Certificates of Obligations	113,878,000		00,823,000	14,580,000	Þ	4,942,000	00,477,000	
Lease Purchases								
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	%6'69
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	ΑN	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	%8'29
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				688,363	100.0%
Sheriff's Office & Constables Public Property Finance	671,750	3.88	671,750				671,750	100.0%
Road & Bridge 1 Zipper 600B,1 Axle Trailer	180,690	3.82	180,690			33,477	147,213	81.5%
Enterprise Fleet Management 44 Vehicles Lease	1,640,840	3.88		1,640,840	10,457	15,783	1,625,057	%0.66
Government Capital Co. Sheriff & Constables Equip & Radios	1,647,066	3.88		1,647,066			1,647,066	100.0%
Total Lease Purchases	7,894,259		3,623,221	3,287,906	27,012	519,561	6,391,565	
Compensated Absences Compensated Absences; Webb County Compensated Absences; CAA Compensated Absences; Water Utilities			4,404,739 50,441 77,435				4,404,739 50,441 77,435	100.0% 100.0% 100.0%
Total Compensated Absences	1		4,532,616		ı	1	4,532,616	
Grand Total	121,772,259		74,984,836	17,877,906	27,012	5,461,561	87,401,181	

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

Certificates of Obligations	Original Amount	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Payments	FY2019 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations Series 2008	445 341	143 279			11 773	313 836	70.5%
Certificates of Ohligations, Series 2010	3 083 617	400 100			30 900	1 570 967	50.9%
Limited Tox Defination Dende Option 2010	7 506 733	709 413			70,000	1,010,001	61.1%
Limited lax Rejunding boilds, Series 2010	7,026,733	7.00,413			00,00	4,001,340	01.1%
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				
Total Certificates of Obligations	43,376,753	18,232,680	7,153,963		1,272,458	15,823,932	
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	088'6	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	%0'69
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				
Total Lease Purchases	771,832	292,271	363,141	4,123	58,842	175,262	
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			
Debt Description	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund			
Certificates of Obligation Series 2008	427,000	131,505	228,505
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	2,650,600
Certificates of Obligation Series 2019-A	14,590,000	7,153,963	21,743,963
Fund 4100 - Debt Service Fund Totals	76,477,000	24,114,185	100,591,185

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	2,689,000	2,270,038	7,959,038
2024	2,766,000	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	81,419,000	25,568,353	106,987,353

DEBT REQUIREMENTS OVERVIEW FOR BONDS & CERTIFICATES OF OBLIGATION

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

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Organization Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE	·								
Intergovernme	ental Revenue								
1001-4070	General Fund, Jail Bargaining Unit	1.467.000.00	.00	1.467.000.00	93.830.00	.00	1.823.592.62	(356,592,62)	124
	Intergovernmental Revenue Totals	\$1,467,000.00	\$0.00	\$1,467,000.00	\$93,830.00	\$0.00	\$1,823,592.62	(\$356,592.62)	124%
Miscellaneous	Income								
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
	Miscellaneous Income Totals	\$180,000.00	\$0.00	\$180,000.00	\$28,069.58	\$0.00	\$204,185.40	(\$24,185.40)	113%
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$121,899.58	\$0.00	\$2,027,778.02	(\$380,778.02)	123%
EXPENSE									
Personnel Co.	st								
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
	Personnel Cost Totals	\$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%
Fringe Benefit	S								
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
	Fringe Benefits Totals	\$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%
Operating Exp	penditures								
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
	Operating Expenditures Totals	\$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%
Capital Expen									
1001-4070	General Fund, Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
1001-4090	General Fund, Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	Capital Expenditures Totals _	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$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%
	Grand Totals								
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$121,899.58	\$0.00	\$2,027,778.02	(\$380,778.02)	123%
	EXPENSE TOTALS _	\$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%
	Grand Totals	(\$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. Ma	arshal	City o	f Laredo	Ot	hers
Wionth		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						
Totals		1,186,360	1,467,130	0	0	196,265	83,285

Billed But Uncollected For Current Fiscal Year:

 U.S. Marshal
 \$ 195,650

 City of Laredo

 Others
 120,750

 Total Receivable
 \$ 316,400

Billed But Uncollected For Fiscal Year 2018:

 U.S. Marshal
 \$

 City of Laredo *

 Others

 Total Receivable
 \$ 0

^{*} 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	11	0	0	11	4	482	0	3
Totals	13,122	1,078	45	49	12	13	135	14,454	0	86
Daily Average	437	36	2	2	0	0	5	482	0	3

Budgeted Inmates

40

Jail Capacity

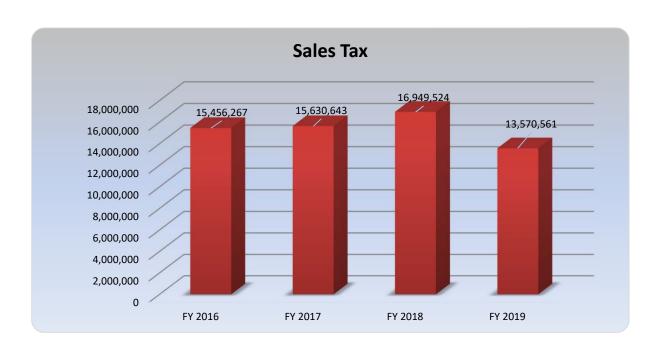
567

Billings:			
U.S. Marshal	1,078 x 70.00	75,460.00	Noted 75,460.00
City of Laredo	0 x 70.00	0.00	0.00
ВОР	49 x 70.00	3,430.00	3,430.00
СВР	12 x 70.00	840.00	840.00
ICE	13 x 70.00	910.00	910.00
Homeland	135 x 70.00 Total	9,450.00	9,450.00

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					



	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 1001 - General Fund	9		9					
REVENUE								
Department 2190 - JP Pct2 Pl2 D. Dominguez	40,425.00	.00	40,425.00	8,807.54	.00	52,617.11	(12,192.11)	130
Department 2390 - Pre-Trial Services	75,100.00	.00	75,100.00	6,311.00	.00	93,541.00	(18,441.00)	125
Department 5030 - Indigent Health Care	146,600.00	.00	146,600.00	1,261.67	.00	183,267.14	(36,667.14)	125
Department 4070 - Jail Bargaining Unit	1,647,000.00	.00	1,647,000.00	121,899.58	.00	2,027,778.02	(380,778.02)	123
Department 2450 - Juvenile Probation	17,050.00	.00	17,050.00	3,244.70	.00	20,329.70	(3,279.70)	119
Department 3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	2,445.80	.00	20,277.60 2.020.00	(277.60)	101
Department 3180 - Costol Pct 2 M Villarreal	2,000.00 79,897,373.00	.00	2,000.00 79,897,373.00	270.00 2,430,256.64	.00	,	(20.00)	101 96
Department 1320 - Tax Assessor / Collector Department 9080 - Other Sources and Uses	4,074,675.00	4,121,063.00	8,195,738.00	51,666.67	.00	76,886,954.90 7,873,967.81	3,010,418.10 321.770.19	96
Department 2180 - JP Pct4 J R Salinas	159.415.00	.00	159,415.00	14,887.04	.00	147.079.67	12,335.33	92
Department 3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2.000.00	330.00	.00	1,755.00	245.00	88
Department 2170 - JP Pct3 S Johnson	26,375.00	.00	26,375.00	833.14	.00	22,553.27	3,821.73	86
Department 1250 - Treasurer	18,451,120.00	.00	18,451,120.00	1,613,015.33	.00	15,355,374.40	3,095,745.60	83
Department 2310 - County Clerk	881,100.00	.00	881,100.00	79,110.15	.00	702,289.67	178,810.33	80
Department 2140 - JP Pct1 Pl1 H J Liendo	57,800.00	.00	57,800.00	8,206.87	.00	45,946.66	11,853.34	79
Department 2150 - JP Pct1 Pl2 O R Liendo	57,200.00	.00	57,200.00	5,479.48	.00	44,626.71	12,573.29	78
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	348.56	.00	1,490.85	509.15	75
Department 2280 - Public Defender	258,000.00	.00	258,000.00	.00	.00	191,273.25	66,726.75	74
Department 2290 - District Clerk	1,161,600.00	.00	1,161,600.00	86,183.51	.00	856,540.54	305,059.46	74
Department 5050 - Child Welfare	6,000.00	.00	6,000.00	.00	.00	4,206.12	1,793.88	70
Department 2160 - JP Pct2 Pl1 R Quintana	170,900.00	.00	170,900.00	16,892.69	.00	117,389.14	53,510.86	69
Department 3010 - Sheriff Bargaining Unit	115,400.00	.00	115,400.00	8,821.00	.00	79,553.81	35,846.19	69
Department 3100 - Medical Examiner	163,000.00	.00	163,000.00	10,300.00	.00	109,986.00	53,014.00	67
Department 3160 - Costbl Pct 3 A Cortez	300.00	.00	300.00	.00	.00	100.00	200.00	33
Department 2270 - County Attorney Department 1070 - Planning & Physical Devel	90,000.00 45,200.00	.00	90,000.00 45,200.00	.00 25.00	.00	20,403.18 425.00	69,596.82 44,775.00	23 1
Department 4020 - Basic Supervision	500.00	.00 .00	500.00	.00	.00 .00	.00	500.00	0
REVENUE TOTALS	\$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$4,470,596.37	\$0.00	\$104,861,746.55	\$6,827,449.45	94%
Fund 1001 - General Fund Totals	\$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$4,470,596.37	\$0.00	\$104,861,746.55	\$6,827,449.45	0470
Fund 2001 - Local Provider Participation-HCD REVENUE								
Department 5110 - Laredo Medical Center	17,013,370.00	.00	17,013,370.00	4,256,567.57	.00	4,482,349.23	12,531,020.77	26
Department 5120 - Doctors Hospital	7,005,515.00	.00	7,005,515.00	.00	.00	1,774,158.51	5,231,356.49	25
Department 5130 - Laredo Specialty Hospital	1,000,849.00	.00	1,000,849.00	.00	.00	783,552.80	217,296.20	78
Department 5145 - Rehabilitation Hospital	330,266.00	.00	330,266.00	.00	.00	246,139.20	84,126.80	75
REVENUE TOTALS	\$25,350,000.00	\$0.00	\$25,350,000.00	\$4,256,567.57	\$0.00	\$7,286,199.74	\$18,063,800.26	29%
Fund 2001 - Local Provider Participation-HCD Totals Fund 2002 - RHP 20 Anchor Fund	\$25,350,000.00	\$0.00	\$25,350,000.00	\$4,256,567.57	\$0.00	\$7,286,199.74	\$18,063,800.26	
REVENUE Department 5100 - Healthcare Plan 20	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2003 - County Clerk Archive Fund REVENUE	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.50	ψ0.00	
Department 2310 - County Clerk	300,000.00	.00	300,000.00	26,910.00	.00	248,930.00	51,070.00	83
REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$26,910.00	\$0.00	\$248,930.00	\$51,070.00	83%
Fund 2003 - County Clerk Archive Fund Totals Fund 2004 - Hotel Motel Occupancy Tax	\$300,000.00	\$0.00	\$300,000.00	\$26,910.00	\$0.00	\$248,930.00	\$51,070.00	
REVENUE	40.000.00		40.000.00	,		40 404 6 :	(0.101.5.)	40-
Department 1250 - Treasurer	10,000.00	.00	10,000.00	1,553.58	.00	13,484.94	(3,484.94)	135
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	40,117.83	.00	452,412.66	87,587.34	84
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00	.00 \$0.00	.00	.00 \$41,671.41	.00 \$0.00	.00	.00	+++ 85%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$550,000.00	\$0.00	\$550,000.00	\$41,671.41	\$0.00	\$465,897.60	\$84,102.40	03%
Fund 2005 - Records Mgmt Preservation REVENUE	ψοσο,σσσ.σσ	ψ0.00	ψοσο,σσο.σσ	Ψ-1,0711	ψ0.00	Ψ+03,037.00	ψ04,102.40	
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	82,000.00	.00	82,000.00	6,897.73	.00	67,980.26	14,019.74	83
Department 2310 - County Clerk	1,475.00	.00	1,475.00	105.00	.00	1,170.00	305.00	79
Department 4020 - Basic Supervision	50.00	.00	50.00	.00	.00	.00	50.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$83,525.00	\$0.00	\$83,525.00	\$7,002.73	\$0.00	\$69,150.26	\$14,374.74	83%
Fund 2005 - Records Mgmt Preservation Totals Fund 2006 - County Clerk Records Mgmt REVENUE	\$83,525.00	\$0.00	\$83,525.00	\$7,002.73	\$0.00	\$69,150.26	\$14,374.74	
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	324,000.00	.00	324,000.00	27,170.00	.00	251,180.00	72,820.00	78
REVENUE TOTALS	\$324,000.00	\$0.00	\$324,000.00	\$27,170.00	\$0.00	\$251,180.00	\$72,820.00	78%
Fund 2006 - County Clerk Records Mgmt Totals Fund 2007 - Road & Bridge Fund	\$324,000.00	\$0.00	\$324,000.00	\$27,170.00	\$0.00	\$251,180.00	\$72,820.00	

Fund 2007 - Road & Bridge Fund

REVENUE

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Department 2109 - UP Ped 21 PD 2.0 Denimgese	Organization	•						•	
Department 109 - Flamming & Physical Devel 27,100.0 0.0 1,100.0 0.0 1,145.00 0.0 2,456.0 10,000.0 1,145.00 0.0 2,456.0 1,105.0 1,105.00 1,145.00 0.0 2,456.0 1,105.0 1,105.00 1,105.	Department 2310 - County Clerk	100.00	.00	100.00	.00	.00	272.00	(172.00)	272
Department 7300 - Pert Pert Pert I value Language 1,500.00 0.00 1,150.00 1,1	Department 2190 - JP Pct2 Pl2 D. Dominguez	13,000.00	.00	13,000.00	3,433.65	.00	22,330.35	(9,330.35)	172
Department 140 - UP Pett PIT I Liberido 2,800.00 30 2,800.00 32,207.0 0.0 21,958.81 11,958.91 100 Department 1709 - Tax Assessor Collector 6,004.071.00 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3	Department 1070 - Planning & Physical Devel	27,100.00	.00	27,100.00	2,785.00	.00	44,753.00	(17,653.00)	165
Department 1900 - Cheer Seurces and Uses 0.0 591 59 591 59 591 59 591 59 59	Department 7030 - Envir Health & Sanitation	1,500.00	.00	1,500.00	1,145.36	.00	2,478.40	(978.40)	165
Department 1309 - Tex Assessor Collector 0.054,778 a.0 0.00 0.054,078 a.0 0.00 0.055,000 0.00	Department 2140 - JP Pct1 Pl1 H J Liendo	•							106
Department 2390 - 19 Pert 19 OR Lendon 23,000 0.00	•								
Department 2170 - PP-PCES 2 Johnson	•								
Department 7169 - Revisue & Carriage Disposal 284,100.00 30 304,100.00 30,916.50 30 133,331.54 73,464.90 54 54 54 54 54 54 54 5	•	•							
Department 1280 - Precision	•			,	•		-,-		
Department 2100 - JP PCAT P1 R Salmans 958,000,00 30 505,000,00 31,186,10 0.0 344,318,43 220,881,58 58 50 Department 1190 - Engineering 2100,00 0.0 200,00 0.0 0		•		•			•		
Department 140 Proc 171 Cuintama 18,000 20,000	•	•		•	.,		•		
Department 1906 - Department 2000 - Department	•	•		•			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Department 2200 - Desirent Clark Septem Se	•								0
Department 4020 - Basic Supervision									0
Fund 2007 - Road & Entidep Fund Totals \$7,302,728.00 \$501.89 \$7,303,308.89 \$711,333.00 \$10.00 \$6,446,476.54 \$854,833.35 \$98\$ \$87,802.788.00 \$10	•								0
Fund 2009 - None A Bridge Fund Totals Fund 2009 - Vehicle Inventorly Tax REVENUE Department 1250- Treasurer Fund 2008 - Vehicle Inventorly Tax Clais File Study 2009 - Study 2									88%
Pepartment 1329 Treasurer	-	\$7,302,728.00	\$581.89			\$0.00			
Department 1220 - Tax Assassaor Collector	Fund 2008 - Vehicle Inventory Tax REVENUE								
Department 1220 - Tax Assassaor Collector		.00	.00	.00	.00	.00	.00	.00	+++
Department 1980 - Other Sources and Uses 00 00 00 00 00 00 00	•								127
Fund 2009 - Vehicle Inventory Tax Totals \$16,000 \$0,00 \$16,000 \$20,034 51 \$0,00 \$20,034 51 \$16,434 51)	Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Persistent 1909	REVENUE TOTALS	\$16,500.00	\$0.00	\$16,500.00	\$20,934.51	\$0.00	\$20,934.51	(\$4,434.51)	127%
REVENUE Department 2140 - JP PCtt PIY H J Liendo	Fund 2008 - Vehicle Inventory Tax Totals	\$16,500.00	\$0.00	\$16,500.00	\$20,934.51	\$0.00	\$20,934.51	(\$4,434.51)	
Department 2:95 .JP Petr PIZ OR Liendo 0.000,000	Fund 2009 - Court Technology Fund REVENUE								
Department 2160 - JP Petz PIT R Quintana 0,000,00 0,000 0,000 0,000 0,44848 0,00 4,232.12 1,176.88 72 75.778 75 75 75 75 75 75 75	Department 2140 - JP Pct1 Pl1 H J Liendo	1,500.00	.00	1,500.00	182.20	.00	1,140.95	359.05	76
Department 1770 - JP Pett S Johnson 2,500.00	Department 2150 - JP Pct1 Pl2 O R Liendo	2,000.00	.00	2,000.00	270.60	.00	1,553.66	446.34	78
Department 2180 - JP Pet J P R Salinas \$5,000 0	Department 2160 - JP Pct2 Pl1 R Quintana	•							72
Department 2199 - JP Pct2 Pt2 D. Dominguez 3,000 0.0	·								70
Department 2390 - District Clerk 72,300.00	•						•		
Department 2310 - County Clerk 2,900.00 0.00 2,900.00 210.00 0.00	•							* * * * * * * * * * * * * * * * * * * *	166
Department 9080 - Other Sources and Uses 00 00 00 00 00 00 00	•				•				
REVENUE TOTALS \$125,200.00 \$0.00 \$125,200.00 \$9,642.10 \$0.00 \$94,241.17 \$30,968.83 75%	•	·					•		
Fund 2009 - Court Technology Fund Totals \$125,200.00 \$0.00 \$125,200.00 \$9,642.10 \$0.00 \$94,241.17 \$30,958.83 \$30.001 \$20.001 \$100.00 \$100.00 \$376,083.06 \$146,083.06 \$	·								
Page						-			75%
Department 1110 - Election Administration 230,000.00 .00 230,000.00 .00	Fund 2010 - Election Service Contracts	ψ123,200.00	φυ.υυ	φ123,200.00	ψ 3 ,042.10	φ0.00	φ 94,24 1.17	φ30, 9 30.03	
Department 9080 - Other Sources and Uses S23,000.00 S0.00 S230,000.00 S0.00 S0.00 S376,083.06 (\$146,083.06) 164% Fund 2010 - Election Service Contracts Totals S230,000.00 S0.00 S230,000.00 S0.00 S0.00 S376,083.06 (\$146,083.06) S200,000.00 S0.00 S0.00 S376,083.06 S146,083.06		230 000 00	00	230 000 00	00	00	376 083 06	(146 083 06)	164
REVENUE TOTALS \$230,000.00 \$0.00 \$230,000.00 \$0.00 \$376,083.06 \$146,083.08 164%	•								
Fund 2010 - Election Service Contracts Totals Fund 2011 - Dist Clerk Preservation REVENUE Department 1330 - Criminal Fee Collections S36,800.00	· •								164%
Department 1330 - Criminal Fee Collections 0.0	Fund 2011 - Dist Clerk Preservation		\$0.00		\$0.00	\$0.00	\$376,083.06		
Department		22	00	22	^^	22		22	
REVENUE Papartment 210 - County Clerk South									
Fund 2011 - Dist Clerk Preservation Totals Fund 2012 - Chilid Abuse Prevention REVENUE Department 1010 - Commissioners Court 100.00 .00 100.00 \$100.00 \$0.00 .00 .00 .00 .00 .00 .00 .00	<u> </u>								
Part	_								0170
Department 1010 - Commissioners Court 100.00 .00 100.00 .00	Fund 2012 - Child Abuse Prevention	φου,σου.σο	φ0.00	ψου,ουυ.ου	ψ3,230.71	ψ0.00	Ψ29,000.00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Revenue Totals \$100.00 \$0.00 \$100.00 \$0.00		100 00	00	100 00	ຸດດ	nn	00	100 00	0
Fund 2012 - Child Abuse Prevention Totals Fund 2013 - Crt Initiated Guardianship REVENUE Department 2310 - County Clerk	_								
Part	_						-		0,0
REVENUE TOTALS \$0.00 \$0.00 \$0.00 \$360.00 \$0.00 \$2,340.00 \$2,340.00 \$2,340.00 \$1.00	Fund 2013 - Crt Initiated Guardianship								
Fund 2013 - Crt Initiated Guardianship Totals Fund 2014 - Juvenile Case manager Fund REVENUE Department 2140 - JP Pct1 Pl1 H J Liendo 1,800.00 .00 1,800.00 270.06 .00 1,627.22 172.78 90 Department 2150 - JP Pct1 Pl2 O R Liendo 2,5500.00 .00 2,5500.00 405.90 .00 2,296.59 203.41 92 Department 2160 - JP Pct2 Pl1 R Quintana 7,000.00 .00 7,000.00 1,257.76 .00 5,847.56 1,152.44 84 Department 2170 - JP Pct3 S Johnson 500.00 .00 500.00 19.05 .00 427.51 72.49 86 Department 2180 - JP Pct4 J R Salinas 50,500.00 .00 50,500.00 2,855.89 .00 32,545.01 17,954.99 64 Department 2190 - JP Pct2 Pl2 D. Dominguez 4,200.00 .00 4,200.00 1,075.00 .00 7,245.63 (3,045.63) 173 Department 9080 - Other Sources and Uses .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Department 2310 - County Clerk	.00	.00	.00	360.00	.00	2,340.00	(2,340.00)	+++
Part	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$2,340.00	(\$2,340.00)	+++
Department 2140 - JP Pct1 Pl1 H J Liendo 1,800.00 .00 1,800.00 270.06 .00 1,627.22 172.78 90 Department 2150 - JP Pct1 Pl2 O R Liendo 2,500.00 .00 2,500.00 405.90 .00 2,296.59 203.41 92 Department 2160 - JP Pct2 Pl1 R Quintana 7,000.00 .00 7,000.00 1,257.76 .00 5,847.56 1,152.44 84 Department 2170 - JP Pct3 S Johnson 500.00 .00 500.00 19.05 .00 427.51 72.49 86 Department 2180 - JP Pct4 J R Salinas 50,500.00 .00 50,500.00 2,855.89 .00 32,545.01 17,954.99 64 Department 2190 - JP Pct2 Pl2 D. Dominguez 4,200.00 .00 4,200.00 1,075.00 .00 7,245.63 30,456.63 17,954.99 64 Department 9080 - Other Sources and Uses .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Fund 2014 - Juvenile Case manager Fund	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$2,340.00	(\$2,340.00)	
Department 2150 - JP Pct1 Pl2 O R Liendo 2,500.00 .00 2,500.00 .405.90 .00 2,296.59 203.41 92 Department 2160 - JP Pct2 Pl1 R Quintana 7,000.00 .00 7,000.00 1,257.76 .00 5,847.56 1,152.44 84 Department 2170 - JP Pct3 S Johnson 500.00 .00 500.00 19.05 .00 427.51 72.49 86 Department 2180 - JP Pct4 J R Salinas 50,500.00 .00 50,500.00 2,855.89 .00 32,545.01 17,954.99 64 Department 2190 - JP Pct2 Pl2 D. Dominguez 4,200.00 .00 4,200.00 1,075.00 .00 7,245.63 (3,045.63) 173 Department 9080 - Other Sources and Uses .00 .00 .00 .00 .00 .00 .00 .00 +++ REVENUE TOTALS \$66,500.00 \$0.00 \$66,500.00 \$5,883.66 \$0.00 \$49,989.52 \$16,510.48 75%		1 800 00	OΩ	1 800 00	270.06	00	1 627 22	172 78	90
Department 2160 - JP Pct2 Pl1 R Quintana 7,000.00 .00 7,000.00 1,257.76 .00 5,847.56 1,152.44 84 Department 2170 - JP Pct3 S Johnson 500.00 .00 500.00 19.05 .00 427.51 72.49 86 Department 2180 - JP Pct4 J R Salinas 50,500.00 .00 50,500.00 2,855.89 .00 32,545.01 17,954.99 64 Department 2190 - JP Pct2 Pl2 D. Dominguez 4,200.00 .00 4,200.00 1,075.00 .00 7,245.63 (3,045.63) 173 Department 9080 - Other Sources and Uses .00 .00 .00 .00 .00 .00 .00 .00 +++ REVENUE TOTALS \$66,500.00 \$0.00 \$66,500.00 \$5,883.66 \$0.00 \$49,989.52 \$16,510.48 75% Fund 2014 - Juvenile Case manager Fund Totals \$66,500.00 \$0.00 \$5,883.66 \$0.00 \$49,989.52 \$16,510.48	•								92
Department 2170 - JP Pct3 S Johnson 500.00 .00 500.00 19.05 .00 427.51 72.49 86 Department 2180 - JP Pct4 J R Salinas 50,500.00 .00 50,500.00 2,855.89 .00 32,545.01 17,954.99 64 Department 2190 - JP Pct2 Pl2 D. Dominguez 4,200.00 .00 4,200.00 1,075.00 .00 7,245.63 (3,045.63) 173 Department 9080 - Other Sources and Uses .00 .00 .00 .00 .00 .00 .00 .00 +++ REVENUE TOTALS \$66,500.00 \$0.00 \$66,500.00 \$5,883.66 \$0.00 \$49,989.52 \$16,510.48 75% Fund 2014 - Juvenile Case manager Fund Totals \$66,500.00 \$0.00 \$5,883.66 \$0.00 \$49,989.52 \$16,510.48	•								84
Department 2180 - JP Pct4 J R Salinas 50,500.00 .00 50,500.00 2,855.89 .00 32,545.01 17,954.99 64 Department 2190 - JP Pct2 Pl2 D. Dominguez 4,200.00 .00 4,200.00 1,075.00 .00 7,245.63 (3,045.63) 173 Department 9080 - Other Sources and Uses .00 .00 .00 .00 .00 .00 .00 .00 +++ REVENUE TOTALS \$66,500.00 \$0.00 \$5,883.66 \$0.00 \$49,989.52 \$16,510.48 75% Fund 2014 - Juvenile Case manager Fund Totals \$66,500.00 \$0.00 \$5,883.66 \$0.00 \$49,989.52 \$16,510.48	•								86
Department 2190 - JP Pct2 PI2 D. Dominguez 4,200.00 .00 4,200.00 1,075.00 .00 7,245.63 (3,045.63) 173 Department 9080 - Other Sources and Uses .00 .00 .00 .00 .00 .00 .00 .00 +++ REVENUE TOTALS \$66,500.00 \$0.00 \$5,883.66 \$0.00 \$49,989.52 \$16,510.48 75% Fund 2014 - Juvenile Case manager Fund Totals \$66,500.00 \$0.00 \$5,883.66 \$0.00 \$49,989.52 \$16,510.48	•								64
Department 9080 - Other Sources and Uses .00 .00 .00 .00 .00 .00 .00 .+++ REVENUE TOTALS \$66,500.00 \$0.00 \$66,500.00 \$5,883.66 \$0.00 \$49,989.52 \$16,510.48 75% Fund 2014 - Juvenile Case manager Fund Totals \$66,500.00 \$0.00 \$5,883.66 \$0.00 \$49,989.52 \$16,510.48	•								173
Fund 2014 - Juvenile Case manager Fund Totals \$66,500.00 \$0.00 \$66,500.00 \$5,883.66 \$0.00 \$49,989.52 \$16,510.48	•	.00		.00	.00			.00	+++
	REVENUE TOTALS	\$66,500.00	\$0.00	\$66,500.00	\$5,883.66	\$0.00	\$49,989.52	\$16,510.48	75%
	Fund 2014 - Juvenile Case manager Fund Totals	\$66,500.00	\$0.00	\$66,500.00	\$5,883.66	\$0.00	\$49,989.52	\$16,510.48	

