

WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



JULY 2019

Fiscal Year Completed = 83.33%

Webb County Auditor's Monthly Report

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Rafael Pérez, CPA, CGFM

Webb County Auditor

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August 26, 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 July 31, 2019, is hereby submitted as required by Local Government Code §114.023 and §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

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

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

Respectfully submitted,

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

Rafael Pérez

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	57,073,140.12
Taxes Receivable Delinquent	8,607,509.00
Court Fines and Fees	953,474.87
Accounts Receivable	(3,663.89)
Due From Other Governmental Units	1,800,499.31
Due From Other Funds	267,070.51
Prepays	450.00
Inventory	210,353.71
Deposits	13,844.36
	ASSETS TOTALS \$68,922,677.99
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	50,795.80
Accrued Liabilities	5,867,081.84
Retainage Payable	3,321.95
Funds in Trust	230,714.64
Cash Bond Payable	79,872.00
Due to Other Government Units	671,970.57
Due to Other Funds	409,682.29
Deferred Revenue	9,584,922.05
	LIABILITIES TOTALS \$16,898,361.14
FUND EQUITY	
Reserve for Inventory	210,353.71
Fund Balance	26,978,364.77
	FUND EQUITY TOTALS Prior to Current Year Changes \$27,188,718.48
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(107,941,498.78)
Fund Expenses	83,105,900.41
	FUND EQUITY TOTALS \$52,024,316.85
	LIABILITIES AND FUND EQUITY \$68,922,677.99

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type General Fund	
REVENUE	
Property Taxes	75,073,009.05
Sales and Other Taxes	15,640,579.08
Charges for Services	4,914,243.14
Criminal Fees	127,452.61
Fines & Forfeitures	110,195.58
Intergovernmental Revenue	2,520,178.95
Interest Income	1,042,146.28
Miscellaneous Income	588,059.61
Lease Purchase Issued	3,287,905.52
Transfers In	4,637,728.96
	REVENUE TOTALS
	\$107,941,498.78
EXPENSE	
Personnel Cost	43,610,557.16
Fringe Benefits	16,410,364.33
Operating Expenditures	13,383,504.53
Capital Expenditures	3,840,235.55
Transfers Out	5,861,238.84
	EXPENSE TOTALS
	\$83,105,900.41
Fund Type General Fund Totals	
	REVENUE TOTALS
	107,941,498.78
	EXPENSE TOTALS
	83,105,900.41
Fund Type General Fund Net Gain (Loss)	\$24,835,598.37

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
ASSETS	
Cash and Cash Equivalents	5,516,666.05
Taxes Receivable Delinquent	190,885.99
Due From Other Funds	1,450.28
Deposits	230.00
ASSETS TOTALS	\$5,709,232.32
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	75,696.91
Funds in Trust	9,891.42
Due to Other Government Units	881.00
Due to Other Funds	112,753.97
Unearned Revenue	36,311.31
Deferred Revenue	190,885.99
Customer Deposits	17,975.00
LIABILITIES TOTALS	\$444,395.60
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	(6,790,817.88)
Fund Expenses	5,387,834.59
FUND EQUITY TOTALS	\$5,264,836.72
LIABILITIES AND FUND EQUITY	\$5,709,232.32

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	3,780,429.45
Charges for Services	2,252,923.27
Fines & Forfeitures	659,310.83
Intergovernmental Revenue	2,687.70
Miscellaneous Income	7,511.32
Transfers In	87,955.31
	REVENUE TOTALS
	\$6,790,817.88
EXPENSE	
Personnel Cost	2,325,188.90
Fringe Benefits	1,067,461.94
Operating Expenditures	866,877.78
Capital Expenditures	130,993.47
Transfers Out	997,312.50
	EXPENSE TOTALS
	\$5,387,834.59
Fund Type Special Revenue Funds Totals	
	REVENUE TOTALS
	6,790,817.88
	EXPENSE TOTALS
	5,387,834.59
Fund Type Special Revenue Funds Net Gain (Loss)	\$1,402,983.29

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Cash Equivalents	2,615,328.00
Taxes Receivable Delinquent	880,837.52
ASSETS TOTALS	\$3,496,165.52
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(20,354.52)
Due to Other Funds	33.14
Deferred Revenue	880,837.52
LIABILITIES TOTALS	\$860,516.14
FUND EQUITY	
Fund Balance	1,014,685.93
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,014,685.93
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,838,752.69)
Fund Expenses	7,217,789.24
FUND EQUITY TOTALS	\$2,635,649.38
LIABILITIES AND FUND EQUITY	\$3,496,165.52

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
REVENUE	
Property Taxes	7,565,285.21
Interest Income	24,665.78
Transfers In	1,248,801.70
	REVENUE TOTALS
	\$8,838,752.69
EXPENSE	
Debt Service Payments	6,342,067.83
Capital Lease Payments	875,721.41
Transfers Out	.00
	EXPENSE TOTALS
	\$7,217,789.24
Fund Type Debt Service Funds Totals	
	REVENUE TOTALS
	8,838,752.69
	EXPENSE TOTALS
	7,217,789.24
Fund Type Debt Service Funds Net Gain (Loss)	\$1,620,963.45

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	14,059,143.17
Accounts Receivable	227,089.51
Due From Other Governmental Units	1,025,041.10
Due From Other Funds	635,265.24
Prepays	6,045.51
Inventory	15,151.40
Deposits	8,608.55
Capital Assets Net of Depreciation	24,584.26
	ASSETS TOTALS \$16,000,928.74
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	185,672.56
Accrued Liabilities	140,755.68
Retainage Payable	5,000.00
Funds in Trust	484.00
Due to Other Funds	354,698.11
Unearned Revenue	175,643.86
Deferred Revenue	7,714.01
Customer Deposits	2,108.75
	LIABILITIES TOTALS \$872,076.97
FUND EQUITY	
Reserve for Inventory	15,151.40
Net Investment in Capital Assets	24,584.26
Fund Balance	16,559,679.36
	FUND EQUITY TOTALS Prior to Current Year Changes \$16,599,415.02
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(34,647,177.97)
Fund Expenses	36,117,741.22
	FUND EQUITY TOTALS \$15,128,851.77
	LIABILITIES AND FUND EQUITY \$16,000,928.74

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	512,517.47
Charges for Services	2,450,303.81
Criminal Fees	109,882.11
Fines & Forfeitures	1,791,099.12
Intergovernmental Revenue	25,957,039.99
Grant Matching	2,948,853.52
Interest Income	93,894.26
Miscellaneous Income	731,754.94
Transfers In	107,072.66
	REVENUE TOTALS
	\$34,702,417.88
EXPENSE	
Personnel Cost	11,859,770.40
Fringe Benefits	4,625,259.78
Operating Expenditures	18,576,120.90
Capital Expenditures	793,004.49
Transfers Out	318,825.56
	EXPENSE TOTALS
	\$36,172,981.13
Fund Type Special Revenue Funds Totals	
	REVENUE TOTALS
	34,702,417.88
	EXPENSE TOTALS
	36,172,981.13
Fund Type Special Revenue Funds Net Gain (Loss)	(\$1,470,563.25)

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	18,096,719.29
Accounts Receivable	3.00
Due From Other Governmental Units	3,990.00
	ASSETS TOTALS
	\$18,100,712.29
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Retainage Payable	876,966.75
Due to Other Funds	8,025.57
	LIABILITIES TOTALS
	\$884,992.32
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	(16,337,791.12)
Fund Expenses	8,072,517.27
	FUND EQUITY TOTALS
	\$17,215,719.97
	LIABILITIES AND FUND EQUITY
	\$18,100,712.29

Webb County, Texas
Income Statement
Consolidated Summary Listing
July 31, 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	302,053.11
Miscellaneous Income	21,956.36
Debt Issued	15,528,110.75
Transfers In	376,182.25
	REVENUE TOTALS
	\$16,337,791.12
EXPENSE	
Personnel Cost	14,397.66
Fringe Benefits	4,582.10
Operating Expenditures	50,670.57
Capital Expenditures	2,315,348.08
Capital Project Construction	5,154,225.86
Payments to Paying Agent for Refunded Bonds	228,110.75
Transfers Out	305,182.25
	EXPENSE TOTALS
	\$8,072,517.27
Fund Type Capital Project Funds Totals	
	REVENUE TOTALS
	16,337,791.12
	EXPENSE TOTALS
	8,072,517.27
Fund Type Capital Project Funds Net Gain (Loss)	\$8,265,273.85

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	20,173.38
Prepays	11,244.69
Inventory	3,274.97
Capital Assets Net of Depreciation	2,652,273.88
ASSETS TOTALS	\$2,686,966.92
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	6,745.73
Accrued Liabilities	18,339.69
Capital Lease Payable	235,348.96
Bonds Payable	828,294.51
LIABILITIES TOTALS	\$1,088,728.89
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	(566,239.79)
Fund Expenses	591,165.88
FUND EQUITY TOTALS	\$1,598,238.03
LIABILITIES AND FUND EQUITY	\$2,686,966.92

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

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
REVENUE	
Department 1250 - Treasurer	
Interest Income	25.45
Department 1250 - Treasurer Totals	\$25.45
Department 6080 - Golf	
Charges for Services	1,006.76
Miscellaneous Income	1,310.00
Operating Revenue	105,173.10
Department 6080 - Golf Totals	\$107,489.86
Department 6085 - Learning Center Sales	
Operating Revenue	1,715.47
Department 6085 - Learning Center Sales Totals	\$1,715.47
Department 6090 - Carts	
Operating Revenue	61,823.20
Department 6090 - Carts Totals	\$61,823.20
Department 6100 - Range	
Operating Revenue	25,123.44
Department 6100 - Range Totals	\$25,123.44
Department 6110 - Merchandise	
Operating Revenue	6,445.42
Department 6110 - Merchandise Totals	\$6,445.42
Department 6120 - Food & Beverage	
Operating Revenue	30,415.26
Department 6120 - Food & Beverage Totals	\$30,415.26
REVENUE TOTALS	\$233,038.10
EXPENSE	
Department 6080 - Golf	
Operating Expenditures	305,144.04
Department 6080 - Golf Totals	\$305,144.04
Department 6090 - Carts	
Operating Expenditures	3,199.38
Department 6090 - Carts Totals	\$3,199.38
Department 6100 - Range	
Operating Expenditures	3,597.25
Department 6100 - Range Totals	\$3,597.25
Department 6110 - Merchandise	
Operating Expenditures	6,403.31
Department 6110 - Merchandise Totals	\$6,403.31
Department 6120 - Food & Beverage	
Operating Expenditures	83,954.25
Department 6120 - Food & Beverage Totals	\$83,954.25
Department 6125 - Maintenance	
Operating Expenditures	15,097.40
Department 6125 - Maintenance Totals	\$15,097.40
Department 6130 - G&A	
Operating Expenditures	82,891.51
Department 6130 - G&A Totals	\$82,891.51
Department 6140 - Club House	
Operating Expenditures	13,672.58
Department 6140 - Club House Totals	\$13,672.58
EXPENSE TOTALS	\$513,959.72
OPERATING INCOME (LOSS)	(\$280,921.62)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	288,749.97
Capital Contribution	44,451.72
Department 9080 - Other Sources and Uses Totals	\$333,201.69
Department 9050 - Debt Service Payments	
Debt Service Payments	(40,674.72)
Capital Lease Payments	(36,531.44)
Department 9050 - Debt Service Payments Totals	(\$77,206.16)
TOTAL OTHER FINANCING SOURCES (USES)	\$255,995.53
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	(\$24,926.09)

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

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

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

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

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

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

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	1,406,190.93
Accounts Receivable	188,866.81
Prepays	92,488.55
Inventory	60,553.19
Capital Assets Net of Depreciation	12,863,640.74
ASSETS TOTALS	\$14,611,740.22
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	27,491.02
Accrued Liabilities	44,681.25
Compensated Absences	77,434.92
Due to Other Funds	12,945.59
Unearned Revenue	719.57
Customer Deposits	85,199.40
OPEB Liability	257,162.37
Bonds Payable	8,384,179.82
LIABILITIES TOTALS	\$8,889,813.94
FUND EQUITY	
Net Investment in Capital Assets	4,533,849.23
Restricted for Debt Service	117,796.00
Fund Balance	687,585.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,339,230.23
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,775,289.70)
Fund Expenses	2,392,593.65
FUND EQUITY TOTALS	\$5,721,926.28
LIABILITIES AND FUND EQUITY	\$14,611,740.22

Webb County, Texas
Income Statement
Summary Listing
June 30, 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	19,764.91
Interest Income	2,076.44
Operating Revenue	752,876.63
Department 7050 - Water Utility Totals	\$774,717.98
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	51,153.64
Department 7060 - Colorado Acres WaterPlant Totals	\$51,153.64
Department 7080 - Rio Bravo Annex Waste Trt	
Operating Revenue	593,557.50
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$593,557.50
REVENUE TOTALS	\$1,419,429.12
EXPENSE	
Department 7050 - Water Utility	
Personnel Cost	489,782.28
Fringe Benefits	240,601.48
Operating Expenditures	414,735.08
Department 7050 - Water Utility Totals	\$1,145,118.84
Department 7060 - Colorado Acres WaterPlant	
Personnel Cost	72,849.21
Fringe Benefits	40,144.37
Operating Expenditures	69,918.45
Department 7060 - Colorado Acres WaterPlant Totals	\$182,912.03
Department 7080 - Rio Bravo Annex Waste Trt	
Personnel Cost	147,206.94
Fringe Benefits	75,533.32
Operating Expenditures	154,883.58
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$377,623.84
EXPENSE TOTALS	\$1,705,654.71
OPERATING INCOME (LOSS)	(\$286,225.59)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	632,011.64
Capital Contribution	723,848.94
Department 9080 - Other Sources and Uses Totals	\$1,355,860.58
Department 9050 - Debt Service Payments	
Debt Service Payments	(686,938.94)
Department 9050 - Debt Service Payments Totals	(\$686,938.94)
TOTAL OTHER FINANCING SOURCES (USES)	\$668,921.64
Fund 7200 - Water Utility Net Gain (Loss)	\$382,696.05

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
 June 30, 2019

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

Webb County, Texas
Income Statement
Summary Listing
June 30, 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
 June 30, 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	4,391,320.40
ASSETS TOTALS	\$4,391,320.40
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	22,950.00
Retainage Payable	45,942.75
LIABILITIES TOTALS	\$68,892.75
FUND EQUITY	
Fund Balance	5,013,594.45
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,013,594.45
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	691,166.80
FUND EQUITY TOTALS	\$4,322,427.65
LIABILITIES AND FUND EQUITY	\$4,391,320.40

Webb County, Texas
Income Statement
Summary Listing
June 30, 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	110,120.00
Department 7270 - Construction-Wastewater Totals	\$168,493.10
Department 7280 - Construction-Water	
Operating Expenditures	1,875.00
Capital Expenditures	520,798.70
Department 7280 - Construction-Water Totals	\$522,673.70
EXPENSE TOTALS	\$691,166.80
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	691,166.80
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	(\$691,166.80)

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
ASSETS	
Cash and Cash Equivalents	2,680,071.08
ASSETS TOTALS	\$2,680,071.08
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Claims Judgements	725,093.00
LIABILITIES TOTALS	\$725,093.00
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	(13,562,012.91)
Fund Expenses	10,404,601.44
FUND EQUITY TOTALS	\$1,954,978.08
LIABILITIES AND FUND EQUITY	\$2,680,071.08

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

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
REVENUE	
Department 1090 - Risk Mgmnt & Insurance	
Interest Income	18,632.51
Miscellaneous Income	560,966.03
Operating Revenue	12,982,414.37
Department 1090 - Risk Mgmnt & Insurance Totals	\$13,562,012.91
REVENUE TOTALS	\$13,562,012.91
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	10,404,601.44
Department 1090 - Risk Mgmnt & Insurance Totals	\$10,404,601.44
EXPENSE TOTALS	\$10,404,601.44
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	13,562,012.91
EXPENSE TOTALS	10,404,601.44
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$3,157,411.47

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
ASSETS	
Cash and Cash Equivalents	6,259,554.92
Accounts Receivable	.05
	ASSETS TOTALS
	\$6,259,554.97
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Claims Judgements	1,581,170.00
	LIABILITIES TOTALS
	\$1,581,170.00
FUND EQUITY	
Fund Balance	4,027,509.64
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$4,027,509.64
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,118,523.69)
Fund Expenses	467,648.36
	FUND EQUITY TOTALS
	\$4,678,384.97
	LIABILITIES AND FUND EQUITY
	\$6,259,554.97

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

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
REVENUE	
Department 1090 - Risk Mgmt & Insurance	
Interest Income	54,490.76
Operating Revenue	1,064,032.93
Department 1090 - Risk Mgmt & Insurance Totals	\$1,118,523.69
REVENUE TOTALS	\$1,118,523.69
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Operating Expenditures	467,648.36
Department 1090 - Risk Mgmt & Insurance Totals	\$467,648.36
EXPENSE TOTALS	\$467,648.36
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	1,118,523.69
EXPENSE TOTALS	467,648.36
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$650,875.33

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	872,338.07
Prepays	13,957.55
	ASSETS TOTALS
	\$886,295.62
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	(45,527.82)
Fund Expenses	44,000.99
	FUND EQUITY TOTALS
	\$380,268.99
	LIABILITIES AND FUND EQUITY
	\$886,295.62

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

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
REVENUE	
Department 1090 - Risk Mgmt & Insurance	
Interest Income	7,096.99
Operating Revenue	38,430.83
Department 1090 - Risk Mgmt & Insurance Totals	\$45,527.82
REVENUE TOTALS	\$45,527.82
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Operating Expenditures	44,000.99
Department 1090 - Risk Mgmt & Insurance Totals	\$44,000.99
EXPENSE TOTALS	\$44,000.99
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	45,527.82
EXPENSE TOTALS	44,000.99
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	\$1,526.83