Fund 2015 - Cost recovery Fee Fund

REVENUE

Webb County, Texas

Revenue Budget by Organization Report Summary Listing June 30, 2019

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 2290	0 - District Clerk	64,000.00	.00	64,000.00	5,306.20	.00	49,427.55	14,572.45	77
Department 2310		3,800.00	.00	3,800.00	440.00	.00	4,400.00	(600.00)	116
	REVENUE TOTALS	\$67,800.00	\$0.00	\$67,800.00	\$5,746.20	\$0.00	\$53,827.55	\$13,972.45	79%
	5 - 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 Hou	ising Finance								
REVENUE	O Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
•	0 - Commissioners Court 0 - Juvenile Probation	.00	.00	.00	.00.	.00	.00	.00	
	0 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00.	
20pananon 210	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2	2016 - WC Housing Finance Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2017 - Courtho	ouse Security Fee								
REVENUE									
Department 1330	0 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140	0 - JP Pct1 Pl1 H J Liendo	1,000.00	.00	1,000.00	136.62	.00	854.19	145.81	85
	0 - JP Pct1 Pl2 O R Liendo	1,500.00	.00	1,500.00	202.95		1,160.11	339.89	
•	0 - JP Pct2 Pl1 R Quintana	5,000.00	.00	5,000.00	769.32		4,074.34	925.66	
	0 - JP Pct3 S Johnson	2,000.00	.00	2,000.00	57.10		1,312.06	687.94	66
•	0 - JP Pct4 J R Salinas	28,000.00	.00	28,000.00	1,498.17	.00	16,660.96	11,339.04	60
•	0 - JP Pct2 Pl2 D. Dominguez	2,500.00	.00	2,500.00	561.00	.00	3,731.89	(1,231.89)	149
Department 2290		111,500.00 38,000.00	.00 .00	111,500.00 38,000.00	8,567.06 3,223.00	.00	87,297.82 30,777.00	24,202.18 7,223.00	
Department 2310	•	10.00	.00	10.00	.00		.00	10.00	0
Department 4020	0 - Basic Supervision REVENUE TOTALS	\$189,510.00	\$0.00	\$189,510.00	\$15,015.22	\$0.00	\$145.868.37	\$43,641.63	77%
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	1170
Fund 2018 - J.P. Cou		÷ .55,510.00	ψ0.00	÷.55,510.00	J. 5,510.22	ψ0.00	ŞS,500.07	\$.0,5+1.00	
REVENUE									
Department 1330	0 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140	0 - JP Pct1 Pl1 H J Liendo	300.00	.00	300.00	45.21	.00	282.93	17.07	94
Department 2150	0 - JP Pct1 Pl2 O R Liendo	500.00	.00	500.00	67.61	.00	387.19	112.81	77
Department 2160	0 - JP Pct2 Pl1 R Quintana	1,700.00	.00	1,700.00	238.55	.00	1,223.59	476.41	72
Department 2170	0 - JP Pct3 S Johnson	500.00	.00	500.00	19.05	.00	434.18	65.82	87
Department 2180	0 - JP Pct4 J R Salinas	9,000.00	.00	9,000.00	497.40	.00	5,610.98	3,389.02	62
Department 2190	0 - JP Pct2 Pl2 D. Dominguez	500.00	.00	500.00	208.00	.00	1,450.61	(950.61)	290
Department 2290		.00	.00	.00	.00		.00	.00	
Department 2310	•	.00	.00	.00	.00	.00	.00	.00	
•	0 - Juvenile Probation	100.00	.00	100.00	.00	.00	50.00	50.00	
Department 4020	0 - Basic Supervision	.00	.00	.00	.00.	.00	.00	.00.	
- L 0010	REVENUE TOTALS	\$12,600.00	\$0.00	\$12,600.00	\$1,075.82		\$9,439.48	\$3,160.52	
Fund 2018 Fund 2019 - Dist Atty	y - J.P. Courthouse Security Totals y Hot Check Fee	\$12,600.00	\$0.00	\$12,600.00	\$1,075.82	\$0.00	\$9,439.48	\$3,160.52	
REVENUE									
Department 2260	0 - District Attorney	3,000.00	.00	3,000.00	.00	.00	2,565.00	435.00	86
	REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,565.00	\$435.00	
Fund 201	9 - 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 Hel	lp Grant Matching								
REVENUE		100 100 00	00	400 400 00	0.075.05	00	07.444.44	00.055.00	50
Department 6360	0 - Colonia Self Help Center	168,100.00	.00	168,100.00	3,375.65 \$3,375.65		87,144.14	80,955.86	
Fund 2021	REVENUE TOTALS Solf Hole Greet Metabling Totals	\$168,100.00 \$168,100.00	\$0.00 \$0.00	\$168,100.00 \$168,100.00	\$3,375.65		\$87,144.14 \$87,144.14	\$80,955.86 \$80,955.86	
	- Self Help Grant Matching Totals ssary Sales Commission	\$100,100.00	φυ.υυ	φ100,100.00	φ3,373.03	φυ.ου	φ07,144.14	φου,933.00	
REVENUE									
Department 4100	0 - Jail Inmate Services	40,000.00	.00	40,000.00	4,161.68		38,281.67	1,718.33	
	REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$4,161.68		\$38,281.67	\$1,718.33	
	missary 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 Ra	ail Transit District								
REVENUE	0 Pail Syntam	00	00	00	00	00	00	00	
Department 7390	REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00		.00 \$0.00	.00 \$0.00	+++
Fund 2024	- Rural Rail Transit District Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 2025 - Elderly		ψ0.00	φυ.υυ	φ0.00	φ0.00	φ0.00	φ0.00	ψ0.00	
REVENUE						<i>ā</i> =			<u>.</u> .
Department 5320	0 - Local Elderly Feeding	118,100.00	.00	118,100.00	00.		72,135.49	45,964.51	61
-	REVENUE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$0.00		\$72,135.49	\$45,964.51	61%
	nd 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 REVENUE	топариет тэ нипов								
	0 - Election Administration	47,000.00	.00	47,000.00	279.36	.00	26,683.29	20,316.71	57
рерактиетк ТТТ	REVENUE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$279.36		\$26,683.29	\$20,316.71	
Fund 2026 -	Election Chapter 19 Funds Totals	\$47,000.00	\$0.00	\$47,000.00	\$279.36		\$26,683.29	\$20,316.71	
Fund 2027 - Law Lib	•	ψ,500.00	ψ0.00	ş,500.00	\$2,0.00	ψ0.00	\$25,500.25	ψ=0,010.71	
REVENUE	•								
Department 2290	0 - District Clerk	92,000.00	.00	92,000.00	7,070.00	.00	78,980.00	13,020.00	86
•									

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Organization	Budget	Amendments .00	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 2310 - County Clerk REVENUE TOTALS	8,500.00 \$100,500.00	\$0.00	8,500.00 \$100,500.00	735.00 \$7,805.00		8,190.00 \$87,170.00	310.00 \$13,330.00	
Fund 2027 - Law Library Fund Totals	\$100,500.00	\$0.00	\$100,500.00			\$87,170.00	\$13,330.00	
Fund 2028 - Safe Haven	,,		,,	, ,		, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
REVENUE								
Department 1150 - Grant Administration	15,000.00	.00	15,000.00			6,056.66	8,943.34	
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$620.00	\$0.00	\$6,056.66	\$8,943.34	
Fund 2028 - Safe Haven Totals	\$15,000.00	\$0.00	\$15,000.00	\$620.00	\$0.00	\$6,056.66	\$8,943.34	
Fund 2029 - Planning Budget REVENUE								
Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	930.00	(930.00)	++-
REVENUE TOTALS	\$0.00	\$0.00	\$0.00			\$930.00	(\$930.00)	
Fund 2029 - Planning Budget Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	(\$930.00)	1
Fund 2030 - County Clerk Vital Statistics REVENUE								
Department 2310 - County Clerk	.00	5,000.00	5,000.00	333.00	.00	2,907.00	2,093.00	5
Department 9080 - Other Sources and Uses	.00	32,959.05	32,959.05			32,959.05	.00	
REVENUE TOTALS	\$0.00	\$37,959.05	\$37,959.05			\$35,866.05	\$2,093.00	
Fund 2030 - County Clerk Vital Statistics Totals Fund 2031 - Webb County Fairgrounds REVENUE	\$0.00	\$37,959.05	\$37,959.05	\$333.00	\$0.00	\$35,866.05	\$2,093.00	
Department 1010 - Commissioners Court	.00	10,037.00	10,037.00	4,306.00	.00	10,558.00	(521.00)	10
Department 9080 - Other Sources and Uses	.00	37,100.00	37,100.00	.00		.00	37,100.00	
REVENUE TOTALS	\$0.00	\$47,137.00	\$47,137.00			\$10,558.00	\$36,579.00	229
Fund 2031 - Webb County Fairgrounds Totals Fund 2150 - Sheriff State Forfeiture/Gamblin	\$0.00	\$47,137.00	\$47,137.00	\$4,306.00	\$0.00	\$10,558.00	\$36,579.00	
REVENUE	400.00	20	400.00	22	00	22	400.00	
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	100.00 \$100.00	.00 \$0.00	100.00 \$100.00	.00		.00 \$0.00	100.00 \$100.00	
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$100.00	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00	
Fund 2151 - Sheriff State Forfeiture REVENUE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Department 3010 - Sheriff Bargaining Unit	180,500.00	.00	180,500.00	1,166.15	.00	88,190.00	92,310.00	4
Department 3060 - Sheriff FSIG Division	100.00	.00	100.00	.00	.00	.00	100.00	
REVENUE TOTALS	\$180,600.00	\$0.00	\$180,600.00	\$1,166.15	\$0.00	\$88,190.00	\$92,410.00	49%
Fund 2151 - Sheriff State Forfeiture Totals Fund 2152 - Sheriff Justice Federal Forft REVENUE	\$180,600.00	\$0.00	\$180,600.00	\$1,166.15	\$0.00	\$88,190.00	\$92,410.00	
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	
Department 9080 - Other Sources and Uses	.00	.00	.00			.00	.00.	
REVENUE TOTALS	\$35,100.00	\$0.00	\$35,100.00		\$0.00	\$33,268.60	\$1,831.40	
Fund 2152 - Sheriff Justice Federal Forft Totals Fund 2153 - Sheriff Federal Forfeiture REVENUE	\$35,100.00	\$0.00	\$35,100.00	\$1,504.47	\$0.00	\$33,268.60	\$1,831.40	
Department 3010 - Sheriff Bargaining Unit	30,100.00	.00	30,100.00	717.10	.00	342,650.85	(312,550.85)	113
Department 3020 - Narcotics Department	200.00	.00	200.00	.00	.00	.00	200.00	
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	++
REVENUE TOTALS	\$30,300.00	\$0.00	\$30,300.00	\$717.10	\$0.00	\$342,650.85	(\$312,350.85)	11319
Fund 2153 - Sheriff Federal Forfeiture Totals Fund 2160 - Dist. Atty State Forfeiture	\$30,300.00	\$0.00	\$30,300.00	\$717.10	\$0.00	\$342,650.85	(\$312,350.85)	1
REVENUE	150 100 00	00	150 100 00	1 140 50	00	216 764 20	(166 664 30)	24
Department 2260 - District Attorney REVENUE TOTALS	150,100.00 \$150,100.00	.00 \$0.00	150,100.00 \$150,100.00			316,764.30 \$316,764.30	(166,664.30)	21 2119
Fund 2160 - Dist. Atty State Forfeiture Totals Fund 2161 - Dist. Atty State Forfeiture/Gamb	\$150,100.00	\$0.00	\$150,100.00			\$316,764.30	(\$166,664.30)	
REVENUE Department 2260 District Attornov	15,000.00	.00	15,000.00	.00	.00	164,323.28	(149,323.28)	100
Department 2260 - District Attorney REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00			\$164,323.28	(\$149,323.28)	
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals Fund 2162 - Dist. Atty Federal Forfeiture REVENUE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$164,323.28	(\$149,323.28)	
Department 2260 - District Attorney	150,100.00	.00	150,100.00	593.26	.00	103,882.54	46,217.46	6
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	++
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00			\$103,882.54	\$46,217.46	
Fund 2162 - Dist. Atty Federal Forfeiture Totals Fund 2163 - Dist. Atty Federal Treas Forfeit REVENUE	\$150,100.00	\$0.00	\$150,100.00	\$593.26	\$0.00	\$103,882.54	\$46,217.46	
Department 2260 - District Attorney	50,100.00	.00	50,100.00	10.72	.00	264.20	49,835.80	
Department 9080 - Other Sources and Uses	.00	.00	.00			.00	.00	
REVENUE TOTALS	\$50,100.00	\$0.00	\$50,100.00			\$264.20	\$49,835.80	
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

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 2170 - Co. Atty State Forfeiture	Budget	Amendments	Budget	Transactions E	ncumbrances	Transactions	Transactions	Rec'd
REVENUE								
Department 2270 - County Attorney	100.00	.00	100.00	19.76	.00	175.33	(75.33)	175
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$19.76	\$0.00	\$175.33	(\$75.33)	175%
Fund 2170 - Co. Atty State Forfeiture Totals Fund 2171 - Co. Atty Federal Forfeitures REVENUE	\$100.00	\$0.00	\$100.00	\$19.76	\$0.00	\$175.33	(\$75.33)	
Department 2270 - County Attorney	200.00	.00	200.00	4.10	.00	38.35	161.65	19
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$4.10	\$0.00	\$38.35	\$161.65	19%
Fund 2171 - Co. Atty Federal Forfeitures Totals Fund 2172 - Co. Atty Federal Treasury Forfei REVENUE	\$200.00	\$0.00	\$200.00	\$4.10	\$0.00	\$38.35	\$161.65	
Department 2270 - County Attorney	200.00	.00	200.00	630.71	.00	5,720.88	(5,520.88)	2860
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$630.71	\$0.00	\$5,720.88	(\$5,520.88)	2860%
Fund 2172 - Co. Atty Federal Treasury Forfei Totals Fund 2180 - Const Pct.1 Federal Forfeit REVENUE	\$200.00	\$0.00	\$200.00	\$630.71	\$0.00	\$5,720.88	(\$5,520.88)	
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00	200.00	185.53	.00	30,775.98	(30,575.98)	15388
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$185.53	\$0.00	\$30,775.98	(\$30,575.98)	15388%
Fund 2180 - Const Pct.1 Federal Forfeit Totals Fund 2181 - Const Pct.1 State Forfeiture REVENUE	\$200.00	\$0.00	\$200.00	\$185.53	\$0.00	\$30,775.98	(\$30,575.98)	
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
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$630.00	(\$530.00)	630%
Fund 2181 - Const Pct.1 State Forfeiture Totals Fund 2183 - Const Pct.2 State Forfeiture REVENUE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$630.00	(\$530.00)	
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.	
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$100.00	0%
Fund 2190 - Const Pct.3 State Forfeiture/Gam REVENUE								
Department 3160 - Cnstbl Pct 3 A Cortez REVENUE TOTALS	100.00 \$100.00	11,372.50 \$11,372.50	11,472.50 \$11,472.50	.00 \$0.00	.00 \$0.00	11,372.50 \$11,372.50	100.00 \$100.00	99
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	99%
Fund 2200 - Const Pct.4 Federal Treas Forfei REVENUE	*******	*,	***,***=	*****	*****	, ,	*******	
Department 3170 - Cnstbl Pct 4 H Devally	150.00	.00	150.00	14.29	.00	149.28	.72	
REVENUE TOTALS Fund 2200 - Const Pct.4 Federal Treas Forfei Totals	\$150.00	\$0.00	\$150.00	\$14.29	\$0.00	\$149.28	\$0.72 \$0.72	
Fund 2201 - Const Pct.4 Federal Treas Forrel Totals Fund 2201 - Const Pct.4 State Forfeiture REVENUE	\$150.00	\$0.00	\$150.00	\$14.29	\$0.00	\$149.28	\$0.72	
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00.	.00	.00	9,009.57	(9,009.57)	+++
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,009.57 \$9,009.57	(\$9,009.57) (\$9,009.57)	+++
Fund 2202 - Const Pct.4 Federal Forfeiture REVENUE	ψ0.00	ψ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ5,000.07	(\$0,000.01)	
Department 3170 - Cnstbl Pct 4 H Devally	300.00	.00	300.00	90.43	.00	7,601.69	(7,301.69)	2534
REVENUE TOTALS	\$300.00	\$0.00	\$300.00	\$90.43	\$0.00	\$7,601.69	(\$7,301.69)	2534%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals Fund 2303 - Child & Adult Care Food REVENUE	\$300.00	\$0.00	\$300.00	\$90.43	\$0.00	\$7,601.69	(\$7,301.69)	
Department 5150 - Administration	526,943.00	.00	526,943.00	.00	.00	389,704.51	137,238.49	74
REVENUE TOTALS	\$526,943.00	\$0.00	\$526,943.00		\$0.00	\$389,704.51	\$137,238.49	
Fund 2303 - Child & Adult Care Food Totals Fund 2351 - 406TH Adult Treat CrtVetsFY19/24 REVENUE	\$526,943.00	\$0.00	\$526,943.00	\$0.00	\$0.00	\$389,704.51	\$137,238.49	
Department 2040 - 406th District Court	400,000.00	.00	400,000.00		.00	.00	400,000.00	
REVENUE TOTALS Find 2351 406TH Adult Treat CrtVateEV40/24 Totals	\$400,000.00	\$0.00 \$0.00	\$400,000.00		\$0.00 \$0.00	\$0.00	\$400,000.00	
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24 Totals Fund 2352 - 406th Dist Adult Drug Crt Vets REVENUE	\$400,000.00	φυ.υυ	\$400,000.00	\$0.00	φυ.υυ	\$0.00	\$400,000.00	
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.	
REVENUE TOTALS Fund 2252 406th Diet Adult Drug Crt Vete Totals	\$325,000.00 \$325,000.00	\$81,000.00 \$81,000.00	\$406,000.00 \$406,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$114,838.30 \$114,838.30	\$291,161.70 \$291,161.70	
Fund 2352 - 406th Dist Adult Drug Crt Vets Totals Fund 2353 - 406th Dist Expan Adult Drug Ct REVENUE	φ325,UUU.UU	φο ι ,υυυ.υυ	φ4υ0,000.00	φυ.υυ	φυ.υυ	ψ114,030.3U	φ ∠ઝ 1,101.7U	
Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	.00	.00	248,763.98	951,236.02	21

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization REVENUE TOTALS	Budget \$1,200,000.00	Amendments \$0.00	\$1,200,000.00	Transactions \$0.00	Encumbrances \$0.00	Transactions \$248,763.98	Transactions \$951,236,02	Rec'd 21%
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$248,763.98	\$951,236.02	2170
Fund 2354 - 406th Veterans Trteatmt Prog REVENUE	\$1,200,000.00	\$0.00	\$1,200,000.00	ψο.σο	ψ0.00	Ψ2 10,1 00.00	φοσ 1,200.02	
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00.	+++
Department 4060 - Veterans Court Program REVENUE TOTALS	.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	2,257.50 \$2,257.50	(2,257.50)	+++
Fund 2354 - 406th Veterans Trteatmt Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.50	(\$2,257.50)	
Fund 2356 - Webb Co Ct Law DWI Cr Program REVENUE	40.00	\$0.00	ψ0.00	ψο.σο	ψ0.00	Ψ2,207.00	(\$2,201.00)	
Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	.00	.00	187,138.60	212,861.40	47
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00 \$0.00		.00	.00	47%
REVENUE TOTALS Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	\$400,000.00	\$0.00	\$400,000.00 \$400,000.00	\$0.00		\$187,138.60 \$187,138.60	\$212,861.40 \$212,861.40	47%
Fund 2357 - Head Start Program REVENUE	*,	****	*,	*****	*****	*****	, ,	
Department 1150 - Grant Administration	.00	645.20	645.20	.00	.00	645.20	.00	100
Department 5150 - Administration	11,739,689.00	.00	11,739,689.00	243,578.64	.00	9,515,803.89	2,223,885.11	81
Department 9080 - Other Sources and Uses	.00	.00	.00	.00.	.00	.00	.00.	+++
REVENUE TOTALS Fund 2357 - Head Start Program Totals	\$11,739,689.00 \$11,739,689.00	\$645.20 \$645.20	\$11,740,334.20 \$11,740,334.20	\$243,578.64 \$243,578.64	\$0.00 \$0.00	\$9,516,449.09 \$9,516,449.09	\$2,223,885.11 \$2,223,885.11	81%
Fund 2361 - Early Head Start REVENUE	\$11,739,069.00	\$645.2U	\$11,740,334.20	\$243,576.0 4	\$0.00	\$9,516,449.09	\$2,223,003.11	
Department 5150 - Administration	1,189,622.00	.00	1,189,622.00	65,786.08	.00	804,377.74	385,244.26	68
REVENUE TOTALS	\$1,189,622.00	\$0.00	\$1,189,622.00	\$65,786.08	\$0.00	\$804,377.74	\$385,244.26	68%
Fund 2361 - Early Head Start Totals Fund 2362 - Comprehensive Energy Assist Prgm REVENUE	\$1,189,622.00	\$0.00	\$1,189,622.00	\$65,786.08	\$0.00	\$804,377.74	\$385,244.26	
Department 5150 - Administration	1,742,630.00	.00	1,742,630.00	68,489.99	.00	68,489.99	1,674,140.01	4
REVENUE TOTALS	\$1,742,630.00	\$0.00	\$1,742,630.00	\$68,489.99	\$0.00	\$68,489.99	\$1,674,140.01	4%
Fund 2362 - Comprehensive Energy Assist Prgm Fund 2367 - Early HS-Child Care Partnership REVENUE	\$1,742,630.00	\$0.00	\$1,742,630.00	\$68,489.99	\$0.00	\$68,489.99	\$1,674,140.01	
Department 5150 - Administration	987,108.00	.00	987,108.00	56,227.23	.00	665,848.88	321,259.12	67
REVENUE TOTALS	\$987,108.00	\$0.00	\$987,108.00	\$56,227.23	\$0.00	\$665,848.88	\$321,259.12	67%
Fund 2367 - Early HS-Child Care Partnership Totals Fund 2368 - Community Service Block Grant REVENUE	\$987,108.00	\$0.00	\$987,108.00	\$56,227.23	\$0.00	\$665,848.88	\$321,259.12	
Department 1160 - Grant Matching	.00	22,069.38	22,069.38	1,557.29	.00	10,165.64	11,903.74	46
Department 5150 - Administration	.00	846,368.63	846,368.63	49,067.07	.00	311,364.32	535,004.31	37
Department 5170 - Social Service	.00	7,366.50	7,366.50	.00		.00	7,366.50	0
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$875,804.51	.00 \$875,804.51	.00 \$50,624.36	.00 \$0.00	.00	.00 \$554,274.55	37%
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$875,804.51	\$875,804.51	\$50,624.36	\$0.00	\$321,529.96	\$554,274.55	31 /0
Fund 2371 - Meals on Wheels REVENUE	*****	***********	4	***************************************	*****	**,*	*****, <u>-</u> *******	
Department 5150 - Administration	383,957.00	.00	383,957.00	41,350.77	.00	198,927.53	185,029.47	52
REVENUE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$41,350.77	\$0.00	\$198,927.53	\$185,029.47	52%
Fund 2371 - Meals on Wheels Totals Fund 2465 - 2018 Operation Stonegarden Grant REVENUE	\$383,957.00	\$0.00	\$383,957.00	\$41,350.77	\$0.00	\$198,927.53	\$185,029.47	
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2465 - 2018 Operation Stonegarden Grant Fund 2469 - 2017 Operation Stonegarden Grant REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 3010 - Sheriff Bargaining Unit	.00	1,367,171.26	1,367,171.26	6,108.26	.00	1,301,748.63	65,422.63	95
REVENUE TOTALS	\$0.00	\$1,367,171.26	\$1,367,171.26	\$6,108.26		\$1,301,748.63	\$65,422.63	95%
Fund 2469 - 2017 Operation Stonegarden Grant Fund 2471 - SAFER EMW-2017-FH-00590 REVENUE	\$0.00	\$1,367,171.26	\$1,367,171.26	\$6,108.26	\$0.00	\$1,301,748.63	\$65,422.63	
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	
REVENUE TOTALS	\$692,757.00	\$0.00	\$692,757.00	\$0.00		\$0.00	\$692,757.00	
Fund 2471 - SAFER EMW-2017-FH-00590 Totals Fund 2473 - Emerg. Food & Shelter/DHS REVENUE	\$692,757.00	\$0.00	\$692,757.00	\$0.00		\$0.00	\$692,757.00	
Department 5170 - Social Service	.00	3,713.00	3,713.00	.00		3,713.00	.00	100
Department 5310 - City of Ldo Homeless	00.	.00	.00	.00.		.00	.00.	100%
REVENUE TOTALS Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$0.00 \$0.00	\$3,713.00 \$3,713.00	\$3,713.00 \$3,713.00	\$0.00 \$0.00		\$3,713.00 \$3,713.00	\$0.00 \$0.00	
Fund 2475 - SWAT Enhancement	φυ.00	ψυ,τ 10.00	ψ3,7 13.00	φυ.υυ	φυ.υυ	ψυ,1 10.00	φυ.υυ	

REVENUE

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget 59,659.00	Amendments .00	Budget 59,659.00	Transactions .00	Encumbrances .00	Transactions 59,257.59	Transactions 401.41	Rec'd
Department 3010 - Sheriff Bargaining Unit 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	337
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	.00 17,927.00	
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	
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.EDistrict Attorney	, ,-		, ,-				, ,,	
REVENUE	15 000 00	00	15 000 00	00	00	055.00	14,044.20	
Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	955.80		
Department 3090 - DEA Narcotics	.00	.00 .00	.00	.00.	.00	.00.	.00.	
Department 9080 - Other Sources and Uses REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	.00 \$14.044.20	
	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	
Fund 2579 - I.C.EDistrict Attorney Totals Fund 2580 - U.S. Marshals - DA	φ13,000.00	φυ.υυ	φ13,000.00	φυ.υυ	φυ.υυ	დ ყ ეე.60	φ1 4 ,044.20	
REVENUE								
Department 2260 - District Attorney	16,000.00	.00	16,000.00	.00	.00	11,060.17	4,939.83	6
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	6
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$12,181.21	\$6,161.79	
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 - OCDETF - 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	
Fund 2587 - OCDETF - District Attorney Totals	\$157,206.00	\$0.00	\$157,206.00	\$0.00	\$0.00	\$117,496.51	\$39,709.49	
Fund 2588 - OCDETF - 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	2
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$3,775.80	\$14,567.20	
Fund 2588 - OCDETF - 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	ψ10,040.00	ψ0.00	Ψ10,040.00	ψ0.00	ψ0.00	ψ0,770.00	Ψ14,001.20	
REVENUE	00	00 000 00	00 000 00	00	00	00	00 000 00	
Department 1150 - Grant Administration	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	
Department 3010 - Sheriff Bargaining Unit	.00	.00 .00	.00	.00. 00.	.00 .00	.00	.00.	
Department 7020 - 911 Addressing & GIS REVENUE TOTALS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
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	φυ.υ0	φ∠∪,∪∪∪.∪∪	φ ∠ υ,υυυ.υυ	φυ.υυ	φυ.υυ	φυ.υ0	φ∠υ,υυυ.υυ	
REVENUE	000 000 0	**	000 000	46 545		040 000 000	040-00	_
Department 2260 - District Attorney	630,275.00	.00	630,275.00	49,918.95	.00	316,977.86	313,297.14	
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	
Fund 2592 - Laredo DEA HIDTA Task Force Totals Fund 2593 - Justice Assistance Grant	\$630,275.00	\$0.00	\$630,275.00	\$49,918.95	\$0.00	\$316,977.86	\$313,297.14	
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	9,531.24	9,531.24	.00	.00	.00	9,531.24	
	44.44		\$9,531.24	\$0.00	\$0.00	\$0.00	\$9,531.24	
REVENUE TOTALS	\$0.00	\$9,531.24		***				
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17	\$0.00 \$0.00	\$9,531.24 \$9,531.24	\$9,531.24	\$0.00	\$0.00	\$0.00	\$9,531.24	
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17 REVENUE	\$0.00	\$9,531.24	\$9,531.24					
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17 REVENUE Department 3010 - Sheriff Bargaining Unit	\$0.00	\$9,531.24 .00	\$9,531.24 38,187.00	.00	.00	1,840.82	36,346.18	
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17 REVENUE Department 3010 - Sheriff Bargaining Unit Department 3080 - Special Law Enforcement	\$0.00 38,187.00 .00	\$9,531.24 .00 .00	\$9,531.24 38,187.00 .00	.00	.00	1,840.82 .00	36,346.18 .00	++
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17 REVENUE Department 3010 - Sheriff Bargaining Unit Department 3080 - Special Law Enforcement REVENUE TOTALS	\$0.00 38,187.00 .00 \$38,187.00	\$9,531.24 .00 .00 \$0.00	\$9,531.24 38,187.00 .00 \$38,187.00	.00 .00 \$0.00	.00 .00 \$0.00	1,840.82 .00 \$1,840.82	36,346.18 .00 \$36,346.18	++- 5%
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17 REVENUE Department 3010 - Sheriff Bargaining Unit Department 3080 - Special Law Enforcement REVENUE TOTALS Fund 2595 - Justice Assistance Grant-FY17 Totals Fund 2597 - Justice Assistance Grant FY 2018	\$0.00 38,187.00 .00	\$9,531.24 .00 .00	\$9,531.24 38,187.00 .00	.00	.00	1,840.82 .00	36,346.18 .00	++- 5%
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17 REVENUE Department 3010 - Sheriff Bargaining Unit Department 3080 - Special Law Enforcement REVENUE TOTALS Fund 2595 - Justice Assistance Grant-FY17 Totals Fund 2597 - Justice Assistance Grant FY 2018 REVENUE	\$0.00 38,187.00 .00 \$38,187.00 \$38,187.00	\$9,531.24 .00 .00 \$0.00	\$9,531.24 38,187.00 .00 \$38,187.00 \$38,187.00	.00 .00 \$0.00	.00 .00 \$0.00 \$0.00	1,840.82 .00 \$1,840.82 \$1,840.82	36,346.18 .00 \$36,346.18	+++ 59
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17 REVENUE Department 3010 - Sheriff Bargaining Unit Department 3080 - Special Law Enforcement REVENUE TOTALS Fund 2595 - Justice Assistance Grant-FY17 Totals Fund 2597 - Justice Assistance Grant FY 2018	\$0.00 38,187.00 .00 \$38,187.00	\$9,531.24 .00 .00 \$0.00	\$9,531.24 38,187.00 .00 \$38,187.00	.00 .00 \$0.00	.00 .00 \$0.00	1,840.82 .00 \$1,840.82	36,346.18 .00 \$36,346.18	59 59

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE TOTALS Fund 2597 - Justice Assistance Grant FY 2018 Totals	\$36,374.00 \$36,374.00	\$0.00 \$0.00	\$36,374.00 \$36,374.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,091.22 \$1,091.22	\$35,282.78 \$35,282.78	
Fund 2599 - USMS-US Marshalls REVENUE	\$30,374.00	ψ0.00	φ30,374.00	φυ.υυ	φ0.00	ψ1,091.22	φ33,202.70	,
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	2,605.13	.00	9,678.12	6,321.88	60
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$2,605.13	\$0.00	\$9,678.12	\$6,321.88	
Fund 2599 - USMS-US Marshalls Totals Fund 2600 - OCDETF-Sheriff REVENUE	\$16,000.00	\$0.00	\$16,000.00	\$2,605.13	\$0.00	\$9,678.12	\$6,321.88	,
Department 3010 - Sheriff Bargaining Unit	6,000.00	12,343.75	18,343.75	2,170.94	.00	14,762.32	3,581.43	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00	.00	.00	.00 \$2,170.94	.00 \$0.00	.00	.00	
Fund 2600 - OCDETF-Sheriff Totals	\$6,000.00	\$12,343.75	\$18,343.75	\$2,170.94	\$0.00	\$14,762.32	\$3,581.43	
Fund 2601 - ICE-Sheriff REVENUE	***************************************	4 - - , - · - · · · ·	*,	 ,	*****	*,.	********	
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	453.07	.00	2,340.86	12,659.14	16
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$453.07	\$0.00	\$2,340.86	\$12,659.14	
Fund 2601 - ICE-Sheriff Totals Fund 2602 - OCDETF Constable Pct. 4 REVENUE	\$15,000.00	\$0.00	\$15,000.00	\$453.07	\$0.00	\$2,340.86	\$12,659.14	
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	.00	.00	10,511.68	7,831.32	. 57
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$10,511.68	\$7,831.32	
Fund 2602 - OCDETF Constable Pct. 4 Totals Fund 2603 - ICE Constable Pct. 4 REVENUE	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$10,511.68	\$7,831.32	!
Department 3170 - Cnstbl Pct 4 H Devally	15,000.00	.00	15,000.00	.00	.00	2,762.74	12,237.26	5 18
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$2,762.74	\$12,237.26	18%
Fund 2603 - ICE Constable Pct. 4 Totals Fund 2604 - OVW Domestic Violence Int REVENUE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$2,762.74	\$12,237.26	i
Department 2520 - Domestic Violence	.00	274,867.68	274,867.68	4,829.36	.00	74,118.85	200,748.83	27
REVENUE TOTALS	\$0.00	\$274,867.68	\$274,867.68	\$4,829.36	\$0.00	\$74,118.85	\$200,748.83	
Fund 2604 - OVW Domestic Violence Int Totals Fund 2605 - VAWA Sheriff Grant REVENUE	\$0.00	\$274,867.68	\$274,867.68	\$4,829.36	\$0.00	\$74,118.85	\$200,748.83	•
Department 3010 - Sheriff Bargaining Unit	7,100.00	.00	7,100.00	.00	.00	6,041.22	1,058.78	85
Department 9080 - Other Sources and Uses	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$6,041.22	\$3,958.78	
Fund 2605 - VAWA Sheriff Grant Totals Fund 2606 - NCVRW Comm Awarness Project REVENUE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$6,041.22	\$3,958.78	•
Department 3010 - Sheriff Bargaining Unit	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00) (
REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Fund 2606 - NCVRW Comm Awarness Project Totals Fund 2607 - OVW Justice for Families Program REVENUE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	1
Department 2520 - Domestic Violence	550,000.00	.00	550,000.00	8,583.17	.00	46,736.34	503,263.66	; 8
REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$8,583.17	\$0.00	\$46,736.34	\$503,263.66	8%
Fund 2607 - OVW Justice for Families Program Totals Fund 2660 - STEP-Click It or Ticket REVENUE	\$550,000.00	\$0.00	\$550,000.00	\$8,583.17	\$0.00	\$46,736.34	\$503,263.66	i
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	24,477.00	24,477.00	.00	.00	.00	24,477.00) (
Department 3170 - Cnstbl Pct 4 H Devally	.00	3,315.00	3,315.00	.00	.00	.00	3,315.00) (
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	9,999.00	9,999.00	.00	.00	.00	9,999.00) (
REVENUE TOTALS	\$0.00	\$37,791.00	\$37,791.00	\$0.00	\$0.00	\$0.00	\$37,791.00	
Fund 2660 - STEP-Click It or Ticket Totals Fund 2661 - El Aguila Rural Transportation REVENUE	\$0.00	\$37,791.00	\$37,791.00	\$0.00	\$0.00	\$0.00	\$37,791.00)
Department 5150 - Administration	757,247.00	304,413.00	1,061,660.00	11,777.40	.00	551,734.45	509,925.55	5 52
Department 7230 - Construction In Progress	.00	187,200.00	187,200.00	.00	.00	.00	187,200.00	
REVENUE TOTALS	\$757,247.00	\$491,613.00	\$1,248,860.00	\$11,777.40		\$551,734.45	\$697,125.55	
Fund 2661 - El Aguila Rural Transportation Totals Fund 2702 - TIDC-Integrated Defense Project REVENUE	\$757,247.00	\$491,613.00	\$1,248,860.00	\$11,777.40	\$0.00	\$551,734.45	\$697,125.55	i
Department 2280 - Public Defender	194,406.00	.00	194,406.00	47,713.81	.00	127,035.25	67,370.75	65
REVENUE TOTALS	\$194,406.00	\$0.00	\$194,406.00	\$47,713.81	\$0.00	\$127,035.25	\$67,370.75	
Fund 2702 - TIDC-Integrated Defense Project Totals Fund 2710 - Child Support Enfc. Program REVENUE	\$194,406.00	\$0.00	\$194,406.00	\$47,713.81	\$0.00	\$127,035.25	\$67,370.75	i
Department 2290 - District Clerk	.00	.00	.00	.00	.00	467.09	(467.09)) +++
Department 2200 District Clerk							,	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2710 - Child Support Enfc. Program Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$467.09 \$467.09	(\$467.09) (\$467.09)	+++
Fund 2712 - Texas Vine Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.09	(\$467.09)	
REVENUE								
Department 3010 - Sheriff Bargaining Unit	28,547.00	.00	28,547.00	.00	.00	21,410.07	7,136.93	75
REVENUE TOTALS	\$28,547.00	\$0.00	\$28,547.00	\$0.00	\$0.00	\$21,410.07	\$7,136.93	
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								
REVENUE								
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	
REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$3,105.68	\$0.00	\$35,207.08	\$6,792.92	
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 REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2715 - I.C.A.C. Task Force Program Totals Fund 2722 - LEPC grant program 582-17-71563 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 3120 - Emergency Management	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2722 - LEPC grant program 582-17-71563 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2724 - Law Enforcement officers REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	
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	1,310.06	(1,310.06)	+++
Department 4070 - Jail Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	17,088.00	(2,088.00)	114
REVENUE TOTALS	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$18,398.06	(\$498.06)	103%
Fund 2724 - Law Enforcement officers Totals	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$18,398.06	(\$498.06)	
Fund 2725 - 49th Judicial District REVENUE								
Department 2260 - District Attorney	22,510.00	.00	22,510.00	.00	.00	22,532.19	(22.19)	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$22,532.19	(\$22.19)	
Fund 2730 - CJD Local Border Security CPct3	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$22,532.19	(\$22.19)	
REVENUE	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	17,000.00	.00	17.000.00	.00	.00	13,818.65	3,181.35	
Department 3160 - Cnstbl Pct 3 A Cortez REVENUE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$13,818.65	\$3,181.35	
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 REVENUE	ψ17,000.00	ψ0.00	ψ17,000.00	φ0.00	ψ0.00	ψ13,010.00	ψο, 101.55	
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
REVENUE TOTALS	\$60,125.00	\$0.00	\$60,125.00	\$4,347.84	\$0.00	\$50,494.94	\$9,630.06	
Fund 2733 - CJD-Truancy Juvenile Case Managr	\$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 REVENUE	,	*****	***,	• 1,0 11101	*****	****	**********	
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	+++
REVENUE TOTALS	\$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 Fund 2739 - Region 2 Border Prosecution Unit REVENUE	\$0.00	\$0.00	\$0.00	\$3,342.00	\$0.00	\$28,425.36	(\$28,425.36)	
Department 2260 - District Attorney	500,000.00	.00	500,000.00	32,266.77	.00	380,609.99	119,390.01	76
REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$32,266.77	\$0.00	\$380,609.99	\$119,390.01	
Fund 2739 - Region 2 Border Prosecution Unit Totals Fund 2740 - 2016 Local Border Sec Prog REVENUE	\$500,000.00	\$0.00	\$500,000.00	\$32,266.77	\$0.00	\$380,609.99	\$119,390.01	
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
Fund 2740 - 2016 Local Border Sec Prog Totals Fund 2741 - FY2019 Local Border Security Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE	405 000 00	00	495 000 00	^^	00	04 045 54	E0 754 40	00
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	135,000.00 \$135,000.00	.00 \$0.00	135,000.00 \$135,000.00	.00 \$0.00	.00 \$0.00	81,245.54 \$81,245.54	53,754.46 \$53,754.46	
REVENUE TOTALS	φ 130,000.00	φυ.υυ	φ 130,000.00	φυ.υ0	φυ.υυ	φο1,243.34	დაა, <i>1</i> 54.46	00%

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2741 - FY2019 Local Border Security Pro Totals	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$81,245.54	\$53,754.46	
Fund 2742 - Juv Case Mangr TraEn 3521601 REVENUE								
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
REVENUE 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	
Fund 2771 - CJAD Community Correction REVENUE								
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	
Department 2420 - PreSentence Investigation	15,016.00	.00	15,016.00	876.85	.00	11,524.19	3,491.81	77
Department 4020 - Basic Supervision	404,852.00	.00	404,852.00	101,213.00	.00	404,852.00	.00	
Department 9080 - Other Sources and Uses REVENUE TOTALS	178,472.00 \$598.340.00	.00 \$0.00	178,472.00 \$598,340.00	.00	.00 \$0.00	.00 \$416,376.19	178,472.00 \$181,963.81	70%
Fund 2771 - CJAD Community Correction Totals	\$598,340.00	\$0.00	\$598,340.00	\$102,089.85	\$0.00	\$416,376.19	\$181,963.81	7070
Fund 2772 - CJAD Drug Program Funds REVENUE	4000,010.00	ψ0.00	φοσο,ο τοισο	ψ.02,000.00	ψ0.00	ψσ,σ.σσ	\$ 10 1,000.01	
Department 2410 - Day Reporting Center	125,983.00	(41,921.00)	84,062.00	17,522.00	.00	84,062.00	.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$125,983.00	(\$41,921.00)	\$84,062.00	\$17,522.00	\$0.00	\$84,062.00	\$0.00	100%
Fund 2772 - CJAD Drug Program Funds Totals Fund 2775 - CJAD Supervision Funding	\$125,983.00	(\$41,921.00)	\$84,062.00	\$17,522.00	\$0.00	\$84,062.00	\$0.00	
REVENUE								
Department 4020 - Basic Supervision	2,172,187.00	.00	2,172,187.00	284,820.13	.00	1,808,623.91	363,563.09	83
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00.	.00	.00	+++
REVENUE TOTALS	\$2,172,187.00 \$2,172,187.00	\$0.00 \$0.00	\$2,172,187.00 \$2,172,187.00	\$284,820.13	\$0.00 \$0.00	\$1,808,623.91 \$1,808,623.91	\$363,563.09 \$363,563.09	83%
Fund 2775 - CJAD Supervision Funding Totals Fund 2776 - CJAD Treatment Alt Incar Program REVENUE	\$2,172,167.00	\$0.00	\$2,172,167.00	\$204,020.13	\$0.00	\$1,606,623.91	\$303,503.09	
Department 4030 - Assesmt Intervent/Recover	130,431.00	.00	130,431.00	32,607.00	.00	130,431.00	.00	100
Department 9080 - Other Sources and Uses	112,742.00	.00	112,742.00	.00	.00	57,405.58	55,336.42	
REVENUE TOTALS	\$243,173.00	\$0.00	\$243,173.00	\$32,607.00	\$0.00	\$187,836.58	\$55,336.42	77%
Fund 2776 - CJAD Treatment Alt Incar Program Totals Fund 2778 - Mentally Impaired Caseload REVENUE	\$243,173.00	\$0.00	\$243,173.00	\$32,607.00	\$0.00	\$187,836.58	\$55,336.42	
Department 4040 - Mentally Impaired CaseId	54,675.00	.00	54,675.00	13,668.00	.00	54,675.00	.00	100
Department 9080 - Other Sources and Uses	26,310.00	.00	26,310.00	.00	.00	16,460.61	9,849.39	63
REVENUE TOTALS	\$80,985.00	\$0.00	\$80,985.00	\$13,668.00	\$0.00	\$71,135.61	\$9,849.39	88%
Fund 2778 - Mentally Impaired Caseload Totals Fund 2814 - Tobacco Enforcement Program	\$80,985.00	\$0.00	\$80,985.00	\$13,668.00	\$0.00	\$71,135.61	\$9,849.39	
REVENUE					00	20	22	
Department 3010 - Sheriff Bargaining Unit	.00.	.00 20,000.00	.00	.00.	.00 .00	.00	.00 20,000.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	20,000.00	.00	.00	.00	.00	
Department 3170 - Cristal Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00.	
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
Fund 2814 - Tobacco Enforcement Program Totals	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Fund 2823 - TJJD Regionalization "R" REVENUE								
Department 2450 - Juvenile Probation	12,556.00	.00	12,556.00	1,047.00	.00	11,510.00	1,046.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
REVENUE TOTALS	\$12,556.00 \$12,556.00	\$0.00 \$0.00	\$12,556.00 \$12,556.00	\$1,047.00 \$1,047.00	\$0.00 \$0.00	\$11,510.00 \$11,510.00	\$1,046.00 \$1,046.00	
Fund 2823 - TJJD Regionalization "R" Totals Fund 2824 - TJJD Border Children's Justice REVENUE	\$12,556.00	\$0.00	\$12,556.00	\$1,047.00	\$0.00	\$11,510.00	\$1,046.00	
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	5,414.30	.00	35,057.96	18,126.04	66
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$5,414.30	\$0.00	\$35,057.96	\$18,126.04	66%
Fund 2824 - TJJD Border Children's Justice Totals Fund 2825 - TJJD State Aid REVENUE	\$53,184.00	\$0.00	\$53,184.00	\$5,414.30	\$0.00	\$35,057.96	\$18,126.04	
Department 2450 - Juvenile Probation	2,294,907.00	3,600.00	2,298,507.00	180,516.00	.00	1,915,455.00	383,052.00	83
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$2,294,907.00	\$3,600.00	\$2,298,507.00	\$180,516.00	\$0.00	\$1,915,455.00	\$383,052.00	
Fund 2825 - TJJD State Aid Totals	\$2,294,907.00	\$3,600.00	\$2,298,507.00	\$180,516.00	\$0.00	\$1,915,455.00	\$383,052.00	
Fund 2827 - TJJD - JJAEP Texas Education REVENUE								
Department 2450 - Juvenile Probation	799,935.00	.00	799,935.00	4.86	.00	506,439.35	293,495.65	63
Department 2460 - Juvenile Probation Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	

Ormaniacticu		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	REVENUE TOTALS	8799,935.00	Amendments \$0.00	Budget \$799.935.00	Transactions \$4.86	Encumbrances \$0.00	Transactions \$506,439,35	Transactions \$293,495,65	Rec'd
Fund 2827 -	TJJD - JJAEP Texas Education Totals	\$799,935.00	\$0.00	\$799,935.00	\$4.86	\$0.00	\$506,439.35	\$293,495.65	
	JD Family Preservation	***************************************	*****	*,	*****	*****	****	 ,	
Department	2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,171.00	.00	78,875.00	7,170.00	
	REVENUE TOTALS	\$86,045.00	\$0.00	\$86,045.00	\$7,171.00	\$0.00	\$78,875.00	\$7,170.00	
	2831 - TJJD Family Preservation Totals lice Activity League-C.O.O.P.	\$86,045.00	\$0.00	\$86,045.00	\$7,171.00	\$0.00	\$78,875.00	\$7,170.00	
	3010 - Sheriff Bargaining Unit	.00	90,020.00	90,020.00	4,454.13	.00	6.775.95	83,244.05	, 8
Бораганон	REVENUE TOTALS	\$0.00	\$90,020.00	\$90,020.00	\$4,454.13	\$0.00	\$6,775.95	\$83,244.05	
	Police Activity League-C.O.O.P. Totals x Vet Comm Transportation	\$0.00	\$90,020.00	\$90,020.00	\$4,454.13	\$0.00	\$6,775.95	\$83,244.05	
Department	5060 - TWC Job Retention Program	.00	.00	.00	.00	.00	.00	.00) +++
Department	5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	- Tex Vet Comm Transportation Totals 6 Veterans Treatment Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	2040 - 406th District Court	300,000.00	.00	300,000.00	.00	.00	184,224.72	115,775.28	
	REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$184,224.72	\$115,775.28	
	- 406 Veterans Treatment Court Totals JD Parole Supervision	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$184,224.72	\$115,775.28	
	2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00) +++
Department	2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00) +++
Fund 2906 - LD	2901 - TJJD Parole Supervision Totals O PD HIDTA Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE	OCCO District Attorney	00	00	00	00	00	00	.00) +++
•	2260 - District Attorney 3010 - Sheriff Bargaining Unit	.00 137,274.00	.00 6,903.00	.00 144,177.00	.00.	.00 .00	.00 57,568.08	.00 86,608.92	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Doparanom	REVENUE TOTALS	\$137,274.00	\$6,903.00	\$144,177.00	\$0.00	\$0.00	\$57,568.08	\$86,608.92	
Fund 2909 - Chi	906 - LDO PD HIDTA Task Force Totals	\$137,274.00	\$6,903.00	\$144,177.00	\$0.00	\$0.00	\$57,568.08	\$86,608.92	
	5050 - Child Welfare	5,020.00	.00	5,020.00	283.68	.00	4,396.77	623.23	88
Department	5090 - Foster Parent	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$5,020.00	\$0.00	\$5,020.00	\$283.68	\$0.00	\$4,396.77	\$623.23	88%
	Fund 2909 - Child Welfare Unit Totals eriff-Other Contributions Fund	\$5,020.00	\$0.00	\$5,020.00	\$283.68	\$0.00	\$4,396.77	\$623.23	
	3010 - Sheriff Bargaining Unit	7,000.00	16,016.26	23,016.26	.00	.00	7,000.00	16,016.26	30
Department	7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00) +++
Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS	\$7,000.00	\$16,016.26	\$23,016.26	\$0.00	\$0.00	\$7,000.00	\$16,016.26	
	heriff-Other Contributions Fund Totals A Emergency Food & Shelter	\$7,000.00	\$16,016.26	\$23,016.26	\$0.00	\$0.00	\$7,000.00	\$16,016.26	
	5150 - Administration	.00	42,453.37	42,453.37	.00	.00	34.90	42,418.47	0
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS	\$0.00	\$42,453.37	\$42,453.37	\$0.00	\$0.00	\$34.90	\$42,418.47	
	CAA Emergency Food & Shelter Totals ighbor-to Neighbor	\$0.00	\$42,453.37	\$42,453.37	\$0.00	\$0.00	\$34.90	\$42,418.47	
	5170 - Social Service	.00	15,106.55	15,106.55	.00	.00	2,300.94	12,805.61	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00.	.00	.00	.00.	
-	REVENUE TOTALS	\$0.00	\$15,106.55	\$15,106.55	\$0.00	\$0.00	\$2,300.94	\$12,805.61	
	nd 2924 - Neighbor-to Neighbor Totals RAC Trauma Service Area "T"	\$0.00	\$15,106.55	\$15,106.55	\$0.00	\$0.00	\$2,300.94	\$12,805.61	
Department	3140 - Fire & EMS Services	.00	12,033.60	12,033.60	.00	.00	8,612.00	3,421.60	72
	REVENUE TOTALS	\$0.00	\$12,033.60	\$12,033.60	\$0.00	\$0.00	\$8,612.00	\$3,421.60	
	FRAC Trauma Service Area "T" Totals	\$0.00	\$12,033.60	\$12,033.60	\$0.00	\$0.00	\$8,612.00	\$3,421.60	
Fund 2930 - Tex	xas School Ready Comprehensive								
Fund 2930 - Tex REVENUE	xas School Ready Comprehensive 5200 - HS Operating-2	168,920.00	.00	168,920.00	12,632.71	.00	145,149.31	23,770.69	86
Fund 2930 - Tex REVENUE	• •	168,920.00 \$168,920.00	.00 \$0.00	168,920.00 \$168,920.00	12,632.71 \$12,632.71	.00 \$0.00	145,149.31 \$145,149.31	23,770.69 \$23,770.69	

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 1010 - Commissioners Court	.00	.00	.00	.00		.00	.00	
Department 1250 - Treasurer	5,000.00	.00	5,000.00	406.37	.00	4,187.83	812.17	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$406.37	\$0.00	\$4,187.83	\$812.17	84%
Fund 3015 - Contingency Reserve Fund Totals	\$5,000.00	\$0.00	\$5,000.00	\$406.37	\$0.00	\$4,187.83	\$812.17	
Fund 3040 - Buenos Aires Cmny Ctr 2010 REVENUE								
Department 6290 - Fernando A. Salinas CCrt	.00	.00	.00	.00	.00	10,318.04	(10,318.04)	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.04	(\$10,318.04)	+++
Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals Fund 3045 - La Presa Cmny Ctr Phil 2010 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.04	(\$10,318.04)	
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3045 - La Presa Cmny Ctr Phil 2010 Totals Fund 3050 - Capital Outlay Ser 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3050 - Capital Outlay Ser 2010 Totals Fund 3055 - Interest Income Ser 2010 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
Department 1250 - Treasurer	.00	.00	.00	325.71	.00	2,466.36	(2,466.36)	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$325.71	\$0.00	\$2,466.36	(\$2,466.36)	
Fund 3055 - Interest Income Ser 2010 Totals Fund 3060 - Library Construction	\$0.00	\$0.00	\$0.00	\$325.71	\$0.00	\$2,466.36	(\$2,466.36)	
REVENUE								
Department 6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00.	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00	
Fund 3060 - Library Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3065 - Interest Income Ser 2003 REVENUE	φ0.00	φ0.00	φ0.00	φυ.υυ	φυ.υυ	φυ.υυ	φ0.00	'
Department 1250 - Treasurer	.00	.00	.00	161.03	.00	1,001.68	(1,001.68)	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$161.03	\$0.00	\$1,001.68	(\$1,001.68)	+++
Fund 3065 - Interest Income Ser 2003 Totals Fund 3070 - Park Development Ser 2003 REVENUE	\$0.00	\$0.00	\$0.00	\$161.03	\$0.00	\$1,001.68	(\$1,001.68)	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3070 - Park Development Ser 2003 Totals Fund 3075 - Capital Outlay Ser 2003 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	l
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 3075 - Capital Outlay Ser 2003 Totals Fund 3085 - La Presa Colonia Facility	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
REVENUE						<u>.</u> -		
Department 6310 - La Presa Community Center	.00	.00	.00	.00.		.00	.00	
Department 7230 - Construction In Progress REVENUE TOTALS	.00	.00 \$0.00	.00 \$0.00	.00		.00 \$0.00	.00 \$0.00	
Fund 3085 - La Presa Colonia Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 3095 - Interest Income Ser 2006 REVENUE	φ0.00	φυ.υυ	φ0.00	φ0.00	φυ.υυ	φυ.υυ	φ0.00	'
Department 1250 - Treasurer	.00	.00	.00	.00	.00	3,186.40	(3,186.40)	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$3,186.40	(\$3,186.40)	
Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186.40	(\$3,186.40)	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 3100 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	l
•								
REVENUE Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	

Webb County, Texas

Revenue Budget by Organization Report Summary Listing June 30, 2019

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 3115 - Capital Outlay Ser 2006 Totals Fund 3120 - Park Development Ser 2006 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3120 - Park Development Ser 2006 Totals Fund 3140 - Juv Drug Rehab & Detox 2013 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses	.00	55,182.25	55,182.25	12,000.00	.00	55.182.25	.00	100
REVENUE TOTALS	\$0.00	\$55,182.25	\$55,182.25	\$12,000.00		\$55,182.25	\$0.00	
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals Fund 3150 - Fire Station Series 2013 REVENUE	\$0.00	\$55,182.25	\$55,182.25	\$12,000.00	\$0.00	\$55,182.25	\$0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3150 - Fire Station Series 2013 Totals Fund 3175 - Land & Bldg Purchase 2013 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3175 - Land & Bidg Purchase 2013 Totals Fund 3180 - Flood Study/Drainage 2013 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses	.00	71,000.00	71,000.00	.00	.00	71,000.00	.00	100
REVENUE TOTALS	\$0.00	\$71,000.00	\$71,000.00	\$0.00		\$71,000.00	\$0.00	
Fund 3180 - Flood Study/Drainage 2013 Totals Fund 3185 - System SW & HW ser 2013 REVENUE	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
Fund 3185 - System SW & HW ser 2013 Totals Fund 3190 - Capital Outlay Ser 2013 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 3190 - Capital Outlay Ser 2013 Totals Fund 3195 - Infra & Equip Series 2013 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 3195 - Infra & Equip Series 2013 Totals Fund 3200 - Interest Income Ser 2013 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 1250 - Treasurer	.00	.00	.00	9,107.52	.00	85,292.56	(85,292.56)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9,107.52		\$85,292.56	(\$85,292.56)	+++
Fund 3200 - Interest Income Ser 2013 Totals Fund 3205 - Veterans Museum Project REVENUE	\$0.00	\$0.00	\$0.00	\$9,107.52	\$0.00	\$85,292.56	(\$85,292.56)	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 3205 - Veterans Museum Project Totals Fund 3521 - TDA7217491 Street Improvements REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 7230 - Construction In Progress	.00	274,900.00	274,900.00	.00	.00	.00	274,900.00	
REVENUE TOTALS	\$0.00	\$274,900.00	\$274,900.00	\$0.00		\$0.00	\$274,900.00	
Fund 3521 - TDA7217491 Street Improvements Totals Fund 3527 - TDA7216115 Mirando StandpipeTank REVENUE	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$0.00	\$274,900.00	
Department 1150 - Grant Administration	.00	.00	.00	.00		.00	.00	
Department 7230 - Construction In Progress	.00	18,979.76	18,979.76	.00		18,979.76	.00.	
Department 7350 - Construction In Progress REVENUE TOTALS	.00 \$0.00	.00 \$18,979.76	.00	.00 \$0.00		.00	.00 \$0.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank Fund 3560 - Loop 20 Stimulus Exten Pro REVENUE	\$0.00	\$18,979.76	\$18,979.76	\$0.00		\$18,979.76	\$0.00	
Department 7230 - Construction In Progress	.00	757,268.35	757,268.35	.00	.00	.00	757,268.35	0
REVENUE TOTALS	\$0.00	\$757,268.35	\$757,268.35	\$0.00		\$0.00	\$757,268.35	
Fund 3560 - Loop 20 Stimulus Exten Pro Totals Fund 3600 - FEMA-Disaster # 1709 REVENUE	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00		102,147.21	(102,147.21)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$102,147.21	(\$102,147.21)	+++
Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,147.21	(\$102,147.21)	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 3720 - Cty Transp Infras Fund	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	5,670,008.19	5,670,008.19	.00	.00	.00	5,670,008.19	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	0%
Fund 3720 - Cty Transp Infras Fund Totals Fund 3721 - CBI Hachar RD Extension	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	
REVENUE								
Department 7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
REVENUE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Fund 3861 - Whitetail Wind Energy REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3864 - Judicial and Public Safety 2016 REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3864 - Judicial and Public Safety 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3865 - Campus Chiller Series 2016 REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3865 - Campus Chiller Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3866 - Interest Income Series 2016 REVENUE								
Department 1250 - Treasurer	166,800.00	.00	166,800.00	11,686.71	.00	116,336.36	50,463.64	70
REVENUE TOTALS	\$166,800.00	\$0.00	\$166,800.00	\$11,686.71	\$0.00	\$116,336.36	\$50,463.64	70%
Fund 3866 - Interest Income Series 2016 Totals Fund 3867 - Former HEB Building Series 2019A	\$166,800.00	\$0.00	\$166,800.00	\$11,686.71	\$0.00	\$116,336.36	\$50,463.64	
REVENUE								
Department 9080 - Other Sources and Uses	9,641,639.00	.00	9,641,639.00	.00	.00	9,641,637.39	1.61	100
REVENUE TOTALS	\$9,641,639.00	\$0.00	\$9,641,639.00	\$0.00	\$0.00	\$9,641,637.39	\$1.61	100%
Fund 3867 - Former HEB Building Series 2019A Fund 3868 - Elevator Repairs Series 2019A REVENUE	\$9,641,639.00	\$0.00	\$9,641,639.00	\$0.00	\$0.00	\$9,641,637.39	\$1.61	
Department 9080 - Other Sources and Uses	1,014,910.00	.00	1,014,910.00	.00	.00	1,014,909.20	.80	100
REVENUE TOTALS	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$1,014,909.20	\$0.80	100%
Fund 3868 - Elevator Repairs Series 2019A Totals Fund 3869 - Utility Improvements Ser 2019A	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$1,014,909.20	\$0.80	
REVENUE								
Department 9080 - Other Sources and Uses	1,014,910.00	.00	1,014,910.00	.00	.00	1,014,909.20	.80	100
REVENUE TOTALS	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$1,014,909.20	\$0.80	100%
Fund 3869 - Utility Improvements Ser 2019A Totals Fund 3870 - Building Const. Pct. 4 Ser 2019A	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$1,014,909.20	\$0.80	
REVENUE	0011-1	4.5	0011-1			00::		
Department 9080 - Other Sources and Uses REVENUE TOTALS	304,474.00	00.00	304,474.00	00.		304,472.76	1.24	100%
Fund 3870 - Building Const. Pct. 4 Ser 2019A Totals Fund 3871 - Building Med. Examiner Ser 2019A REVENUE	\$304,474.00 \$304,474.00	\$0.00 \$0.00	\$304,474.00 \$304,474.00	\$0.00 \$0.00		\$304,472.76 \$304,472.76	\$1.24 \$1.24	100%
Department 9080 - Other Sources and Uses	253,728.00	.00	253,728.00	.00	.00	253,727.30	.70	100
REVENUE TOTALS	\$253,728.00	\$0.00	\$253,728.00	\$0.00		\$253,727.30	\$0.70	100%
Fund 3871 - Building Med. Examiner Ser 2019A Fund 3872 - TexMex Parking Lot Series 2019A	\$253,728.00	\$0.00	\$253,728.00	\$0.00		\$253,727.30	\$0.70	10070
REVENUE	-	_			_			
Department 9080 - Other Sources and Uses	507,455.00	.00	507,455.00	.00	.00	507,454.60	.40	100
REVENUE TOTALS	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$507,454.60	\$0.40	100%
Fund 3872 - TexMex Parking Lot Series 2019A Totals Fund 3873 - Capital Outlay Series 2019A	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$507,454.60	\$0.40	
REVENUE Department 9000 Other Sources and Hose	204 474 00	00	204 474 00	20	00	204 470 70	4.04	400
Department 9080 - Other Sources and Uses REVENUE TOTALS	304,474.00 \$304,474.00	.00 \$0.00	304,474.00 \$304,474.00	.00 \$0.00	.00 \$0.00	304,472.76 \$304,472.76	1.24 \$1.24	100%
Fund 3873 - Capital Outlay Series 2019A Totals	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$304,472.76	\$1.24	100%
Fund 3874 - Interest Income Series 2019A	ψ334,414.00	ψ0.00	¥557,717.00	ψ3.00	ψ0.00	ψοστ, τι Σ. Ι Ο	Ψ1.27	