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

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
Fund Category Governmental Funds									
Fund Type General Fund									
1001	General Fund	27,188,718.48	.00	27,188,718.48	.00	107,941,498.78	83,105,900.41	1,937,940.90	50,086,375.95
	Fund Type General Fund Totals	27,188,718.48	\$0.00	27,188,718.48	\$0.00	\$107,941,498.78	\$83,105,900.41	\$1,937,940.90	\$50,086,375.95
Fund Type Special Revenue Funds									
2001	Local Provider Participation-HCD	6,481,297.24	.00	6,481,297.24	.00	7,296,537.65	9,849,266.19	649.22	3,927,919.48
2002	RHP 20 Anchor Fund	737,289.85	.00	737,289.85	.00	85,442.55	1,564.23	650,283.07	
2003	County Clerk Archive Fund	703,119.67	.00	703,119.67	.00	279,120.00	25,111.61	940.00	956,188.06
2004	Hotel Motel Occupancy Tax	928,951.70	.00	928,951.70	.00	527,651.65	573,097.66	.00	883,505.69
2005	Records Mgmt Preservation	61,365.34	.00	61,365.34	.00	75,876.88	102,653.92	428.26	34,160.04
2006	County Clerk Records Mgmt	990,109.46	.00	990,109.46	.00	281,870.00	207,329.19	.00	1,064,650.27
2007	Road & Bridge Fund	3,861,853.43	.00	3,861,853.43	.00	6,790,817.88	5,387,834.59	278,363.62	4,986,473.10
2008	Vehicle Inventory Tax	31,480.61	.00	31,480.61	.00	20,934.51	.00	151.84	52,263.28
2009	Court Technology Fund	680,676.61	.00	680,676.61	.00	105,584.71	5,274.00	8,425.00	772,562.32
2010	Election Service Contracts	14,801.00	.00	14,801.00	.00	376,083.06	258,794.40	.00	132,089.66
2011	Dist Clerk Preservation	150,240.81	.00	150,240.81	.00	32,567.75	.00	.00	182,808.56
2012	Child Abuse Prevention	517.00	.00	517.00	.00	.00	.00	.00	517.00
2013	Crt Initiated Guardianship	46,260.00	.00	46,260.00	.00	2,800.00	.00	.00	49,060.00
2014	Juvenile Case Manager Fund	406,350.87	.00	406,350.87	.00	57,944.69	.00	.00	464,295.56
2015	Cost Recovery Fee Fund	229,191.66	.00	229,191.66	.00	59,335.55	56,101.35	.00	232,425.86
2016	WC Housing Finance	129,820.31	.00	129,820.31	.00	.00	.00	3,000.00	126,820.31
2017	Courthouse Security Fee	91,114.40	.00	91,114.40	.00	162,412.87	166,666.70	.00	86,860.57
2018	J.P. Courthouse Security	14,268.33	.00	14,268.33	.00	10,828.94	16,666.70	.00	8,430.57
2019	Dist Atty Hot Check Fee	8,567.06	.00	8,567.06	.00	2,565.00	5,785.93	.00	5,346.13
2021	Self Help Grant Matching	.00	.00	.00	.00	95,497.29	94,239.10	1,011.98	246.21
2022	Commissary Sales Commission	30,712.07	.00	30,712.07	.00	86,275.26	32,552.73	.00	84,434.60
2024	Rural Rail Transit District	7,361.61	.00	7,361.61	.00	.00	.00	.00	7,361.61
2025	Elderly Nutrition	.00	.00	.00	.00	94,466.90	86,835.17	10,290.92	(2,659.19)
2026	Election Chapter 19 Funds	.00	.00	.00	.00	32,526.92	32,526.92	.00	.00
2027	Law Library Fund	81,995.44	.00	81,995.44	.00	96,620.00	18,462.45	1,569.78	158,583.21
2028	Safe Haven	13,538.06	.00	13,538.06	.00	6,131.62	683.85	69.90	18,915.93
2029	Planning Budget	30,761.50	.00	30,761.50	.00	930.00	11,891.70	12,843.51	6,956.29
2030	County Clerk Vital Statistics	.00	.00	.00	.00	36,215.05	1,455.00	447.58	34,312.47
2031	Webb County Fairgrounds	.00	.00	.00	.00	16,176.28	21,911.41	279.90	(6,015.03)
2150	Sheriff State Forfeiture/Gamblin	47,039.70	.00	47,039.70	.00	.00	.00	.00	47,039.70
2151	Sheriff State Forfeiture	592,224.01	.00	592,224.01	.00	92,009.61	85,060.67	3,566.76	595,606.19
2152	Sheriff Justice Federal Forfeiture	97,759.56	.00	97,759.56	.00	40,341.47	43,892.28	3,500.00	90,708.75
2153	Sheriff Federal Forfeiture	105,311.96	.00	105,311.96	.00	733,057.74	89,989.91	.00	748,379.79
2160	Dist. Atty State Forfeiture	716,984.95	.00	716,984.95	.00	343,751.32	508,576.55	21,931.69	530,228.03
2161	Dist. Atty State Forfeiture/Gamb	459,781.09	.00	459,781.09	.00	225,608.38	141,136.79	5,121.88	539,130.80
2162	Dist. Atty Federal Forfeiture	864,837.39	.00	864,837.39	.00	113,412.44	387,867.22	23,117.27	567,265.34
2163	Dist. Atty Federal Treas Forfeit	110,802.97	.00	110,802.97	.00	252,444.24	98,637.89	341.20	264,268.12
2170	Co. Atty State Forfeiture	9,943.79	.00	9,943.79	.00	195.81	.00	.00	10,139.60
2171	Co. Atty Federal Forfeitures	2,047.55	.00	2,047.55	.00	42.57	.00	1,156.30	933.82
2172	Co. Atty Federal Treasury Forfeiture	329,931.44	.00	329,931.44	.00	6,375.66	12,778.00	.00	323,529.10
2180	Const Pct.1 Federal Forfeit	72,396.84	.00	72,396.84	.00	34,761.90	14,671.73	726.69	91,760.32
2181	Const Pct.1 State Forfeiture	3,088.37	.00	3,088.37	.00	630.00	2,569.06	675.96	473.35
2183	Const Pct.2 State Forfeiture	1,656.44	.00	1,656.44	.00	.00	917.95	258.51	479.98
2190	Const Pct.3 State Forfeiture/Gam	738.36	.00	738.36	.00	11,372.50	3,551.38	1,582.52	6,976.96
2200	Const Pct.4 Federal Treas Forfeiture	16,422.94	.00	16,422.94	.00	170.39	.00	.00	16,593.33
2201	Const Pct.4 State Forfeiture	849.28	.00	849.28	.00	9,009.57	3,868.47	.00	5,990.38
2202	Const Pct.4 Federal Forfeiture	97,274.09	.00	97,274.09	.00	8,442.12	4,449.60	.00	101,266.61
2303	Child & Adult Care Food	35,325.82	.00	35,325.82	.00	394,389.28	370,164.73	81,212.57	(21,662.20)
2351	406TH Adult Treat CrtVetsFY19/24	.00	.00	.00	.00	.00	.00	.00	.00
2352	406th Dist Adult Drug Crt Vets	.00	.00	.00	.00	179,511.22	179,805.62	8,000.00	(8,294.40)
2353	406th Dist Expan Adult Drug Ct	.00	.00	.00	.00	297,097.52	297,097.52	39,338.30	(39,338.30)
2354	406th Veterans Trteamt Prog	1,466.00	.00	1,466.00	.00	2,257.50	.00	.00	3,723.50
2356	Webb Co Ct Law DWI Cr Program	.00	.00	.00	.00	216,851.92	216,851.92	3,791.78	(3,791.78)
2357	Head Start Program	.00	.00	.00	.00	9,778,193.29	9,945,451.22	28,962.88	(196,220.81)
2361	Early Head Start	.00	.00	.00	.00	851,166.01	892,730.27	29,585.69	(71,149.95)
2362	Comprehensive Energy Assist Prgm	.00	.00	.00	.00	306,167.65	306,740.64	(841.79)	268.80
2367	Early HS-Child Care Partnership	.00	.00	.00	.00	731,082.71	748,327.78	91,825.33	(109,070.40)
2368	Community Service Block Grant	.00	.00	.00	.00	357,714.02	364,073.75	3,047.47	(9,407.20)
2371	Meals on Wheels	.00	.00	.00	.00	213,836.93	275,845.99	19,366.06	(81,375.12)
2465	2018 Operation Stonegarden Grant	.00	.00	.00	.00	49,311.92	49,311.92	.00	.00
2469	2017 Operation Stonegarden Grant	.00	.00	.00	.00	1,301,748.63	1,301,748.63	.00	.00
2471	SAFER EMW-2017-FH-00590	.00	.00	.00	.00	.00	.00	.00	.00
2473	Emerg. Food & Shelter/DHS	.00	.00	.00	.00	3,713.00	3,660.00	.00	53.00
2475	SWAT Enhancement	.00	.00	.00	.00	59,257.59	59,257.59	400.04	(400.04)
2530	Self Help Center FY17/20	.00	.00	.00	.00	84,242.40	91,705.09	838.00	(8,300.69)
2578	CJD Youth Village Equip. Enhance	.00	.00	.00	.00	.00	.00	17,908.19	(17,908.19)
2579	I.C.E.-District Attorney	.00	.00	.00	.00	955.80	955.80	.00	.00
2580	U.S. Marshals - DA	.00	.00	.00	.00	11,060.17	13,531.27	.00	(2,471.10)
2581	DA - Discretionary Fund	.00	.00	.00	.00	12,181.21	14,598.32	.00	(2,417.11)
2587	OCDEF - District Attorney	.00	.00	.00	.00	142,784.38	142,784.38	7,200.00	(7,200.00)
2588	OCDEF - Constable Pct. 1	.00	.00	.00	.00	10,319.24	10,319.24	.00	.00
2589	TCEQ/STDC Regional Solid Waste	.00	.00	.00	.00	20,000.00	20,000.00	.00	.00
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	316,977.86	366,239.44	.00	(49,261.58)
2593	Justice Assistance Grant	.00	.00	.00	.00	.00	.00	8,140.00	(8,140.00)
2595	Justice Assistance Grant-FY17	.00	.00	.00	.00	1,840.82	1,840.82	9,134.00	(9,134.00)
2597	Justice Assistance Grant FY 2018	.00	.00	.00	.00	1,091.22	1,091.22	6,473.00	(6,473.00)
2599	USMS-US Marshalls	.00	.00	.00	.00	11,339.37	11,339.37	.00	.00

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

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
2600	OCDETF-Sheriff	.00	.00	.00	.00	15,196.50	15,196.50	.00	.00
2601	ICE-Sheriff	.00	.00	.00	.00	2,340.86	2,340.86	.00	.00
2602	OCDETF Constable Pct. 4	.00	.00	.00	.00	12,434.54	13,814.84	.00	(1,380.30)
2603	ICE Constable Pct. 4	.00	.00	.00	.00	3,207.31	3,207.31	.00	.00
2604	OVW Domestic Violence Int	.00	.00	.00	.00	74,118.85	84,168.59	.00	(10,049.74)
2605	VAWA Sheriff Grant	.00	.00	.00	.00	7,212.78	7,212.78	.00	.00
2606	NCVRW Comm Awareness Project	.00	.00	.00	.00	.00	5,949.38	.00	(5,949.38)
2607	OVW Justice for Families Program	.00	.00	.00	.00	51,113.33	51,719.57	1,321.20	(1,927.44)
2660	STEP-Click It or Ticket	.00	.00	.00	.00	36,547.58	36,587.37	.00	(39.79)
2661	El Aguila Rural Transportation	25,125.53	3,343.35	28,468.88	.00	949,376.85	1,009,513.18	116,019.19	(147,686.64)
2702	TIDC-Integrated Defense Project	.00	.00	.00	.00	127,035.25	141,063.31	.00	(14,028.06)
2710	Child Support Enfc. Program	70,619.67	.00	70,619.67	.00	467.09	.00	.00	71,086.76
2712	Texas Vine Contract	.00	.00	.00	.00	21,410.07	21,410.07	.00	.00
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	38,761.43	38,761.43	.00	.00
2722	LEPC grant program 582-17-71563	.00	.00	.00	.00	.00	.00	.00	.00
2724	Law Enforcement officers	61,877.45	.00	61,877.45	.00	18,398.06	16,468.71	.00	63,806.80
2725	49th Judicial District	31.43	.00	31.43	.00	22,532.19	17,058.54	.00	5,505.08
2730	CJD Local Border Security CPct3	.00	.00	.00	.00	15,494.64	15,494.64	.00	.00
2733	CJD-Truancy Juvenile Case Managr	.00	.00	.00	.00	.00	.00	.00	.00
2736	406 Dist Adult Drug Court Prog	4,471.09	.00	4,471.09	.00	30,704.70	5,742.45	.00	29,433.34
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	409,625.05	409,625.05	.00	.00
2740	2016 Local Border Sec Prog	.00	.00	.00	.00	.00	.00	.00	.00
2741	FY2019 Local Border Security Pro	.00	.00	.00	.00	133,074.20	133,074.20	.00	.00
2742	Juv Case Mangr TraEn 3521601	.00	.00	.00	.00	7,347.51	7,347.51	.00	.00
2771	CJAD Community Correction	14,634.41	.00	14,634.41	.00	417,548.34	360,932.39	.00	71,250.36
2772	CJAD Drug Program Funds	41,921.62	.00	41,921.62	.00	84,062.00	69,976.33	.00	56,007.29
2775	CJAD Supervision Funding	734,301.99	(423.87)	733,878.12	.00	1,880,417.88	1,748,721.88	16,889.62	848,684.50
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	187,836.58	183,646.87	10,036.00	(5,846.29)
2778	Mentally Impaired Caseload	.00	.00	.00	.00	71,135.61	69,509.40	.00	1,626.21
2814	Tobacco Enforcement Program	1,089.40	.00	1,089.40	.00	.00	.00	.00	1,089.40
2823	TJJD Regionalization "R"	.00	.00	.00	.00	12,556.00	12,556.00	.00	.00
2824	TJJD Border Children's Justice	.00	.00	.00	.00	37,248.96	39,305.79	.00	(2,056.83)
2825	TJJD State Aid	.00	.00	.00	.00	2,100,288.00	1,860,264.76	46,522.41	193,500.83
2827	TJJD - JJAEP Texas Education	62,720.58	.00	62,720.58	.00	506,444.42	635,111.53	1,125.71	(67,072.24)
2831	TJJD Family Preservation	.00	.00	.00	.00	86,045.00	71,704.20	14,340.80	.00
2851	Police Activity League-C.O.O.P.	.00	.00	.00	.00	8,717.55	8,717.55	2,037.77	(2,037.77)
2865	Tex Vet Comm Transportation	.00	.00	.00	.00	.00	.00	.00	.00
2872	406 Veterans Treatment Court	.00	.00	.00	.00	11,988.40	11,988.60	.00	(.20)
2901	TJJD Parole Supervision	.00	.00	.00	.00	.00	.00	2,262.00	(2,262.00)
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	78,763.50	78,763.50	.00	.00
2909	Child Welfare Unit	140,908.89	.00	140,908.89	.00	4,688.15	2,900.24	.00	142,696.80
2920	Sheriff-Other Contributions Fund	.00	.00	.00	.00	22,498.00	22,498.00	.00	.00
2923	CAA Emergency Food & Shelter	.00	.00	.00	.00	34.90	468.46	.00	(433.56)
2924	Neighbor-to Neighbor	.00	.00	.00	.00	2,446.02	4,395.09	.00	(1,949.07)
2929	SFRAC Trauma Service Area "T"	3,120.33	.00	3,120.33	.00	12,033.60	1,979.47	1,289.11	11,885.35
2930	Texas School Ready Comprehensive	.00	.00	.00	.00	162,356.31	162,356.31	.00	.00
Fund Type Special Revenue Funds Totals		\$20,458,348.97	\$2,919.48	\$20,461,268.45	\$0.00	\$41,437,995.85	\$41,505,575.81	\$948,239.85	\$19,445,448.64
Fund Type Debt Service Funds									
4100	Debt Service Fund	1,014,685.93	.00	1,014,685.93	.00	8,838,752.69	7,217,789.24	.00	2,635,649.38
Fund Type Debt Service Funds Totals		\$1,014,685.93	\$0.00	\$1,014,685.93	\$0.00	\$8,838,752.69	\$7,217,789.24	\$0.00	\$2,635,649.38
Fund Type Capital Project Funds									
3015	Contingency Reserve Fund	253,981.31	.00	253,981.31	.00	4,605.68	65,780.57	143,771.39	49,035.03
3040	Buenos Aires Cmny Ctr 2010	80,177.79	.00	80,177.79	.00	10,318.04	958.69	74,176.57	15,360.57
3045	La Presa Cmny Ctr Phil 2010	125,269.10	.00	125,269.10	.00	.00	95,600.00	23,956.75	5,712.35
3050	Capital Outlay Ser 2010	43,468.22	.00	43,468.22	.00	.00	21,925.14	2,000.00	19,543.08
3055	Interest Income Ser 2010	1,049.09	.00	1,049.09	.00	2,817.45	.00	.00	3,866.54
3060	Library Construction	5,523.18	.00	5,523.18	.00	.00	5,441.38	.00	81.80
3065	Interest Income Ser 2003	324.10	.00	324.10	.00	1,211.09	.00	.00	1,535.19
3070	Park Development Ser 2003	100,681.10	.00	100,681.10	.00	.00	.00	100,000.00	681.10
3075	Capital Outlay Ser 2003	1,264.36	.00	1,264.36	.00	.00	.00	.00	1,264.36
3085	La Presa Colonia Facility	14,605.46	.00	14,605.46	.00	.00	.00	4,000.00	10,605.46
3095	Interest Income Ser 2006	2,073.05	.00	2,073.05	.00	3,699.54	.00	.00	5,772.59
3100	ROW Acquisitin Ser 2006	84,047.00	.00	84,047.00	.00	.00	6,400.00	3,400.00	74,247.00
3115	Capital Outlay Ser 2006	426,481.08	.00	426,481.08	.00	.00	421,643.52	.00	4,837.56
3120	Park Development Ser 2006	30,151.92	.00	30,151.92	.00	.00	.00	30,000.00	151.92
3140	Juv Drug Rehab & Detox 2013	3,321,661.08	.00	3,321,661.08	.00	55,182.25	1,321,239.16	2,049,696.11	5,908.06
3150	Fire Station Series 2013	102,881.42	.00	102,881.42	.00	.00	53,509.26	6,579.00	42,793.16
3175	Land & Bldg Purchase 2013	2,000,000.00	.00	2,000,000.00	.00	.00	.00	.00	2,000,000.00
3180	Flood Study/Drainage 2013	18,022.52	.00	18,022.52	.00	71,000.00	67,000.00	22,000.00	22.52
3185	System SW & HW ser 2013	65,035.03	.00	65,035.03	.00	.00	.00	.00	65,035.03
3190	Capital Outlay Ser 2013	38,665.38	.00	38,665.38	.00	.00	11,649.18	.00	27,016.20
3195	Infra & Equip Series 2013	39,124.53	.00	39,124.53	.00	.00	.00	.00	39,124.53
3200	Interest Income Ser 2013	31,533.07	.00	31,533.07	.00	94,387.85	43,533.07	.00	82,387.85
3205	Veterans Museum Project	492,047.92	.00	492,047.92	.00	.00	.00	.00	492,047.92
3521	TDA7217491 Street Improvements	.00	.00	.00	.00	.00	5,000.00	.00	(5,000.00)
3522	TDA7218028 Health Facilities	.00	.00	.00	.00	.00	.00	.00	.00
3527	TDA7216115 Mirando StandpipeTank	.00	.00	.00	.00	18,979.76	18,979.76	.00	.00
3560	Loop 20 Stimulus Exten Pro	.00	.00	.00	.00	.00	.00	.00	.00
3600	FEMA-Disaster # 1709	(102,147.21)	.00	(102,147.21)	.00	102,147.21	.00	.00	.00
3720	Cty Transp Infrs Fund	.00	.00	.00	.00	.00	.00	319,965.41	(319,965.41)
3721	CBI Hachar RD Extension	.00	.00	.00	.00	.00	.00	.00	.00
3861	Whitetail Wind Energy	38,071.79	.00	38,071.79	.00	.00	.00	38,071.79	.00