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
REVENUE									
Department	1250 - Treasurer REVENUE TOTALS	500.00 \$500.00	.00 \$0.00	500.00 \$500.00	26,093.03 \$26,093.03	.00 \$0.00	43,701.54 \$43,701.54	(43,201.54) (\$43,201.54)	8740 8740%
	4 - Interest Income Series 2019A Totals s Lomas Drainage Series 2019A	\$500.00	\$0.00	\$500.00	\$26,093.03	\$0.00	\$43,701.54	(\$43,201.54)	
	9080 - Other Sources and Uses	456,710.00	250,000.00	706,710.00	.00		706,709.14	.86	
	REVENUE TOTALS	\$456,710.00	\$250,000.00	\$706,710.00	\$0.00	\$0.00	\$706,709.14	\$0.86	100%
	s Lomas Drainage Series 2019A Totals irgrounds Project Series 2019A	\$456,710.00	\$250,000.00	\$706,710.00	\$0.00	\$0.00	\$706,709.14	\$0.86	
Department	9080 - Other Sources and Uses REVENUE TOTALS	2,029,819.00 \$2,029,819.00	.00 \$0.00	2,029,819.00 \$2,029,819.00	.00	.00 \$0.00	2,029,818.40 \$2,029,818.40	.60 \$0.60	
Fund 3900 - Fa	airgrounds Project Series 2019A Totals	\$2,029,819.00	\$0.00	\$2,029,819.00	\$0.00		\$2,029,818.40	\$0.60	
Fund 4100 - De	•	- ,,	****	 ,,-	****	*****	 ,,	*****	
Department	1250 - Treasurer	15,000.00	.00	15,000.00	11.76	.00	19,042.34	(4,042.34)	127
	1320 - Tax Assessor / Collector	7,660,284.00	.00	7,660,284.00	130,840.08	.00	7,501,356.81	158,927.19	
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
	REVENUE 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 - Av	Fund 4100 - Debt Service Fund Totals ailable School	\$9,173,846.00	\$0.00	\$9,173,846.00	\$255,732.01	\$0.00	\$8,644,320.68	\$529,525.32	
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	+++
	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$2.10	\$0.00	\$772.31	(\$672.31)	772%
Fund 5200 - Pe	Fund 5100 - Available School Totals rmanent School	\$100.00	\$0.00	\$100.00	\$2.10	\$0.00	\$772.31	(\$672.31)	
	1250 - Treasurer	2,705,000.00	.00	2,705,000.00	163,497.15	.00	2,115,290.63	589,709.37	78
•	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Department	REVENUE TOTALS	\$2,705,000.00	\$0.00	\$2,705,000.00	\$163,497.15	\$0.00	\$2,115,290.63	\$589,709.37	78%
	Fund 5200 - Permanent School Totals	\$2,705,000.00	\$0.00	\$2,705,000.00	\$163,497.15		\$2,115,290.63	\$589,709.37	1070
	pployee's Health Benefit	 ,:,	****	- -,	*****	*****	 ,,	*****	
Department	1090 - Risk Mgmnt & 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	
	REVENUE TOTALS	\$16,194,900.00	\$0.00	\$16,194,900.00	\$115,550.09	\$0.00	\$11,403,316.84	\$4,791,583.16	
	in in the interest of the inte	\$16,194,900.00	\$0.00	\$16,194,900.00	\$115,550.09	\$0.00	\$11,403,316.84	\$4,791,583.16	
Department	1090 - Risk Mgmnt & 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	+++
	REVENUE TOTALS	\$1,288,100.00	\$0.00	\$1,288,100.00	\$92,274.06	\$0.00	\$1,020,160.68	\$267,939.32	79%
	6200 - Worker's Comp Reserve Totals nployees Retiree OPEB	\$1,288,100.00	\$0.00	\$1,288,100.00	\$92,274.06	\$0.00	\$1,020,160.68	\$267,939.32	
	1090 - Risk Mgmnt & Insurance	67,000.00	.00	67,000.00	.00	.00	36,631.89	30,368.11	55
	9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	+++
	REVENUE TOTALS	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$36,631.89	\$30,368.11	55%
	6300 - Employees Retiree OPEB Totals sa Blanca Golf Course	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$36,631.89	\$30,368.11	
	1250 - Treasurer	14.00	.00	14.00	3.89	.00	25.45	(11.45)	182
Department		85,550.00	.00	85,550.00	12,050.68		106,863.46	(21,313.46)	
	6085 - Learning Center Sales	.00	.00	.00	1,461.47		1,746.47	(1,746.47)	
	6090 - Carts	65,400.00	.00	65,400.00	7,286.90		61,823.20	3,576.80	
Department	6100 - Range	19,500.00	.00	19,500.00	3,576.51	.00	24,586.32	(5,086.32)	126
	6110 - Merchandise	.00	13,550.00	13,550.00	2,153.87		6,414.42	7,135.58	
	6120 - Food & Beverage	.00	58,784.00	58,784.00	7,783.36		30,415.26	28,368.74	
	6130 - G&A	.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
E 1	REVENUE TOTALS	\$614,733.00	\$487,704.00	\$1,102,437.00	\$71,339.09		\$565,076.27	\$537,360.73	
	7100 - Casa Blanca Golf Course Totals sa Blanca Golf Crs 2013	\$614,733.00	\$487,704.00	\$1,102,437.00	\$71,339.09	\$0.00	\$565,076.27	\$537,360.73	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
•	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
	110 - Casa Blanca Golf Crs 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	9080 - Other Sources and Uses	507,455.00	.00	507,455.00	.00	.00	507,454.60	.40	100

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE TOTALS	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$507,454.60	\$0.40	100%
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								
REVENUE								
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
REVENUE 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	71%
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 REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 7210 - Water Utility Imp 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 7220 - Water Utility Improv Series 2016 REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7220 - Water Utility Improv Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 9010 - Webb County Laredo RMA REVENUE								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	207,670.00	.00	1,536,310.00	463,690.00	77
REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$207,670.00	\$0.00	\$1,536,310.00	\$463,690.00	77%
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	
Grand Totals	\$225,571,022.00	\$16,270,530.75	\$241,841,552.75	\$12,302,581.46	\$0.00	\$188,234,949.51	\$53,606,603.24	

)rganization		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% U
organization und 1001 - Gene	eral Fund	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Re
EXPENSE									
	5050 - Child Welfare	31,320.00	.00	31,320.00	.00	.00	2,064.99	29,255.01	
	1240 - Civil Service Commission	12,450.00	.00 342,989.00	12,450.00 1,274,614.00	238.24	.00	1,148.55	11,301.45	
	1160 - Grant Matching 3120 - Emergency Management	931,625.00 41,636.00	.00	41,636.00	19,906.25 1,412.07	.00 .00	392,392.36 14,958.99	882,221.64 26,677.01	
	4020 - Basic Supervision	5,000.00	.00	5,000.00	.00	.00	1,874.51	3,125.49	
	1130 - General Operating Exp	6,847,300.00	(636,218.02)	6,211,081.98	263,497.56	198,927.06	2,346,500.39	3,665,654.53	
	1370 - Environ & Gaming Enforce	156,172.00	(14,574.53)	141,597.47	10,202.88	275.00	58,339.71	82,982.76	
	3050 - Mental Health Unit	498,806.00	204,419.00	703,225.00	46,799.89	2,990.34	350,866.32	349,368.34	
	5410 - Veterans Service Office	355,207.00	.00	355,207.00	20,382.91	3,400.28	186,292.50	165,514.22	
Department 1	1120 - Vehicle Maintenance	1,015,171.00	(56,863.52)	958,307.48	59,848.74	25,795.27	517,512.13	415,000.08	
Department 6	6010 - Economic Development	343,229.00	(4,012.53)	339,216.47	13,651.26	956.68	202,194.66	136,065.13	
Department 6	6050 - Parks & Grounds	603,698.00	(6,500.00)	597,198.00	36,750.05	2,509.20	353,589.55	241,099.25	
Department 1	1010 - Commissioners Court	315,205.00	159,126.43	474,331.43	40,091.87	10,604.16	279,068.24	184,659.03	
	6330 - Carlos Aguilar Actvty Ctr	107,515.00	.00	107,515.00	7,194.97	341.35	65,414.18	41,759.47	
	6160 - Ernesto J Salinas Com Ctr	203,107.00	1,384.62	204,491.62	15,028.59	137.05	125,692.05	78,662.52	
•	6170 - El Cenizo Community Cntr	176,954.00	596.50	177,550.50	9,383.81	317.70	109,906.19	67,326.61	
•	6340 - Mirando Activity Center	50,597.00	1,044.89	51,641.89	3,524.09	.00.	31,788.70	19,853.19	
	1380 - Business Department	690,672.00	(54,193.59)	636,478.41	42,894.35	2,521.74	398,311.49	235,645.18	
	6200 - Fred & Anita Bruni Comm.	193,203.00	(9,029.90)	184,173.10	13,102.97	2,446.54	114,376.17	67,350.39	
	1320 - Tax Assessor / Collector 2010 - 49th District Court	3,287,514.00 648,986.00	(199,583.35) .00	3,087,930.65 648,986.00	220,839.03 41,599.75	71,445.93 3,253.56	1,906,911.88 410,723.31	1,109,572.84 235,009.13	
	2010 - 49th District Court 1080 - Civil Legal Division	698,208.00	(34,713.73)	663,494.27	44,061.87	1,195.00	427,821.54	235,009.13	
	3100 - Medical Examiner	914,648.00	2,410.44	917,058.44	56,209.75	33,495.53	562,127.20	321,435.71	
•	6210 - Rio Bravo Community Centr	178,814.00	4,346.39	183,160.39	13,368.38	264.42	118,527.59	64,368.38	
	5290 - Fernando A. Salinas CCrt	155,051.00	28,246.00	183,297.00	13,942.15	151.96	118,351.24	64,793.80	
Department 1		2,039,527.00	(20,170.00)	2,019,357.00	130,850.99	5,116.31	1,321,042.70	693,197.99	
•	6350 - Ladrillito Activity Cente	162,625.00	(13,266.66)	149,358.34	7,666.71	340.00	98,464.62	50,553.72	
•	1050 - Commissioner Precinct 3	324,567.00	(5,000.00)	319,567.00	23,553.42	1,270.91	211,383.04	106,913.05	
Department 1	1060 - Commissioner Precinct 4	262,279.00	3,954.51	266,233.51	19,310.99	179.16	179,220.09	86,834.26	
Department 2	2020 - 111th District Court	715,758.00	(6,173.38)	709,584.62	49,486.79	4,140.66	468,510.90	236,933.06	
Department 2	2160 - JP Pct2 Pl1 R Quintana	809,614.00	(41,273.61)	768,340.39	59,367.33	1,992.58	515,156.36	251,191.45	
Department 2	2280 - Public Defender	3,139,998.00	(50,698.23)	3,089,299.77	213,185.09	13,683.06	2,061,845.30	1,013,771.41	
Department 2	2300 - Dist Clerk Central Jury	327,759.00	5,000.00	332,759.00	17,300.63	7,461.71	215,494.61	109,802.68	
Department 4	4080 - Jail Non Bargaining Unit	1,672,731.00	(2,464.99)	1,670,266.01	114,507.05	.00	1,114,918.99	555,347.02	
Department 6	6190 - Larga Vista Community Ctr	179,698.00	.00	179,698.00	12,931.93	394.25	119,405.48	59,898.27	
	6300 - Santa Teresita Community	210,440.00	343.98	210,783.98	14,135.55	506.19	140,274.11	70,003.68	
	1020 - County Judge	658,260.00	6,107.81	664,367.81	45,693.65	6,799.07	443,365.06	214,203.68	
•	1040 - Commissioner Precinct 2	338,778.00	.00	338,778.00	24,620.08	563.00	228,237.68	109,977.32	
•	1180 - Risk Management	1,647,914.00	181,633.35	1,829,547.35	46,991.44	62,709.51	1,177,623.58	589,214.26	
•	1230 - Human Resources	581,672.00	26,746.69	608,418.69	39,384.19	13,141.44	402,742.24	192,535.01	
	1250 - Treasurer	757,846.00 6,510,198.00	(31,966.27)	725,879.73	57,847.24	3,883.99	490,812.22 4,293,912.23	231,183.52	
•	2260 - District Attorney 2270 - County Attorney	2,363,267.00	(137,719.89) (21,948.29)	6,372,478.11 2,341,318.71	431,857.72 171,807.34	9,113.95 7,072.42	1,580,963.67	2,069,451.93 753,282.62	
•	2310 - County Attorney	1,203,243.00	(33,274.85)	1,169,968.15	85,013.99	8,547.16	792,155.39	369,265.60	
•	2450 - Juvenile Probation	4,325,136.00	(127,023.66)	4,198,112.34	300,573.55	56,799.29	2,805,160.44	1,336,152.61	
•	6320 - Rio Bravo Activity Center	132,298.00	.00	132,298.00	9,327.68	279.24	89,685.75	42,333.01	
•	1310 - Purchasing	933,049.00	(9,619.50)	923,429.50	63,861.19	18,740.33	618,410.76	286,278.41	
	2040 - 406th District Court	685,883.00	8,000.00	693,883.00	46,999.10	5,270.91	471,007.29	217,604.80	
	2170 - JP Pct3 S Johnson	346,306.00	(4,593.83)	341,712.17	25,186.83	2,018.80	233,930.80	105,762.57	
Department 2	2250 - Jud General County Courts	156,462.00	.00	156,462.00	10,847.49	.00	107,449.47	49,012.53	
Department 2	2290 - District Clerk	2,577,325.00	(20,717.94)	2,556,607.06	179,727.93	4,768.32	1,759,407.57	792,431.17	
Department 2	2390 - Pre-Trial Services	565,862.00	(31,160.19)	534,701.81	34,246.10	18,182.37	353,123.65	163,395.79	
Department 4	4070 - Jail Bargaining Unit	15,635,043.00	(342,510.30)	15,292,532.70	1,082,722.94	158,817.01	10,330,958.34	4,802,757.35	
Department 5	5040 - Indigent HIth Care Assist	1,063,782.00	8,936.19	1,072,718.19	78,217.64	10,789.09	729,062.83	332,866.27	
•	1100 - Building Maintenance	2,899,312.00	(35,680.83)	2,863,631.17	201,663.99	109,757.66	1,890,181.40	863,692.11	
•	1110 - Election Administration	609,613.00	(6,139.00)	603,474.00	25,041.51	3,813.06	417,613.64	182,047.30	
•	2140 - JP Pct1 PI1 H J Liendo	563,554.00	.00	563,554.00	40,276.41	1,181.14	390,741.66	171,631.20	
	6310 - La Presa Community Center	176,955.00	(3,488.88)	173,466.12	13,004.09	792.63	120,275.24	52,398.25	
	7130 - Extension Agent	204,188.00	(1,813.55)	202,374.45	13,525.02	1,881.57	139,982.48	60,510.40	
	2030 - 341st District Court	621,509.00	.00	621,509.00	45,964.66	2,666.71	437,253.13	181,589.16	
	2060 - County Court At Law # 1	910,274.00	6,448.00	916,722.00	67,359.22	822.48	650,592.52	265,307.00	
•	2180 - JP Pct4 J R Salinas	960,625.00	(4,569.00)	956,056.00	69,155.79	6,937.21	675,296.78	273,822.01	
	2190 - JP Pct2 Pl2 D. Dominguez	761,881.00	(10,830.42)	751,050.58	56,943.30	2,946.04	529,899.23	218,205.31	
	3140 - Fire & EMS Services	2,315,318.00	(176,145.00)	2,139,173.00	153,493.55	50,234.26 8,630.00	1,473,948.86	614,989.88 279,548.46	
	3190 - Justice Center Security 6240 - Bruni Community Center	960,323.00 178,415.00	132.00 .00	960,455.00 178,415.00	68,653.55 13,471.72	8,630.00 291.04	672,276.54 127,186.72	50,937.24	
	2230 - Judicial Gen District Cts	727,055.00	35,100.00	762,155.00	33,485.49	.00	550,551.40	211,603.60	
	2230 - Judicial Gen District Cts 2320 - Law Library	93,453.00	.00	93,453.00	6,744.84	372.38	66,692.32	26,388.30	
	2330 - Bail Bond Board	55,589.00	.00	55,589.00	4,134.11	.00	40,213.00	15,376.00	
	3010 - Sheriff Bargaining Unit	10,157,158.00	357,110.51	10,514,268.51	764,080.84	458,556.61	7,096,580.96	2,959,130.94	
•	3070 - Sheriff Mirando Sub Statn	371,072.00	(3,109.00)	367,963.00	28,028.33	.00	264,832.15	103,130.85	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 1300 - Public Information Office	195,130.00	4,477.91	199,607.91	13,147.05	789.99	144,253.44	54,564.48	73
Department 2150 - JP Pct1 Pl2 O R Liendo	560,896.00	.00	560,896.00	41,660.51	1,699.19	405,661.80	153,535.01	73
Department 1030 - Commissioner Precinct 1	323,857.00	8,321.21	332,178.21	25,660.92	747.79	246,860.05	84,570.37	75
Department 2070 - County Court At Law # 2 Department 3030 - Sheriff Non Bargaining	895,305.00	.00 958.00	895,305.00	68,580.97 44,860.34	1,198.60 .00	672,143.39 441,356.05	221,963.01 146,608.95	75 75
Department 3170 - Constbl Pct 4 H Devally	587,007.00 1,514,868.00	25,841.34	587,965.00 1,540,709.34	91,253.54	40,333.77	1,119,154.67	381,220.90	75 75
Department 3150 - Cristol Pct 1 R Rodriguez	2,259,195.00	135,391.74	2,394,586.74	131,537.94	59,542.57	1,816,612.95	518,431.22	78
Department 3180 - Cnstbl Pct 2 M Villarreal	1,486,421.00	29,464.67	1,515,885.67	80,517.66	30,534.37	1,151,989.34	333,361.96	78
Department 3160 - Cnstbl Pct 3 A Cortez	827,143.00	49,206.34	876,349.34	32,040.10	9,776.41	684,235.64	182,337.29	79
Department 1280 - Information Technology	2,338,004.00	(3,149.64)	2,334,854.36	112,381.11	82,230.45	1,779,002.30	473,621.61	80
Department 5030 - Indigent Health Care	1,972,500.00	(10,500.00)	1,962,000.00	544,200.35	34,275.78	1,532,822.02	394,902.20	80
Department 4090 - Jail Purchasing	1,475,000.00	3,145.00	1,478,145.00	131,955.81	294,766.57	948,224.31	235,154.12	84
Department 9080 - Other Sources and Uses	1,888,394.00	4,650,876.56	6,539,270.56	163,709.72	.00	5,614,701.26	924,569.30	86
Department 5370 - Health & Welfare Gen Oper Department 1140 - Third Party Contracts	996,500.00 262,500.00	.00 .00	996,500.00 262,500.00	63,200.00 .00	192,000.00 .00	790,100.00 262,500.00	14,400.00 .00	99 100
EXPENSE TOTALS	\$108,938,422.00	\$4,121,063.00	\$113,059,485.00	\$7,540,886.45	\$2,180,387.78	\$75,604,214.86	\$35,274,882.36	69%
Fund 1001 - General Fund Totals	\$108,938,422.00	\$4,121,063.00	\$113,059,485.00	\$7,540,886.45	\$2,180,387.78	\$75,604,214.86	\$35,274,882.36	0070
Fund 2001 - Local Provider Participation-HCD	,,,	. , , , , , , , , , , , , , , , , , , ,	, .,,	, ,,	, ,,	,,	, , , , , , , , , , , , , , , , , , , ,	
EXPENSE								
Department 5040 - Indigent Hith Care Assist	22,317.00	.00	22,317.00	735.60	.00	15,121.04	7,195.96	68
Department 5110 - Laredo Medical Center Department 5120 - Doctors Hospital	30,761,370.00 12,905,515.00	(12,654,634.75) (1,140,715.05)	18,106,735.25 11,764,799.95	1,554,102.19 1,090,886.58	.00 .00	5,354,102.19 2,813,952.63	12,752,633.06 8,950,847.32	30 24
Department 5130 - Laredo Specialty Hospital	1,750,849.00	(90,340.03)	1,660,508.97	.00	.00	1,520,000.00	140,508.97	92
Department 5145 - Rehabilitation Hospital	690,266.00	.00	690,266.00	.00	.00	145,696.50	544,569.50	21
EXPENSE TOTALS	\$46,130,317.00	(\$13,885,689.83)	\$32,244,627.17	\$2,645,724.37	\$0.00	\$9,848,872.36	\$22,395,754.81	31%
Fund 2001 - Local Provider Participation-HCD Totals	\$46,130,317.00	(\$13,885,689.83)	\$32,244,627.17	\$2,645,724.37	\$0.00	\$9,848,872.36	\$22,395,754.81	
Fund 2002 - RHP 20 Anchor Fund EXPENSE								
Department 5100 - Healthcare Plan 20	691,285.00	.00	691,285.00	9,568.35	507.96	77,946.84	612,830.20	11
EXPENSE TOTALS	\$691,285.00	\$0.00	\$691,285.00	\$9,568.35	\$507.96	\$77,946.84	\$612,830.20	11%
Fund 2002 - RHP 20 Anchor Fund Totals	\$691,285.00	\$0.00	\$691,285.00	\$9,568.35	\$507.96	\$77,946.84	\$612,830.20	
Fund 2003 - County Clerk Archive Fund EXPENSE								
Department 2310 - County Clerk	299,161.00	.00	299,161.00	2,960.16	940.00	22,081.23	276,139.77	8
EXPENSE TOTALS	\$299,161.00	\$0.00	\$299,161.00	\$2,960.16	\$940.00	\$22,081.23	\$276,139.77	8%
Fund 2003 - County Clerk Archive Fund Totals Fund 2004 - Hotel Motel Occupancy Tax EXPENSE	\$299,161.00	\$0.00	\$299,161.00	\$2,960.16	\$940.00	\$22,081.23	\$276,139.77	_
Department 1010 - Commissioners Court	713,200.00	.00	713,200.00	.00	.00	470,270.16	242,929.84	66
Department 9080 - Other Sources and Uses	33,393.00	.00	33,393.00	2,782.75	.00	25,044.75	8,348.25	75
EXPENSE TOTALS	\$746,593.00	\$0.00	\$746,593.00	\$2,782.75	\$0.00	\$495,314.91	\$251,278.09	66%
Fund 2004 - Hotel Motel Occupancy Tax Totals Fund 2005 - Records Mgmt Preservation EXPENSE	\$746,593.00	\$0.00	\$746,593.00	\$2,782.75	\$0.00	\$495,314.91	\$251,278.09	
Department 1010 - Commissioners Court	131,834.00	.00	131,834.00	9,074.00	1,257.20	92,199.93	38,376.87	71
Department 9080 - Other Sources and Uses	.00.	.00	.00	.00	.00	.00	.00	740/
EXPENSE TOTALS	\$131,834.00 \$131,834.00	\$0.00 \$0.00	\$131,834.00 \$131,834.00	\$9,074.00 \$9,074.00	\$1,257.20 \$1,257.20	\$92,199.93 \$92,199.93	\$38,376.87 \$38,376.87	71%
Fund 2005 - Records Mgmt Preservation Totals Fund 2006 - County Clerk Records Mgmt EXPENSE	φ131,034.00	φυ.υυ	\$131,034.00	\$9,074.00	\$1,237.20	ф92,199.93	\$30,370.07	
Department 2310 - County Clerk	368,710.00	.00	368,710.00	7,133.10	.00	125,467.95	243,242.05	34
Department 9080 - Other Sources and Uses	.00	32,959.05	32,959.05	.00	.00	32,959.05	.00	100
EXPENSE TOTALS	\$368,710.00	\$32,959.05	\$401,669.05	\$7,133.10	\$0.00	\$158,427.00	\$243,242.05	39%
Fund 2006 - County Clerk Records Mgmt Totals Fund 2007 - Road & Bridge Fund EXPENSE	\$368,710.00	\$32,959.05	\$401,669.05	\$7,133.10	\$0.00	\$158,427.00	\$243,242.05	
Department 7040 - Planning Advisory Board	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 7140 - Budgets & Records General	504,889.00	.00	504,889.00	18,765.67	.00.	215,508.25	289,380.75	43
Department 7150 - Road Maintenance General	4,881,570.00	581.89	4,882,151.89	218,965.15	228,213.98	2,153,430.39	2,500,507.52	49
Department 7030 - Envir Health & Sanitation Department 7160 - Refuse & Garbage Disposal	360,244.00 540,790.00	.00	360,244.00 540,790.00	22,892.03 23,787.13	1,598.88 53,823.78	191,734.54 249,139.48	166,910.58 237,826.74	54 56
Department 7020 - 911 Addressing & GIS	22,400.00	.00	22,400.00	.00	21.00	13,719.78	8,659.22	61
Department 1190 - Engineering	809,470.00	.00	809,470.00	51,858.45	1,664.88	508,334.82	299,470.30	63
Department 1070 - Planning & Physical Devel	769,672.00	.00	769,672.00	55,871.85	1,824.96	535,273.20	232,573.84	70
Department 9080 - Other Sources and Uses	1,196,775.00	.00	1,196,775.00	99,731.25	.00	897,581.25	299,193.75	75
EXPENSE TOTALS	\$9,086,810.00	\$581.89	\$9,087,391.89	\$491,871.53	\$287,147.48	\$4,764,721.71	\$4,035,522.70	56%
Fund 2007 - Road & Bridge Fund Totals	\$9,086,810.00	\$581.89	\$9,087,391.89	\$491,871.53	\$287,147.48	\$4,764,721.71	\$4,035,522.70	
Fund 2008 - Vehicle Inventory Tax EXPENSE								
Department 1320 - Tax Assessor / Collector	9,300.00	.00	9,300.00	.00	.00	.00	9,300.00	0
Department 9060 - Capital Leases Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9070 - Capital Leases Interest	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	0%