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

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
3862	Javelina Wind Energy	2,957.00	.00	2,957.00	.00	.00	.00	.00	2,957.00
3864	Judicial and Public Safety 2016	281,838.25	.00	281,838.25	.00	.00	.00	49,843.75	231,994.50
3865	Campus Chiller Series 2016	1,175,389.30	.00	1,175,389.30	.00	.00	1,033,163.60	138,320.00	3,905.70
3866	Interest Income Series 2016	276,269.28	.00	276,269.28	.00	128,419.62	.00	.00	404,688.90
3867	Former HEB Building Series 2019A	.00	.00	.00	.00	9,641,637.39	4,382,699.65	395,600.00	4,863,337.74
3868	Elevator Repairs Series 2019A	.00	.00	.00	.00	1,014,909.20	40,433.20	.00	974,476.00
3869	Utility Improvements Ser 2019A	.00	.00	.00	.00	1,014,909.20	14,909.20	.00	1,000,000.00
3870	Building Const. Pct. 4 Ser 2019A	.00	.00	.00	.00	304,472.76	4,472.76	.00	300,000.00
3871	Building Med. Examiner Ser 2019A	.00	.00	.00	.00	253,727.30	3,727.30	.00	250,000.00
3872	TexMex Parking Lot Series 2019A	.00	.00	.00	.00	507,454.60	137,454.60	.00	370,000.00
3873	Capital Outlay Series 2019A	.00	.00	.00	.00	304,472.76	4,472.76	159,127.00	140,873.00
3874	Interest Income Series 2019A	.00	.00	.00	.00	66,911.88	.00	.00	66,911.88
3875	Las Lomas Drainage Series 2019A	.00	.00	.00	.00	706,709.14	282,706.07	282,371.24	141,631.83
3900	Fairgrounds Project Series 2019A	.00	.00	.00	.00	2,029,818.40	29,818.40	.00	2,000,000.00
	Fund Type Capital Project Funds Totals	\$8,950,446.12	\$0.00	\$8,950,446.12	\$0.00	\$16,337,791.12	\$8,072,517.27	\$3,842,879.01	\$13,372,840.96
	Fund Category Governmental Funds Totals	\$57,612,199.50	\$2,919.48	\$57,615,118.98	\$0.00	\$174,556,038.44	\$139,901,782.73	\$6,729,059.76	\$85,540,314.93
	Fund Category Proprietary Funds								
	Fund Type Internal Service Funds								
6100	Employee's Health Benefit	(1,202,433.39)	.00	(1,202,433.39)	.00	13,562,012.91	10,404,601.44	.00	1,954,978.08
6200	Worker's Comp Reserve	4,027,509.64	.00	4,027,509.64	.00	1,118,523.69	467,648.36	250.00	4,678,134.97
6300	Employees Retiree OPEB	378,742.16	.00	378,742.16	.00	45,527.82	44,000.99	.00	380,268.99
	Fund Type Internal Service Funds Totals	\$3,203,818.41	\$0.00	\$3,203,818.41	\$0.00	\$14,726,064.42	\$10,916,250.79	\$250.00	\$7,013,382.04
	Fund Category Proprietary Funds Totals	\$3,203,818.41	\$0.00	\$3,203,818.41	\$0.00	\$14,726,064.42	\$10,916,250.79	\$250.00	\$7,013,382.04
	Grand Totals	\$60,816,017.91	\$2,919.48	\$60,818,937.39	\$0.00	\$189,282,102.86	\$150,818,033.52	\$6,729,309.76	\$92,553,696.97

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

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
Fund Category Proprietary Funds									
Fund Type Enterprise Funds									
7100	Casa Blanca Golf Course	1,623,164.12	.00	1,623,164.12	.00	566,239.79	591,165.88	74,976.25	1,523,261.78
7110	Casa Blanca Golf Crs 2013	64,196.82	.00	64,196.82	.00	.00	13,640.25	2,160.00	48,396.57
7130	Golf Course Improvements 2019A	.00	.00	.00	.00	507,454.60	7,454.60	.00	500,000.00
7200	Water Utility	5,096,816.58	242,413.65	5,339,230.23	.00	2,775,289.70	2,392,593.65	136,788.23	5,585,138.05
7210	Water Utility Imp 2013	4,819.51	(3,548.75)	1,270.76	.00	.00	.00	.00	1,270.76
7220	Water Utility Improv Series 2016	5,252,459.35	(238,864.90)	5,013,594.45	.00	.00	691,166.80	812,027.36	3,510,400.29
Fund Type Enterprise Funds Totals		\$12,041,456.38	\$0.00	\$12,041,456.38	\$0.00	\$3,848,984.09	\$3,696,021.18	\$1,025,951.84	\$11,168,467.45
Fund Category Proprietary Funds Totals		\$12,041,456.38	\$0.00	\$12,041,456.38	\$0.00	\$3,848,984.09	\$3,696,021.18	\$1,025,951.84	\$11,168,467.45
Grand Totals		\$12,041,456.38	\$0.00	\$12,041,456.38	\$0.00	\$3,848,984.09	\$3,696,021.18	\$1,025,951.84	\$11,168,467.45

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

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
ASSETS	
Cash and Cash Equivalents	1,027.53
ASSETS TOTALS	\$1,027.53
FUND EQUITY	
Fund Balance	253.05
FUND EQUITY TOTALS Prior to Current Year Changes	\$253.05
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(774.48)
Fund Expenses	.00
FUND EQUITY TOTALS	\$1,027.53
LIABILITIES AND FUND EQUITY	\$1,027.53

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

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
REVENUE	
Department 8010 - Available School Fund	
Interest Income	774.48
Department 8010 - Available School Fund Totals	\$774.48
	REVENUE TOTALS
	\$774.48
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
	774.48
	EXPENSE TOTALS
	.00
Fund 5100 - Available School Net Gain (Loss)	\$774.48

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

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	2,387,743.09
ASSETS TOTALS	\$2,387,743.09
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	14,595.82
LIABILITIES TOTALS	\$14,595.82
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	(2,264,801.68)
Fund Expenses	9,664.42
FUND EQUITY TOTALS	\$2,373,147.27
LIABILITIES AND FUND EQUITY	\$2,387,743.09

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

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
REVENUE	
Department 1250 - Treasurer	
Interest Income	52,221.97
Operating Revenue	2,212,579.71
Department 1250 - Treasurer Totals	\$2,264,801.68
REVENUE TOTALS	\$2,264,801.68
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	2,264,801.68
EXPENSE TOTALS	9,664.42
Fund 5200 - Permanent School Net Gain (Loss)	\$2,255,137.26

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

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Agency Funds	
ASSETS	
Cash and Cash Equivalents	27,598,907.08
Accounts Receivable	(2,342.71)
	ASSETS TOTALS
	\$27,596,564.37
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(217.81)
Accrued Liabilities	38,474.96
Funds in Trust	26,019,293.03
Cash Bond Payable	1,546,111.54
Due to Other Government Units	(7,097.35)
	LIABILITIES TOTALS
	\$27,596,564.37
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
	FUND EQUITY TOTALS
	\$0.00
	LIABILITIES AND FUND EQUITY
	\$27,596,564.37

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commi/Falcon	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 34,140,165.94	\$ 63,653,445.07	\$ 67,952,229.05	\$ 43,292.10	\$ 29,884,674.06	June-19
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,176.38	1,828,399.03	1,835,575.41	-	-	June-19
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,660,920.12	-	2,660,920.12	-	-	June-19
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,215,285.60	-	-	-	1,215,285.60	May-19
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	6,133,857.58	605.44	6,134,463.02	-	-	June-19
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,152,602.69	137,916.81	317,255.28	1,420.71	974,684.93	May-19
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	2,959.30	-	2,959.30	-	-	June-19
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	242,506.93	800.00	239,952.93	-	3,354.00	June-19
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	115,977.25	-	115,977.25	-	-	June-19
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	428.12	22,044.16	22,106.96	3.89	369.21	June-19
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 3020, 3025, 7120, 3030, 3035, 3040, 3045, 3050, 3055)	239,539.06	-	239,539.06	-	-	June-19
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 3065, 3070, 3075, 3080)	103,110.21	-	103,110.21	-	-	June-19
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 3095, 3100, 3105, 3110, 3120, 3125, 3130)	144,695.33	-	144,695.33	-	-	June-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)	881,172.98	-	881,172.98	-	-	June-19
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	699,060.01	-	699,060.01	-	-	June-19
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	12,418.56	-	12,418.56	-	-	June-19
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	1,464,003.57	-	1,464,003.57	-	-	June-19
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	104,785.35	-	104,785.35	-	-	June-19
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (IB) (Fund 2200) FORMERLY GENERAL OPERATING	16,557.93	-	16,557.93	-	-	June-19
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB-SEE ACCT. 54498)	16,689.09	605.44	676.35	-	16,618.18	June-19
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	-	3,672,933.18	1,086,429.33	2,276.26	2,588,780.11	June-19
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	-	239,940.93	6,685.00	-	233,255.93	June-19
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	-	702,882.02	15,046.70	593.26	688,428.58	June-19
Falcon	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	-	12,418.56	-	10.72	12,429.28	June-19

* Account #'s 2857, 7927, 7935,8433 were closed and transferred to TexPool # 83, 50, 62, 92 respectively

Continued on next page

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	-	2,545,304.95	1,057,076.71	1,028.15	1,489,256.39	June-19
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	-	104,785.35	-	90.43	104,875.78	June-19
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (IB) (Fund 2200) FORMERLY GENERAL OPERATING	-	16,557.93	-	14.29	16,572.22	June-19
Falcon	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)	-	47,577.49	36,255.63	16.45	11,338.31	June-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 49,353,912.00	\$ 72,986,216.36	\$ 85,148,952.04	\$ 48,746.26	\$ 37,239,922.58	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	7741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	\$ 866,407.45	-	-	-	\$ 866,407.45	May-19
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	2,307,811.42	4,256,567.57	6,564,378.99	-	-	June-19
Falcon	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (IB)	-	6,564,348.99	2,645,733.19	5,338.94	3,923,954.74	June-19
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 3,174,218.87	\$ 10,820,916.56	\$ 9,210,112.18	\$ 5,338.94	\$ 4,790,362.19	

Continued on next page

SPECIAL FUNDS:

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	5001	COUNTY CLERK: MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 815,479.17	-	-	-	\$ 815,479.17	June-19
Falcon	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	-	1,515.67	-	0.56	1,516.23	June-19
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 815,479.17	\$ 1,515.67	\$ -	\$ 0.56	\$ 816,995.40	
GRAND TOTAL DEMAND ACCOUNTS			\$ 53,343,610.04	\$ 83,808,648.59	\$ 94,359,064.22	\$ 54,085.76	\$ 42,847,280.17	

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	\$ 35,689,035.94	\$ 4,951,278.23	\$ 311,227.81	\$ 74,827.37	\$ 40,403,913.73	June-19
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	6,021.95	-	-	11.76	6,033.71	June-19
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	787,604.29	11,118.35	1,038.89	1,553.58	799,237.33	June-19
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	119,638.14	-	-	234.17	119,872.31	June-19
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	95,109.84	-	567.00	185.53	94,728.37	June-19
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	597,578.04	-	3,066.10	1,166.15	595,678.09	June-19
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	369,257.07	-	7,494.95	717.10	362,479.22	June-19
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	591,165.87	-	22,725.76	1,149.52	569,589.63	June-19
TexPool	0047	WEBB COUNTY JJAEP	2,511.44	-	-	4.86	2,516.30	June-19
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	144,946.74	-	-	283.68	145,230.42	June-19
TexPool	0050	CERTIFICATE OF OBLIGATION SER 2003	-	103,110.21	-	161.03	103,271.24	June-19
TexPool	0062	CERTIFICATE OF OBLIGATION SER 2006	-	144,695.33	2,200.00	223.72	142,719.05	June-19
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	207,848.77	-	2,120.00	406.37	206,135.14	June-19
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,099.36	-	-	19.76	10,119.12	June-19
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,852.08	-	-	19.29	9,871.37	June-19
TexPool	0083	CERTIFICATE OF OBLIGATION SER 2010	-	239,539.06	43,740.00	325.71	196,124.77	June-19
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,081.80	-	-	4.10	2,085.90	June-19
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	96,661.41	-	5,330.00	183.25	91,514.66	June-19
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	322,243.61	-	-	630.71	322,874.32	June-19
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	5,972,582.28	-	13,118.00	11,686.71	5,971,150.99	June-19
TexPool	0092	WEBB COUNTY C O B SR 13	4,074,248.73	881,172.98	452,818.34	9,107.52	4,511,710.89	June-19
TexPool	0093	WEBB COUNTY C O B SR 2019	15,817,608.51	-	4,397,059.19	26,093.03	11,446,642.35	June-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 64,916,095.87	\$ 6,330,914.16	\$ 5,262,506.04	\$ 128,994.92	\$ 66,113,498.91	

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Multi-Bank S.	MBK8	GOLDMAN SACHS BANK USA	-	\$ 247,000.00	\$ -	-	\$ 247,000.00	June-19
Multi-Bank S.	TAU1	CAPITAL ONE BANK (USA), NATIONAL	-	247,000.00	-	-	247,000.00	June-19
Multi-Bank S.	AJ42	MORGAN STANLEY PRIVATE BANK, NATIONAL	-	247,000.00	-	-	247,000.00	June-19
Multi-Bank S.	GKG7	ALLY BANK	-	247,000.00	-	-	247,000.00	June-19
Multi-Bank S.	4GS0	LUANA SAVINGS BANK	-	244,000.00	-	-	244,000.00	June-19
Multi-Bank S.	4A90	STEARNS BANK NATIONAL ASSOCIATION	-	249,000.00	-	-	249,000.00	June-19
Multi-Bank S.	LCG7	VERUS BANK OF COMMERCE	-	249,000.00	-	-	249,000.00	June-19
Multi-Bank S.	JCD8	MEADOWS BANK	-	247,000.00	-	-	247,000.00	June-19
Multi-Bank S.	RMB4	CAPITAL ONE, NATIONAL ASSOCIATION	-	247,000.00	-	-	247,000.00	June-19
Multi-Bank S.	NDD5	INSBANK	-	247,000.00	-	-	247,000.00	June-19
Multi-Bank S.	JBA7	AMERICAN NATIONAL BANK	-	249,000.00	-	-	249,000.00	June-19
Multi-Bank S.	KBB4	AFFINITY	-	244,000.00	-	-	244,000.00	June-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ -	\$ 2,964,000.00	\$ -	\$ -	\$ 2,964,000.00	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	\$ 1,934,952.64	\$ 300,109.46	\$ -	\$ 3,980.83	\$ 2,239,042.93	June-19
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	1,023.26	-	-	2.10	1,025.36	June-19
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 1,935,975.90	\$ 300,109.46	\$ -	\$ 3,982.93	\$ 2,240,068.29	

SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT (COUNTY CLERKS)

Institution	Bank Account Ending:	Account Name	County Clerk:	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
Commerce & BBVA	Various CD's	County Clerk Agency Fund		\$ 806,254.39	\$ -	\$ -	\$ -	\$ 806,254.39	March-19
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT				\$ 806,254.39	\$ -	\$ -	\$ -	\$ 806,254.39	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)				\$ 67,658,326.16	\$ 9,595,023.62	\$ 5,262,506.04	\$ 132,977.85	\$ 72,123,821.59	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS				\$ 121,001,936.20	\$ 93,403,672.21	\$ 99,621,570.26	\$ 187,063.61	\$ 114,971,101.76	

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

Prepared By: *Raul Reyes, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	4658	STATE TAX FUND (IB)	\$ 285,539.07	\$ 47.50	\$ -	\$ 328.59	\$ 285,915.16	June-19
Commerce	3341	L C C (IB)	708,013.91	-	698,045.75	215.17	10,183.33	June-19
Commerce	3295	DRAINAGE DISTRICT (IB)	245,734.51	-	245,721.34	115.78	128.95	June-19
Commerce	3325	V I T (IB)	443,788.18	-	443,788.18	241.93	241.93	June-19
Commerce	3333	M V SALES & USE TAX (IB)	3,764,206.40	-	3,764,206.40	-	-	June-19
Commerce	3287	STATE TAX FUND (IB)	58,836.81	-	58,836.81	-	-	June-19
Commerce	3368	STATE HWY FUND (IB)	2,819,551.41	2,275,343.63	3,159,422.58	1,901.89	1,937,374.35	May-19
Commerce	3317	CITY OF RIO BRAVO (IB)	22,934.54	19,167.60	42,131.14	36.61	7.61	June-19
Commerce	3309	CITY OF EL CENIZO (IB)	10,830.61	-	10,830.61	-	-	June-19
Commerce	3260	M V & OTHER VOUCHER (IB)	279,636.39	330,689.38	412,985.82	362.03	197,701.98	June-19
Commerce	3279	W C A D BUSINESS RENDITION (IB)	110,334.46	-	110,309.04	50.02	75.44	June-19
Commerce	3244	M V D & PROPERTY TAX INTERNET (IB)	24,937.61	-	24,937.61	-	-	June-19
Falcon**	3341	L C C (IB)	-	1,808,962.96	565,626.94	314.73	1,243,650.75	June-19
Falcon**	3295	DRAINAGE DISTRICT (IB)	-	247,181.40	-	191.94	247,373.34	June-19
Falcon**	3325	V I T (IB)	-	543,521.39	-	369.39	543,890.78	June-19
Falcon**	3333	M V SALES & USE TAX (IB)	-	5,879,057.53	3,938,139.18	1,025.54	1,941,943.89	June-19
Falcon**	3287	STATE TAX FUND (IB)	-	58,836.81	-	31.43	58,868.24	June-19
Falcon	3368	STATE HWY FUND (IB)	28,009.09	-	-	-	28,009.09	May-19
Falcon**	3317	CITY OF RIO BRAVO (IB)	-	38,150.51	17,106.72	16.70	21,060.49	June-19
Falcon**	3309	CITY OF EL CENIZO (IB)	-	22,698.43	10,153.49	7.03	12,551.97	June-19
Falcon	3260	M V & OTHER VOUCHER (IB)	108,628.26	-	-	133.93	108,762.19	June-19
Falcon**	3279	W C A D BUSINESS RENDITION (IB)	-	114,685.70	-	86.31	114,772.01	June-19
Falcon**	3244	M V D & PROPERTY TAX INTERNET (IB)	-	2,151.66	-	1.50	2,153.16	June-19
TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 8,910,981.25	\$11,340,494.50	\$ 13,502,241.61	\$ 5,430.52	\$ 6,754,664.66	

*Commerce Tax Account #'s 4631, 4674, 4666, 7555 were closed in May 2019
 **New Falcon Bank Accounts Opened June 2019

Demand Deposit Bank Accounts and Investments
 July 2019
 Prepared by County Officials

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	54949	District Attorney Pool Forfeiture	2,297,266.30	326,316.00	5,738.00	2,866.89	2,620,711.19	May-19
Commerce	54957	District Attorney 49th Judicial System	7.00	7,500.00	2,035.68	4.93	5,476.25	May-19
Commerce	54965	District Attorney Hot Checks	65,702.59	-	-	-	65,702.59	May-19
Commerce	55028	Sheriff Inmate Account	406,324.97	79,470.42	75,518.61	-	410,276.78	June-19
Commerce	55044	Sheriff Inmate Commissary Account	35,705.05	4,161.68	-	-	39,866.73	June-19
Commerce	6001477590	Sheriff Cash Bond Account	500,846.21	6,206.00	16,796.00	-	490,256.21	June-19
Commerce	54981	Webb County Elections Administration	635,145.24	5,545.57	3,863.12	769.22	637,596.91	May-19
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

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

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

REGISTRY/FIDUCIARY INVESTMENTS

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

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

	<u>Outstanding Debt Balance</u>
Certificates of Obligations	
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	427,000
Certificates of Obligations, Series 2010 for paying contractual obligations of the County to be incurred for Jail improvements (elevator, roof, air conditioning); acquisition of fire and emergency equipment for rural areas; dam improvements; building construction improvements; golf course improvements; purchase of roads and bridge equipment; and the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, Sheriff's Department, and other various County Departments, and to pay the costs of issuance related to the Certificates.	1,440,000
Limited Tax Refunding Bonds, Series 2010 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2001, 2002, 2006, 2008-A, Limited Tax Improvements Bonds Series 2002, and to pay costs of issuing the Refunding Obligations.	3,150,000
Limited Tax Refunding Bonds, Series 2012 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2003, 2006, and to pay costs of issuing the Refunding Obligations.	5,840,000
Certificates of Obligations, Series 2013 for paying contractual obligations to be incurred for the design, planning, acquisition, construction, and renovation of public property, specifically being the Juvenile and Adult Rehabilitation and Detox Facilities, Fire Stations, the Restitution Center, the Tex-Mex Building, the Casa Blanca Dam, wastewater plant improvements; County road improvements; sheriff's administration building parking lot resurfacing; land and building for future County facilities; repairs, equipment, and improvements to County golf course including the clubhouse; County computer system software and hardware improvements; water treatment plant equipment; two brush trucks; drainage and flood improvements- HWY 359 Colonias area; records preservation system; replace PVC cellular chillers; replace altitude valves for utility system; the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, the Sheriff's Department, and other various County departments; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance for the Certificates.	14,675,000
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP. for paying contractual obligations of the County will be used to refund for debt service savings, certain outstanding obligations of the County, WW & SS Revenue Bonds, Series 2000, 2004, 2004A, and to pay costs of issuing the Refunding Obligations.	675,000
Limited Tax Refunding Bonds, Series 2014 (Open Market). for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2005, 2006, and to pay costs of issuing the Refunding Obligations.	1,535,000
Certificates of Obligations, Series 2016 for paying contractual obligations of the County to be incurred for Chiller Plant; Water Plant and Waste Water Treatment Plant , Information Technology Judicial Software; and to pay the costs of issuance related to the Certificates.	13,800,000
Limited Tax Refunding Bonds, Series 2016 A for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.	14,200,000
Limited Tax Refunding Bonds, Series 2016 B for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Limited Tax Refunding 2007, and to pay costs of issuing the Refunding Obligations.	6,145,000
Certificates of Obligations, Series 2019 Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, and/or renovation of (1) the former HEB building for a County office annex and adjacent land for parking lot; (2) Constable Precinct 4 building; (3) Medical Examiner building; (4) the County TexMex parking lot; (5) County golf course improvements; (6) the County fairgrounds; (7) waterworks and sewer system improvements; (8) technology improvements for County courts; (9) County building elevator replacements; (10) County road and drainage improvements, including acquisition of necessary real property related thereto; and (11) the payment of contractual obligations for professional services rendered in connection therewith (including, but not limited to, financial advisory, legal, architectural, and engineering) and to pay costs of issuance related to the Certificates.	14,590,000
Total	76,477,000

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

	Outstanding Debt Balance
Lease Purchases	
Golf Course Lease	
John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	30,769
Golf Course Lease	
48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	160,341
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	377,760
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	256,611
Road & Bridge Lease	
2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial	84,929
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.	559,977
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.	548,399
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	1,597,612
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	6,095,789
Compensated Absences	
Compensated Absences; Webb County	4,404,739
Compensated Absences; CAA	50,441
Compensated Absences;Water Utilities	77,435
Total Compensated Absences	4,532,616
Total All Debt	87,105,404

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

	Original Amount	Interest Rates	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Payments	FY2019 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Certificates of Obligations, Series 2008	648,000	4.56	459,000			32,000	427,000	65.9%
Certificates of Obligations, Series 2010	6,795,000	3.00	1,545,000			105,000	1,440,000	21.2%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	3,835,000			685,000	3,150,000	17.1%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	6,640,000			800,000	5,840,000	63.4%
Certificates of Obligations, Series 2013	18,000,000	2.00	15,440,000			765,000	14,675,000	81.5%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	995,000			320,000	675,000	30.2%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	3,770,000			2,235,000	1,535,000	16.0%
Certificates of Obligations, Series 2016	13,800,000	2.00	13,800,000				13,800,000	100.0%
Limited Tax Refunding Bonds, Series 2016 A	14,440,000	2.00	14,200,000				14,200,000	98.3%
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	4.00	6,145,000				6,145,000	100.0%
Certificates of Obligations, Series 2019	14,590,000	5.00		14,590,000			14,590,000	100.0%
Total Certificates of Obligations	113,878,000		66,829,000	14,590,000	0	4,942,000	76,477,000	
Lease Purchases								
Golf Course John Deere Austin Turf Equipment	118,321	4.20	50,251		2,195	19,482	30,769	26.0%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	185,098		2,519	24,757	160,341	58.9%
CISCO Telephone System	308,268	3.14	63,552			63,552	0	0.0%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	563,207	3.20	434,057		5,697	56,297	377,760	67.1%
Road & Bridge Government Capital Corporation	359,763	2.65	219,714			71,331	148,383	41.2%
Sheriff's Office Government Capital Corporation	318,098	2.65	194,268			63,070	131,198	41.2%
Road & Bridge 1 Motorgrader John Deere Financial	310,749	NA	292,703		3,609	36,092	256,611	82.6%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	110,360		2,574	25,431	84,929	54.1%
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		128,386	128,386	559,977	81.3%
Sheriff's Office & Constables Public Property Finance	671,750	3.88	671,750		123,351	123,351	548,399	81.6%
Road & Bridge 1 Zipper 600E, 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	27,445	43,228	1,597,612	97.4%
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	295,776	815,338	6,095,789	
Compensated Absences								
Compensated Absences: Webb County			4,404,739				4,404,739	100.0%
Compensated Absences: CAA			50,441				50,441	100.0%
Compensated Absences: Water Utilities			77,435				77,435	100.0%
Total Compensated Absences	-		4,532,616	-	-	-	4,532,616	
Grand Total	121,772,259		74,984,836	17,877,906	295,776	5,757,338	87,105,404	

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

	Original Amount	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Payments	FY2019 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 2008	445,341	143,279		5,873	11,773	313,836	70.5%
Certificates of Obligations, Series 2010	3,083,617	400,100		38,375	30,900	1,570,967	50.9%
Limited Tax Refunding Bonds, Series 2010	7,526,733	708,413			78,413	4,601,546	61.1%
Limited Tax Refunding Bonds, Series 2012	2,043,869	838,775		80,863	170,225	1,375,319	67.3%
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			14,529	139,134	88.2%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	171,000			132,625	1,354,306	97.2%
Certificates of Obligations, Series 2016	6,884,138	5,935,763		38,375	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	125,110	1,397,568	15,949,042	

Lease Purchases

Golf Course John Deere Austin Turf Equipment	12,005	1,775		108	1,145	11,374	94.7%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	22,660		631	6,052	8,260	33.2%
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		1,023	10,903	43,031	95.6%
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		233	2,639	9,480	86.8%
Public Property Finance Act Sheriff & Constables Vehicles	37,909	25,647			10,099	22,361	59.0%
Government Capital Corporation Sheriff & Mental Unit	23,467	17,602			6,932	12,798	54.5%
Road & Bridge Public Property Finance	82,702	82,702		26,886	26,886	26,886	32.5%
Sheriff's Office & Constables Public Property Finance	79,459	79,459		25,832	25,832	25,832	32.5%
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	5,482	8,635	8,635	5.2%
Government Capital Co. Sheriff & Constables Equip & Radios	196,373		196,373				
Total Lease Purchases	771,832	292,271	363,141	60,195	119,037	235,457	

Grand Total

44,148,585 18,524,951 7,517,104 185,305 1,516,605 16,184,500

WEBB COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
SCHEDULE OF OUTSTANDING DEBT
July 31, 2019

TOTAL OUTSTANDING BALANCES

Fund	Debt Description	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund				
	Certificates of Obligation Series 2008	427,000	131,505	558,505
	Certificates of Obligation Series 2010	1,440,000	369,200	1,809,200
	Limited Tax Refunding Bonds, Series 2010	3,150,000	630,001	3,780,001
	Limited Tax Refunding Bonds, Series 2012	5,840,000	668,550	6,508,550
	Certificates of Obligation Series 2013	14,675,000	5,129,757	19,804,757
	Limited Tax Refunding Bonds, Series 2014 (TWDB) PP	675,000	18,575	693,575
	Limited Tax Refunding Bonds, Series 2014 (Open Market)	1,535,000	38,375	1,573,375
	Certificates of Obligation Series 2016	13,800,000	5,680,975	19,480,975
	Limited Tax Refunding Bonds, Series 2016 A	14,200,000	2,662,575	16,862,575
	Limited Tax Refunding Bonds, Series 2016 B	6,145,000	1,505,600	7,650,600
	Certificates of Obligation Series 2019-A	14,590,000	7,153,963	21,743,963
	Fund 4100 - Debt Service Fund Totals	76,477,000	23,989,075	100,466,075

DEBT REQUIREMENTS OVERVIEW FOR BONDS & CERTIFICATES OF OBLIGATION

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

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

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE									
<i>Intergovernmental Revenue</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,467,000.00	.00	1,467,000.00	135,622.00	.00	1,887,508.62	(420,508.62)	129%
	<i>Intergovernmental Revenue Totals</i>	\$1,467,000.00	\$0.00	\$1,467,000.00	\$135,622.00	\$0.00	\$1,887,508.62	(\$420,508.62)	129%
<i>Miscellaneous Income</i>									
1001-4070	General Fund,Jail Bargaining Unit	180,000.00	.00	180,000.00	26,634.14	.00	230,819.54	(50,819.54)	128%
	<i>Miscellaneous Income Totals</i>	\$180,000.00	\$0.00	\$180,000.00	\$26,634.14	\$0.00	\$230,819.54	(\$50,819.54)	128%
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$162,256.14	\$0.00	\$2,118,328.16	(\$471,328.16)	129%
EXPENSE									
<i>Personnel Cost</i>									
1001-4070	General Fund,Jail Bargaining Unit	10,187,430.00	(152,839.50)	10,034,590.50	741,342.77	.00	7,805,655.14	2,228,935.36	78%
1001-4080	General Fund,Jail Non Bargaining Unit	1,146,670.00	(61,253.24)	1,085,416.76	77,975.51	.00	848,649.66	236,767.10	78%
	<i>Personnel Cost Totals</i>	\$11,334,100.00	(\$214,092.74)	\$11,120,007.26	\$819,318.28	\$0.00	\$8,654,304.80	\$2,465,702.46	78%
<i>Fringe Benefits</i>									
1001-4070	General Fund,Jail Bargaining Unit	4,193,188.00	4,877.78	4,198,065.78	284,366.14	.00	3,007,900.84	1,190,164.94	72%
1001-4080	General Fund,Jail Non Bargaining Unit	526,061.00	.00	526,061.00	34,260.15	.00	378,504.99	147,556.01	72%
	<i>Fringe Benefits Totals</i>	\$4,719,249.00	\$4,877.78	\$4,724,126.78	\$318,626.29	\$0.00	\$3,386,405.83	\$1,337,720.95	72%
<i>Operating Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,254,425.00	(159,305.20)	1,095,119.80	108,869.23	228,446.87	652,024.50	214,648.43	80%
1001-4090	General Fund,Jail Purchasing	1,475,000.00	18,145.00	1,493,145.00	130,783.40	293,122.68	1,079,007.71	121,014.61	92%
	<i>Operating Expenditures Totals</i>	\$2,729,425.00	(\$141,160.20)	\$2,588,264.80	\$239,652.63	\$521,569.55	\$1,731,032.21	\$335,663.04	87%
<i>Capital Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
1001-4090	General Fund,Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$18,782,774.00	(\$350,375.16)	\$18,432,398.84	\$1,377,597.20	\$521,569.55	\$13,771,742.84	\$4,139,086.45	78%
	Grand Totals								
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$162,256.14	\$0.00	\$2,118,328.16	(\$471,328.16)	129%
	EXPENSE TOTALS	\$18,782,774.00	(\$350,375.16)	\$18,432,398.84	\$1,377,597.20	\$521,569.55	\$13,771,742.84	\$4,139,086.45	78%
	Grand Totals	(\$17,135,774.00)	\$350,375.16	(\$16,785,398.84)	(\$1,215,341.06)	(\$521,569.55)	(\$11,653,414.68)	(\$4,610,414.61)	

Webb County Jail
Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2018	163,870	114,870			9,024	-
November	2018	105,700	146,090			16,947	3,430
December	2018	126,210	215,460			20,400	420
January	2019	105,980	163,870			13,605	-
February	2019	214,970	231,910			12,670	-
March	2019	132,440	105,980			8,610	42,660.60
April	2019	141,540	347,410			12,110	21,444.50
May	2019	139,650	141,540			7,420	6,790.00
June	2019	75,460				4,270	8,540.00
July	2019	116,130	139,650			15,400	630.00
August	2019						
September	2019						
Totals		1,321,950	1,606,780	0	0	120,455	83,915

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 191,590
City of Laredo	-
Others	44,310
Total Receivable	\$ <u>235,900</u>

Billed But Uncollected For Fiscal Year 2018:

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

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

Webb County Jail
Daily Inmate Count
July 31, 2019

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
7/1/2019	440	40	1	1	0	0	2	484	0	3
7/2/2019	411	46	2	1	0	0	3	463	0	3
7/3/2019	413	50	2	1	0	0	1	467	0	3
7/4/2019	411	51	3	1	0	0	1	467	0	3
7/5/2019	408	47	1	2	0	0	3	461	0	3
7/6/2019	414	47	2	2	2	0	1	468	0	3
7/7/2019	413	47	1	2	2	0	3	468	0	3
7/8/2019	411	60	1	2	1	1	6	482	0	3
7/9/2019	418	59	2	2	1	0	2	484	0	3
7/10/2019	419	59	1	2	1	0	7	489	0	3
7/11/2019	417	58	2	3	1	1	4	486	0	3
7/12/2019	418	56	2	5	1	0	8	490	0	3
7/13/2019	417	56	3	5	2	0	6	489	0	3
7/14/2019	404	63	4	5	3	0	6	485	0	3
7/15/2019	381	59	4	5	1	0	2	452	0	3
7/16/2019	389	53	2	6	1	0	2	453	0	3
7/17/2019	390	55	2	4	1	0	2	454	0	3
7/18/2019	386	52	2	4	2	0	2	448	0	3
7/19/2019	379	60	2	2	1	0	3	447	0	3
7/20/2019	381	53	2	2	1	0	6	445	0	3
7/21/2019	399	52	2	2	1	0	5	461	0	3
7/22/2019	394	51	2	2	1	0	3	453	0	3
7/23/2019	395	50	2	3	1	0	2	453	0	3
7/24/2019	384	57	2	3	1	0	2	449	0	3
7/25/2019	400	54	2	3	1	0	2	462	0	3
7/26/2019	380	56	3	3	1	0	2	445	0	3
7/27/2019	386	58	2	3	1	0	3	453	0	3
7/28/2019	397	58	2	3	1	0	3	464	0	3
7/29/2019	415	50	2	3	1	0	2	473	0	3
7/30/2019	417	52	2	3	1	0	2	477	0	3
7/31/2019	410	50	2	3	1	0	2	468	0	3
Totals	12,497	1,659	64	88	32	2	98	14,440	0	93

Daily Average 403 54 2 3 1 0 3 466 0 3

Budgeted Inmates 40

Jail Capacity 573

Billings:		<u>Computed</u>	<u>Exception Noted</u>
U.S. Marshal	1,659 x 70.00	116,130.00	116,130.00
City of Laredo	0 x 70.00	0.00	0.00
B O P	88 x 70.00	6,160.00	6,160.00
CBP	32 x 70.00	2,240.00	2,240.00
ICE	2 x 70.00	140.00	140.00
Homeland	98 x 70.00	6,860.00	6,860.00
	Total	131,530.00	131,530.00

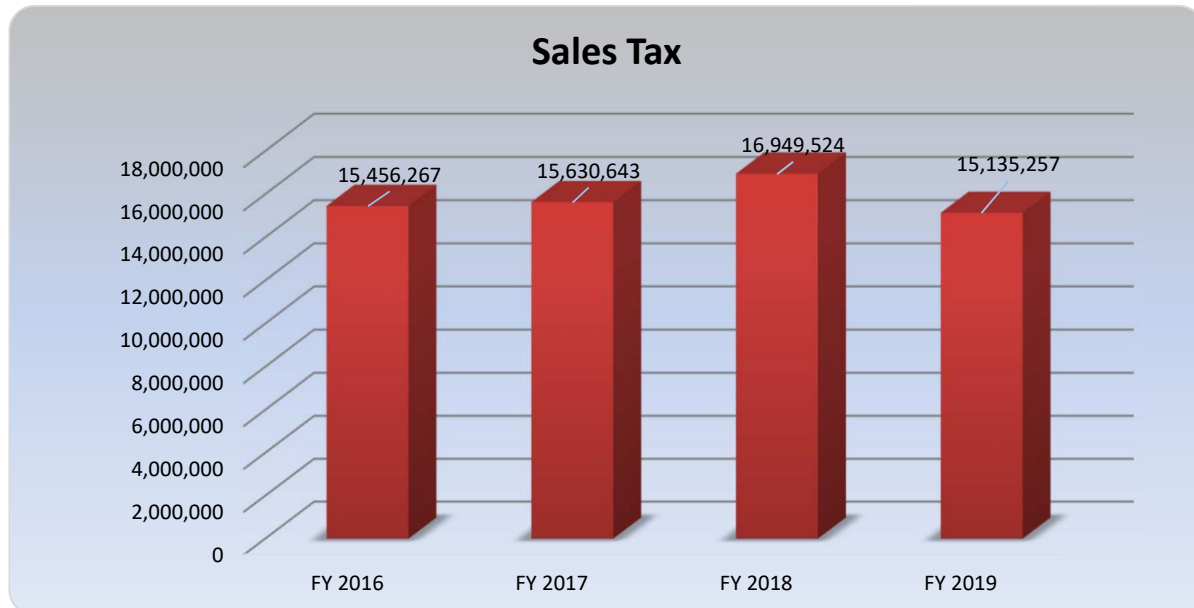
Sales Tax Revenue

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	1,564,696	3.65	%	55,160	1,218,593
August	1,418,633					
September	1,327,962					