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	\$9,300.00	Amendments \$0.00	\$9,300,00	Transactions \$0.00	Encumbrances \$0.00	Transactions \$0.00	Transactions \$9,300.00	Rec'd
Fund 2008 - Vehicle Inventory Tax Totals Fund 2009 - Court Technology Fund EXPENSE	\$9,300.00	φυ.υυ	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 PI1 H J Liendo	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	
Department 2150 - JP Pct1 Pl2 O R Liendo	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	
Department 2160 - JP Pct2 Pl1 R Quintana	5,100.00	3,274.00	8,374.00	.00	.00	5,274.00	3,100.00	
Department 2170 - JP Pct3 S Johnson	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
Department 2180 - JP Pct4 J R Salinas	63,450.00	.00	63,450.00	.00	8,425.00	.00	55,025.00	13
Department 2190 - JP Pct2 Pl2 D. Dominguez	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
Department 2290 - District Clerk	260,000.00	.00	260,000.00	.00	.00	.00	260,000.00	0
Department 2310 - County Clerk	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
EXPENSE TOTALS	\$343,850.00	\$3,274.00	\$347,124.00	\$0.00	\$8,425.00	\$5,274.00	\$333,425.00	4%
Fund 2009 - Court Technology Fund Totals	\$343,850.00	\$3,274.00	\$347,124.00	\$0.00	\$8,425.00	\$5,274.00	\$333,425.00	
Fund 2010 - Election Service Contracts EXPENSE								
Department 1110 - Election Administration	230,000.00	.00	230,000.00	(86.30)	.00	264,917.39	(34,917.39)	115
EXPENSE TOTALS	\$230,000.00	\$0.00	\$230,000.00	(\$86.30)	\$0.00	\$264,917.39	(\$34,917.39)	115%
Fund 2010 - Election Service Contracts Totals	\$230,000.00	\$0.00	\$230,000.00	(\$86.30)	\$0.00	\$264,917.39	(\$34,917.39)	
Fund 2011 - Dist Clerk Preservation EXPENSE								
Department 2290 - District Clerk	134,000.00	.00	134,000.00	.00	.00	.00	134,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	0%
Fund 2011 - Dist Clerk Preservation Totals Fund 2012 - Child Abuse Prevention EXPENSE	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2012 - Child Abuse Prevention Totals Fund 2013 - Crt Initiated Guardianship EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 2060 - County Court At Law # 1	.00	23,280.00	23,280.00	.00	.00	.00	23,280.00	0
Department 2070 - County Court At Law # 2	.00	22,980.00	22,980.00	.00	.00	.00	22,980.00	0
EXPENSE TOTALS	\$0.00	\$46,260.00	\$46,260.00	\$0.00	\$0.00	\$0.00	\$46,260.00	0%
Fund 2013 - Crt Initiated Guardianship Totals Fund 2014 - Juvenile Case manager Fund EXPENSE	\$0.00	\$46,260.00	\$46,260.00	\$0.00	\$0.00	\$0.00	\$46,260.00	
Department 2140 - JP Pct1 Pl1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	
Department 2150 - JP Pct1 Pl2 O R Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 Pl1 R Quintana	13,600.00	.00	13,600.00	.00	.00	.00	13,600.00	0
Department 2180 - JP Pct4 J R Salinas	24,920.00	.00	24,920.00	.00	.00	.00	24,920.00	0
Department 2190 - JP Pct2 Pl2 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	
EXPENSE TOTALS	\$53,720.00	\$0.00	\$53,720.00	\$0.00	\$0.00	\$0.00	\$53,720.00	0%
Fund 2014 - Juvenile Case manager Fund Totals Fund 2015 - Cost recovery Fee Fund EXPENSE	\$53,720.00	\$0.00	\$53,720.00	\$0.00	\$0.00	\$0.00	\$53,720.00	
Department 2290 - District Clerk	200,000.00	.00	200,000.00	51,033.12	.00	51,033.12	148,966.88	26
Department 2310 - County Clerk	.00	5,100.00	5,100.00	.00	5,068.23	.00	31.77	99
EXPENSE TOTALS	\$200,000.00	\$5,100.00	\$205,100.00	\$51,033.12	\$5,068.23	\$51,033.12	\$148,998.65	27%
Fund 2015 - Cost recovery Fee Fund Totals Fund 2016 - WC Housing Finance EXPENSE	\$200,000.00	\$5,100.00	\$205,100.00	\$51,033.12	\$5,068.23	\$51,033.12	\$148,998.65	
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	
Department 6360 - Colonia Self Help Center	.00	129,820.31	129,820.31	.00	3,000.00	.00	126,820.31	2
EXPENSE TOTALS	\$0.00	\$129,820.31	\$129,820.31	\$0.00	\$3,000.00	\$0.00	\$126,820.31	2%
Fund 2016 - WC Housing Finance Totals	\$0.00	\$129,820.31	\$129,820.31	\$0.00	\$3,000.00	\$0.00	\$126,820.31	
Fund 2017 - Courthouse Security Fee EXPENSE								
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67	.00	150,000.03	49,999.97	75
EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$150,000.03	\$49,999.97	75%
Fund 2017 - Courthouse Security Fee Totals Fund 2018 - J.P. Courthouse Security EXPENSE	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$150,000.03	\$49,999.97	
Department 1130 - General Operating Exp	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	20,000.00	.00	20,000.00	1,666.67	.00	15,000.03	4,999.97	75
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$15,000.03	\$4,999.97	75%
Fund 2018 - J.P. Courthouse Security Totals Fund 2019 - Dist Atty Hot Check Fee EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$15,000.03	\$4,999.97	
Department 2260 - District Attorney	7,251.00	.00	7,251.00	545.20	.00	5,232.23	2,018.77	72

Oweniation	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE TOTALS Fund 2019 - Dist Atty Hot Check Fee Totals	\$7,251.00 \$7,251.00	\$0.00 \$0.00	\$7,251.00 \$7,251.00	\$545.20 \$545.20	\$0.00 \$0.00	\$5,232.23 \$5,232.23	\$2,018.77 \$2,018.77	729
fund 2013 - Belf Help Grant Matching EXPENSE	φ1,231.00	φ0.00	φ1,231.00	φ040.20	\$0.00	φ3,232.23	φ2,010.77	
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	++
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	3,534.68	702.64	86,397.13	81,000.23	5
EXPENSE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$3,534.68	\$702.64	\$86,397.13	\$81,000.23	529
Fund 2021 - Self Help Grant Matching Totals und 2022 - Commissary Sales Commission EXPENSE	\$168,100.00	\$0.00	\$168,100.00	\$3,534.68	\$702.64	\$86,397.13	\$81,000.23	
Department 4100 - Jail Inmate Services	40.000.00	.00	40,000.00	.00	.00	32,552.73	7.447.27	8
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$32,552.73	\$7,447.27	819
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$32,552.73	\$7,447.27	
und 2024 - Rural Rail Transit District EXPENSE								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2024 - Rural Rail Transit District Totals und 2025 - Elderly Nutrition EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	2,896.60	13,767.29	72,070.56	32,262.15	7
EXPENSE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$2,896.60	\$13,767.29	\$72,070.56	\$32,262.15	
Fund 2025 - Elderly Nutrition Totals and 2026 - Election Chapter 19 Funds	\$118,100.00	\$0.00	\$118,100.00	\$2,896.60	\$13,767.29	\$72,070.56	\$32,262.15	
EXPENSE	47,000,00	00	47,000,00	139.68	00	26.543.61	20.456.39	_
Department 1110 - Election Administration EXPENSE TOTALS	47,000.00 \$47.000.00	.00 \$0.00	47,000.00 \$47,000.00	\$139.68	.00 \$0.00	\$26,543.61	\$20,456.39	569 569
Fund 2026 - Election Chapter 19 Funds Totals und 2027 - Law Library Fund	\$47,000.00	\$0.00	\$47,000.00	\$139.68	\$0.00	\$26,543.61	\$20,456.39	
EXPENSE	22 700 00	00	33,700.00	2,341.43	2,507.99	15 905 04	15 206 07	_
Department 2320 - Law Library EXPENSE TOTALS	33,700.00 \$33,700.00	.00 \$0.00	\$33,700.00	\$2,341.43	\$2,507.99	15,895.94 \$15,895.94	15,296.07 \$15,296.07	5 55%
Fund 2027 - Law Library Fund Totals	\$33,700.00	\$0.00	\$33,700.00	\$2,341.43	\$2,507.99	\$15,895.94	\$15,296.07	337
ind 2028 - Safe Haven EXPENSE	ψ33,700.00	φ0.00	\$33,700.00	Ψ2,041.40	φ2,307.99	φ13,083.84	φ13,290.0 <i>1</i>	
Department 1150 - Grant Administration	3,300.00	.00	3,300.00	190.66	104.85	648.90	2,546.25	2
EXPENSE TOTALS	\$3,300.00	\$0.00	\$3,300.00	\$190.66	\$104.85	\$648.90	\$2,546.25	239
Fund 2028 - Safe Haven Totals and 2029 - Planning Budget	\$3,300.00	\$0.00	\$3,300.00	\$190.66	\$104.85	\$648.90	\$2,546.25	
EXPENSE Department 4070 Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	++
Department 1070 - Planning & Physical Devel EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2029 - Planning Budget Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
and 2030 - County Clerk Vital Statistics EXPENSE	*****	*****		*****	*****	*****	****	
Department 2310 - County Clerk	.00	5,000.00	5,000.00	.00	.00	1,455.00	3,545.00	
EXPENSE TOTALS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,455.00	\$3,545.00	299
Fund 2030 - County Clerk Vital Statistics Totals and 2031 - Webb County Fairgrounds EXPENSE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,455.00	\$3,545.00	
Department 1010 - Commissioners Court	.00	47,137.00	47,137.00	3,139.01	464.85	4,184.01	42,488.14	1
EXPENSE TOTALS	\$0.00	\$47,137.00	\$47,137.00	\$3,139.01	\$464.85	\$4,184.01	\$42,488.14	109
Fund 2031 - Webb County Fairgrounds Totals and 2150 - Sheriff State Forfeiture/Gamblin	\$0.00	\$47,137.00	\$47,137.00	\$3,139.01	\$464.85	\$4,184.01	\$42,488.14	
EXPENSE Department 2010 Shoriff Paragining Unit	47 000 00	00	47,000.00	00	00	00	47 000 00	
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	47,000.00 \$47,000.00	.00 \$0.00	\$47,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	47,000.00 \$47,000.00	
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals nd 2151 - Sheriff State Forfeiture EXPENSE	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
Department 3010 - Sheriff Bargaining Unit	116,030.00	7,850.70	123,880.70	7,428.00	5,183.36	78,959.04	39,738.30	6
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	
Department 9080 - Other Sources and Uses	10,000.00	(7,850.00)	2,150.00	.00	.00	592.00	1,558.00	2
EXPENSE TOTALS	\$126,030.00	\$0.70	\$126,030.70	\$7,428.00	\$5,183.36	\$79,551.04	\$41,296.30	679
Fund 2151 - Sheriff State Forfeiture Totals and 2152 - Sheriff Justice Federal Forft EXPENSE	\$126,030.00	\$0.70	\$126,030.70	\$7,428.00	\$5,183.36	\$79,551.04	\$41,296.30	
Department 3010 - Sheriff Bargaining Unit	75,560.00	.00	75,560.00	3,000.00	7,200.00	38,192.28	30,167.72	6
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$75,560.00	\$0.00	\$75,560.00	\$3,000.00	\$7,200.00	\$38,192.28	\$30,167.72	
Fund 2152 - Sheriff Justice Federal Forft Totals	\$75,560.00	\$0.00	\$75,560.00	\$3,000.00	\$7,200.00	\$38,192.28	\$30,167.72	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 3010 - Sheriff Bargaining Unit Department 3020 - Narcotics Department	104,500.00 36,200.00	13,160.00 .00	117,660.00 36,200.00	7,018.09 900.00	.00 .00	58,334.35 19,843.00	59,325.65 16,357.00	50 55
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	
Department 9080 - Other Sources and Uses	20,000.00	(13,160.00)	6.840.00	.00	.00	.00	6,840.00	
EXPENSE TOTALS	\$160,700.00	\$0.00	\$160,700.00	\$7,918.09	\$0.00	\$78,177.35	\$82,522.65	49%
Fund 2153 - Sheriff Federal Forfeiture Totals	\$160,700.00	\$0.00	\$160,700.00	\$7,918.09	\$0.00	\$78,177.35	\$82,522.65	
Fund 2160 - Dist. Atty State Forfeiture EXPENSE								
Department 2260 - District Attorney	273,782.00	356,900.00	630,682.00	34,157.18	3,560.54	479,499.81	147,621.65	77
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$273,782.00	\$356,900.00	\$630,682.00	\$34,157.18	\$3,560.54	\$479,499.81	\$147,621.65	77%
Fund 2160 - Dist. Atty State Forfeiture Totals Fund 2161 - Dist. Atty State Forfeiture/Gamb EXPENSE	\$273,782.00	\$356,900.00	\$630,682.00	\$34,157.18	\$3,560.54	\$479,499.81	\$147,621.65	
Department 2260 - District Attorney	12,765.00	158,576.00	171,341.00	8,340.36	7,791.44	132,469.17	31,080.39	82
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$12,765.00	\$158,576.00	\$171,341.00	\$8,340.36	\$7,791.44	\$132,469.17	\$31,080.39	
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals Fund 2162 - Dist. Atty Federal Forfeiture EXPENSE	\$12,765.00	\$158,576.00	\$171,341.00	\$8,340.36	\$7,791.44	\$132,469.17	\$31,080.39	
Department 2260 - District Attorney	173,439.00	293,555.00	466,994.00	43,466.11	83,686.55	312,590.20	70,717.25	85
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	
EXPENSE TOTALS	\$323,439.00	\$293,555.00	\$616,994.00	\$43,466.11	\$83,686.55	\$312,590.20	\$220,717.25	64%
Fund 2162 - Dist. Atty Federal Forfeiture Totals Fund 2163 - Dist. Atty Federal Treas Forfeit EXPENSE	\$323,439.00	\$293,555.00	\$616,994.00	\$43,466.11	\$83,686.55	\$312,590.20	\$220,717.25	
Department 2260 - District Attorney	99,000.00	5,000.00	104,000.00	.00	.00	98,637.89	5,362.11	95
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$99,000.00	\$5,000.00	\$104,000.00	\$0.00	\$0.00	\$98,637.89	\$5,362.11	95%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals Fund 2170 - Co. Atty State Forfeiture EXPENSE	\$99,000.00	\$5,000.00	\$104,000.00	\$0.00	\$0.00	\$98,637.89	\$5,362.11	
Department 2270 - County Attorney	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Fund 2170 - Co. Atty State Forfeiture Totals Fund 2171 - Co. Atty Federal Forfeitures EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Department 2270 - County Attorney	200.00	.00	200.00	.00	1,156.30	.00	(956.30)	578
EXPENSE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$1,156.30	\$0.00	(\$956.30)	578%
Fund 2171 - Co. Atty Federal Forfeitures Totals Fund 2172 - Co. Atty Federal Treasury Forfei EXPENSE	\$200.00	\$0.00	\$200.00	\$0.00	\$1,156.30	\$0.00	(\$956.30)	
Department 2270 - County Attorney	160,000.00	.00	160,000.00	.00	.00	12,778.00	147,222.00	8
EXPENSE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$12,778.00	\$147,222.00	8%
Fund 2172 - Co. Atty Federal Treasury Forfei Totals Fund 2180 - Const Pct.1 Federal Forfeit EXPENSE	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$12,778.00	\$147,222.00	
Department 3150 - Cnstbl Pct 1 R Rodriguez	15,085.00	10,641.83	25,726.83	1,129.42	625.54	11,473.18	13,628.11	47
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00	.00 \$10,641.83	.00	.00 \$1,129.42	.00 \$625.54	.00 \$11,473.18	.00	47%
Fund 2180 - Const Pct.1 Federal Forfeit Totals Fund 2181 - Const Pct.1 State Forfeiture	\$15,085.00	\$10,641.83	\$25,726.83	\$1,129.42	\$625.54	\$11,473.18	\$13,628.11	4770
EXPENSE Department 2270 - County Attorney Department 3150 - Cnstbl Pct 1 R Rodriguez	.00 200.00	.00 3,452.00	.00 3,652.00	.00 236.73	.00 .00	.00 1,679.42	.00 1,972.58	
EXPENSE TOTALS	\$200.00	\$3,452.00	\$3,652.00	\$236.73	\$0.00	\$1,679.42	\$1,972.58	
Fund 2181 - Const Pct.1 State Forfeiture Totals Fund 2183 - Const Pct.2 State Forfeiture EXPENSE	\$200.00	\$3,452.00	\$3,652.00	\$236.73	\$0.00	\$1,679.42	\$1,972.58	
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	1,556.44	1,656.44	.00	146.99	770.96	738.49	55
EXPENSE TOTALS	\$100.00	\$1,556.44	\$1,656.44	\$0.00	\$146.99	\$770.96	\$738.49	
Fund 2183 - Const Pct.2 State Forfeiture Totals Fund 2190 - Const Pct.3 State Forfeiture/Gam EXPENSE	\$100.00	\$1,556.44	\$1,656.44	\$0.00	\$146.99	\$770.96	\$738.49	
Department 3160 - Cnstbl Pct 3 A Cortez	.00	11,372.50	11,372.50	2,652.82	1,501.20	2,737.38	7,133.92	37
EXPENSE TOTALS	\$0.00	\$11,372.50	\$11,372.50	\$2,652.82	\$1,501.20	\$2,737.38	\$7,133.92	
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals Fund 2200 - Const Pct.4 Federal Treas Forfei EXPENSE	\$0.00	\$11,372.50	\$11,372.50	\$2,652.82	\$1,501.20	\$2,737.38	\$7,133.92	
Department 3170 - Cnstbl Pct 4 H Devally EXPENSE TOTALS	.00	.00 \$0.00	.00	.00	.00	.00	.00	
EXPENSE IDIALS	φυ.00	φυ.υυ	φυ.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	777

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used Rec'd
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals Fund 2201 - Const Pct.4 State Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE Department 3170 - Cnstbl Pct 4 H Devally	849.00	7,732.00	8,581.00	248.89	.00	3,342.39	5,238.61	3
EXPENSE TOTALS	\$849.00	\$7,732.00	\$8,581.00	\$248.89	\$0.00	\$3,342.39	\$5,238.61	399
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$849.00	\$7,732.00	\$8,581.00	\$248.89	\$0.00	\$3,342.39	\$5,238.61	
Fund 2202 - Const Pct.4 Federal Forfeiture EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	1,000.00	4,206.05	5,206.05	.00	.00	.00	5,206.05	
EXPENSE TOTALS	\$1,000.00	\$4,206.05	\$5,206.05	\$0.00	\$0.00	\$0.00	\$5,206.05	0'
Fund 2202 - Const Pct.4 Federal Forfeiture Totals fund 2303 - Child & Adult Care Food EXPENSE	\$1,000.00	\$4,206.05	\$5,206.05	\$0.00	\$0.00	\$0.00	\$5,206.05	
Department 5150 - Administration	51,378.00	.00	51,378.00	5,677.00	.00	41,496.98	9,881.02	: 8
Department 5210 - USDA Operating	475,565.00	.00	475,565.00	8,635.89	83,303.02	323,197.04	69,064.94	
EXPENSE TOTALS	\$526,943.00	\$0.00	\$526,943.00	\$14,312.89	\$83,303.02	\$364,694.02	\$78,945.96	85
Fund 2303 - Child & Adult Care Food Totals und 2351 - 406TH Adult Treat CrtVetsFY19/24 EXPENSE	\$526,943.00	\$0.00	\$526,943.00	\$14,312.89	\$83,303.02	\$364,694.02	\$78,945.96	
Department 2040 - 406th District Court	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	
EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24 Totals Fund 2352 - 406th Dist Adult Drug Crt Vets EXPENSE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
Department 2040 - 406th District Court	325,000.00	81,000.00	406,000.00	19,810.26	9,000.00	156,656.43	240,343.57	
EXPENSE TOTALS	\$325,000.00	\$81,000.00	\$406,000.00	\$19,810.26	\$9,000.00	\$156,656.43	\$240,343.57	41
Fund 2352 - 406th Dist Adult Drug Crt Vets Totals fund 2353 - 406th Dist Expan Adult Drug Ct EXPENSE	\$325,000.00	\$81,000.00	\$406,000.00	\$19,810.26	\$9,000.00	\$156,656.43	\$240,343.57	
Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	19,102.52	52,609.40	267,866.50	879,524.10	
EXPENSE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$19,102.52	\$52,609.40	\$267,866.50	\$879,524.10	27
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals und 2354 - 406th Veterans Trteatmt Prog	\$1,200,000.00	\$0.00	\$1,200,000.00	\$19,102.52	\$52,609.40	\$267,866.50	\$879,524.10	
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+-
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00.	
EXPENSE TOTALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 2354 - 406th Veterans Trteatmt Prog Totals und 2356 - Webb Co Ct Law DWI Cr Program EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	9,523.92	4,541.78	196,662.52	198,795.70	
EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$9,523.92	\$4,541.78	\$196,662.52	\$198,795.70	
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals und 2357 - Head Start Program EXPENSE	\$400,000.00	\$0.00	\$400,000.00	\$9,523.92	\$4,541.78	\$196,662.52	\$198,795.70	
Department 1150 - Grant Administration	.00	645.20	645.20	.00	.00	613.38	31.82	
Department 5150 - Administration	791,171.00	.00	791,171.00	56,752.58	653.80	584,357.31	206,159.89	
Department 5190 - HS Operating	3,938,213.00	.00	3,938,213.00	65,206.81	45,851.19	2,903,764.57	988,597.24	
Department 5200 - HS Operating-2 Department 5210 - USDA Operating	6,898,700.00 .00	.00	6,898,700.00	181,197.44 .00	.00 .00	5,971,062.63 .00	927,637.37 .00	
Department 5220 - One-Time T&TA	.00	.00	.00	.00	.00	.00	.00.	
Department 5230 - Training Tech Assist Exp	111,605.00	.00	111,605.00	9,691.62	2,690.18	71,247.08	37,667.74	
Department 5270 - Transition	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$11,739,689.00	\$645.20	\$11,740,334.20	\$312,848.45	\$49,195.17	\$9,531,044.97	\$2,160,094.06	
Fund 2357 - Head Start Program Totals und 2361 - Early Head Start EXPENSE	\$11,739,689.00	\$645.20	\$11,740,334.20	\$312,848.45	\$49,195.17	\$9,531,044.97	\$2,160,094.06	
Department 5150 - Administration	59,948.00	5,536.04	65,484.04	4,646.83	.00	51,011.55	14,472.49	
Department 5190 - HS Operating	420,961.00	.00	420,961.00	10,767.97	21,571.73	237,270.60	162,118.67	
Department 5200 - HS Operating-2	686,957.00	(5,536.04)	681,420.96	44,890.16	.00	512,716.84	168,704.12	
Department 5230 - Training Tech Assist Exp EXPENSE TOTALS	21,756.00 \$1,189,622.00	.00 \$0.00	21,756.00 \$1,189,622.00	5,521.40 \$65,826.36	.00 \$21,571.73	9,084.88 \$810,083.87	12,671.12 \$357,966.40	
Fund 2361 - Early Head Start Totals und 2362 - Comprehensive Energy Assist Prgm EXPENSE	\$1,189,622.00	\$0.00	\$1,189,622.00	\$65,826.36	\$21,571.73	\$810,083.87	\$357,966.40	
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+
	.00	.00	.00	.00	.00	.00	.00.	
Department 1350 - Disallowed Cost					.00	3,379.89	123,638.11	
•	127,018.00	.00	127,018.00	3,379.89	.00	0,010.00	120,000.11	
Department 1350 - Disallowed Cost Department 5150 - Administration Department 5350 - Case Management	.00	.00	.00	.00	.00	.00	.00	+-
Department 1350 - Disallowed Cost Department 5150 - Administration								+-

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE								
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 Department 5230 - Training Tech Assist Exp	229,598.00 18,281.00	.00 .00	229,598.00 18,281.00	16,817.70 2,354.78	.00 720.00	213,813.72 8,404.61	15,784.28 9,156.39	93 50
EXPENSE TOTALS	\$987,108.00	\$0.00	\$987,108.00	\$34,156.92	\$118,850.43	\$668,466.53	\$199,791.04	80%
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								
EXPENSE								
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 EXPENSE TOTALS	.00 \$0.00	853,735.13 \$875,804.51	853,735.13 \$875,804.51	48,672.26 \$50,204.75	3,899.65 \$3,899.65	310,969.51 \$321,110.35	538,865.97 \$550,794.51	37%
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	31 /0
Fund 2371 - Meals on Wheels	ψ0.00	ψο, ο,οο πο τ	ψο, ο,οο	ψου, <u>Σ</u> υ υ	ψο,σσσ.σσ	ψοΣ 1,110.00	φοσο,, ο πο τ	
EXPENSE								
Department 5260 - MOW Operating	383,957.00	.00	383,957.00	31,323.09	19,163.36	246,471.43	118,322.21	69
EXPENSE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$31,323.09	\$19,163.36	\$246,471.43	\$118,322.21	69%
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								
EXPENSE Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney 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 - Constbl 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 EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
Fund 2465 - 2018 Operation Stonegarden Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	777
Fund 2469 - 2017 Operation Stonegarden Grant EXPENSE	*****	*****	,	*****	*****	*****	*****	
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 Department 5150 - Administration	.00 .00	59,684.85 4,715.30	59,684.85 4,715.30	2,128.95 .00	.00 .00	46,083.96 4,676.91	13,600.89 38.39	77 99
EXPENSE TOTALS	\$0.00	\$1,367,171.26	\$1,367,171.26	\$6,108.26	\$0.00	\$1,301,748.63	\$65,422.63	95%
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 EXPENSE								
Department 3140 - Fire & EMS Services	692,757.00	.00	692,757.00	.00	.00	.00	692,757.00	0
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$692,757.00	\$0.00	\$692,757.00	\$0.00	\$0.00	\$0.00	\$692,757.00	0%
Fund 2471 - SAFER EMW-2017-FH-00590 Totals Fund 2473 - Emerg. Food & Shelter/DHS EXPENSE	\$692,757.00	\$0.00	\$692,757.00	\$0.00	\$0.00	\$0.00	\$692,757.00	
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	+++
EXPENSE TOTALS	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$3,660.00	\$53.00	99%
Fund 2473 - Emerg. Food & Shelter/DHS Totals Fund 2475 - SWAT Enhancement EXPENSE	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$3,660.00	\$53.00	
Department 3010 - Sheriff Bargaining Unit	59,659.00	.00	59,659.00	.00	400.04	59,257.59	1.37	100
EXPENSE TOTALS	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$400.04	\$59,257.59	\$1.37	100%
Fund 2475 - SWAT Enhancement Totals Fund 2530 - Self Help Center FY17/20 EXPENSE	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$400.04	\$59,257.59	\$1.37	
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
EXPENSE TOTALS	\$0.00	\$822,920.67	\$822,920.67	\$28,230.41	\$800.00	\$84,893.21	\$737,227.46	10%
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 EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	17,927.00	.00	17,927.00	.00	17,908.19	.00	18.81	100
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	.00 \$17,927.00	.00 \$0.00	.00 \$17,927.00	.00 \$0.00	.00 \$17,908.19	.00 \$0.00	.00 \$18.81	100%