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 1001 - General Fund								
REVENUE								
Department 2450 - Juvenile Probation	17,050.00	.00	17,050.00	5,517.05	.00	25,846.76	(8,796.76)	152
Department 2190 - JP Pct2 PI2 D. Dominguez	40,425.00	.00	40,425.00	5,537.47	.00	58,116.47	(17,691.47)	144
Department 2390 - Pre-Trial Services	75,100.00	.00	75,100.00	12,234.70	.00	105,775.71	(30,675.71)	141
Department 4070 - Jail Bargaining Unit	1,647,000.00	.00	1,647,000.00	162,256.14	.00	2,118,328.16	(471,328.16)	129
Department 5030 - Indigent Health Care	146,600.00	.00	146,600.00	4,523.05	.00	187,790.19	(41,190.19)	128
Department 3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	945.00	.00	21,222.60	(1,222.60)	106
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	80.00	.00	2,100.00	(100.00)	105
Department 2180 - JP Pct4 J R Salinas	159,415.00	.00	159,415.00	18,726.35	.00	165,806.07	(6,391.07)	104
Department 3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	205.00	.00	1,960.00	40.00	98
Department 1320 - Tax Assessor / Collector	79,897,373.00	.00	79,897,373.00	792,824.17	.00	77,679,811.18	2,217,561.82	97
Department 9080 - Other Sources and Uses	4,074,675.00	4,121,063.00	8,195,738.00	51,666.67	.00	7,925,634.48	270,103.52	97
Department 2170 - JP Pct3 S Johnson	26,375.00	.00	26,375.00	2,500.33	.00	25,053.61	1,321.39	95
Department 1250 - Treasurer	18,451,120.00	.00	18,451,120.00	1,723,843.00	.00	17,234,551.45	1,216,568.55	93
Department 2140 - JP Pct1 PI1 H J Liendo	57,800.00	.00	57,800.00	5,205.72	.00	51,643.28	6,156.72	89
Department 2310 - County Clerk	881,100.00	.00	881,100.00	80,368.81	.00	782,658.50	98,441.50	89
Department 2150 - JP Pct1 PI2 O R Liendo	57,200.00	.00	57,200.00	5,232.50	.00	49,844.22	7,355.78	87
Department 3100 - Medical Examiner	163,000.00	.00	163,000.00	23,210.00	.00	133,196.00	29,804.00	82
Department 2290 - District Clerk	1,161,600.00	.00	1,161,600.00	70,848.14	.00	927,388.68	234,211.32	80
Department 3010 - Sheriff Bargaining Unit	115,400.00	.00	115,400.00	12,222.55	.00	91,776.37	23,623.63	80
Department 2160 - JP Pct2 PI1 R Quintana	170,900.00	.00	170,900.00	17,645.62	.00	135,034.77	35,865.23	79
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	.00	.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 5050 - Child Welfare	6,000.00	.00	6,000.00	.00	.00	4,206.12	1,793.88	70
Department 3160 - Cnstbl Pct 3 A Cortez	300.00	.00	300.00	.00	.00	100.00	200.00	33
Department 2270 - County Attorney	90,000.00	.00	90,000.00	.00	.00	20,403.18	69,596.82	23
Department 1070 - Planning & Physical Devel	45,200.00	.00	45,200.00	61.87	.00	486.88	44,713.12	1
Department 4020 - Basic Supervision	500.00	.00	500.00	.00	.00	.00	500.00	0
REVENUE TOTALS	\$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$2,995,654.14	\$0.00	\$107,941,498.78	\$3,747,697.22	97%
Fund 1001 - General Fund Totals	\$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$2,995,654.14	\$0.00	\$107,941,498.78	\$3,747,697.22	
Fund 2001 - Local Provider Participation-HCD								
REVENUE								
Department 5110 - Laredo Medical Center	17,013,370.00	.00	17,013,370.00	.00	.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	\$0.00	\$0.00	\$7,286,199.74	\$18,063,800.26	29%
Fund 2001 - Local Provider Participation-HCD Totals	\$25,350,000.00	\$0.00	\$25,350,000.00	\$0.00	\$0.00	\$7,286,199.74	\$18,063,800.26	
Fund 2002 - RHP 20 Anchor Fund								
REVENUE								
Department 5100 - Healthcare Plan 20	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2003 - County Clerk Archive Fund								
REVENUE								
Department 2310 - County Clerk	300,000.00	.00	300,000.00	30,190.00	.00	279,120.00	20,880.00	93
REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$30,190.00	\$0.00	\$279,120.00	\$20,880.00	93%
Fund 2003 - County Clerk Archive Fund Totals	\$300,000.00	\$0.00	\$300,000.00	\$30,190.00	\$0.00	\$279,120.00	\$20,880.00	
Fund 2004 - Hotel Motel Occupancy Tax								
REVENUE								
Department 1250 - Treasurer	10,000.00	.00	10,000.00	1,649.24	.00	15,134.18	(5,134.18)	151
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	60,104.81	.00	512,517.47	27,482.53	95
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$61,754.05	\$0.00	\$527,651.65	\$22,348.35	96%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$550,000.00	\$0.00	\$550,000.00	\$61,754.05	\$0.00	\$527,651.65	\$22,348.35	
Fund 2005 - Records Mgmt Preservation								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	82,000.00	.00	82,000.00	6,601.62	.00	74,581.88	7,418.12	91
Department 2310 - County Clerk	1,475.00	.00	1,475.00	125.00	.00	1,295.00	180.00	88
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	\$6,726.62	\$0.00	\$75,876.88	\$7,648.12	91%
Fund 2005 - Records Mgmt Preservation Totals	\$83,525.00	\$0.00	\$83,525.00	\$6,726.62	\$0.00	\$75,876.88	\$7,648.12	
Fund 2006 - County Clerk Records Mgmt								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	324,000.00	.00	324,000.00	30,690.00	.00	281,870.00	42,130.00	87
REVENUE TOTALS	\$324,000.00	\$0.00	\$324,000.00	\$30,690.00	\$0.00	\$281,870.00	\$42,130.00	87%
Fund 2006 - County Clerk Records Mgmt Totals	\$324,000.00	\$0.00	\$324,000.00	\$30,690.00	\$0.00	\$281,870.00	\$42,130.00	
Fund 2007 - Road & Bridge Fund								
REVENUE								
Department 2310 - County Clerk	100.00	.00	100.00	.00	.00	272.00	(172.00)	272
Department 2190 - JP Pct2 PI2 D. Dominguez	13,000.00	.00	13,000.00	2,632.60	.00	24,912.95	(11,912.95)	192
Department 1070 - Planning & Physical Devel	27,100.00	.00	27,100.00	4,725.00	.00	49,478.00	(22,378.00)	183
Department 7030 - Envir Health & Sanitation	1,500.00	.00	1,500.00	209.30	.00	2,687.70	(1,187.70)	179
Department 2140 - JP Pct1 PI1 H J Liendo	20,800.00	.00	20,800.00	2,476.40	.00	24,792.21	(3,992.21)	119
Department 2150 - JP Pct1 PI2 O R Liendo	32,500.00	.00	32,500.00	4,609.73	.00	34,294.73	(1,794.73)	106
Department 9080 - Other Sources and Uses	.00	87,955.31	87,955.31	87,373.42	.00	87,955.31	.00	100
Department 1320 - Tax Assessor / Collector	6,094,078.00	.00	6,094,078.00	152,607.39	.00	5,779,399.45	314,678.55	95
Department 2170 - JP Pct3 S Johnson	63,500.00	.00	63,500.00	3,643.00	.00	51,660.78	11,839.22	81
Department 2180 - JP Pct4 J R Salinas	565,000.00	.00	565,000.00	61,226.56	.00	405,545.01	159,454.99	72
Department 7160 - Refuse & Garbage Disposal	204,100.00	.00	204,100.00	11,119.22	.00	147,447.02	56,652.98	72
Department 2160 - JP Pct2 PI1 R Quintana	78,500.00	.00	78,500.00	9,022.21	.00	54,266.56	24,233.44	69
Department 1250 - Treasurer	201,600.00	.00	201,600.00	(9.75)	.00	128,106.16	73,493.84	64
Department 1190 - Engineering	200.00	.00	200.00	.00	.00	.00	200.00	0

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Department 2140 - JP Pct1 P11 H J Liendo	300.00	.00	300.00	42.71	.00	332.64	(32.64)	111
Department 2150 - JP Pct1 P12 O R Liendo	500.00	.00	500.00	83.74	.00	470.93	29.07	94
Department 2160 - JP Pct2 P11 R Quintana	1,700.00	.00	1,700.00	191.53	.00	1,415.12	284.88	83
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	32.40	.00	466.58	33.42	93
Department 2180 - JP Pct4 J R Salinas	9,000.00	.00	9,000.00	847.08	.00	6,458.06	2,541.94	72
Department 2190 - JP Pct2 P12 D. Dominguez	500.00	.00	500.00	187.00	.00	1,635.61	(1,135.61)	327
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	100.00	.00	100.00	.00	.00	50.00	50.00	50
Department 4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$12,600.00	\$0.00	\$12,600.00	\$1,384.46	\$0.00	\$10,828.94	\$1,771.06	86%
Fund 2018 - J.P. Courthouse Security Totals	\$12,600.00	\$0.00	\$12,600.00	\$1,384.46	\$0.00	\$10,828.94	\$1,771.06	
Fund 2019 - Dist Atty Hot Check Fee								
REVENUE								
Department 2260 - 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	86%
Fund 2019 - Dist Atty Hot Check Fee Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,565.00	\$435.00	
Fund 2021 - Self Help Grant Matching								
REVENUE								
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	8,353.15	.00	95,497.29	72,602.71	57
REVENUE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$8,353.15	\$0.00	\$95,497.29	\$72,602.71	57%
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$8,353.15	\$0.00	\$95,497.29	\$72,602.71	
Fund 2022 - Commissary Sales Commission								
REVENUE								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	47,993.59	.00	86,275.26	(46,275.26)	216
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$47,993.59	\$0.00	\$86,275.26	(\$46,275.26)	216%
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$47,993.59	\$0.00	\$86,275.26	(\$46,275.26)	
Fund 2024 - Rural Rail Transit District								
REVENUE								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2024 - Rural Rail Transit District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2025 - Elderly Nutrition								
REVENUE								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	22,331.41	.00	94,466.90	23,633.10	80
REVENUE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$22,331.41	\$0.00	\$94,466.90	\$23,633.10	80%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$22,331.41	\$0.00	\$94,466.90	\$23,633.10	
Fund 2026 - Election Chapter 19 Funds								
REVENUE								
Department 1110 - Election Administration	47,000.00	.00	47,000.00	5,843.63	.00	32,526.92	14,473.08	69
REVENUE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$5,843.63	\$0.00	\$32,526.92	\$14,473.08	69%
Fund 2026 - Election Chapter 19 Funds Totals	\$47,000.00	\$0.00	\$47,000.00	\$5,843.63	\$0.00	\$32,526.92	\$14,473.08	
Fund 2027 - Law Library Fund								
REVENUE								
Department 2290 - District Clerk	92,000.00	.00	92,000.00	8,575.00	.00	87,555.00	4,445.00	95
Department 2310 - County Clerk	8,500.00	.00	8,500.00	875.00	.00	9,065.00	(565.00)	107
REVENUE TOTALS	\$100,500.00	\$0.00	\$100,500.00	\$9,450.00	\$0.00	\$96,620.00	\$3,880.00	96%
Fund 2027 - Law Library Fund Totals	\$100,500.00	\$0.00	\$100,500.00	\$9,450.00	\$0.00	\$96,620.00	\$3,880.00	
Fund 2028 - Safe Haven								
REVENUE								
Department 1150 - Grant Administration	15,000.00	.00	15,000.00	74.96	.00	6,131.62	8,868.38	41
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$74.96	\$0.00	\$6,131.62	\$8,868.38	41%
Fund 2028 - Safe Haven Totals	\$15,000.00	\$0.00	\$15,000.00	\$74.96	\$0.00	\$6,131.62	\$8,868.38	
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	\$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)	
Fund 2030 - County Clerk Vital Statistics								
REVENUE								
Department 2310 - County Clerk	.00	5,000.00	5,000.00	349.00	.00	3,256.00	1,744.00	65
Department 9080 - Other Sources and Uses	.00	32,959.05	32,959.05	.00	.00	32,959.05	.00	100
REVENUE TOTALS	\$0.00	\$37,959.05	\$37,959.05	\$349.00	\$0.00	\$36,215.05	\$1,744.00	95%
Fund 2030 - County Clerk Vital Statistics Totals	\$0.00	\$37,959.05	\$37,959.05	\$349.00	\$0.00	\$36,215.05	\$1,744.00	
Fund 2031 - Webb County Fairgrounds								
REVENUE								
Department 1010 - Commissioners Court	.00	10,037.00	10,037.00	5,618.27	.00	16,176.28	(6,139.28)	161
Department 9080 - Other Sources and Uses	.00	37,100.00	37,100.00	.00	.00	.00	37,100.00	0
REVENUE TOTALS	\$0.00	\$47,137.00	\$47,137.00	\$5,618.27	\$0.00	\$16,176.28	\$30,960.72	34%
Fund 2031 - Webb County Fairgrounds Totals	\$0.00	\$47,137.00	\$47,137.00	\$5,618.27	\$0.00	\$16,176.28	\$30,960.72	
Fund 2150 - Sheriff State Forfeiture/Gamblin								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2151 - Sheriff State Forfeiture								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	180,500.00	.00	180,500.00	3,819.61	.00	92,009.61	88,490.39	51
Department 3060 - Sheriff FSIG Division	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$180,600.00	\$0.00	\$180,600.00	\$3,819.61	\$0.00	\$92,009.61	\$88,590.39	51%
Fund 2151 - Sheriff State Forfeiture Totals	\$180,600.00	\$0.00	\$180,600.00	\$3,819.61	\$0.00	\$92,009.61	\$88,590.39	
Fund 2152 - Sheriff Justice Federal Fort								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	35,100.00	.00	35,100.00	7,072.87	.00	40,341.47	(5,241.47)	115
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$35,100.00	\$0.00	\$35,100.00	\$7,072.87	\$0.00	\$40,341.47	(\$5,241.47)	115%

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Fund 2152 - Sheriff Justice Federal Forft Totals	\$35,100.00	\$0.00	\$35,100.00	\$7,072.87	\$0.00	\$40,341.47	(\$5,241.47)	
Fund 2153 - Sheriff Federal Forfeiture								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	30,100.00	.00	30,100.00	390,406.89	.00	733,057.74	(702,957.74)	2435
Department 3020 - Narcotics Department	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$30,300.00	\$0.00	\$30,300.00	\$390,406.89	\$0.00	\$733,057.74	(\$702,757.74)	2419%
Fund 2153 - Sheriff Federal Forfeiture Totals	\$30,300.00	\$0.00	\$30,300.00	\$390,406.89	\$0.00	\$733,057.74	(\$702,757.74)	
Fund 2160 - Dist. Atty State Forfeiture								
REVENUE								
Department 2260 - District Attorney	150,100.00	.00	150,100.00	26,987.02	.00	343,751.32	(193,651.32)	229
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$26,987.02	\$0.00	\$343,751.32	(\$193,651.32)	229%
Fund 2160 - Dist. Atty State Forfeiture Totals	\$150,100.00	\$0.00	\$150,100.00	\$26,987.02	\$0.00	\$343,751.32	(\$193,651.32)	
Fund 2161 - Dist. Atty State Forfeiture/Gamb								
REVENUE								
Department 2260 - District Attorney	15,000.00	.00	15,000.00	61,285.10	.00	225,608.38	(210,608.38)	1504
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$61,285.10	\$0.00	\$225,608.38	(\$210,608.38)	1504%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$15,000.00	\$0.00	\$15,000.00	\$61,285.10	\$0.00	\$225,608.38	(\$210,608.38)	
Fund 2162 - Dist. Atty Federal Forfeiture								
REVENUE								
Department 2260 - District Attorney	150,100.00	.00	150,100.00	819.90	.00	113,412.44	36,687.56	76
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$819.90	\$0.00	\$113,412.44	\$36,687.56	76%
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$150,100.00	\$0.00	\$150,100.00	\$819.90	\$0.00	\$113,412.44	\$36,687.56	
Fund 2163 - Dist. Atty Federal Treas Forfeit								
REVENUE								
Department 2260 - District Attorney	50,100.00	.00	50,100.00	252,180.04	.00	252,444.24	(202,344.24)	504
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$50,100.00	\$0.00	\$50,100.00	\$252,180.04	\$0.00	\$252,444.24	(\$202,344.24)	504%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$50,100.00	\$0.00	\$50,100.00	\$252,180.04	\$0.00	\$252,444.24	(\$202,344.24)	
Fund 2170 - Co. Atty State Forfeiture								
REVENUE								
Department 2270 - County Attorney	100.00	.00	100.00	20.48	.00	195.81	(95.81)	196
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$20.48	\$0.00	\$195.81	(\$95.81)	196%
Fund 2170 - Co. Atty State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$20.48	\$0.00	\$195.81	(\$95.81)	
Fund 2171 - Co. Atty Federal Forfeitures								
REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	4.22	.00	42.57	157.43	21
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$4.22	\$0.00	\$42.57	\$157.43	21%
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$4.22	\$0.00	\$42.57	\$157.43	
Fund 2172 - Co. Atty Federal Treasury Forfei								
REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	654.78	.00	6,375.66	(6,175.66)	3188
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$654.78	\$0.00	\$6,375.66	(\$6,175.66)	3188%
Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$200.00	\$0.00	\$200.00	\$654.78	\$0.00	\$6,375.66	(\$6,175.66)	
Fund 2180 - Const Pct.1 Federal Forfeit								
REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00	200.00	1,489.92	.00	34,761.90	(34,561.90)	17381
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$1,489.92	\$0.00	\$34,761.90	(\$34,561.90)	17381%
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$200.00	\$0.00	\$200.00	\$1,489.92	\$0.00	\$34,761.90	(\$34,561.90)	
Fund 2181 - Const Pct.1 State Forfeiture								
REVENUE								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	100.00	.00	100.00	.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	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$630.00	(\$530.00)	
Fund 2183 - Const Pct.2 State Forfeiture								
REVENUE								
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2190 - Const Pct.3 State Forfeiture/Gam								
REVENUE								
Department 3160 - Cnstbl Pct 3 A Cortez	100.00	11,372.50	11,472.50	.00	.00	11,372.50	100.00	99
REVENUE TOTALS	\$100.00	\$11,372.50	\$11,472.50	\$0.00	\$0.00	\$11,372.50	\$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	
Fund 2200 - Const Pct.4 Federal Treas Forfei								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	150.00	.00	150.00	21.11	.00	170.39	(20.39)	114
REVENUE TOTALS	\$150.00	\$0.00	\$150.00	\$21.11	\$0.00	\$170.39	(\$20.39)	114%
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals	\$150.00	\$0.00	\$150.00	\$21.11	\$0.00	\$170.39	(\$20.39)	
Fund 2201 - Const Pct.4 State Forfeiture								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	9,009.57	(9,009.57)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009.57	(\$9,009.57)	+++
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009.57	(\$9,009.57)	
Fund 2202 - Const Pct.4 Federal Forfeiture								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	300.00	.00	300.00	133.46	.00	8,442.12	(8,142.12)	2814
REVENUE TOTALS	\$300.00	\$0.00	\$300.00	\$133.46	\$0.00	\$8,442.12	(\$8,142.12)	2814%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$300.00	\$0.00	\$300.00	\$133.46	\$0.00	\$8,442.12	(\$8,142.12)	