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2578 - CJD Youth Village Equip. Enhance	\$17,927.00	\$0.00	\$17,927.00	\$0.00	\$17,908.19	\$0.00	\$18.81	
Fund 2579 - I.C.EDistrict Attorney EXPENSE	ψ17,027.00	ψ0.00	ψ17,327.30	ψ0.00	Ψ17,000.10	ψο.σσ	Ψ10.01	
Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	955.80	14,044.20	6
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	
Fund 2579 - I.C.EDistrict Attorney Totals Fund 2580 - U.S. Marshals - DA EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	
Department 2260 - District Attorney	16,000.00	.00	16,000.00	1,514.65	.00	12,574.82	3,425.18	79
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$1,514.65	\$0.00	\$12,574.82	\$3,425.18	79%
Fund 2580 - U.S. Marshals - DA Totals Fund 2581 - DA - Discretionary Fund EXPENSE	\$16,000.00	\$0.00	\$16,000.00	\$1,514.65	\$0.00	\$12,574.82	\$3,425.18	
Department 2260 - District Attorney	18,343.00	.00	18,343.00	1,522.65	.00	13,703.86	4,639.14	75
EXPENSE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$1,522.65	\$0.00	\$13,703.86	\$4,639.14	75%
Fund 2581 - DA - Discretionary Fund Totals Fund 2587 - OCDETF - District Attorney	\$18,343.00	\$0.00	\$18,343.00	\$1,522.65	\$0.00	\$13,703.86	\$4,639.14	
EXPENSE	457.000.00	00	457.000.00	40.070.07	0.000.00	100 574 70	44.004.00	
Department 2260 - District Attorney EXPENSE TOTALS	157,206.00 \$157,206.00	.00 \$0.00	157,206.00 \$157,206.00	19,078.27 \$19,078.27	9,600.00 \$9,600.00	136,574.78 \$136,574.78	11,031.22 \$11,031.22	
Fund 2587 - OCDETF - District Attorney Totals	\$157,206.00	\$0.00	\$157,206.00	\$19,078.27	\$9,600.00	\$136,574.78	\$11,031.22	
Fund 2588 - OCDETF - Constable Pct. 1 EXPENSE	Ψ107,200.00	ψ0.00	ψ107,200.00	Ψ10,010.21	ψο,οσο.οσ	ψ100,014.10	ψ11,001.22	
Department 3150 - Cnstbl Pct 1 R Rodriguez	18,343.00	.00	18,343.00	1,438.23	.00	9,241.08	9,101.92	50
EXPENSE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$1,438.23	\$0.00	\$9,241.08	\$9,101.92	50%
Fund 2588 - OCDETF - Constable Pct. 1 Totals Fund 2589 - TCEQ/STDC Regional Solid Waste EXPENSE	\$18,343.00	\$0.00	\$18,343.00	\$1,438.23	\$0.00	\$9,241.08	\$9,101.92	
Department 1150 - Grant Administration	.00	20,000.00	20,000.00	1,032.83	12,682.27	1,769.13	5,548.60	72
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00.	
Department 7020 - 911 Addressing & GIS	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$0.00	\$20,000.00	\$20,000.00	\$1,032.83	\$12,682.27	\$1,769.13	\$5,548.60	72%
Fund 2589 - TCEQ/STDC Regional Solid Waste Totals Fund 2592 - Laredo DEA HIDTA Task Force EXPENSE	\$0.00	\$20,000.00	\$20,000.00	\$1,032.83	\$12,682.27	\$1,769.13	\$5,548.60	
Department 2260 - District Attorney	630,275.00	.00	630,275.00	49,261.55	.00	316,320.46	313,954.54	50
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$630,275.00 \$630,275.00	\$0.00 \$0.00	\$630,275.00	\$49,261.55 \$49,261.55	\$0.00 \$0.00	\$316,320.46 \$316,320.46	\$313,954.54 \$313,954.54	
Fund 2592 - Laredo DEA HIDTA Task Force Totals Fund 2593 - Justice Assistance Grant EXPENSE	\$030,275.00	\$0.00	\$630,275.00	\$49,261.55	\$0.00	\$310,32U.40	\$313, 9 54.54	
Department 3010 - Sheriff Bargaining Unit	.00	9,531.24	9,531.24	.00	8,140.00	.00	1,391.24	85
EXPENSE TOTALS	\$0.00	\$9,531.24	\$9,531.24	\$0.00	\$8,140.00	\$0.00	\$1,391.24	
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17 EXPENSE	\$0.00	\$9,531.24	\$9,531.24	\$0.00	\$8,140.00	\$0.00	\$1,391.24	
Department 3010 - Sheriff Bargaining Unit	38,187.00	.00	38,187.00	(169.50)	1,836.00	1,840.82	34,510.18	10
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$38,187.00	\$0.00	\$38,187.00	(\$169.50)	\$1,836.00	\$1,840.82	\$34,510.18	10%
Fund 2595 - Justice Assistance Grant-FY17 Totals Fund 2597 - Justice Assistance Grant FY 2018 EXPENSE	\$38,187.00	\$0.00	\$38,187.00	(\$169.50)	\$1,836.00	\$1,840.82	\$34,510.18	
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	36,374.00	.00	36,374.00	.00	6,473.00	1,091.22	28,809.78	
EXPENSE TOTALS	\$36,374.00	\$0.00	\$36,374.00	\$0.00	\$6,473.00	\$1,091.22	\$28,809.78	
Fund 2597 - Justice Assistance Grant FY 2018 Totals Fund 2599 - USMS-US Marshalls EXPENSE	\$36,374.00	\$0.00	\$36,374.00	\$0.00	\$6,473.00	\$1,091.22	\$28,809.78	
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	2,605.13	.00	9,678.12	6,321.88	60
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$2,605.13	\$0.00	\$9,678.12	\$6,321.88	
Fund 2599 - USMS-US Marshalls Totals Fund 2600 - OCDETF-Sheriff	\$16,000.00	\$0.00	\$16,000.00	\$2,605.13	\$0.00	\$9,678.12	\$6,321.88	
EXPENSE Department 3010 - Sheriff Bargaining Unit	6,000.00	12,343.75	18,343.75	2,170.94	.00	14,762.32	3,581.43	80
EXPENSE TOTALS	\$6,000.00	\$12,343.75	\$18,343.75	\$2,170.94	\$0.00	\$14,762.32	\$3,581.43	
Fund 2600 - OCDETF-Sheriff Totals	\$6,000.00	\$12,343.75	\$18,343.75	\$2,170.94	\$0.00	\$14,762.32	\$3,581.43	
Fund 2601 - ICE-Sheriff EXPENSE								
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	453.07	.00	2,340.86	12,659.14	
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$453.07	\$0.00	\$2,340.86	\$12,659.14	
Fund 2601 - ICE-Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$453.07	\$0.00	\$2,340.86	\$12,659.14	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 2602 - OCDETF Constable Pct. 4	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally EXPENSE TOTALS	18,343.00 \$18,343.00	.00 \$0.00	18,343.00 \$18,343.00	1,006.96 \$1,006.96	.00 \$0.00	11,518.64 \$11,518.64	6,824.36 \$6,824.36	63 63%
Fund 2602 - OCDETF Constable Pct. 4 Totals	\$18,343.00	\$0.00	\$18,343.00	\$1,006.96	\$0.00	\$11,518.64	\$6,824.36	
Fund 2603 - ICE Constable Pct. 4 EXPENSE	, ,,,		, ,,	, ,		, ,	, , , ,	
Department 3170 - Cnstbl Pct 4 H Devally	15,000.00	.00	15,000.00	127.02	.00	3,207.31	11,792.69	
EXPENSE TOTALS Fund 2603 - ICE Constable Pct. 4 Totals	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$127.02 \$127.02	\$0.00 \$0.00	\$3,207.31 \$3,207.31	\$11,792.69 \$11,792.69	21%
Fund 2604 - OVW Domestic Violence Int EXPENSE	\$13,000.00	\$0.00	\$13,000.00	Ψ127.02	φυ.υυ	ψυ,207.51	Ψ11,792.09	
Department 2520 - Domestic Violence	.00	274,867.68	274,867.68	4,770.01	.00	74,059.50	200,808.18	27
EXPENSE TOTALS	\$0.00	\$274,867.68	\$274,867.68	\$4,770.01	\$0.00	\$74,059.50	\$200,808.18	
Fund 2604 - OVW Domestic Violence Int Totals Fund 2605 - VAWA Sheriff Grant EXPENSE	\$0.00	\$274,867.68	\$274,867.68	\$4,770.01	\$0.00	\$74,059.50	\$200,808.18	
Department 3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	(28.44)	.00	6,012.78	3,987.22	60
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	(\$28.44)	\$0.00	\$6,012.78	\$3,987.22	
Fund 2605 - VAWA Sheriff Grant Totals Fund 2606 - NCVRW Comm Awarness Project EXPENSE	\$10,000.00	\$0.00	\$10,000.00	(\$28.44)	\$0.00	\$6,012.78	\$3,987.22	
Department 3010 - Sheriff Bargaining Unit	6,000.00	.00	6,000.00	1,179.00	.00	5,949.38	50.62	99
EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$1,179.00	\$0.00	\$5,949.38	\$50.62	
Fund 2606 - NCVRW Comm Awarness Project Totals Fund 2607 - OVW Justice for Families Program EXPENSE	\$6,000.00	\$0.00	\$6,000.00	\$1,179.00	\$0.00	\$5,949.38	\$50.62	
Department 1150 - Grant Administration	147,551.00	.00	147,551.00	.00	.00	333.02	147,217.98	0
Department 2520 - Domestic Violence	402,449.00	.00	402,449.00	8,342.57	1,321.20	46,687.67	354,440.13	12
EXPENSE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$8,342.57	\$1,321.20	\$47,020.69	\$501,658.11	9%
Fund 2607 - OVW Justice for Families Program Fund 2660 - STEP-Click It or Ticket EXPENSE	\$550,000.00	\$0.00	\$550,000.00	\$8,342.57	\$1,321.20	\$47,020.69	\$501,658.11	
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	24,477.00	24,477.00	12,168.39	.00	24,462.91	14.09	
Department 3170 - Cnstbl Pct 4 H Devally	.00	3,315.00	3,315.00	2,307.24	.00	2,307.24	1,007.76	
Department 3180 - Cnstbl Pct 2 M Villarreal EXPENSE TOTALS	.00 \$0.00	9,999.00 \$37,791.00	9,999.00 \$37,791.00	5,003.24 \$19,478.87	.00 \$0.00	9,817.22 \$36,587.37	181.78 \$1,203.63	
Fund 2660 - STEP-Click It or Ticket Totals	\$0.00	\$37,791.00	\$37,791.00	\$19,478.87	\$0.00	\$36,587.37	\$1,203.63	
Fund 2661 - El Aguila Rural Transportation EXPENSE								
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00.	
Department 7100 - Administrative Expenditure Department 7110 - Operating Expenditure	206,652.00 591,560.00	.00 134,613.00	206,652.00 726,173.00	22,295.58 48,099.23	1,671.40 23,481.94	173,587.94 504,460.36	31,392.66 198,230.70	
Department 7710 - Operating Experienture Department 7230 - Construction In Progress	.00	357,000.00	357,000.00	263,140.50	.00	263,140.50	93,859.50	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$798,212.00	\$491,613.00	\$1,289,825.00	\$333,535.31	\$25,153.34	\$941,188.80	\$323,482.86	75%
Fund 2661 - El Aguila Rural Transportation Totals Fund 2702 - TIDC-Integrated Defense Project EXPENSE	\$798,212.00	\$491,613.00	\$1,289,825.00	\$333,535.31	\$25,153.34	\$941,188.80	\$323,482.86	
Department 2280 - Public Defender	194,406.00	.00	194,406.00	13,778.06	.00	126,874.25	67,531.75	65
EXPENSE TOTALS	\$194,406.00	\$0.00	\$194,406.00	\$13,778.06	\$0.00	\$126,874.25	\$67,531.75	65%
Fund 2702 - TIDC-Integrated Defense Project Totals Fund 2710 - Child Support Enfc. Program EXPENSE	\$194,406.00	\$0.00	\$194,406.00	\$13,778.06	\$0.00	\$126,874.25	\$67,531.75	
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2710 - Child Support Enfc. Program Totals Fund 2712 - Texas Vine Contract EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 3010 - Sheriff Bargaining Unit	28,547.00	.00	28,547.00	.00	.00	21,410.07	7,136.93	
EXPENSE TOTALS	\$28,547.00	\$0.00	\$28,547.00	\$0.00	\$0.00	\$21,410.07	\$7,136.93	
Fund 2712 - Texas Vine Contract Totals Fund 2714 - Victim Coord&LiaisonGrt EXPENSE	\$28,547.00	\$0.00	\$28,547.00	\$0.00	\$0.00	\$21,410.07	\$7,136.93	
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,053.76	.00	35,155.16	6,844.84	
EXPENSE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$3,053.76	\$0.00	\$35,155.16	\$6,844.84	84%
Fund 2714 - Victim Coord&LiaisonGrt Totals Fund 2715 - I.C.A.C. Task Force Program EXPENSE	\$42,000.00	\$0.00	\$42,000.00	\$3,053.76	\$0.00	\$35,155.16	\$6,844.84	
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 2715 - I.C.A.C. Task Force Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE								
Department 3120 - Emergency Management EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00	.00 \$0.00	.00 \$0.00	.00	
Fund 2722 - LEPC grant program 582-17-71563	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2724 - Law Enforcement officers	*****	*****	*****	*****	*****	*****	*****	
EXPENSE								
Department 2260 - District Attorney	6,469.00	.00	6,469.00	.00	.00	.00	6,469.00	
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	.00.	
Department 3160 - Cnstbl Pct 3 A Cortez Department 3170 - Cnstbl Pct 4 H Devally	5,000.00	.00	5,000.00	.00.	.00	.00	5,000.00	
Department 3180 - Constol Pct 2 M Villarreal	.00	1,949.95	1,949.95	.00	.00	360.00	1,589.95	
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	
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	
Fund 2725 - 49th Judicial District EXPENSE								
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	
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$17,058.54	\$5,451.46	
Fund 2730 - CJD Local Border Security CPct3								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Department 3160 - Cnstbl Pct 3 A Cortez EXPENSE TOTALS	17,000.00 \$17,000.00	.00 \$0.00	17,000.00 \$17,000.00	.00 \$0.00	.00 \$0.00	13,818.65 \$13,818.65	3,181.35 \$3,181.35	
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 EXPENSE	*,	*****	***,******	*****	*****	4 . . , .	**,	
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	
Fund 2733 - CJD-Truancy Juvenile Case Managr Fund 2736 - 406 Dist Adult Drug Court Prog EXPENSE	\$60,125.00	\$0.00	\$60,125.00	\$4,292.14	\$452.82	\$50,439.24	\$9,232.94	
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 Fund 2739 - Region 2 Border Prosecution Unit EXPENSE	\$0.00	\$8,062.56	\$8,062.56	\$16.48	\$0.00	\$5,742.45	\$2,320.11	
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	
Fund 2739 - Region 2 Border Prosecution Unit Totals Fund 2740 - 2016 Local Border Sec Prog EXPENSE	\$500,000.00	\$0.00	\$500,000.00	\$31,755.93	\$0.00	\$380,099.15	\$119,900.85	
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 Fund 2741 - FY2019 Local Border Security Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE 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 Fund 2742 - Juv Case Mangr TraEn 3521601	\$135,000.00	\$0.00	\$135,000.00	\$50,816.86	\$0.00	\$133,433.23	\$1,566.77	_
EXPENSE	10.000.00		10.000		<u>.</u> -	70::		
Department 2180 - JP Pct4 J R Salinas	12,089.00	.00 \$0.00	12,089.00	1,081.08 \$1,081.08	00.	7,347.51 \$7,347.51	4,741.49	
Fund 2742 - Juv Case Mangr TraEn 3521601 Totals	\$12,089.00 \$12,089.00	\$0.00	\$12,089.00 \$12,089.00	\$1,081.08	\$0.00 \$0.00	\$7,347.51	\$4,741.49 \$4,741.49	
Fund 2771 - CJAD Community Correction EXPENSE	ψ.2,000.00	φο.σσ	ψ.2,000.00	ψ1,00 H00	ψο.σσ	ψι,σιι.σι	ψ.,	
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 Csld	196,096.00	.00	196,096.00	9,533.28	.00	98,542.16	97,553.84	
Department 2390 - Pre-Trial Services	.00 353,052.00	.00 .00	.00 353,052.00	.00 14,135.56	.00	.00 202,907.60	.00 150,144.40	
Department 2420 - PreSentence Investigation Department 4010 - Stop the Violence	49,192.00	.00	49,192.00	3,101.55	.00	32,915.37	16,276.63	
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	
Fund 2772 - CJAD Drug Program Funds EXPENSE								
Department 2410 - Day Reporting Center	125,983.00	(41,921.00)	84,062.00	6,361.75	.00	63,523.11	20,538.89	
EXPENSE TOTALS	\$125,983.00	(\$41,921.00)	\$84,062.00	\$6,361.75	\$0.00	\$63,523.11	\$20,538.89	
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	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2775 - CJAD Supervision Funding								
EXPENSE Department 2350 - Adult Probation Zapata	.00	.00	.00	.00	.00	.00	.00	+++
Department 4020 - Basic Supervision	2,354,663.00	5,851.00	2,360,514.00	170,913.44	13,095.37	1,535,808.97	811,609.66	
Department 9080 - Other Sources and Uses	317,524.00	.00	317,524.00	.00	.00	73,866.19	243,657.81	23
EXPENSE TOTALS	\$2,672,187.00	\$5,851.00	\$2,678,038.00	\$170,913.44	\$13,095.37	\$1,609,675.16	\$1,055,267.47	61%
Fund 2775 - CJAD Supervision Funding Totals	\$2,672,187.00	\$5,851.00	\$2,678,038.00	\$170,913.44	\$13,095.37	\$1,609,675.16	\$1,055,267.47	
Fund 2776 - CJAD Treatment Alt Incar Program EXPENSE								
Department 4030 - Assesmt Intervent/Recover	243,173.00	.00	243,173.00	9,148.11	8,422.00	161,205.69	73.545.31	70
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$243,173.00	\$0.00	\$243,173.00	\$9,148.11	\$8,422.00	\$161,205.69	\$73,545.31	70%
Fund 2776 - CJAD Treatment Alt Incar Program	\$243,173.00	\$0.00	\$243,173.00	\$9,148.11	\$8,422.00	\$161,205.69	\$73,545.31	
Fund 2778 - Mentally Impaired Caseload								
EXPENSE Department 4040 Mantally Impaired Coold	80,985.00	.00	80,985.00	5,974.10	.00	63,441.71	17,543.29	78
Department 4040 - Mentally Impaired CaseId Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$80,985.00	\$0.00	\$80,985.00	\$5,974.10	\$0.00	\$63,441.71	\$17,543.29	
Fund 2778 - Mentally Impaired Caseload Totals	\$80,985.00	\$0.00	\$80,985.00	\$5,974.10	\$0.00	\$63,441.71	\$17,543.29	
Fund 2814 - Tobacco Enforcement Program								
EXPENSE	_		_	_	_	_		
Department 3010 - Sheriff Bargaining Unit	.00	.00 20.000.00	.00	.00	.00	.00	.00	
Department 3150 - Cnstbl Pct 1 R Rodriguez Department 3160 - Cnstbl Pct 3 A Cortez	.00 .00	.00	20,000.00	.00	.00	.00	20,000.00	
Department 3170 - Cristol Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
Fund 2814 - Tobacco Enforcement Program Totals	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Fund 2823 - TJJD Regionalization "R" EXPENSE								
Department 2450 - Juvenile Probation	12,556.00	.00	12,556.00	.00	.00	12,556.00	.00.	
Department 9080 - Other Sources and Uses	.00	.00 \$0.00	.00	.00	.00 \$0.00	.00	00.	
EXPENSE TOTALS Fund 2823 - TJJD Regionalization "R" Totals	\$12,556.00 \$12,556.00	\$0.00	\$12,556.00 \$12,556.00	\$0.00 \$0.00	\$0.00	\$12,556.00 \$12,556.00	\$0.00 \$0.00	
Fund 2824 - TJJD Border Children's Justice EXPENSE	¥,	*****	*,	*****	*****	4 ,		
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	3,982.28	.00	35,281.21	17,902.79	66
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$3,982.28	\$0.00	\$35,281.21	\$17,902.79	
Fund 2824 - TJJD Border Children's Justice Totals Fund 2825 - TJJD State Aid EXPENSE	\$53,184.00	\$0.00	\$53,184.00	\$3,982.28	\$0.00	\$35,281.21	\$17,902.79	
Department 2450 - Juvenile Probation	1,055,573.00	.00	1,055,573.00	69,608.70	.00	736,164.55	319,408.45	70
Department 2460 - Juvenile Pre & Post Adjud	264,762.00	3,600.00	268,362.00	14,825.08	310.00	206,879.82	61,172.18	
Department 2470 - Texas Juvenile Prob Comm	560,806.00	.00	560,806.00	30,641.33	1,330.00	394,774.06	164,701.94	71
Department 2480 - Juvenile ComDiversion	176,645.00	.00	176,645.00	14,671.33	44,013.99	132,041.97	589.04	
Department 2490 - Juvenile Mental HIt	237,121.00	.00	237,121.00	14,371.84	15,000.00	191,654.30	30,466.70	
EXPENSE TOTALS Fund 2825 - TJJD State Aid Totals	\$2,294,907.00 \$2,294,907.00	\$3,600.00 \$3,600.00	\$2,298,507.00 \$2,298,507.00	\$144,118.28 \$144,118.28	\$60,653.99 \$60,653.99	\$1,661,514.70 \$1,661,514.70	\$576,338.31 \$576,338.31	75%
Fund 2827 - TJJD - JJAEP Texas Education EXPENSE	Ψ2,234,307.00	ψ3,000.00	Ψ2,230,307.00	ψ1 44 ,110.20	ψου,033.33	ψ1,001,01 4 .70	ψ370,330.31	
Department 2450 - Juvenile Probation	769,255.00	.00	769,255.00	50,546.76	1,350.54	599,653.31	168,251.15	78
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	
Department 2470 - Texas Juvenile Prob Comm	24,134.00	.00	24,134.00	.00	.00	24,125.00	9.00	
Department 2490 - Juvenile Mental HIt	.00	.00	.00	.00	.00	.00	.00.	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$793,389.00	.00 \$0.00	.00 \$793,389.00	.00 \$50,546.76	.00	.00	.00 \$168,260.15	
Fund 2827 - TJJD - JJAEP Texas Education Totals	\$793,389.00	\$0.00	\$793,389.00	\$50,546.76	\$1,350.54 \$1,350.54	\$623,778.31	\$168,260.15	
Fund 2831 - TJJD Family Preservation EXPENSE	ψ100,000.00	ψ0.00	ψ100,000.00	ψου,ο-ιο.7 ο	ψ1,000.04	φο20,770.01	ψ100,200.10	
Department 2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,170.42	21,511.22	64,533.78	.00	100
EXPENSE TOTALS	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$21,511.22	\$64,533.78	\$0.00	
Fund 2831 - TJJD Family Preservation Totals Fund 2851 - Police Activity League-C.O.O.P. EXPENSE	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$21,511.22	\$64,533.78	\$0.00	
Department 3010 - Sheriff Bargaining Unit	.00	90,020.00	90,020.00	4,454.13	1,941.60	6,775.95	81,302.45	10
EXPENSE TOTALS	\$0.00	\$90,020.00	\$90,020.00	\$4,454.13	\$1,941.60	\$6,775.95	\$81,302.45	
Fund 2851 - Police Activity League-C.O.O.P. Totals Fund 2865 - Tex Vet Comm Transportation	\$0.00	\$90,020.00	\$90,020.00	\$4,454.13	\$1,941.60	\$6,775.95	\$81,302.45	
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5060 - TWC Job Retention Program	.00	.00	.00	.00	.00	.00	.00	
Department 5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	+++

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2865 Tax Vat C	EXPENSE TOTALS comm Transportation Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 2872 - 406 Veterans EXPENSE	•	φ0.00	φ0.00	\$0.00	ψ0.00	φυ.υυ	ψ0.00	ψ0.00	
Department 2040 - 406	th District Court	300,000.00	.00	300,000.00	25,824.47	.00	212,750.58	87,249.42	71
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$25,824.47	\$0.00	\$212,750.58	\$87,249.42	
Fund 2872 - 406 Veter Fund 2901 - TJJD Parole S EXPENSE	ans Treatment Court Totals Supervision	\$300,000.00	\$0.00	\$300,000.00	\$25,824.47	\$0.00	\$212,750.58	\$87,249.42	
Department 2450 - Juv	enile Probation	.00	4,897.53	4,897.53	.00	1,300.00	.00	3,597.53	27
Department 2470 - Tex	as Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00.	
	EXPENSE TOTALS	\$0.00	\$4,897.53	\$4,897.53	\$0.00	\$1,300.00	\$0.00	\$3,597.53	
Fund 2901 - TJJE Fund 2906 - LDO PD HIDT	O Parole Supervision Totals A Task Force	\$0.00	\$4,897.53	\$4,897.53	\$0.00	\$1,300.00	\$0.00	\$3,597.53	
Department 2260 - Dis	trict Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - She		137,274.00	6,903.00	144,177.00	10,155.12	.00	67,723.40	76,453.60	
5	EXPENSE TOTALS	\$137,274.00	\$6,903.00	\$144,177.00	\$10,155.12	\$0.00	\$67,723.40	\$76,453.60	
Fund 2906 - LDO P Fund 2909 - Child Welfare EXPENSE	D HIDTA Task Force Totals Unit	\$137,274.00	\$6,903.00	\$144,177.00	\$10,155.12	\$0.00	\$67,723.40	\$76,453.60	
Department 5050 - Chi		4,050.00	.00	4,050.00	2,825.00	.00	2,900.24	1,149.76	
Department 5090 - Fos		.00	00.	.00	.00	.00.	.00	.00	
Fund 2006	EXPENSE TOTALS O - Child Welfare Unit Totals	\$4,050.00 \$4,050.00	\$0.00 \$0.00	\$4,050.00 \$4,050.00	\$2,825.00 \$2,825.00	\$0.00 \$0.00	\$2,900.24 \$2,900.24	\$1,149.76 \$1,149.76	
Fund 2920 - Sheriff-Other		ψ4,030.00	ψ0.00	ψ4,030.00	ΨΣ,020.00	ψ0.00	Ψ2,000.24	ψ1,143.70	
Department 3010 - She	eriff Bargaining Unit	7,000.00	16,016.26	23,016.26	.00	15,498.00	7,000.00	518.26	
·	nd Buildings Equipment	.00	.00	.00	.00	.00	.00	.00.	
Department 7230 - Cor		.00	.00	.00	.00.00	.00	.00.00.73	.00	
Fund 2020 Shariff Other	r Contributions Fund Totals	\$7,000.00 \$7,000.00	\$16,016.26 \$16,016.26	\$23,016.26 \$23,016.26	\$0.00 \$0.00	\$15,498.00 \$15,498.00	\$7,000.00 \$7,000.00	\$518.26 \$518.26	
Fund 2923 - CAA Emergen EXPENSE		φη,000.00	\$10,010.20	φ23,010.20	φ0.00	φ13,496.00	\$7,000.00	\$310.20	
Department 5150 - Adr	ministration	.00	5.17	5.17	.00	.00	.00	5.17	0
Department 5170 - Soc		.00	42,448.20	42,448.20	.00	.00	34.90	42,413.30	
Department 5190 - HS		.00	.00	.00	.00	.00	.00	.00	
Department 9080 - Oth	EXPENSE TOTALS	.00 \$0.00	.00	.00	.00 \$0.00	.00 \$0.00	.00 \$34.90	.00 \$42,418.47	
Fund 2924 - Neighbor-to N	ency Food & Shelter Totals	\$0.00	\$42,453.37	\$42,453.37	\$0.00	\$0.00	\$34.90	\$42,418.47	
EXPENSE		00	45 400 55	45 400 55	00	20	0.000.04	40.005.04	45
Department 5170 - Soc	EXPENSE TOTALS	.00 \$0.00	15,106.55 \$15,106.55	15,106.55 \$15,106.55	.00 \$0.00	.00 \$0.00	2,300.94 \$2,300.94	12,805.61 \$12,805.61	
Fund 2924 - N	leighbor-to Neighbor Totals	\$0.00	\$15,106.55	\$15,106.55	\$0.00	\$0.00	\$2,300.94	\$12,805.61	
Fund 2929 - SFRAC Traum	•	ψ0.00	ψ10,100.00	ψ.ο,.οο.οο	ψ0.00	Q 0.00	42,000.01	ψ12,000.01	
Department 3140 - Fire		.00	15,153.93	15,153.93	(3,305.12)	590.00	(2,032.13)	16,596.06	
	EXPENSE TOTALS	\$0.00	\$15,153.93	\$15,153.93	(\$3,305.12)	\$590.00	(\$2,032.13)	\$16,596.06	
Fund 2929 - SFRAC Trau Fund 2930 - Texas School EXPENSE	ma Service Area "T" Totals Ready Comprehensive	\$0.00	\$15,153.93	\$15,153.93	(\$3,305.12)	\$590.00	(\$2,032.13)	\$16,596.06	
Department 5200 - HS	Operating-2	168,920.00	.00	168,920.00	12,483.83	.00	145,000.42	23,919.58	86
	EXPENSE TOTALS	\$168,920.00	\$0.00	\$168,920.00	\$12,483.83	\$0.00	\$145,000.42	\$23,919.58	
Fund 2930 - Texas Sch Fund 3015 - Contingency I EXPENSE	ool Ready Comprehensive Reserve Fund	\$168,920.00	\$0.00	\$168,920.00	\$12,483.83	\$0.00	\$145,000.42	\$23,919.58	
Department 1010 - Cor	mmissioners Court	2,576.00	45,985.00	48,561.00	.00	.00	34,109.00	14,452.00	70
Department 1020 - Cou	unty Judge	92,082.00	.00	92,082.00	.00	92,082.00	.00	.00	100
Department 1030 - Cor		.00	.00	.00	.00	.00	.00	.00	
Department 1040 - Cor		.00	.00	.00	.00	.00	.00	.00.	
Department 1050 - Cor Department 1060 - Cor		.00	.00 .00	.00	.00	.00 .00	.00	.00 .00	
Department 1060 - Cor		.00	.00	.00	.00	.00	.00	.00.	
Department 1120 - Veh	-	.00	.00	.00	.00	.00	.00	.00	
Department 1180 - Ris		.00	.00	.00	.00	.00	.00	.00	+++
Department 1190 - Eng	-	.00	.00	.00	.00	.00	.00	.00	
	mt Records Strg Wrhs Ex	.00	.00	.00	.00	.00	.00	.00.	
Department 1250 - Tre		.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	
Department 1260 - Auc Department 1280 - Info		.00 28,702.00	.00 41,379.00	.00 70,081.00	.00 2,120.00	.00 44,418.69	.00 17,925.00	.00 7,737.31	
Department 1300 - Pub		.00	41,379.00	.00	2,120.00	.00	.00	.00	
Department 1310 - Pur		.00	.00	.00	.00	.00	.00	.00	

Overvientien	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Department 1320 - Tax Assessor / Collector	Budget .00	Amendments 16,607.00	Budget 16,607.00	Transactions .00	Encumbrances .00	Transactions .00	Transactions 16,607.00	Rec'd 0
Department 1380 - Business Department	.00	.00	.00	.00	.00	.00	.00	+++
Department 2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2020 - 111th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2030 - 341st District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2060 - County Court At Law # 1	.00	.00	.00	.00	.00	.00	.00	+++
Department 2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 Pl1 R Quintana	.00	.00	.00	.00	.00	.00	.00	+++
Department 2170 - JP Pct3 S Johnson	.00	.00	.00	.00	.00	.00	.00	+++
Department 2190 - JP Pct2 Pl2 D. Dominguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00 .00	.00	.00	.00 .00	.00 .00	.00	+++
Department 2450 - Juvenile Probation Department 3010 - Sheriff Bargaining Unit	.00	11,500.00	.00 11,500.00	.00	.00	.00	.00. 11.500.00	+++
Department 3140 - Fire & EMS Services	.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 5040 - Indigent HIth Care Assist	.00	.00	.00	.00	.00	.00	.00	+++
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
Department 6160 - Ernesto J Salinas Com Ctr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6170 - El Cenizo Community Centr	123.00	27.00	150.00	.00	.00	.00	150.00	0
Department 6210 - Rio Bravo Community Centr Department 6320 - Rio Bravo Activity Center	.00	.00 .00	.00	.00	.00 .00	.00 .00	.00.	+++
Department 6420 - Las Blancas Park Hwy359	.00	.00	.00	.00	.00	.00	.00	+++
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7060 - Colorado Acres WaterPlant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$128,483.00	\$125,498.00	\$253,981.00	\$2,120.00	\$136,500.69	\$52,034.00	\$65,446.31	74%
Fund 3015 - Contingency Reserve Fund Totals	\$128,483.00	\$125,498.00	\$253,981.00	\$2,120.00	\$136,500.69	\$52,034.00	\$65,446.31	
Fund 3040 - Buenos Aires Cmny Ctr 2010 EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5020 - Fire Protection	.00	.00	.00	.00	.00	.00	.00	+++
Department 6180 - Rio Bravo Civic Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6290 - Fernando A. Salinas CCrt	95,568.00	(5,073.00)	90,495.00	.00	74,176.57	958.69	15,359.74	83
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$95,568.00	(\$5,073.00)	\$90,495.00	\$0.00	\$74,176.57	\$958.69	\$15,359.74	83%
Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals	\$95,568.00	(\$5,073.00)	\$90,495.00	\$0.00	\$74,176.57	\$958.69	\$15,359.74	
Fund 3045 - La Presa Cmny Ctr Phil 2010 EXPENSE								
Department 6310 - La Presa Community Center	123,750.00	1,519.00	125,269.00	48,600.00	62,500.00	48,600.00	14,169.00	89
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	+++
EXPENSE TOTALS	\$123,750.00	\$1,519.00	\$125,269.00	\$48,600.00	\$62,500.00	\$48,600.00	\$14,169.00	89%
Fund 3045 - La Presa Cmny Ctr Phil 2010 Totals	\$123,750.00	\$1,519.00	\$125,269.00	\$48,600.00	\$62,500.00	\$48,600.00	\$14,169.00	
Fund 3050 - Capital Outlay Ser 2010								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	+++
Department 2180 - JP Pct4 J R Salinas Department 7230 - Construction In Progress	.00	.00 .00	.00	.00	.00 .00	.00 .00	.00.	+++
Department 7380 - Capital Outlay	4,120.00	39,348.00	43,468.00	.00	2,000.00	21,925.14	19,542.86	55
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$4,120.00	\$39,348.00	\$43,468.00	\$0.00	\$2,000.00	\$21,925.14	\$19,542.86	55%
Fund 3050 - Capital Outlay Ser 2010 Totals	\$4,120.00	\$39,348.00	\$43,468.00	\$0.00	\$2,000.00	\$21,925.14	\$19,542.86	
Fund 3055 - Interest Income Ser 2010 EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00 \$0.00	.00.	00.	00.00	00.	.00 \$0.00	.00 \$0.00	+++
EXPENSE TOTALS Fund 3055 - Interest Income Ser 2010 Totals	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	+++
Fund 3060 - Library Construction	φυ.υυ	φυ.υυ	φυ.υυ	φυ.00	φυ.υυ	φυ.υυ	φυ.υυ	
EXPENSE								
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department 6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 6270 - El Cenizo Library	5,523.00	.00	5,523.00	.00	3,041.38	2,400.00	81.62	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used Rec'd
0.9424.0	EXPENSE TOTALS	\$5,523.00	\$0.00	\$5,523.00	\$0.00	\$3,041.38	\$2,400.00	\$81.62	
Fund 3 0	060 - Library Construction Totals	\$5,523.00	\$0.00	\$5,523.00	\$0.00	\$3,041.38	\$2,400.00	\$81.62	
Fund 3065 - Interest I EXPENSE	Income Ser 2003								
Department 9080	- Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	++-
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	++-
Fund 3065 - Fund 3070 - Park Dev EXPENSE	- Interest Income Ser 2003 Totals velopment Ser 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	- County Park Development	100,681.00	.00	100,681.00	.00	100,000.00	.00	681.00	9:
•	- Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	++-
	EXPENSE TOTALS	\$100,681.00	\$0.00	\$100,681.00	\$0.00	\$100,000.00	\$0.00	\$681.00	99%
Fund 3070 - Pa Fund 3075 - Capital C EXPENSE	ark Development Ser 2003 Totals Outlay Ser 2003	\$100,681.00	\$0.00	\$100,681.00	\$0.00	\$100,000.00	\$0.00	\$681.00	
Department 1010	- Commissioners Court	.00	.00	.00	.00	.00	.00	.00	++
Department 1020	- County Judge	.00	.00	.00	.00	.00	.00	.00	++
Department 1040	- Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	++
•	- Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	
•	0 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	
•	- Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00.	
) - Risk Mgmnt & Insurance	.00	.00 .00	.00	.00	.00 .00	.00	.00.	
Department 1100 Department 1190) - Building Maintenance) - Engineering	.00	.00	.00	.00.	.00	.00	.00.	
	- Human Resources	.00	.00	.00	.00	.00	.00	.00.	
Department 1260		.00	.00	.00	.00	.00	.00	.00	
•	- Information Technology	.00	.00	.00	.00	.00	.00	.00	++
Department 1310	- Purchasing	.00	.00	.00	.00	.00	.00	.00	++
Department 1320	- Tax Assessor / Collector	.00	.00	.00	.00	.00	.00	.00	++
Department 2010	- 49th District Court	.00	.00	.00	.00	.00	.00	.00	
·	- 341st District Court	.00	.00	.00	.00	.00	.00	.00	
•	- 406th District Court	.00	.00	.00	.00	.00	.00	.00	
	O - County Court At Law # 1	.00	.00	.00	.00	.00	.00	.00	
•) - County Court At Law # 2	.00	.00 .00	.00	.00	.00 .00	.00	.00.	
) - District Attorney) - County Attorney	.00	.00	.00	.00.	.00	.00	.00.	
	- Public Defender	.00	.00	.00	.00	.00	.00	.00.	
Department 2290		.00	.00	.00	.00	.00	.00	.00.	
	- Dist Clerk Central Jury	.00	.00	.00	.00	.00	.00	.00	
Department 2310	_	.00	.00	.00	.00	.00	.00	.00	++
Department 2320	- Law Library	.00	.00	.00	.00	.00	.00	.00	++
Department 2330	- Bail Bond Board	.00	.00	.00	.00	.00	.00	.00	
•	- Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	
•	- Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	
	- Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
•	- Medical Examiner	.00 .00	.00 .00	.00.	.00	.00 .00	.00	.00.	
•	- Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00.	
•	- Cristili Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00.	
	- Basic Supervision	.00	.00	.00	.00	.00	.00	.00	
	- Indigent Hith Care Assist	.00	.00	.00	.00	.00	.00	.00	
	- Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	++
Department 6050	- Parks & Grounds	.00	.00	.00	.00	.00	.00	.00	++
Department 6160	- Ernesto J Salinas Com Ctr	.00	.00	.00	.00	.00	.00	.00	++
	- El Cenizo Community Cntr	.00	.00	.00	.00	.00	.00	.00	
•	- Fred & Anita Bruni Comm.	.00	.00	.00	.00	.00	.00	.00	
•	- Rio Bravo Community Centr	.00	.00	.00	.00	.00	.00	.00.	
	- Bruni Community Center	.00 .00	.00 .00	.00	.00	.00 .00	.00	.00.	
)- Larga Vista Library)- El Cenizo Library	.00	.00	.00	.00	.00	.00	.00.	
	- Extension Agent	.00	.00	.00	.00	.00	.00	.00	
	- Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	
Department 7380		1,264.00	.00	1,264.00	.00	.00	.00	1,264.00	
	- Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	++
	EXPENSE TOTALS	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	
Fund 3075 und 3085 - La Presa EXPENSE	5 - Capital Outlay Ser 2003 Totals a Colonia Facility	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	
	- La Presa Community Center	14,605.00	(5.00)	14,600.00	.00	.00	.00	14,600.00	
	- Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
	EXPENSE TOTALS	\$14,605.00	(\$5.00)	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	
	- La Presa Colonia Facility Totals	\$14,605.00	(\$5.00)	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE									
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	3095 - Interest Income Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE	DW Acquisitin Ser 2006								
	7170 - ROW Acquisition	83,247.00	800.00	84,047.00	200.00	3,400.00	6,400.00	74,247.00	12
•	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
•	EXPENSE TOTALS	\$83,247.00	\$800.00	\$84,047.00	\$200.00	\$3,400.00	\$6,400.00	\$74,247.00	
Fund	3100 - ROW Acquisitin Ser 2006 Totals	\$83,247.00	\$800.00	\$84,047.00	\$200.00	\$3,400.00	\$6,400.00	\$74,247.00	
Fund 3115 - Ca	apital Outlay Ser 2006								
	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
•	1020 - County Judge	.00	.00	.00	.00	.00	.00	.00	+++
Department	1030 - Commissioner Precinct 1	.00	.00	.00	.00	.00	.00	.00	+++
Department	1040 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	+++
Department	1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	+++
Department	1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
•	1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	
•	1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	
	1180 - Risk Management	.00	.00	.00	.00	.00	.00	.00	
•	1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	
	1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00.	
•	1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00.	
•	1300 - Public Information Office	.00 .00	.00 .00	.00	.00.	.00 .00	.00	.00.	
	1310 - Purchasing 1320 - Tax Assessor / Collector	.00	.00	.00	.00	.00	.00	.00.	
•	2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00.	
•	2020 - 111th District Court	.00	.00	.00	.00	.00	.00	.00.	
•	2030 - 341st District Court	.00	.00	.00	.00	.00	.00	.00.	
•	2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	
•	2140 - JP Pct1 Pl1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	
	2160 - JP Pct2 Pl1 R Quintana	.00	.00	.00	.00	.00	.00	.00	
•	2170 - JP Pct3 S Johnson	.00	.00	.00	.00	.00	.00	.00	+++
Department	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department	2280 - Public Defender	.00	.00	.00	.00	.00	.00	.00	+++
Department	2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department	2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department	2450 - Juvenile Probation	.00	421,644.00	421,644.00	.00	.00	421,643.52	.48	100
Department	3100 - Medical Examiner	.00	.00	.00	.00	.00	.00	.00	
	3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
•	3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
•	3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	
•	5040 - Indigent HIth Care Assist	.00	.00	.00	.00	.00	.00	.00	
•	5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	
•	6200 - Fred & Anita Bruni Comm.	.00	.00	.00	.00	.00	.00	.00	
•	6210 - Rio Bravo Community Centr 6300 - Santa Teresita Community	.00 .00	.00 .00	.00	.00.	.00 .00	.00	.00.	
•	6310 - La Presa Community Center	.00	.00	.00	.00	.00	.00	.00.	
•	6390 - Life Downs	.00	.00	.00	.00	.00	.00	.00	
•	7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00.	
•	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00.	
•	7380 - Capital Outlay	13,815.00	(8,978.00)	4,837.00	.00	.00	.00	4,837.00	
•	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
·	EXPENSE TOTALS	\$13,815.00	\$412,666.00	\$426,481.00	\$0.00	\$0.00	\$421,643.52	\$4,837.48	99%
Fund	3115 - Capital Outlay Ser 2006 Totals	\$13,815.00	\$412,666.00	\$426,481.00	\$0.00	\$0.00	\$421,643.52	\$4,837.48	
Fund 3120 - Pa	rk Development Ser 2006								
EXPENSE									
Department	7330 - County Park Development	30,151.00	.00	30,151.00	.00	30,000.00	.00	151.00	99
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$30,151.00	\$0.00	\$30,151.00	\$0.00	\$30,000.00	\$0.00	\$151.00	
	20 - Park Development Ser 2006 Totals	\$30,151.00	\$0.00	\$30,151.00	\$0.00	\$30,000.00	\$0.00	\$151.00	
Fund 3140 - Ju EXPENSE	v Drug Rehab & Detox 2013								
Department	2450 - Juvenile Probation	127,509.00	3,249,334.25	3,376,843.25	320,182.70	2,049,696.11	1,297,347.22	29,799.92	99
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$127,509.00	\$3,249,334.25	\$3,376,843.25	\$320,182.70	\$2,049,696.11	\$1,297,347.22	\$29,799.92	
	- Juv Drug Rehab & Detox 2013 Totals	\$127,509.00	\$3,249,334.25	\$3,376,843.25	\$320,182.70	\$2,049,696.11	\$1,297,347.22	\$29,799.92	
	re Station Series 2013								
EXPENSE									
•	1020 - County Judge	36,567.00	212.00	36,779.00	.00	.00	.00	36,779.00	
Department	1060 - Commissioner Precinct 4	6,412.00	59,690.00	66,102.00	4,366.00	6,579.00	53,509.26	6,013.74	91
•	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE TOTALS Fund 3150 - Fire Station Series 2013 Totals	\$42,979.00 \$42,979.00	\$59,902.00 \$59,902.00	\$102,881.00 \$102,881.00	\$4,366.00 \$4,366.00	\$6,579.00 \$6,579.00	\$53,509.26 \$53,509.26	\$42,792.74 \$42,792.74	
Fund 3175 - Land & Bldg Purchase 2013 EXPENSE	ψ12,010.00	φου,συ2συ	ψ 102,00 1.00	ψ 1,000.00	ψο,ο. σ.σσ	φου,σου.20	Ψ12,1 02.11 1	
Department 7220 - Land Buildings Equipment	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00.	.00 \$0.00	.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00.	
Fund 3175 - Land & Bldg Purchase 2013 Totals	\$2,000,000.00 \$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00 \$2,000,000.00	
Fund 3180 - Flood Study/Drainage 2013 EXPENSE	ψ2,000,000.00	φυ.υυ	\$2,000,000.00	φ0.00	φυ.υυ	φ0.00	φ2,000,000.00	
Department 1070 - Planning & Physical Devel Department 9080 - Other Sources and Uses	14,022.00 .00	75,000.00 .00	89,022.00 .00	.00 .00	22,000.00 .00	67,000.00 .00	22.00 .00	
EXPENSE TOTALS	\$14,022.00	\$75,000.00	\$89,022.00	\$0.00	\$22,000.00	\$67,000.00	\$22.00	100%
Fund 3180 - Flood Study/Drainage 2013 Totals Fund 3185 - System SW & HW ser 2013 EXPENSE	\$14,022.00	\$75,000.00	\$89,022.00	\$0.00	\$22,000.00	\$67,000.00	\$22.00	
Department 1280 - Information Technology	65,035.00	.00	65,035.00	.00	.00	.00	65,035.00	C
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$0.00	\$65,035.00	
Fund 3185 - System SW & HW ser 2013 Totals Fund 3190 - Capital Outlay Ser 2013 EXPENSE	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$0.00	\$65,035.00	
Department 7220 - Land Buildings Equipment	114,584.00	(87,568.18)	27,015.82	.00	.00	.00	27,015.82	(
Department 9080 - Other Sources and Uses	.00	11,649.18	11,649.18	.00	.00	11,649.18	.00.	
EXPENSE TOTALS	\$114,584.00	(\$75,919.00)	\$38,665.00	\$0.00	\$0.00	\$11,649.18	\$27,015.82	
Fund 3190 - Capital Outlay Ser 2013 Totals Fund 3195 - Infra & Equip Series 2013 EXPENSE	\$114,584.00	(\$75,919.00)	\$38,665.00	\$0.00	\$0.00	\$11,649.18	\$27,015.82	
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	
Department 1320 - Tax Assessor / Collector	37,076.00	.00	37,076.00	.00	.00	.00	37,076.00	
Department 2290 - District Clerk	.00 2,048.00	.00	.00 2,048.00	.00	.00 .00	.00 .00	.00.	
Department 2310 - County Clerk Department 3010 - Sheriff Bargaining Unit	2,046.00	.00 .00	2,046.00	.00	.00	.00	2,048.00 .00	
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	0%
Fund 3195 - Infra & Equip Series 2013 Totals Fund 3200 - Interest Income Ser 2013 EXPENSE	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	
Department 9080 - Other Sources and Uses	.00	43,533.07	43,533.07	12,000.00	.00	43,533.07	.00	100
EXPENSE TOTALS	\$0.00	\$43,533.07	\$43,533.07	\$12,000.00	\$0.00	\$43,533.07	\$0.00	100%
Fund 3200 - Interest Income Ser 2013 Totals Fund 3205 - Veterans Museum Project EXPENSE	\$0.00	\$43,533.07	\$43,533.07	\$12,000.00	\$0.00	\$43,533.07	\$0.00	
Department 7230 - Construction In Progress	492,047.00	.00	492,047.00	.00	.00	.00	492,047.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS Fund 3205 - Veterans Museum Project Totals	\$492,047.00 \$492,047.00	\$0.00 \$0.00	\$492,047.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$492,047.00	
Fund 3521 - TDA7217491 Street Improvements EXPENSE	\$49Z,047.00	\$0.00	\$492,047.00	φυ.υυ	\$0.00	\$0.00	\$492,047.00	
Department 1150 - Grant Administration	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	
Department 7230 - Construction In Progress	.00	249,900.00	249,900.00	.00	.00	5,000.00	244,900.00	
EXPENSE TOTALS Fund 3521 - TDA7217491 Street Improvements Totals	\$0.00 \$0.00	\$274,900.00	\$274,900.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	\$269,900.00 \$269,900.00	
Fund 3527 - TDA/21/491 Street Improvements Totals Fund 3527 - TDA7216115 Mirando StandpipeTank EXPENSE	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$5,000.00	\$269,900.00	
Department 1150 - Grant Administration	.00	18,979.76	18,979.76	.00	.00	18,979.76	.00	100
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
Department 7350 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00.	
EXPENSE TOTALS	\$0.00 \$0.00	\$18,979.76 \$18,979.76	\$18,979.76 \$18,979.76	\$0.00 \$0.00	\$0.00 \$0.00	\$18,979.76 \$18,979.76	\$0.00 \$0.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank Fund 3560 - Loop 20 Stimulus Exten Pro EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
Department 7230 - Construction In Progress	.00	757,268.35	757,268.35	.00	.00	.00	757,268.35	
EXPENSE TOTALS Fund 3550 Loop 20 Stimulus Exten Pro Totals	\$0.00 \$0.00	\$757,268.35 \$757,268.35	\$757,268.35 \$757,268.35	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$757,268.35 \$757,268.35	
Fund 3560 - Loop 20 Stimulus Exten Pro Totals Fund 3600 - FEMA-Disaster # 1709 EXPENSE	φυ.υ0	φι θι ,200.33	φι 31,400.35	φυ.υυ	φυ.υυ	φυ.υυ	ψι υι ,∠00.35	
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 Coath Dat 4 D Dedringer	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 7410 - FEMA Disaster Assistance EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00.	
Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3720 - Cty Transp Infras Fund EXPENSE	ψ0.00	ψο.σσ	ψ0.00	ψ0.00	\$ 0.00	ψο.σσ	ψο.σσ	
Department 1150 - Grant Administration	.00	43,750.00	43,750.00	.00	.00	.00	43,750.00	0
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	
Department 7230 - Construction In Progress	.00	5,626,258.19	5,626,258.19	.00	319,965.41	.00	5,306,292.78	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$319,965.41	\$0.00	\$5,350,042.78	
Fund 3720 - Cty Transp Infras Fund Totals Fund 3721 - CBI Hachar RD Extension EXPENSE	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$319,965.41	\$0.00	\$5,350,042.78	
Department 7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
EXPENSE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Fund 3861 - Whitetail Wind Energy EXPENSE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
Department 7250 - Public Construction	.00	38,071.79	38,071.79	.00	38,071.79	.00	.00	
EXPENSE TOTALS	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	100%
Fund 3861 - Whitetail Wind Energy Totals Fund 3862 - Javelina Wind Energy EXPENSE	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	
Department 3140 - Fire & EMS Services	.00	2,957.00	2,957.00	.00	.00	.00	2,957.00	0
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	0%
Fund 3862 - Javelina Wind Energy Totals Fund 3864 - Judicial and Public Safety 2016	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	
EXPENSE Department 7360 - AS400 Computer Upgrade	281,838.00	.00	281,838.00	.00	59,361.50	.00	222,476.50	21
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$281,838.00	\$0.00	\$281,838.00	\$0.00	\$59,361.50	\$0.00	\$222,476.50	
Fund 3864 - Judicial and Public Safety 2016 Totals	\$281,838.00	\$0.00	\$281,838.00	\$0.00	\$59,361.50	\$0.00	\$222,476.50	
Fund 3865 - Campus Chiller Series 2016 EXPENSE	, , ,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,		, ,	
Department 7420 - Chiller Water Plant BAS	3,905.00	1,171,483.75	1,175,388.75	.00	138,320.00	1,033,163.60	3,905.15	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,905.00	\$1,171,483.75	\$1,175,388.75	\$0.00	\$138,320.00	\$1,033,163.60	\$3,905.15	100%
Fund 3865 - Campus Chiller Series 2016 Totals Fund 3867 - Former HEB Building Series 2019A EXPENSE	\$3,905.00	\$1,171,483.75	\$1,175,388.75	\$0.00	\$138,320.00	\$1,033,163.60	\$3,905.15	
Department 7230 - Construction In Progress	9,500,000.00	(120,000.00)	9,380,000.00	.00	395,600.00	4,121,062.26	4,863,337.74	48
Department 9080 - Other Sources and Uses	141,639.00	120,000.00	261,639.00	.00	.00	261,637.39	1.61	100
EXPENSE TOTALS	\$9,641,639.00	\$0.00	\$9,641,639.00	\$0.00	\$395,600.00	\$4,382,699.65	\$4,863,339.35	50%
Fund 3867 - Former HEB Building Series 2019A Fund 3868 - Elevator Repairs Series 2019A EXPENSE	\$9,641,639.00	\$0.00	\$9,641,639.00	\$0.00	\$395,600.00	\$4,382,699.65	\$4,863,339.35	
Department 7230 - Construction In Progress	1,000,000.00	.00	1,000,000.00	.00	25,524.00	.00	974,476.00	3
Department 9080 - Other Sources and Uses	14,910.00	.00	14,910.00	.00	.00	14,909.20	.80	
EXPENSE TOTALS	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$25,524.00	\$14,909.20	\$974,476.80	4%
Fund 3868 - Elevator Repairs Series 2019A Totals Fund 3869 - Utility Improvements Ser 2019A EXPENSE	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$25,524.00	\$14,909.20	\$974,476.80	
Department 7230 - Construction In Progress	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	C
Department 9080 - Other Sources and Uses	14,910.00	.00	14,910.00	.00	.00	14,909.20	.80	
EXPENSE TOTALS	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$14,909.20	\$1,000,000.80	
Fund 3869 - Utility Improvements Ser 2019A Totals Fund 3870 - Building Const. Pct. 4 Ser 2019A EXPENSE	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$14,909.20	\$1,000,000.80	
Department 3170 - Cnstbl Pct 4 H Devally	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
Department 9080 - Other Sources and Uses	4,474.00	.00	4,474.00	.00	.00	4,472.76	1.24	
EXPENSE TOTALS	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$4,472.76	\$300,001.24	1%
Fund 3870 - Building Const. Pct. 4 Ser 2019A Totals Fund 3871 - Building Med. Examiner Ser 2019A EXPENSE	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$4,472.76	\$300,001.24	
Department 3100 - Medical Examiner	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
Department 9080 - Other Sources and Uses	3,728.00	.00	3,728.00	.00	.00	3,727.30	.70	
EXPENSE TOTALS	\$253,728.00	\$0.00	\$253,728.00	\$0.00	\$0.00	\$3,727.30	\$250,000.70	1%
Fund 3871 - Building Med. Examiner Ser 2019A Fund 3872 - TexMex Parking Lot Series 2019A EXPENSE	\$253,728.00	\$0.00	\$253,728.00	\$0.00	\$0.00	\$3,727.30	\$250,000.70	
Department 7230 - Construction In Progress	500,000.00	(130,000.00)	370,000.00	.00	.00	.00	370,000.00	0

Department 9080 - Other Sources and Uses	0 \$0.00 0 \$0.00 0 .00 0 .00 0 .00 0 \$0.00 0 \$0.00 0 .00	\$137,455.00 \$507,455.00 \$507,455.00 \$507,455.00 50,000.00 250,000.00 4,474.00 \$304,474.00 \$304,474.00	.00 \$0.00 \$0.00 \$0.00 .00 .00 .00 \$0.00	.00 \$0.00 \$0.00 \$0.00 .00 .00 .00 \$0.00	Transactions 137,454.60 \$137,454.60 \$137,454.60 .00 .00 4,472.76 \$4,472.76	Transactions .40 \$370,000.40 \$370,000.40 50,000.00 250,000.00 1.24 \$300,001.24	27% 0
EXPENSE TOTALS \$507,455.0	0 \$0.00 0 \$0.00 0 .00 0 .00 0 .00 0 \$0.00 0 \$0.00 0 \$0.00	\$507,455.00 \$507,455.00 50,000.00 250,000.00 4,474.00 \$304,474.00 \$304,474.00	\$0.00 \$0.00 .00 .00 .00	\$0.00 \$0.00 .00 .00 .00 \$0.00	\$137,454.60 \$137,454.60 .00 .00 4,472.76 \$4,472.76	\$370,000.40 \$370,000.40 50,000.00 250,000.00 1.24	27% 0
Fund 3873 - TexMex Parking Lot Series 2019A Totals	0 .00 0 .00 0 .00 0 .00 0 \$0.00 0 \$0.00	\$507,455.00 50,000.00 250,000.00 4,474.00 \$304,474.00 \$0.00	.00 .00 .00 .00	.00 .00 .00 .00	\$137,454.60 .00 .00 4,472.76 \$4,472.76	\$370,000.40 50,000.00 250,000.00 1.24	0
EXPENSE Department 1010 - Commissioners Court 50,000.00	0 .00 0 .00 0 .00 0 \$0.00 0 \$0.00	50,000.00 250,000.00 4,474.00 \$304,474.00 \$304,474.00	.00 .00 .00	.00 .00 .00	.00 .00 4,472.76 \$4,472.76	50,000.00 250,000.00 1.24	0
Department 1010 - Commissioners Court 50,000.00	0 .00 0 .00 0 \$0.00 0 \$0.00 0 \$0.00	250,000.00 4,474.00 \$304,474.00 \$304,474.00 .00 \$0.00	.00 .00 \$0.00	.00 .00 \$0.00	.00 4,472.76 \$4,472.76	250,000.00 1.24	0
Department 2230 - Judicial Gen District Cts 250,000.00	0 .00 0 .00 0 \$0.00 0 \$0.00 0 \$0.00	4,474.00 \$304,474.00 \$304,474.00 .00 \$0.00	.00 \$0.00	.00 \$0.00	4,472.76 \$4,472.76	1.24	
Department 9080 - Other Sources and Uses 4,474.0	0 \$0.00 0 \$0.00 0 .00 0 \$0.00	\$304,474.00 \$304,474.00 .00 \$0.00	\$0.00	\$0.00	\$4,472.76		100
Fund 3873 - Capital Outlay Series 2019A Totals \$304,474.0 Fund 3874 - Interest Income Series 2019A EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS \$0.0 EXPENSE TOTALS \$0.0 Fund 3874 - Interest Income Series 2019A Totals Fund 3875 - Las Lomas Drainage Series 2019A EXPENSE Department 7230 - Construction In Progress 450,000.0 Department 9080 - Other Sources and Uses 6,710.0	0 \$0.00 0 .00 0 \$0.00	\$304,474.00 .00 \$0.00				\$300,001.24	
Fund 3874 - Interest Income Series 2019A EXPENSE Department 9080 - Other Sources and Uses .0.0 EXPENSE TOTALS \$0.0 Fund 3874 - Interest Income Series 2019A Totals \$0.0 Fund 3875 - Las Lomas Drainage Series 2019A EXPENSE Department 7230 - Construction In Progress 450,000.0 Department 9080 - Other Sources and Uses 6,710.0	0 .00 0 \$0.00	.00	\$0.00	\$0.00	\$4 472 76		1%
Department 9080 - Other Sources and Uses .00	0 \$0.00	\$0.00			Ψ-1,-12.10	\$300,001.24	
EXPENSE TOTALS \$0.0	0 \$0.00	\$0.00					
Fund 3874 - Interest Income Series 2019A Totals \$0.0 Fund 3875 - Las Lomas Drainage Series 2019A EXPENSE Department 7230 - Construction In Progress 450,000.0 Department 9080 - Other Sources and Uses 6,710.0			.00	.00	.00	.00	
Fund 3875 - Las Lomas Drainage Series 2019A EXPENSE Department 7230 - Construction In Progress 450,000.0 Department 9080 - Other Sources and Uses 6,710.0	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Department 7230 - Construction In Progress 450,000.0 Department 9080 - Other Sources and Uses 6,710.0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses 6,710.0	0 250,000.00	700,000.00	66,079.54	190,452.00	275,996.93	233,551.07	67
		6,710.00	.00	.00	6,709.14	.86	
EXPENSE TOTALS \$456,710.0		\$706,710.00	\$66,079.54	\$190,452.00	\$282,706.07	\$233,551.93	
Fund 3875 - Las Lomas Drainage Series 2019A \$456,710.0		\$706,710.00	\$66,079.54	\$190,452.00	\$282,706.07	\$233,551.93	
Fund 3900 - Fairgrounds Project Series 2019A EXPENSE							
Department 7230 - Construction In Progress 2,000,000.0		2,000,000.00	.00	.00	.00	2,000,000.00	
Department 9080 - Other Sources and Uses 29,819.0		29,819.00	.00	.00	29,818.40	.60	
EXPENSE TOTALS \$2,029,819.0	-	\$2,029,819.00	\$0.00	\$0.00	\$29,818.40	\$2,000,000.60	
Fund 3900 - Fairgrounds Project Series 2019A Totals \$2,029,819.0 Fund 4100 - Debt Service Fund EXPENSE	0 \$0.00	\$2,029,819.00	\$0.00	\$0.00	\$29,818.40	\$2,000,000.60	
Department 9010 - Certif Oblig Principal 4,942,000.0	.00	4,942,000.00	.00	.00	4,942,000.00	.00	100
Department 9020 - Certif Oblig Int&Agnt Fee 2,463,005.0	0 175,500.00	2,638,505.00	.00	.00	1,274,457.83	1,364,047.17	48
Department 9030 - Loan Principal .0	.00	.00	.00	.00	.00	.00	+++
Department 9040 - Loan Interest .0	.00	.00	.00	.00	.00	.00	+++
Department 9060 - Capital Leases Principal 1,319,022.0	00.00	1,319,022.00	22,314.95	.00	217,472.03	1,101,549.97	16
Department 9070 - Capital Leases Interest 146,157.0		146,157.00	3,366.69	.00	(333.25)	146,490.25	
Department 9080 - Other Sources and Uses 2.0		2.00	.00	.00	.00	2.00	
EXPENSE TOTALS \$8,870,186.0		\$9,045,686.00	\$25,681.64	\$0.00	\$6,433,596.61	\$2,612,089.39	
Fund 4100 - Debt Service Fund Totals \$8,870,186.0 Fund 5100 - Available School EXPENSE	0 \$175,500.00	\$9,045,686.00	\$25,681.64	\$0.00	\$6,433,596.61	\$2,612,089.39	
Department 8010 - Available School Fund 236.0	.00	236.00	.00	.00	.00	236.00	C
Department 9080 - Other Sources and Uses .0	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS \$236.0	0 \$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	0%
Fund 5100 - Available School Totals \$236.0	0 \$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	
Fund 5200 - Permanent School EXPENSE							
Department 8010 - Available School Fund 1,017,964.0		1,017,964.00	.00	.00	9,664.42	1,008,299.58	
Department 9080 - Other Sources and Uses .0		.00	.00	.00	.00	.00	
EXPENSE TOTALS \$1,017,964.0		\$1,017,964.00	\$0.00	\$0.00	\$9,664.42	\$1,008,299.58	
Fund 5200 - Permanent School Totals \$1,017,964.0 Fund 6100 - Employee's Health Benefit EXPENSE	0 \$0.00	\$1,017,964.00	\$0.00	\$0.00	\$9,664.42	\$1,008,299.58	
Department 1090 - Risk Mgmnt & Insurance 16,773,777.0 Department 9080 - Other Sources and Uses .0		16,773,777.00 .00	1,178,193.13 .00	.00 .00	9,458,120.84 .00	7,315,656.16 .00	
EXPENSE TOTALS \$16,773,777.0		\$16,773,777.00	\$1,178,193.13	\$0.00	\$9,458,120.84	\$7,315,656.16	
Fund 6100 - Employee's Health Benefit Totals \$16,773,777.0 Fund 6200 - Worker's Comp Reserve EXPENSE	0 \$0.00	\$16,773,777.00	\$1,178,193.13	\$0.00	\$9,458,120.84	\$7,315,656.16	
Department 1090 - Risk Mgmnt & Insurance 1,370,800.0	.00	1,370,800.00	49,435.91	250.00	435,183.16	935,366.84	32
Department 9080 - Other Sources and Uses .0	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS \$1,370,800.0	0 \$0.00	\$1,370,800.00	\$49,435.91	\$250.00	\$435,183.16	\$935,366.84	32%
Fund 6200 - Worker's Comp Reserve Totals \$1,370,800.0 Fund 6300 - Employees Retiree OPEB EXPENSE	0 \$0.00	\$1,370,800.00	\$49,435.91	\$250.00	\$435,183.16	\$935,366.84	
Department 1090 - Risk Mgmnt & Insurance 610,000.0	.00	610,000.00	.00	.00	41,035.68	568,964.32	7
Department 9080 - Other Sources and Uses .0	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS \$610,000.0	0 \$0.00	\$610,000.00	\$0.00	\$0.00	\$41,035.68	\$568,964.32	7%
Fund 6300 - Employees Retiree OPEB Totals \$610,000.0 Fund 7100 - Casa Blanca Golf Course EXPENSE	0 \$0.00	\$610,000.00	\$0.00	\$0.00	\$41,035.68	\$568,964.32	
Department 6040 - Golf Course .0	00.00	.00	.00	.00	.00	.00	+++
Doparament 0040 - Con Course .0			32,757.00				
Department 6080 - Golf 299,400.0		506,325.97	32.737.00	16,101.30	305,144.04	185,080.63	63