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Fund 2303 - Child & Adult Care Food								
REVENUE								
Department 5150 - Administration	526,943.00	.00	526,943.00	1,080.19	.00	394,389.28	132,553.72	75
REVENUE TOTALS	\$526,943.00	\$0.00	\$526,943.00	\$1,080.19	\$0.00	\$394,389.28	\$132,553.72	75%
Fund 2303 - Child & Adult Care Food Totals	\$526,943.00	\$0.00	\$526,943.00	\$1,080.19	\$0.00	\$394,389.28	\$132,553.72	
Fund 2351 - 406TH Adult Treat Cr/VetsFY19/24								
REVENUE								
Department 2040 - 406th District Court	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%
Fund 2351 - 406TH Adult Treat Cr/VetsFY19/24 Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
Fund 2352 - 406th Dist Adult Drug Cr Vets								
REVENUE								
Department 2040 - 406th District Court	325,000.00	81,000.00	406,000.00	22,854.79	.00	179,511.22	226,488.78	44
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$325,000.00	\$81,000.00	\$406,000.00	\$22,854.79	\$0.00	\$179,511.22	\$226,488.78	44%
Fund 2352 - 406th Dist Adult Drug Cr Vets Totals	\$325,000.00	\$81,000.00	\$406,000.00	\$22,854.79	\$0.00	\$179,511.22	\$226,488.78	
Fund 2353 - 406th Dist Expan Adult Drug Ct								
REVENUE								
Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	29,231.02	.00	297,097.52	902,902.48	25
REVENUE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$29,231.02	\$0.00	\$297,097.52	\$902,902.48	25%
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$29,231.02	\$0.00	\$297,097.52	\$902,902.48	
Fund 2354 - 406th Veterans Trtreatmt Prog								
REVENUE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	2,257.50	(2,257.50)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.50	(\$2,257.50)	+++
Fund 2354 - 406th Veterans Trtreatmt Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.50	(\$2,257.50)	
Fund 2356 - Webb Co Ct Law DWI Cr Program								
REVENUE								
Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	20,433.40	.00	216,851.92	183,148.08	54
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$20,433.40	\$0.00	\$216,851.92	\$183,148.08	54%
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	\$400,000.00	\$0.00	\$400,000.00	\$20,433.40	\$0.00	\$216,851.92	\$183,148.08	
Fund 2357 - Head Start Program								
REVENUE								
Department 1150 - Grant Administration	.00	645.20	645.20	114.00	.00	2,146.58	(1,501.38)	333
Department 5150 - Administration	11,739,689.00	.00	11,739,689.00	261,630.20	.00	9,776,046.71	1,963,642.29	83
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$11,739,689.00	\$645.20	\$11,740,334.20	\$261,744.20	\$0.00	\$9,778,193.29	\$1,962,140.91	83%
Fund 2357 - Head Start Program Totals	\$11,739,689.00	\$645.20	\$11,740,334.20	\$261,744.20	\$0.00	\$9,778,193.29	\$1,962,140.91	
Fund 2361 - Early Head Start								
REVENUE								
Department 5150 - Administration	1,189,622.00	.00	1,189,622.00	46,788.27	.00	851,166.01	338,455.99	72
REVENUE TOTALS	\$1,189,622.00	\$0.00	\$1,189,622.00	\$46,788.27	\$0.00	\$851,166.01	\$338,455.99	72%
Fund 2361 - Early Head Start Totals	\$1,189,622.00	\$0.00	\$1,189,622.00	\$46,788.27	\$0.00	\$851,166.01	\$338,455.99	
Fund 2362 - Comprehensive Energy Assist Prgm								
REVENUE								
Department 5150 - Administration	1,742,630.00	.00	1,742,630.00	237,677.66	.00	306,167.65	1,436,462.35	18
REVENUE TOTALS	\$1,742,630.00	\$0.00	\$1,742,630.00	\$237,677.66	\$0.00	\$306,167.65	\$1,436,462.35	18%
Fund 2362 - Comprehensive Energy Assist Prgm Totals	\$1,742,630.00	\$0.00	\$1,742,630.00	\$237,677.66	\$0.00	\$306,167.65	\$1,436,462.35	
Fund 2367 - Early HS-Child Care Partnership								
REVENUE								
Department 5150 - Administration	987,108.00	.00	987,108.00	65,233.83	.00	731,082.71	256,025.29	74
REVENUE TOTALS	\$987,108.00	\$0.00	\$987,108.00	\$65,233.83	\$0.00	\$731,082.71	\$256,025.29	74%
Fund 2367 - Early HS-Child Care Partnership Totals	\$987,108.00	\$0.00	\$987,108.00	\$65,233.83	\$0.00	\$731,082.71	\$256,025.29	
Fund 2368 - Community Service Block Grant								
REVENUE								
Department 1160 - Grant Matching	.00	22,069.38	22,069.38	1,359.45	.00	11,525.09	10,544.29	52
Department 5150 - Administration	.00	846,368.63	846,368.63	34,824.61	.00	346,188.93	500,179.70	41
Department 5170 - Social Service	.00	7,366.50	7,366.50	.00	.00	.00	7,366.50	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$875,804.51	\$875,804.51	\$36,184.06	\$0.00	\$357,714.02	\$518,090.49	41%
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$875,804.51	\$875,804.51	\$36,184.06	\$0.00	\$357,714.02	\$518,090.49	
Fund 2371 - Meals on Wheels								
REVENUE								
Department 5150 - Administration	383,957.00	.00	383,957.00	14,909.40	.00	213,836.93	170,120.07	56
REVENUE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$14,909.40	\$0.00	\$213,836.93	\$170,120.07	56%
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$14,909.40	\$0.00	\$213,836.93	\$170,120.07	
Fund 2465 - 2018 Operation Stonegarden Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	2,184,552.00	.00	2,184,552.00	49,311.92	.00	49,311.92	2,135,240.08	2
REVENUE TOTALS	\$2,184,552.00	\$0.00	\$2,184,552.00	\$49,311.92	\$0.00	\$49,311.92	\$2,135,240.08	2%
Fund 2465 - 2018 Operation Stonegarden Grant Totals	\$2,184,552.00	\$0.00	\$2,184,552.00	\$49,311.92	\$0.00	\$49,311.92	\$2,135,240.08	
Fund 2469 - 2017 Operation Stonegarden Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	1,367,171.26	1,367,171.26	.00	.00	1,301,748.63	65,422.63	95
REVENUE TOTALS	\$0.00	\$1,367,171.26	\$1,367,171.26	\$0.00	\$0.00	\$1,301,748.63	\$65,422.63	95%
Fund 2469 - 2017 Operation Stonegarden Grant Totals	\$0.00	\$1,367,171.26	\$1,367,171.26	\$0.00	\$0.00	\$1,301,748.63	\$65,422.63	
Fund 2471 - SAFER EMW-2017-FH-00590								
REVENUE								
Department 3140 - Fire & EMS Services	692,757.00	.00	692,757.00	.00	.00	.00	692,757.00	0
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$692,757.00	\$0.00	\$692,757.00	\$0.00	\$0.00	\$0.00	\$692,757.00	0%
Fund 2471 - SAFER EMW-2017-FH-00590 Totals	\$692,757.00	\$0.00	\$692,757.00	\$0.00	\$0.00	\$0.00	\$692,757.00	
Fund 2473 - Emerg. Food & Shelter/DHS								
REVENUE								
Department 5170 - Social Service	.00	3,713.00	3,713.00	.00	.00	3,713.00	.00	100

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 2724 - Law Enforcement officers								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	1,310.06	(1,310.06)	+++
Department 4070 - Jail Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	17,088.00	(2,088.00)	114
REVENUE TOTALS	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$18,398.06	(\$498.06)	103%
Fund 2724 - Law Enforcement officers Totals	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$18,398.06	(\$498.06)	
Fund 2725 - 49th Judicial District								
REVENUE								
Department 2260 - District Attorney	22,510.00	.00	22,510.00	.00	.00	22,532.19	(22.19)	100
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)	100%
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$22,532.19	(\$22.19)	
Fund 2730 - CJD Local Border Security CPct3								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	17,000.00	.00	17,000.00	1,675.99	.00	15,494.64	1,505.36	91
REVENUE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$1,675.99	\$0.00	\$15,494.64	\$1,505.36	91%
Fund 2730 - CJD Local Border Security CPct3 Totals	\$17,000.00	\$0.00	\$17,000.00	\$1,675.99	\$0.00	\$15,494.64	\$1,505.36	
Fund 2733 - CJD-Truancy Juvenile Case Managr								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	60,125.00	.00	60,125.00	4,744.97	.00	55,239.91	4,885.09	92
REVENUE TOTALS	\$60,125.00	\$0.00	\$60,125.00	\$4,744.97	\$0.00	\$55,239.91	\$4,885.09	92%
Fund 2733 - CJD-Truancy Juvenile Case Managr Totals	\$60,125.00	\$0.00	\$60,125.00	\$4,744.97	\$0.00	\$55,239.91	\$4,885.09	
Fund 2736 - 406 Dist Adult Drug Court Prog								
REVENUE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2530 - Drug Court Program	.00	.00	.00	2,279.34	.00	30,704.70	(30,704.70)	+++
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,279.34	\$0.00	\$30,704.70	(\$30,704.70)	+++
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$0.00	\$0.00	\$2,279.34	\$0.00	\$30,704.70	(\$30,704.70)	
Fund 2739 - Region 2 Border Prosecution Unit								
REVENUE								
Department 2260 - District Attorney	500,000.00	.00	500,000.00	29,015.06	.00	409,625.05	90,374.95	82
REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$29,015.06	\$0.00	\$409,625.05	\$90,374.95	82%
Fund 2739 - Region 2 Border Prosecution Unit Totals	\$500,000.00	\$0.00	\$500,000.00	\$29,015.06	\$0.00	\$409,625.05	\$90,374.95	
Fund 2740 - 2016 Local Border Sec Prog								
REVENUE								
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	\$0.00	+++
Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2741 - FY2019 Local Border Security Pro								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	135,000.00	.00	135,000.00	1,366.58	.00	133,074.20	1,925.80	99
REVENUE TOTALS	\$135,000.00	\$0.00	\$135,000.00	\$1,366.58	\$0.00	\$133,074.20	\$1,925.80	99%
Fund 2741 - FY2019 Local Border Security Pro Totals	\$135,000.00	\$0.00	\$135,000.00	\$1,366.58	\$0.00	\$133,074.20	\$1,925.80	
Fund 2742 - Juv Case Mangr TraEn 3521601								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	12,089.00	.00	12,089.00	.00	.00	7,347.51	4,741.49	61
REVENUE TOTALS	\$12,089.00	\$0.00	\$12,089.00	\$0.00	\$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	\$0.00	\$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	952.15	.00	12,696.34	2,319.66	85
Department 4020 - Basic Supervision	404,852.00	.00	404,852.00	.00	.00	404,852.00	.00	100
Department 9080 - Other Sources and Uses	178,472.00	.00	178,472.00	.00	.00	.00	178,472.00	0
REVENUE TOTALS	\$598,340.00	\$0.00	\$598,340.00	\$952.15	\$0.00	\$417,548.34	\$180,791.66	70%
Fund 2771 - CJAD Community Correction Totals	\$598,340.00	\$0.00	\$598,340.00	\$952.15	\$0.00	\$417,548.34	\$180,791.66	
Fund 2772 - CJAD Drug Program Funds								
REVENUE								
Department 2410 - Day Reporting Center	125,983.00	(41,921.00)	84,062.00	.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	\$0.00	\$0.00	\$84,062.00	\$0.00	100%
Fund 2772 - CJAD Drug Program Funds Totals	\$125,983.00	(\$41,921.00)	\$84,062.00	\$0.00	\$0.00	\$84,062.00	\$0.00	
Fund 2775 - CJAD Supervision Funding								
REVENUE								
Department 4020 - Basic Supervision	2,172,187.00	.00	2,172,187.00	65,431.87	.00	1,880,417.88	291,769.12	87
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$2,172,187.00	\$0.00	\$2,172,187.00	\$65,431.87	\$0.00	\$1,880,417.88	\$291,769.12	87%
Fund 2775 - CJAD Supervision Funding Totals	\$2,172,187.00	\$0.00	\$2,172,187.00	\$65,431.87	\$0.00	\$1,880,417.88	\$291,769.12	
Fund 2776 - CJAD Treatment Alt Incar Program								
REVENUE								
Department 4030 - Assesmt Intervent/Recover	130,431.00	.00	130,431.00	.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	51
REVENUE TOTALS	\$243,173.00	\$0.00	\$243,173.00	\$0.00	\$0.00	\$187,836.58	\$55,336.42	77%
Fund 2776 - CJAD Treatment Alt Incar Program Totals	\$243,173.00	\$0.00	\$243,173.00	\$0.00	\$0.00	\$187,836.58	\$55,336.42	
Fund 2778 - Mentally Impaired Caseload								
REVENUE								
Department 4040 - Mentally Impaired Caseld	54,675.00	.00	54,675.00	.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

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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 3100 - ROW Acquisitin Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3115 - Capital Outlay Ser 2006								
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 3115 - Capital Outlay Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3120 - Park Development Ser 2006								
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 3120 - Park Development Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3140 - Juv Drug Rehab & Detox 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	55,182.25	55,182.25	.00	.00	55,182.25	.00	100
REVENUE TOTALS	\$0.00	\$55,182.25	\$55,182.25	\$0.00	\$0.00	\$55,182.25	\$0.00	100%
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$0.00	\$55,182.25	\$55,182.25	\$0.00	\$0.00	\$55,182.25	\$0.00	
Fund 3150 - Fire Station Series 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3150 - Fire Station Series 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3175 - Land & Bldg Purchase 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3175 - Land & Bldg Purchase 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3180 - Flood Study/Drainage 2013								
REVENUE								
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	\$0.00	\$71,000.00	\$0.00	100%
Fund 3180 - Flood Study/Drainage 2013 Totals	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	
Fund 3185 - System SW & HW ser 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3185 - System SW & HW ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3190 - Capital Outlay Ser 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3190 - Capital Outlay Ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3195 - Infra & Equip Series 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3195 - Infra & Equip Series 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3200 - Interest Income Ser 2013								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	9,095.29	.00	94,387.85	(94,387.85)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9,095.29	\$0.00	\$94,387.85	(\$94,387.85)	+++
Fund 3200 - Interest Income Ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$9,095.29	\$0.00	\$94,387.85	(\$94,387.85)	
Fund 3205 - Veterans Museum Project								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3205 - Veterans Museum Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3521 - TDA7217491 Street Improvements								
REVENUE								
Department 7230 - Construction In Progress	.00	274,900.00	274,900.00	.00	.00	.00	274,900.00	0
REVENUE TOTALS	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$0.00	\$274,900.00	0%
Fund 3521 - TDA7217491 Street Improvements Totals	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$0.00	\$274,900.00	
Fund 3522 - TDA7218028 Health Facilities								
REVENUE								
Department 7230 - Construction In Progress	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%
Fund 3522 - TDA7218028 Health Facilities Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank								
REVENUE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	18,979.76	18,979.76	.00	.00	18,979.76	.00	100
Department 7350 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	100%
Fund 3527 - TDA7216115 Mirando StandpipeTank	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	
Fund 3560 - Loop 20 Stimulus Exten Pro								
REVENUE								
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	\$0.00	\$757,268.35	0%
Fund 3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	
Fund 3600 - FEMA-Disaster # 1709								
REVENUE								
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	102,147.21	(102,147.21)	+++
REVENUE TOTALS	\$0.00	\$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)	
Fund 3720 - Cty Transp Infras Fund								

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/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	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	
Fund 3721 - CBI Hachar RD Extension	REVENUE							
Department 7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
REVENUE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Fund 3861 - Whitetail Wind Energy	REVENUE							
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy	REVENUE							
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3864 - Judicial and Public Safety 2016	REVENUE							
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3864 - Judicial and Public Safety 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3865 - Campus Chiller Series 2016	REVENUE							
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3865 - Campus Chiller Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3866 - Interest Income Series 2016	REVENUE							
Department 1250 - Treasurer	166,800.00	.00	166,800.00	12,083.26	.00	128,419.62	38,380.38	77
REVENUE TOTALS	\$166,800.00	\$0.00	\$166,800.00	\$12,083.26	\$0.00	\$128,419.62	\$38,380.38	77%
Fund 3866 - Interest Income Series 2016 Totals	\$166,800.00	\$0.00	\$166,800.00	\$12,083.26	\$0.00	\$128,419.62	\$38,380.38	
Fund 3867 - Former HEB Building Series 2019A	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 Totals	\$9,641,639.00	\$0.00	\$9,641,639.00	\$0.00	\$0.00	\$9,641,637.39	\$1.61	
Fund 3868 - Elevator Repairs Series 2019A	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 3868 - Elevator Repairs Series 2019A Totals	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$1,014,909.20	\$0.80	
Fund 3869 - Utility Improvements Ser 2019A	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	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$1,014,909.20	\$0.80	
Fund 3870 - Building Const. Pct. 4 Ser 2019A	REVENUE							
Department 9080 - Other Sources and Uses	304,474.00	.00	304,474.00	.00	.00	304,472.76	1.24	100
REVENUE TOTALS	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$304,472.76	\$1.24	100%
Fund 3870 - Building Const. Pct. 4 Ser 2019A Totals	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$304,472.76	\$1.24	
Fund 3871 - Building Med. Examiner Ser 2019A	REVENUE							
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	\$0.00	\$253,727.30	\$0.70	100%
Fund 3871 - Building Med. Examiner Ser 2019A Totals	\$253,728.00	\$0.00	\$253,728.00	\$0.00	\$0.00	\$253,727.30	\$0.70	
Fund 3872 - TexMex Parking Lot Series 2019A	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	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$507,454.60	\$0.40	
Fund 3873 - Capital Outlay Series 2019A	REVENUE							
Department 9080 - Other Sources and Uses	304,474.00	.00	304,474.00	.00	.00	304,472.76	1.24	100
REVENUE TOTALS	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$304,472.76	\$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	
Fund 3874 - Interest Income Series 2019A	REVENUE							
Department 1250 - Treasurer	500.00	.00	500.00	23,210.34	.00	66,911.88	(66,411.88)	13382
REVENUE TOTALS	\$500.00	\$0.00	\$500.00	\$23,210.34	\$0.00	\$66,911.88	(\$66,411.88)	13382%
Fund 3874 - Interest Income Series 2019A Totals	\$500.00	\$0.00	\$500.00	\$23,210.34	\$0.00	\$66,911.88	(\$66,411.88)	
Fund 3875 - Las Lomas Drainage Series 2019A	REVENUE							
Department 9080 - Other Sources and Uses	456,710.00	250,000.00	706,710.00	.00	.00	706,709.14	.86	100
REVENUE TOTALS	\$456,710.00	\$250,000.00	\$706,710.00	\$0.00	\$0.00	\$706,709.14	\$0.86	100%
Fund 3875 - Las Lomas Drainage Series 2019A Totals	\$456,710.00	\$250,000.00	\$706,710.00	\$0.00	\$0.00	\$706,709.14	\$0.86	
Fund 3900 - Fairgrounds Project Series 2019A	REVENUE							
Department 9080 - Other Sources and Uses	2,029,819.00	.00	2,029,819.00	.00	.00	2,029,818.40	.60	100
REVENUE TOTALS	\$2,029,819.00	\$0.00	\$2,029,819.00	\$0.00	\$0.00	\$2,029,818.40	\$0.60	100%
Fund 3900 - Fairgrounds Project Series 2019A Totals	\$2,029,819.00	\$0.00	\$2,029,819.00	\$0.00	\$0.00	\$2,029,818.40	\$0.60	