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department	6090 - Carts	8,900.00	610.36	9,510.36	151.76	122.60	3,199.38	6,188.38	35
	6100 - Range	7,000.00	8,141.00	15,141.00	2,956.25	5,890.25	3,597.25	5,653.50	63
	6110 - Merchandise	.00	64,000.00	64,000.00	688.84	12,782.02	6,403.31	44,814.67	30
	6120 - Food & Beverage	.00	180,272.41	180,272.41	39,625.35	40.080.08	83,954.25	56,238.08	69
•	6125 - Maintenance	.00	25.000.00	25,000.00	2.170.00	.00	15,097.40	9,902.60	60
	6127 - Marketing	.00	.00	.00	.00	.00	.00	.00.	
•	6130 - G&A	154,825.00	2,753.65	157,578.65	10,373.04	.00	82,891.51	74,687.14	
	6140 - Club House	19,800.00	.00	19,800.00	1,963.15	.00	13,672.58	6,127.42	
•	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
•	9050 - Debt Service Payments	124,708.00	.00	124,708.00	13,542.36	.00	77,206.16	47,501.84	
•	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Department	EXPENSE TOTALS	\$614,633.00	\$487,703.39	\$1,102,336.39	\$104,227.75	\$74,976.25	\$591,165.88	\$436,194.26	60%
From d.	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	00 70
	sa Blanca Golf Crs 2013	\$014,033.00	440 1,103.39	\$1,102,330.39	\$104,227.73	\$74,970.23	\$391,103.00	\$430, 194.20	
Department	6040 - Golf Course	64,197.00	.00	64,197.00	.00	2,160.00	13,640.25	48,396.75	25
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$64,197.00	\$0.00	\$64,197.00	\$0.00	\$2,160.00	\$13,640.25	\$48,396.75	25%
Fund 71	110 - Casa Blanca Golf Crs 2013 Totals	\$64,197.00	\$0.00	\$64,197.00	\$0.00	\$2,160.00	\$13,640.25	\$48,396.75	
Fund 7130 - Go EXPENSE	If Course Improvements 2019A								
•	6040 - Golf Course	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	
Department	9080 - Other Sources and Uses	7,455.00	.00	7,455.00	.00	.00	7,454.60	.40	
	EXPENSE TOTALS	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$7,454.60	\$500,000.40	
Fund 7130 - G d	olf Course Improvements 2019A Totals	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$7,454.60	\$500,000.40	
Fund 7200 - Wa EXPENSE	•								
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	
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
•	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
·	EXPENSE 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	65%
	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	
Fund 7210 - Wa EXPENSE	ater Utility Imp 2013								
Department	7050 - Water Utility	1,270.00	.00	1,270.00	.00	.00	.00	1,270.00	0
Department	7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	+++
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	0%
	d 7210 - Water Utility Imp 2013 Totals ater Utility Improv Series 2016	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	
	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
•	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	
'	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Dopulinoill	EXPENSE 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	30%
Fund 7220 - V	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	
	ebb County Laredo RMA	ψ+,510,271.00	Ψ103,323.00	φ5,015,554.50	ψ30,000.00	ψ012,027.30	φοσ1,100.00	ψο,ο το,οσο.οτ	
Department	1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	.00	.00	931,350.00	1,068,650.00	47
	EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$931,350.00	\$1,068,650.00	47%
	010 - 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	
	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
•	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund	9090 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Grand Totals	\$259,293,857.00	\$9,378,926.75	\$268,672,783.75	\$14,708,131.42	\$7,869,797.97	\$143,606,122.72	\$117,196,863.06	

Fund Transfers FY 2018-2019 Budget

FROM	то	DESCRIPTION	AMOUNT
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	668,394
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues.	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.

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Notewort
NERAL FUND							
APPOINTED OFFICIALS / DEPARTMENT HE	ADS						
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			
OTHER COUNTY EMPLOYEES							
AL MAANIZA DAVID	Desired Core Manager	40C \ /TD	ATOT Ma	47.00			
ALMANZA, DAVID ALVA, JERRY	Regional Case Manager Regional Coordinator	406 VTP 406 VTP	AT&T Mo. AT&T Mo.	47.99 47.99			
COURT SECURITY	regional Coolullator	General	AT&T Mo.	22.99			
GARZA, MANUEL	Indigent Outreach Coordinator	General	AT&T Mo.	39.99			
HR EMERGENCY	magent Outeach Coolullatol	General	AT&T Mo.	22.99			
MARTINEZ, FRANCISCO	Assistant Chief	General	AT&T Mo.	46.67			
MARTINEZ, FRANCISCO 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			
	EMS Chief		AT&T Mo.	44.92			
NUNEZ, FELIX PEDRAZA, PATRICIA		General	AT&T Mo.	44.92			
RAMOS JR., DANIEL	Indigent Health Care/LVN Nurse Pre-Trial	General General	AT&T Mo.	44.92 46.67			
RAMOS JR., DANIEL		General	AI&I WO.	40.07			
BUILDING MAINTENANCE							
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 GENERAL FUND COSTS:	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	10.99			
VERIZON & AT&T MOBILITY - COUNTY				711.45			
AT&T MOBILITY - BUILDING MAINTENANCE	Ē			151.00			
TOTAL			_	862.45			***************************************

1 Able to call Nuevo Laredo **2** Roaming

6 International Long Distance 7 International Data Outside the US

3 Texting

8 Data Pay Per Use

4 Picture & Video

5 Exceeds plan minutes

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

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Notewort
ERIFF FORFEITURE FUND						
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.				
RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	49.99			
	Sheriff Forfeit		49.99			
RAMOS, LUIS		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			

Paying	Provider	Plan	Overage	Equipment	Noteworthy
Fund		Cost		Purchased	

ROAD & BRIDGE FUND

ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	10.99
GARZA, ERNESTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	10.99
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	10.99
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.67
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
TOTAL				428.31

WATER UTILITIES FUND

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	
TOTAL				461.45	_

CAA EL AGUILA TRANSPORTATION FUND

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	
TOTAL			510.33	

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

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
DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture AT&T Mo. 46.67
FORENSIC ANALYST	DA Fed Forfeiture AT&T Mo. 44.92
TOTAL	1062.91

1 Able to call Nuevo Laredo

2 Roaming

3 Texting

4 Picture & Video

5 Exceeds plan minutes

6 International Long Distance7 International Data Outside the US

8 Data Pay Per Use

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

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7413	Account Paceriation	Ti canol	Doctring	Dorman
Pond 9. Bridge Eurad	Account Description 6/1 Account Number: 2007 7150 001 410000 Bournall Cort	0/2016 2016 20162E	CCT 06/10/10 anaroxed item #16 (Eund 1001)	150 70
Noad & bilder Fulld	0/L Account National 2007-7130-001-410000 Fayloin cost	AS 26016000 0000 0000 0000	CCI OO/ 10/ 13 approved Item #10 (Fulld 1001)	67:00:4
Koad & Bridge Fund	G/L Account Number: 2007-7150-001-422000 Fica County Share		CCI Ub/1U/19 approved Item #1b (Fund 1001)	35.10
Road & Bridge Fund	G/L Account Number: 2007-7150-001-423000 Retirement County Share		CCI 06/10/19 approved item #16 (Fund 1001)	53.04
Road & Bridge Fund	G/L Account Number: 2007-7150-001-425000 Unemployment Tax	6/10/2019 2019-00031635 BA	CCT 06/10/19 approved item #16 (Fund 1001)	3.21
Road & Bridge Fund	G/L Account Number: 2007-7150-001-426000 Worker Compensation	6/10/2019 2019-00031635 BA	CCT 06/10/19 approved item #16 (Fund 1001)	31.75
Road & Bridge Fund	G/I Account Number: 2007-9080-391000 Transfers in		CCT 06/10/19 approved item #16 (Fund 1001)	581.89
Boad & Bridge Fund Total			(H) 0 H 5 H 5 H 5 H 5 H 5 H 5 H 5 H 5 H 5 H	1 163 78
Coad & Diagon and Local				T, 103.7 G
Court Technology Fund	G/L Account Number: 2009-2160-001-460105 Minor Tools & Apparatus	6/24/2019 2019-00032431 BA	CC Ub.24.19 Approval BA Item #25 (Fund 2009)	3,000.00
Court Technology Fund Total				
Webb County Fairgrounds	G/L Account Number: 2031-1010-001-441205 Utilities	6/17/2019 2019-00031596 BA	Ministerial BA to be ratified 06.24.19 (Fund 2031)	3,000.00
Webb County Fairgrounds	G/L Account Number: 2031-1010-001-441205 Utilities	6/24/2019 2019-00032419 BA	CC 06.24.19 Approval BA Item #13b (Fund 2031)	10,037.00
Webb County Fairgrounds Total				10.037.00
Dist Atty State Forfeiture	G/I Account Number: 2160-2260-001-457006 Law Enforcement - Other	A8 71305000-0105 0105/5/3	Ministerial BA to be ratified OE 10 19 (Eupd 2160)	00
Dist. Atts. Chats Tarfollus	C/L Account Number: 2100-2200-001-43/ 000 taw Fillologing - Other		() OC 10 10 Assessed by the setting 2100)	00:000,7
DISC. Ally State Porteiture	G/L Account Number: Z100-2Z00-001-437006 Law Enjorcement - Other		CC 06.10.19 Approval BA Item #5e (rund 2160)	TU,UUU.UU
Dist. Atty state Forreiture	G/L Account Number: Z160-2260-001-458000 Administrative Travel		CC 06.10.19 Approval BA Item #5e (Fund 2160)	5,000.00
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-460105 Minor Tools & Apparatus	6/3/2019 2019-00029647 BA	Ministerial BA to be ratified 06.10.19 (Fund 2160)	3,000.00
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-460105 Minor Tools & Apparatus	6/10/2019 2019-00031264 BA	CC 06.10.19 Approval BA Item #5e (Fund 2160)	3,000.00
Dist. Attv State Forfeiture Total				- 28,000,00
descoloristics of categories	1 A 2 C C C C C C C C C C C C C C C C C C		(10 00 00 00 00 00 00 00 00 00 00 00 00 0	16,000,00
Dist. Atty state rorieiture/Gamp	G/L ACCOUNT NUMBER: ZIGI-ZZBO-DOI-410000 PAYION COST		CC 00.10.13 Approval BA Item #31 (Fund 2101)	те, поп. по
Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-422000 Fica County Share	6/10/2019 2019-00031265 BA	CC 06.10.19 Approval BA Item #5f (Fund 2161)	1,225.00
Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-423000 Retirement County Share	6/10/2019 2019-00031265 BA	CC 06.10.19 Approval BA Item #5f (Fund 2161)	1,800.00
Dist Atty State Forfeiture/Gamb	G/I Account Number: 2161-2260-001-425000 Unemployment Tax		CC 06.10.19 Approval BA Item #5f (Fund 2161)	300.00
Dist Atty State Forfeiture/Gamb	G/I Account Number: 2161-2260-001 (2000 Norker Compensation		CC O6 10 19 Approval BA I tem #5f (Fund 2161)	20000
Dist. Arty State 101 letter e/ Gaillo	O/E ACCOUNTINES - 2 FOR 2200-001-420000 WOLNE COMPENSATION		CC 00:10:13 Application (Figure 2101)	200:002
Dist. Atty State Forfeiture/Gamb Iotal				19,525.00
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-443000-075 Repairs & Maintenance Vehicles	6/10/2019 2019-00031267 BA	CC 06.10.19 Approval BA Item #5g (Fund 2162)	10,000.00
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-456305 Uniforms	6/10/2019 2019-00031267 BA	CC 06.10.19 Approval BA Item #5g (Fund 2162)	10,000.00
Dist Atty Enderal Forfeiture	G./ Account Number: 2162-2260-001-458000 Administrative Travel		, , , , , , , , , , , , , , , , , , ,	15,000,00
Dist. Atts. Colonel Confession	C/ Account Number: 3463 3360 004 456000 Decire (1986)		CC CC 10 10 Applicated by 110 m 45 g (1 mm 2 102)	00.000 c
Dist. Atty rederal Follerture	G/E ACCOUNTINES - Z LOZ-ZZ GO-OOI-404005 BOOKS & SUBSCIPCIOS		CC 00.10.13 Apployal BA Itelli #38 (Fullu 2102)	2,000.00
Dist. Atty Federal Forfeiture Total				37,000.00
Const Pct.1 Federal Forfeit	G/L Account Number: 2180-3150-001-413000 Overtime	6/10/2019 2019-00031261 BA	CC 06.10.19 Approval BA Item #5b (Fund 2180)	1,000.00
Const Pct.1 Federal Forfeit Total				1,000.00
Const Pct.1 State Forfeiture	G/L Account Number: 2181-3150-001-413000 Overtime	6/10/2019 2019-00031260 BA	CC 06.10.19 Approval BA Item #5a (Fund 2181)	250.00
Const Pct.1 State Forfeiture	G/L Account Number: 2181-3150-001-456305 Uniforms		CC 06.10.19 Approval BA Item #5a (Fund 2181)	780.00
Const Dct 1 State Forfeiture	G/I Account Number: 2181-2150-001-461000 Materials & Supplies		CC 06 10 19 Approval BA Item #5a (Find 2181)	330 00
Const Lott State Policial	CLANCE CONTRACTION OF THE CONTRA		CC 00:10:10 Application (1:::1010)	00:00
Const Put. 1 State Portellure	G/L ACCOUNT NUMBER: 2101-3130-001-401000 CAMINE EXPENDICATES		CC 06.10.13 Apploval BA Item #3a (Fund 2161)	
Const Pct.1 State Forfeiture Total				/80.00
406TH Adult Treat CrtVetsFY19/24	G/L Account Number: 2351-2040-330300 Grant Revenue	6/1/2019 2020-00000002 AB	Post Adopted Budget	400,000.00
406TH Adult Treat CrtVetsFY19/24	G/L Account Number: 2351-2040-001-410000 Payroll Cost	6/1/2019 2020-00000002 AB	Post Adopted Budget	175,000.00
406TH Adult Treat CrtVetsFY19/24	G/L Account Number: 2351-2040-001-421000 Health Life Insurance		Post Adopted Budget	30.030.00
406TH Adult Treat CrtVetsFV19/24	G/I Account Number: 2351-2040-001-422000 Fica County Share		Post Adonted Budget	13 200 00
400111 Addit Treat City et 31 120/24	0/ L Account Name		Tost Adopted Badget	20,202,02
4061 H Adult I reat CrtVetsFY19/24	G/L Account Number: 2351-2040-001-423000 Retirement County Share		Post Adopted Budget	20,200.00
406TH Adult Treat CrtVetsFY19/24	G/L Account Number: 2351-2040-001-425000 Unemployment Tax		Post Adopted Budget	1,300.00
406TH Adult Treat CrtVetsFY19/24	G/L Account Number: 2351-2040-001-426000 Worker Compensation	6/1/2019 2020-00000002 AB	Post Adopted Budget	230.00
406TH Adult Treat CrtVetsFY19/24	G/L Account Number: 2351-2040-001-432001 Professional Services	6/1/2019 2020-0000002 AB	Post Adopted Budget	91.922.00
406TH Adult Treat CrtVetsFV19/24	G/I Account Number: 2351-2040-001-458000 Administrative Travel		Post Adopted Budget	000009
406TH Adult Treat CrtVetsEV10/24	G/L Account Number: 2351-2040-001-450000-001-130000-001-4-26-00-00-00-00-00-00-00-00-00-00-00-00-00		Doct Adopted Budget	22:2/2/2
400111 Adult Taget Cat/OterV240 /24	0/ E ACCOUNT NUMBER: 2331 2040 001 430030 003 118VEL 01 31816		Doct Adopted Dudget	00:00 10
4001 Addit Treat CityetsF119/24	G/L Account Number 2551-2040-001-459020 Other Expenses		Fost Adopted Budget	03,901.00
4061 H Adult Treat CrtVetsFY19/24	G/L Account Number: 2351-2040-001-460105 Minor 100is & Apparatus		Post Adopted Budget	6,449.00
406TH Adult Treat CrtVetsFY19/24	G/L Account Number: 2351-2040-001-461000 Materials & Supplies	6/1/2019 2020-00000002 AB	Post Adopted Budget	10,878.00
406TH Adult Treat CrtVetsFY19/24 Total				800,000.00
Head Start Program	G/L Account Number: 2357-5150-531-410000 Payroll Cost	6/24/2019 2019-00032375 BA	CC 06.24.19 Approval BA Item #6c (Fund 2357)	5,260.65
Head Start Program	G/L Account Number: 2357-5150-531-421000 Health Life Insurance	6/24/2019 2019-00032375 BA	CC 06.24.19 Approval BA Item #6c (Fund 2357)	5,260.65
Head Start Program	G/L Account Number: 2357-5200-531-410000 Payroll Cost	6/24/2019 2019-00032375 BA	CC 06.24.19 Approval BA Item #6c (Fund 2357)	222,835.30
Head Start Program	G/L Account Number: 2357-5200-531-421000 Health Life Insurance	6/24/2019 2019-00032375 BA	CC 06.24.19 Approval BA Item #6c (Fund 2357)	210,737.94
Head Start Program	G/I Account Number: 2357-5200-531-426000 Worker Compensation		CC 06.24.19 Approval BA Item #6c (Fund 2357)	12,097,36
Head Start Program Total				228 095 95 228 095 95
1000 C+0100 C+01	C // Account Number: 2261 E1EO E21 410000 Baurell Cort	A	(1960 hand) hely met 189 house 40 to 30 30	
במון וופמט טומור	G/L Account Number: 2301-3130-331-410000 Faylon Cost	0/24/2019 2019-00032384 BA	CC 06:24:19 Approval BA Item #64 (Fund 2301)	2,757,30
במווא וופמט טומונ	C/L Account Number: 2301-3130-321-421000 Health Life Histianice		CC 06.24 10 Approval BA Item #64 (Find 2361)	62.702,6
raily nead stait	G/L ACCOUNT NUMBER: 2301-3130-331-423000 Nettlement County Share		CC 06.24.19 Applioval BA Itelli #60 (Fulld 2361)	
Early Head Start	G/L Account Number: 2361-5200-531-410000 Payroll Cost		CC 06.24.19 Approval BA Item #6d (Fund 2361)	17,131.17
Early Head Start	G/L Account Number: 2361-5200-531-421000 Health Life Insurance		CC 06.24.19 Approval BA Item #6d (Fund 2361)	10,868.55
Early Head Start	G/L Account Number: 2361-5200-531-423000 Retirement County Share	6/24/2019 2019-00032384 BA	CC 06.24.19 Approval BA Item #6d (Fund 2361)	
Early Head Start Total				17,131.17 17,131.17
Comprehensive Energy Assist Prgm	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)	18,324.66

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G/L Account Number: 2362-5150-521-410000 Payroll Cost G/L Account Number: 2362-5150-521-421000 Health Life Insura G/L Account Number: 2362-5150-521-421000 Health Life Insura G/L Account Number: 2362-5150-521-421000 Health Life Insura G/L Account Number: 2362-5150-521-421000 Unemployment J G/L Account Number: 2362-5150-521-421000 Payroll Cost G/L Account Number: 2362-5360-521-4210000 Payroll Cost G/L Account Number: 2362-5360-521-421000 Payroll Cost G/L Account Number: 2362-5360-521-421000 Payroll Cost G/L Account Number: 2362-5360-521-421000 Health Life Insura G/L Account Number: 2362-5360-521-421000 Worker Compens G/L Account Number: 2362-5360-521-431000 Potessional Servi G/L Account Number: 2362-5360-521-431000 Potessional Servi G/L Account Number: 2661-7100-521-431000 Potessional Servi G/L Account Number: 2661-7100-521-431000 Potessional Servi G/L Account Number: 2661-7110-521-431000 Potessional Service G/L Account Num	nnce ax ax ax axtion astion astion by Share by Share ax	6/10/2019 2019-00031504 BA 6/10/2019 2019-00031271 BA 6/10/2019 2019-00031271 BA 6/10/2019 2019-00031271 BA 6/10/2019 2019-00031271 BA 6/10/2019 2019-00031504 BA 6/10/2019 2019-00031271 BA	C C 6.10.19 Approval BA Item #51 (Fund 2362) C C 66.10.19 Approval BA Item #51 (Fund 2362) C C 66.10.19 Approval BA Item #51 (Fund 2362) C C 66.10.19 Approval BA Item #51 (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) C C 66.10.19 Approval BA Item #51 (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) C C 66.10.19 Approval BA Item #51 (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) C C 66.10.19 Approval BA Item #51 (Fund 2362)	18,324.66 436.34 1,590.93 60.00 95.00 13,202.40 6,107.26 955.00 1,771.91	436.34 1,590.93 60.00 95.00 13,202.40 6,107.26 955.00 1,771.91 92.00 7.00 500.00
Total	ince a a a a a a a a a a a a a a a a a a a		CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362)	436.34 1,590.93 60.00 95.00 13,202.40 6,107.26 955.00 1,771.91 92.00 7.00	436.34 1,590.93 60.00 95.00 13,202.40 6,107.26 955.00 1,771.91 92.00 7.00 500.00
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Total	ax ax ax ax ax ax nnce by Share by Share by Share by Share cy Share axion axion cpense		CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362)	1,590.93 60.00 95.00 13,202.40 6,107.26 955.00 1,771.91	1,590.93 60.00 13,202.40 6,107.26 955.00 1,771.91 92.00 7.00 500.00
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Total	ince by Share ty Share ax ax ax axion sation cpense		Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362)	13,202.40 6,107.26 955.00 1,771.91 92.00 7.00	6,107.26 955.00 1,771.91 92.00 7.00 500.00 3,160.00
Tot al	nnce ty Share ty Share ax ax ax ax choice of the control of		CC 06.10.19 Approval BA Item #5! (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362)	6,107.26 955.00 1,771.91 92.00 7.00	6,107.26 955.00 1,771.91 92.00 7.00 500.00 3,160.00
Total	nce ty Share ty Share ax ax ax axion cpense		Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #51 (Fund 2362) CC 06.10.19 Approval BA Item #51 (Fund 2362) CC 06.10.19 Approval BA Item #51 (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #51 (Fund 2362)	6,107.26 955.00 1,771.91 92.00 7.00	955.00 1,771.91 92.00 7.00 500.00 3,160.00
Total	b Share ty Share ax ax axtion cpense		CC 06.10.19 Approval BA Item #5i (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362)	955.00 1,771.91 92.00 7.00	955.00 1,771.91 92.00 7.00 500.00 3,160.00
Total	ty Share ty Share ax ax action sation cpense		Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362)	955.00 1,771.91 92.00 7.00	1,771.91 92.00 7.00 500.00 3,160.00
Total	ty Share ty Share ax ax axtion action cpense		CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362)	1,771.91 92.00 7.00	1,771.91 92.00 7.00 500.00 3,160.00
Total	ty Share ax bx		Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362)	1,771.91 92.00 7.00	92.00 7.00 500.00 3,160.00
Total	ax axtion sation spense pense		CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362)	7.00	92.00 7.00 500.00 3,160.00
Total	ax sation sation pense pense		Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362)	92.00	7.00 500.00 3,160.00
Total	sation sation ppense pense		CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362)	7.00	7.00 500.00 3,160.00
Total	pense pense		Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362)	7.00	3,160.00
Total	tpense		CC 06.10.19 Approval BA Item #5i (Fund 2362) Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5i (Fund 2362)	;	3,160.00
Total	thense		Reversal to BA 2019-00031271 (Fund 2362) CC 06.10.19 Approval BA Item #5! (Fund 2362)		3,160.00
Total			CC 06.10.19 Approval BA Item #5i (Fund 2362)	200.00	3,160.00
Total			(C) CC 11 12 17 17 17 17 17 17		
Total			Reversal to BA 2019-000312/1 (Fund 2362)	3,160.00	
Total			CC 06.10.19 Approval BA Item #5i (Fund 2362)	46,302.50	
Total		5/10/2019 2019-00031504 BA	Reversal to BA 2019-00031271 (Fund 2362)		46,302.50
				92,605.00	92,605.00
			CC 06.10.19 Approval BA Item #5d (Fund 2592)		10,561.00
		6/10/2019 2019-00031263 BA	CC 06.10.19 Approval BA Item #5d (Fund 2592)	10,561.00	
				10,561.00	10,561.00
			CC 06.24.19 Approval BA Item #6a (Fund 2661)	896.14	
			CC 06.24.19 Approval BA Item #6a (Fund 2661)		70.00
			CC 06.24.19 Approval BA Item #6a (Fund 2661)		400.00
			CC 06.24.19 Approval BA Item #6a (Fund 2661)		326.14
			CC 06.24.19 Approval BA Item #6a (Fund 2661)		100.00
			CC 06.24.19 Approval BA Item #6a (Fund 2661)		15,000.00
			CC 06.24.19 Approval BA Item #6a (Fund 2661)	6,000.00	
		6/24/2019 2019-000323/4 BA	CC 06.24.19 Approval BA Item #6a (Fund 2661)	0000	8,000.00
			CC 06.24.19 Apploval BA Item #6a (Fund 2001)	200.00	1 000 00
			CC 06.24.19 Approval BA Item #6a (Fund 2661)	17.800.00	2000
			CC 06.24.19 Approval BA Item #6a (Fund 2661)		326.24
	& Apparatus Equipment		CC 06.24.19 Approval BA Item #6a (Fund 2661)	326.24	
El Aguila Rural Transportation Total				25,222.38	25,222.38
TJJD - JJAEP Texas Education G/L Account Number: 2827-2450-001-432001 Professional Services			BOJ 06.05.19 Approval BA Item #4 (Fund 2827)		00.009
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)	00.009	
TJJD - JJAEP Texas Education Total				00.009	00.009
SFRAC Trauma Service Area "T" G/L Account Number: 2929-3140-357420-010 Other Revenues Seve	Seven Flags RAC	6/24/2019 2019-00032530 BA	CC 06.24.19 Approval BA Item #6b (Fund 2929)	3,421.60	
SFRAC Trauma Service Area "T" 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	
SFRAC Trauma Service Area "T" Total					
				1,280,964.48	377,395.50
			Subtotals	1,280,964.48	377,395.50
			-	Net 903,568.98	