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 4100 - Debt Service Fund								
REVENUE								
Department 1250 - Treasurer	15,000.00	.00	15,000.00	3,347.18	.00	24,665.78	(9,665.78)	164
Department 1320 - Tax Assessor / Collector	7,660,284.00	.00	7,660,284.00	63,960.51	.00	7,565,285.21	94,998.79	99
Department 9080 - Other Sources and Uses	1,498,562.00	.00	1,498,562.00	124,880.17	.00	1,248,801.70	249,760.30	83
REVENUE TOTALS	\$9,173,846.00	\$0.00	\$9,173,846.00	\$192,187.86	\$0.00	\$8,838,752.69	\$335,093.31	96%
Fund 4100 - Debt Service Fund Totals	\$9,173,846.00	\$0.00	\$9,173,846.00	\$192,187.86	\$0.00	\$8,838,752.69	\$335,093.31	
Fund 5100 - Available School								
REVENUE								
Department 8010 - Available School Fund	100.00	.00	100.00	2.17	.00	774.48	(674.48)	774
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$2.17	\$0.00	\$774.48	(\$674.48)	774%
Fund 5100 - Available School Totals	\$100.00	\$0.00	\$100.00	\$2.17	\$0.00	\$774.48	(\$674.48)	
Fund 5200 - Permanent School								
REVENUE								
Department 1250 - Treasurer	2,705,000.00	.00	2,705,000.00	149,511.05	.00	2,264,801.68	440,198.32	84
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$2,705,000.00	\$0.00	\$2,705,000.00	\$149,511.05	\$0.00	\$2,264,801.68	\$440,198.32	84%
Fund 5200 - Permanent School Totals	\$2,705,000.00	\$0.00	\$2,705,000.00	\$149,511.05	\$0.00	\$2,264,801.68	\$440,198.32	
Fund 6100 - Employee's Health Benefit								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	16,194,900.00	.00	16,194,900.00	1,085,009.57	.00	13,562,012.91	2,632,887.09	84
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,085,009.57	\$0.00	\$13,562,012.91	\$2,632,887.09	84%
Fund 6100 - Employee's Health Benefit Totals	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,085,009.57	\$0.00	\$13,562,012.91	\$2,632,887.09	
Fund 6200 - Worker's Comp Reserve								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	1,288,100.00	.00	1,288,100.00	92,301.49	.00	1,118,523.69	169,576.31	87
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	\$92,301.49	\$0.00	\$1,118,523.69	\$169,576.31	87%
Fund 6200 - Worker's Comp Reserve Totals	\$1,288,100.00	\$0.00	\$1,288,100.00	\$92,301.49	\$0.00	\$1,118,523.69	\$169,576.31	
Fund 6300 - Employees Retiree OPEB								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	67,000.00	.00	67,000.00	2,965.31	.00	45,527.82	21,472.18	68
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$67,000.00	\$0.00	\$67,000.00	\$2,965.31	\$0.00	\$45,527.82	\$21,472.18	68%
Fund 6300 - Employees Retiree OPEB Totals	\$67,000.00	\$0.00	\$67,000.00	\$2,965.31	\$0.00	\$45,527.82	\$21,472.18	
Fund 7100 - Casa Blanca Golf Course								
REVENUE								
Department 1250 - Treasurer	14.00	.00	14.00	.00	.00	25.45	(11.45)	182
Department 6080 - Golf	85,550.00	.00	85,550.00	12,061.94	.00	119,551.80	(34,001.80)	140
Department 6085 - Learning Center Sales	.00	.00	.00	1,160.70	.00	2,876.17	(2,876.17)	+++
Department 6090 - Carts	65,400.00	.00	65,400.00	8,817.09	.00	70,640.29	(5,240.29)	108
Department 6100 - Range	19,500.00	.00	19,500.00	3,747.00	.00	28,870.44	(9,370.44)	148
Department 6110 - Merchandise	.00	13,550.00	13,550.00	3,065.35	.00	9,510.77	4,039.23	70
Department 6120 - Food & Beverage	.00	58,784.00	58,784.00	7,433.01	.00	37,848.27	20,935.73	64
Department 6130 - G&A	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	444,269.00	417,168.00	861,437.00	38,820.41	.00	372,022.10	489,414.90	43
REVENUE TOTALS	\$614,733.00	\$489,502.00	\$1,104,235.00	\$75,105.50	\$0.00	\$641,345.29	\$462,889.71	58%
Fund 7100 - Casa Blanca Golf Course Totals	\$614,733.00	\$489,502.00	\$1,104,235.00	\$75,105.50	\$0.00	\$641,345.29	\$462,889.71	
Fund 7110 - Casa Blanca Golf Crs 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7130 - Golf Course Improvements 2019A								
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 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	105,603.63	.00	880,321.61	284,062.39	76
Department 7060 - Colorado Acres WaterPlant	38,500.00	.00	38,500.00	10,007.59	.00	61,161.23	(22,661.23)	159
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	63,299.05	.00	656,856.55	227,854.45	74
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	150,010.99	.00	1,505,871.57	300,022.10	83
REVENUE TOTALS	\$3,887,727.00	\$5,761.67	\$3,893,488.67	\$328,921.26	\$0.00	\$3,104,210.96	\$789,277.71	80%
Fund 7200 - Water Utility Totals	\$3,887,727.00	\$5,761.67	\$3,893,488.67	\$328,921.26	\$0.00	\$3,104,210.96	\$789,277.71	
Fund 7210 - Water Utility Imp 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7210 - Water Utility Imp 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7220 - Water Utility Improv Series 2016								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7220 - Water Utility Improv Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 9010 - Webb County Laredo RMA								
REVENUE								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	152,340.00	.00	1,688,650.00	311,350.00	84
REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$152,340.00	\$0.00	\$1,688,650.00	\$311,350.00	84%
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$152,340.00	\$0.00	\$1,688,650.00	\$311,350.00	
Grand Totals	\$228,255,574.00	\$16,421,593.17	\$244,677,167.17	\$7,711,953.72	\$0.00	\$197,534,241.87	\$47,142,925.30	

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - General Fund								
EXPENSE								
Department 5050 - Child Welfare	31,320.00	.00	31,320.00	.00	.00	2,064.99	29,255.01	7
Department 1240 - Civil Service Commission	12,450.00	.00	12,450.00	26.40	.00	1,174.95	11,275.05	9
Department 1130 - General Operating Exp	6,847,300.00	(1,085,461.87)	5,761,838.13	(31,998.09)	107,162.29	2,309,502.71	3,345,173.13	42
Department 3120 - Emergency Management	41,636.00	.00	41,636.00	1,433.30	2,050.00	16,392.29	23,193.71	44
Department 1160 - Grant Matching	931,625.00	342,989.00	1,274,614.00	32,044.01	.00	584,376.87	690,237.13	46
Department 1370 - Environ & Gaming Enforce	156,172.00	(14,574.53)	141,597.47	6,151.14	.00	64,490.85	77,106.62	46
Department 3050 - Mental Health Unit	498,806.00	204,419.00	703,225.00	49,181.76	2,990.34	400,048.08	300,186.58	57
Department 5410 - Veterans Service Office	355,207.00	.00	355,207.00	21,037.24	3,002.24	207,329.74	144,875.02	59
Department 1120 - Vehicle Maintenance	1,015,171.00	(56,863.52)	958,307.48	47,189.40	49,729.61	563,143.39	345,434.48	64
Department 6010 - Economic Development	343,229.00	(4,012.53)	339,216.47	18,202.93	790.11	220,397.59	118,028.77	65
Department 6050 - Parks & Grounds	603,698.00	(6,500.00)	597,198.00	36,582.65	1,164.88	390,172.20	205,860.92	66
Department 6330 - Carlos Aguilar Actvty Ctr	107,515.00	.00	107,515.00	6,559.75	341.35	71,973.93	35,199.72	67
Department 6340 - Mirando Activity Center	50,597.00	1,044.89	51,641.89	3,575.86	.00	35,364.56	16,277.33	68
Department 1010 - Commissioners Court	315,205.00	159,485.80	474,690.80	40,055.51	8,129.85	320,243.20	146,317.75	69
Department 6160 - Ernesto J Salinas Com Ctr	203,107.00	1,384.62	204,491.62	15,216.96	245.59	140,909.01	63,337.02	69
Department 1380 - Business Department	690,672.00	(54,193.59)	636,478.41	44,566.97	618.64	442,878.46	192,981.31	70
Department 1320 - Tax Assessor / Collector	3,287,514.00	(138,666.83)	3,148,847.17	232,940.47	80,443.50	2,139,916.20	928,487.47	71
Department 4020 - Basic Supervision	5,000.00	.00	5,000.00	.00	1,678.33	1,874.51	1,447.16	71
Department 6200 - Fred & Anita Bruni Comm.	193,203.00	(9,029.90)	184,173.10	14,673.87	924.70	129,297.64	53,950.76	71
Department 1080 - Civil Legal Division	698,208.00	(34,713.73)	663,494.27	47,939.22	968.01	475,760.76	186,765.50	72
Department 1260 - Auditor	2,039,527.00	(20,170.00)	2,019,357.00	135,322.68	3,581.22	1,457,755.38	558,020.40	72
Department 2300 - Dist Clerk Central Jury	327,759.00	5,000.00	332,759.00	22,491.02	1,323.50	237,985.63	93,449.87	72
Department 6210 - Rio Bravo Community Centr	178,814.00	4,346.39	183,160.39	13,141.64	686.73	131,669.23	50,804.43	72
Department 6290 - Fernando A. Salinas CCrt	155,051.00	28,246.00	183,297.00	14,230.34	82.50	132,581.58	50,632.92	72
Department 6350 - Ladrillito Activity Center	162,625.00	(13,266.66)	149,358.34	8,518.34	340.00	106,982.96	42,035.38	72
Department 2010 - 49th District Court	648,986.00	55,520.00	704,506.00	97,623.17	3,041.80	508,346.48	193,117.72	73
Department 3100 - Medical Examiner	914,648.00	2,410.44	917,058.44	74,787.70	28,743.21	636,924.90	251,390.33	73
Department 1050 - Commissioner Precinct 3	324,567.00	(3,086.58)	321,480.42	25,104.29	2,568.76	236,487.33	82,424.33	74
Department 1180 - Risk Management	1,647,914.00	181,449.35	1,829,363.35	125,750.31	57,045.34	1,303,373.89	468,944.12	74
Department 2020 - 111th District Court	715,758.00	(6,173.38)	709,584.62	51,216.94	5,243.67	519,727.84	184,613.11	74
Department 2280 - Public Defender	3,139,998.00	(49,092.50)	3,090,905.50	227,985.39	10,774.99	2,289,830.69	790,299.82	74
Department 6300 - Santa Teresita Community	210,440.00	343.98	210,783.98	16,064.76	681.64	156,338.87	53,763.47	74
Department 1020 - County Judge	658,260.00	6,107.81	664,367.81	49,989.52	3,004.05	493,354.58	168,009.18	75
Department 1040 - Commissioner Precinct 2	338,778.00	.00	338,778.00	25,574.84	563.00	253,812.52	84,402.48	75
Department 1310 - Purchasing	933,049.00	(2,151.41)	930,897.59	64,901.56	13,315.58	683,312.32	234,269.69	75
Department 2160 - JP Pct2 P11 R Quintana	809,614.00	(41,273.61)	768,340.39	59,810.35	2,450.08	574,966.71	190,923.60	75
Department 2260 - District Attorney	6,510,198.00	(160,440.16)	6,349,757.84	435,933.80	10,880.06	4,729,846.03	1,609,031.75	75
Department 2270 - County Attorney	2,363,267.00	(22,632.00)	2,340,635.00	170,093.73	11,554.44	1,751,092.01	577,988.55	75
Department 2310 - County Clerk	1,203,243.00	(34,532.61)	1,168,710.39	83,258.21	5,733.40	875,413.60	287,563.39	75
Department 2450 - Juvenile Probation	4,325,136.00	(104,003.54)	4,221,132.46	316,145.23	37,298.77	3,121,305.67	1,062,528.02	75
Department 6190 - Larga Vista Community Ctr	179,698.00	.00	179,698.00	15,292.53	322.98	134,698.01	44,677.01	75
Department 6320 - Rio Bravo Activity Center	132,298.00	.00	132,298.00	9,275.90	175.00	98,961.65	33,161.35	75
Department 1060 - Commissioner Precinct 4	262,279.00	12,228.81	274,507.81	28,429.78	179.16	207,649.87	66,678.78	76
Department 1230 - Human Resources	581,672.00	46,275.44	627,947.44	63,967.44	10,141.39	466,709.68	151,096.37	76
Department 1250 - Treasurer	757,846.00	(31,966.27)	725,879.73	59,803.50	2,073.93	550,615.72	173,190.08	76
Department 2040 - 406th District Court	685,883.00	15,295.66	701,178.66	56,033.87	4,176.07	527,041.16	169,961.43	76
Department 2290 - District Clerk	2,577,325.00	(20,717.94)	2,556,607.06	183,218.84	3,997.85	1,942,626.41	609,982.80	76
Department 2390 - Pre-Trial Services	565,862.00	(28,296.70)	537,565.30	37,824.45	18,330.69	390,948.10	128,286.51	76
Department 4070 - Jail Bargaining Unit	15,635,043.00	(342,266.92)	15,292,776.08	1,134,578.14	228,446.87	11,465,580.48	3,598,748.73	76
Department 4080 - Jail Non Bargaining Unit	1,672,731.00	(61,253.24)	1,611,477.76	112,235.66	.00	1,227,154.65	384,323.11	76
Department 5040 - Indigent Hlth Care Assist	1,063,782.00	12,314.35	1,076,096.35	80,406.55	7,565.90	809,490.79	259,039.66	76
Department 6310 - La Presa Community Center	176,955.00	.00	176,955.00	13,383.95	468.87	133,659.19	42,826.94	76
Department 1100 - Building Maintenance	2,899,312.00	(12,601.00)	2,886,711.00	238,898.45	81,168.61	2,129,708.85	675,833.54	77
Department 2140 - JP Pct1 P11 H J Liendo	563,554.00	.00	563,554.00	40,639.45	3,039.76	431,381.11	129,133.13	77
Department 2170 - JP Pct3 S Johnson	346,306.00	1,617.17	347,923.17	31,372.28	1,777.26	265,239.23	80,906.68	77
Department 2250 - Jud General County Courts	156,462.00	.00	156,462.00	12,623.48	.00	120,072.95	36,389.05	77
Department 3010 - Sheriff Bargaining Unit	10,157,158.00	530,109.21	10,687,267.21	700,229.98	454,343.20	7,795,564.19	2,437,359.82	77
Department 7130 - Extension Agent	204,188.00	(1,813.55)	202,374.45	14,653.38	1,304.09	154,635.86	46,434.50	77
Department 2030 - 341st District Court	621,509.00	.00	621,509.00	47,460.26	1,792.00	484,713.39	135,003.61	78
Department 2190 - JP Pct2 P12 D. Dominguez	761,881.00	(9,057.99)	752,823.01	58,287.13	1,038.53	588,186.36	163,598.12	78
Department 3140 - Fire & EMS Services	2,315,318.00	(167,931.58)	2,147,386.42	165,923.71	41,936.70	1,639,903.84	465,545.88	78
Department 3190 - Justice Center Security	960,323.00	132.00	960,455.00	80,460.52	101.00	752,737.06	207,616.94	78
Department 2060 - County Court At Law # 1	910,274.00	6,448.00	916,722.00	68,914.13	670.87	719,506.65	196,544.48	79
Department 2070 - County Court At Law # 2	895,305.00	33,750.00	929,055.00	59,502.81	2,269.12	731,649.40	195,136.48	79
Department 2180 - JP Pct4 J R Salinas	960,625.00	(4,569.00)	956,056.00	72,878.42	3,930.76	748,175.20	203,950.04	79
Department 2320 - Law Library	93,453.00	.00	93,453.00	7,195.56	372.38	73,887.88	19,192.74	79
Department 6240 - Bruni Community Center	178,415.00	.00	178,415.00	13,425.77	177.71	140,612.49	37,624.80	79
Department 1300 - Public Information Office	195,130.00	4,477.91	199,607.91	14,975.51	625.65	159,228.95	39,753.31	80
Department 2150 - JP Pct1 P12 O R Liendo	560,896.00	.00	560,896.00	42,492.46	1,252.52	448,154.26	111,489.22	80
Department 2330 - Bail Bond Board	55,589.00	.00	55,589.00	4,250.57	.00	44,463.57	11,125.43	80
Department 3070 - Sheriff Mirando Sub Statn	371,072.00	(3,109.00)	367,963.00	27,772.99	.00	292,605.14	75,357.86	80

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 1110 - Election Administration	609,613.00	(6,139.00)	603,474.00	25,569.66	3,414.40	484,231.88	115,827.72	81
Department 1030 - Commissioner Precinct 1	323,857.00	8,321.21	332,178.21	26,193.40	845.29	273,053.45	58,279.47	82
Department 3170 - Cnstbl Pct 4 H Devally	1,514,868.00	22,869.63	1,537,737.63	94,100.33	42,436.03	1,213,302.76	281,998.84	82
Department 5030 - Indigent Health Care	1,972,500.00	(10,500.00)	1,962,000.00	46,704.85	29,871.17	1,579,526.87	352,601.96	82
Department 6170 - El Cenizo Community Cntr	176,954.00	(9,626.62)	167,327.38	28,041.66	5.70	137,947.85	29,373.83	82
Department 2230 - Judicial Gen District Cts	727,055.00	35,100.00	762,155.00	84,424.75	.00	634,976.15	127,178.85	83
Department 3030 - Sheriff Non Bargaining	587,007.00	958.00	587,965.00	45,310.54	.00	486,666.59	101,298.41	83
Department 3150 - Cnstbl Pct 1 R Rodriguez	2,259,195.00	135,391.74	2,394,586.74	145,168.36	31,446.90	1,961,831.31	401,308.53	83
Department 3160 - Cnstbl Pct 3 A Cortez	827,143.00	49,206.34	876,349.34	30,286.88	21,696.07	708,982.35	145,670.92	83
Department 3180 - Cnstbl Pct 2 M Villarreal	1,486,421.00	29,464.67	1,515,885.67	94,445.23	15,428.20	1,246,446.13	254,011.34	83
Department 1280 - Information Technology	2,338,004.00	(3,149.64)	2,334,854.36	146,703.98	40,843.41	1,925,706.28	368,304.67	84
Department 9080 - Other Sources and Uses	1,888,394.00	4,740,047.98	6,628,441.98	246,537.58	.00	5,861,238.84	767,203.14	88
Department 4090 - Jail Purchasing	1,475,000.00	18,145.00	1,493,145.00	130,783.40	293,122.68	1,079,007.71	121,014.61	92
Department 5370 - Health & Welfare Gen Oper	996,500.00	.00	996,500.00	66,400.00	128,000.00	856,500.00	12,000.00	99
Department 1140 - Third Party Contracts	262,500.00	.00	262,500.00	.00	.00	262,500.00	.00	100
EXPENSE TOTALS	\$108,938,422.00	\$4,121,063.00	\$113,059,485.00	\$7,310,401.26	\$1,937,940.90	\$83,105,900.41	\$28,015,643.69	75%
Fund 1001 - General Fund Totals	\$108,938,422.00	\$4,121,063.00	\$113,059,485.00	\$7,310,401.26	\$1,937,940.90	\$83,105,900.41	\$28,015,643.69	
Fund 2001 - Local Provider Participation-HCD								
EXPENSE								
Department 5040 - Indigent Hlth Care Assist	22,317.00	.00	22,317.00	393.83	649.22	15,514.87	6,152.91	72
Department 5110 - Laredo Medical Center	30,761,370.00	(12,654,634.75)	18,106,735.25	.00	.00	5,354,102.19	12,752,633.06	30
Department 5120 - Doctors Hospital	12,905,515.00	(1,140,715.05)	11,764,799.95	.00	.00	2,813,952.63	8,950,847.32	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	\$393.83	\$649.22	\$9,849,266.19	\$22,394,711.76	31%
Fund 2001 - Local Provider Participation-HCD	\$46,130,317.00	(\$13,885,689.83)	\$32,244,627.17	\$393.83	\$649.22	\$9,849,266.19	\$22,394,711.76	
Fund 2002 - RHP 20 Anchor Fund								
EXPENSE								
Department 5100 - Healthcare Plan 20	691,285.00	.00	691,285.00	7,495.71	1,564.23	85,442.55	604,278.22	13
EXPENSE TOTALS	\$691,285.00	\$0.00	\$691,285.00	\$7,495.71	\$1,564.23	\$85,442.55	\$604,278.22	13%
Fund 2002 - RHP 20 Anchor Fund Totals	\$691,285.00	\$0.00	\$691,285.00	\$7,495.71	\$1,564.23	\$85,442.55	\$604,278.22	
Fund 2003 - County Clerk Archive Fund								
EXPENSE								
Department 2310 - County Clerk	299,161.00	.00	299,161.00	3,030.38	940.00	25,111.61	273,109.39	9
EXPENSE TOTALS	\$299,161.00	\$0.00	\$299,161.00	\$3,030.38	\$940.00	\$25,111.61	\$273,109.39	9%
Fund 2003 - County Clerk Archive Fund Totals	\$299,161.00	\$0.00	\$299,161.00	\$3,030.38	\$940.00	\$25,111.61	\$273,109.39	
Fund 2004 - Hotel Motel Occupancy Tax								
EXPENSE								
Department 1010 - Commissioners Court	713,200.00	.00	713,200.00	75,000.00	.00	545,270.16	167,929.84	76
Department 9080 - Other Sources and Uses	33,393.00	.00	33,393.00	2,782.75	.00	27,827.50	5,565.50	83
EXPENSE TOTALS	\$746,593.00	\$0.00	\$746,593.00	\$77,782.75	\$0.00	\$573,097.66	\$173,495.34	77%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$746,593.00	\$0.00	\$746,593.00	\$77,782.75	\$0.00	\$573,097.66	\$173,495.34	
Fund 2005 - Records Mgmt Preservation								
EXPENSE								
Department 1010 - Commissioners Court	131,834.00	.00	131,834.00	10,453.99	428.26	102,653.92	28,751.82	78
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$131,834.00	\$0.00	\$131,834.00	\$10,453.99	\$428.26	\$102,653.92	\$28,751.82	78%
Fund 2005 - Records Mgmt Preservation Totals	\$131,834.00	\$0.00	\$131,834.00	\$10,453.99	\$428.26	\$102,653.92	\$28,751.82	
Fund 2006 - County Clerk Records Mgmt								
EXPENSE								
Department 2310 - County Clerk	368,710.00	.00	368,710.00	48,902.19	.00	174,370.14	194,339.86	47
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	\$48,902.19	\$0.00	\$207,329.19	\$194,339.86	52%
Fund 2006 - County Clerk Records Mgmt Totals	\$368,710.00	\$32,959.05	\$401,669.05	\$48,902.19	\$0.00	\$207,329.19	\$194,339.86	
Fund 2007 - Road & Bridge Fund								
EXPENSE								
Department 7040 - Planning Advisory Board	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 7140 - Budgets & Records General	504,889.00	.00	504,889.00	19,101.51	.00	234,609.76	270,279.24	46
Department 7150 - Road Maintenance General	4,881,570.00	79,475.36	4,961,045.36	323,328.02	213,924.18	2,477,340.83	2,269,780.35	54
Department 7160 - Refuse & Garbage Disposal	540,790.00	.00	540,790.00	30,422.78	47,359.41	279,780.09	213,650.50	60
Department 7030 - Envir Health & Sanitation	360,244.00	.00	360,244.00	23,941.59	13,407.38	215,676.13	131,160.49	64
Department 7020 - 911 Addressing & GIS	22,400.00	.00	22,400.00	1,591.91	21.00	15,311.69	7,067.31	68
Department 1190 - Engineering	809,470.00	7,180.00	816,650.00	61,767.47	1,345.35	570,115.79	245,188.86	70
Department 1070 - Planning & Physical Devel	769,672.00	1,299.95	770,971.95	62,414.60	2,306.30	597,687.80	170,977.85	78
Department 9080 - Other Sources and Uses	1,196,775.00	.00	1,196,775.00	99,731.25	.00	997,312.50	199,462.50	83
EXPENSE TOTALS	\$9,086,810.00	\$87,955.31	\$9,174,765.31	\$622,299.13	\$278,363.62	\$5,387,834.59	\$3,508,567.10	62%
Fund 2007 - Road & Bridge Fund Totals	\$9,086,810.00	\$87,955.31	\$9,174,765.31	\$622,299.13	\$278,363.62	\$5,387,834.59	\$3,508,567.10	
Fund 2008 - Vehicle Inventory Tax								
EXPENSE								
Department 1320 - Tax Assessor / Collector	9,300.00	.00	9,300.00	.00	151.84	.00	9,148.16	2
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	\$151.84	\$0.00	\$9,148.16	2%

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Fund 2008 - Vehicle Inventory Tax Totals	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$151.84	\$0.00	\$9,148.16	
Fund 2009 - Court Technology Fund								
EXPENSE								
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	0
Department 2150 - JP Pct1 PI2 O R Liendo	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0
Department 2160 - JP Pct2 PI1 R Quintana	5,100.00	3,274.00	8,374.00	.00	.00	5,274.00	3,100.00	63
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 PI2 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	51,400.00	281,400.00	(6,122.99)	.00	258,794.40	22,605.60	92
EXPENSE TOTALS	\$230,000.00	\$51,400.00	\$281,400.00	(\$6,122.99)	\$0.00	\$258,794.40	\$22,605.60	92%
Fund 2010 - Election Service Contracts Totals	\$230,000.00	\$51,400.00	\$281,400.00	(\$6,122.99)	\$0.00	\$258,794.40	\$22,605.60	
Fund 2011 - Dist Clerk Preservation								
EXPENSE								
Department 2290 - District Clerk	134,000.00	.00	134,000.00	.00	.00	.00	134,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	0%
Fund 2011 - Dist Clerk Preservation Totals	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	
Fund 2012 - Child Abuse Prevention								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2012 - Child Abuse Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2013 - Crt Initiated Guardianship								
EXPENSE								
Department 2060 - County Court At Law # 1	.00	23,280.00	23,280.00	.00	.00	.00	23,280.00	0
Department 2070 - County Court At Law # 2	.00	22,980.00	22,980.00	.00	.00	.00	22,980.00	0
EXPENSE TOTALS	\$0.00	\$46,260.00	\$46,260.00	\$0.00	\$0.00	\$0.00	\$46,260.00	0%
Fund 2013 - Crt Initiated Guardianship Totals	\$0.00	\$46,260.00	\$46,260.00	\$0.00	\$0.00	\$0.00	\$46,260.00	
Fund 2014 - Juvenile Case manager Fund								
EXPENSE								
Department 2140 - JP Pct1 PI1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2150 - JP Pct1 PI2 O R Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 PI1 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 PI2 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0
EXPENSE TOTALS	\$53,720.00	\$0.00	\$53,720.00	\$0.00	\$0.00	\$0.00	\$53,720.00	0%
Fund 2014 - Juvenile Case manager Fund Totals	\$53,720.00	\$0.00	\$53,720.00	\$0.00	\$0.00	\$0.00	\$53,720.00	
Fund 2015 - Cost recovery Fee Fund								
EXPENSE								
Department 2290 - District Clerk	200,000.00	.00	200,000.00	.00	.00	51,033.12	148,966.88	26
Department 2310 - County Clerk	.00	5,100.00	5,100.00	5,068.23	.00	5,068.23	31.77	99
EXPENSE TOTALS	\$200,000.00	\$5,100.00	\$205,100.00	\$5,068.23	\$0.00	\$56,101.35	\$148,998.65	27%
Fund 2015 - Cost recovery Fee Fund Totals	\$200,000.00	\$5,100.00	\$205,100.00	\$5,068.23	\$0.00	\$56,101.35	\$148,998.65	
Fund 2016 - WC Housing Finance								
EXPENSE								
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	166,666.70	33,333.30	83
EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$166,666.70	\$33,333.30	83%
Fund 2017 - Courthouse Security Fee Totals	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$166,666.70	\$33,333.30	
Fund 2018 - J.P. Courthouse Security								
EXPENSE								
Department 1130 - General Operating Exp	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	20,000.00	.00	20,000.00	1,666.67	.00	16,666.70	3,333.30	83
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$16,666.70	\$3,333.30	83%
Fund 2018 - J.P. Courthouse Security Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$16,666.70	\$3,333.30	
Fund 2019 - Dist Atty Hot Check Fee								
EXPENSE								
Department 2260 - District Attorney	7,251.00	.00	7,251.00	553.70	.00	5,785.93	1,465.07	80

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EXPENSE								
Department 5150 - Administration	79,327.00	(15,000.00)	64,327.00	1,227.94	.00	13,923.61	50,403.39	22
Department 5190 - HS Operating	659,902.00	15,000.00	674,902.00	50,626.12	90,305.33	485,733.00	98,863.67	85
Department 5200 - HS Operating-2	229,598.00	.00	229,598.00	20,504.59	.00	238,482.06	(8,884.06)	104
Department 5230 - Training Tech Assist Exp	18,281.00	.00	18,281.00	1,784.50	1,520.00	10,189.11	6,571.89	64
EXPENSE TOTALS	\$987,108.00	\$0.00	\$987,108.00	\$74,143.15	\$91,825.33	\$748,327.78	\$146,954.89	85%
Fund 2367 - Early HS-Child Care Partnership Totals	\$987,108.00	\$0.00	\$987,108.00	\$74,143.15	\$91,825.33	\$748,327.78	\$146,954.89	
Fund 2368 - Community Service Block Grant	EXPENSE							
Department 1160 - Grant Matching	.00	22,069.38	22,069.38	1,384.25	.00	11,525.09	10,544.29	52
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5170 - Social Service	.00	853,735.13	853,735.13	41,579.15	3,047.47	352,548.66	498,139.00	42
EXPENSE TOTALS	\$0.00	\$875,804.51	\$875,804.51	\$42,963.40	\$3,047.47	\$364,073.75	\$508,683.29	42%
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$875,804.51	\$875,804.51	\$42,963.40	\$3,047.47	\$364,073.75	\$508,683.29	
Fund 2371 - Meals on Wheels	EXPENSE							
Department 5260 - MOW Operating	383,957.00	.00	383,957.00	29,374.56	19,366.06	275,845.99	88,744.95	77
EXPENSE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$29,374.56	\$19,366.06	\$275,845.99	\$88,744.95	77%
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$29,374.56	\$19,366.06	\$275,845.99	\$88,744.95	
Fund 2465 - 2018 Operation Stonegarden Grant	EXPENSE							
Department 2270 - County Attorney	129,992.00	.00	129,992.00	.00	.00	.00	129,992.00	0
Department 3010 - Sheriff Bargaining Unit	1,342,390.00	.00	1,342,390.00	42,696.00	.00	43,158.47	1,299,231.53	3
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	160,510.00	.00	160,510.00	.00	.00	.00	160,510.00	0
Department 3160 - Cnstbl Pct 3 A Cortez	140,991.00	.00	140,991.00	.00	.00	.00	140,991.00	0
Department 3170 - Cnstbl Pct 4 H Devally	159,592.00	.00	159,592.00	.00	.00	.00	159,592.00	0
Department 3180 - Cnstbl Pct 2 M Villarreal	166,441.00	.00	166,441.00	.00	.00	4,897.76	161,543.24	3
Department 4070 - Jail Bargaining Unit	74,636.00	.00	74,636.00	1,255.69	.00	1,255.69	73,380.31	2
Department 5150 - Administration	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department 7100 - Administrative Expenditure	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$2,184,552.00	\$0.00	\$2,184,552.00	\$43,951.69	\$0.00	\$49,311.92	\$2,135,240.08	2%
Fund 2465 - 2018 Operation Stonegarden Grant	\$2,184,552.00	\$0.00	\$2,184,552.00	\$43,951.69	\$0.00	\$49,311.92	\$2,135,240.08	
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	.00	.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	.00	.00	111,153.99	2,315.37	98
Department 4070 - Jail Bargaining Unit	.00	59,684.85	59,684.85	.00	.00	46,083.96	13,600.89	77
Department 5150 - Administration	.00	4,715.30	4,715.30	.00	.00	4,676.91	38.39	99
EXPENSE TOTALS	\$0.00	\$1,367,171.26	\$1,367,171.26	\$0.00	\$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	\$0.00	\$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	\$692,757.00	\$0.00	\$692,757.00	\$0.00	\$0.00	\$0.00	\$692,757.00	
Fund 2473 - Emerg. Food & Shelter/DHS	EXPENSE							
Department 5170 - Social Service	.00	3,713.00	3,713.00	.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	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$3,660.00	\$53.00	
Fund 2475 - SWAT Enhancement	EXPENSE							
Department 3010 - Sheriff Bargaining Unit	59,659.00	.00	59,659.00	.00	400.04	59,257.59	1.37	100
EXPENSE TOTALS	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$400.04	\$59,257.59	\$1.37	100%
Fund 2475 - SWAT Enhancement Totals	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$400.04	\$59,257.59	\$1.37	
Fund 2530 - Self Help Center FY17/20	EXPENSE							
Department 6360 - Colonia Self Help Center	.00	822,920.67	822,920.67	7,462.69	838.00	91,705.09	730,377.58	11
EXPENSE TOTALS	\$0.00	\$822,920.67	\$822,920.67	\$7,462.69	\$838.00	\$91,705.09	\$730,377.58	11%
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$822,920.67	\$822,920.67	\$7,462.69	\$838.00	\$91,705.09	\$730,377.58	
Fund 2578 - CJD Youth Village Equip. Enhance	EXPENSE							
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	17,927.00	.00	17,927.00	.00	17,908.19	.00	18.81	100
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$17,927.00	\$0.00	\$17,927.00	\$0.00	\$17,908.19	\$0.00	\$18.81	100%

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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.E.-District Attorney								
EXPENSE								
Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	955.80	14,044.20	6
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	6%
Fund 2579 - I.C.E.-District Attorney Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	
Fund 2580 - U.S. Marshals - DA								
EXPENSE								
Department 2260 - District Attorney	16,000.00	.00	16,000.00	956.45	.00	13,531.27	2,468.73	85
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$956.45	\$0.00	\$13,531.27	\$2,468.73	85%
Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$956.45	\$0.00	\$13,531.27	\$2,468.73	
Fund 2581 - DA - Discretionary Fund								
EXPENSE								
Department 2260 - District Attorney	18,343.00	.00	18,343.00	1,067.49	.00	14,598.32	3,744.68	80
EXPENSE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$1,067.49	\$0.00	\$14,598.32	\$3,744.68	80%
Fund 2581 - DA - Discretionary Fund Totals	\$18,343.00	\$0.00	\$18,343.00	\$1,067.49	\$0.00	\$14,598.32	\$3,744.68	
Fund 2587 - OCDETF - District Attorney								
EXPENSE								
Department 2260 - District Attorney	157,206.00	.00	157,206.00	9,225.00	7,200.00	142,784.38	7,221.62	95
EXPENSE TOTALS	\$157,206.00	\$0.00	\$157,206.00	\$9,225.00	\$7,200.00	\$142,784.38	\$7,221.62	95%
Fund 2587 - OCDETF - District Attorney Totals	\$157,206.00	\$0.00	\$157,206.00	\$9,225.00	\$7,200.00	\$142,784.38	\$7,221.62	
Fund 2588 - OCDETF - Constable Pct. 1								
EXPENSE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	18,343.00	.00	18,343.00	466.92	.00	10,319.24	8,023.76	56
EXPENSE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$466.92	\$0.00	\$10,319.24	\$8,023.76	56%
Fund 2588 - OCDETF - Constable Pct. 1 Totals	\$18,343.00	\$0.00	\$18,343.00	\$466.92	\$0.00	\$10,319.24	\$8,023.76	
Fund 2589 - TCEQ/STDC Regional Solid Waste								
EXPENSE								
Department 1150 - Grant Administration	.00	20,000.00	20,000.00	15,656.87	.00	20,000.00	.00	100
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	\$15,656.87	\$0.00	\$20,000.00	\$0.00	100%
Fund 2589 - TCEQ/STDC Regional Solid Waste Totals	\$0.00	\$20,000.00	\$20,000.00	\$15,656.87	\$0.00	\$20,000.00	\$0.00	
Fund 2592 - Laredo DEA HIDTA Task Force								
EXPENSE								
Department 2260 - District Attorney	630,275.00	.00	630,275.00	49,918.98	.00	366,239.44	264,035.56	58
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$630,275.00	\$0.00	\$630,275.00	\$49,918.98	\$0.00	\$366,239.44	\$264,035.56	58%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$630,275.00	\$0.00	\$630,275.00	\$49,918.98	\$0.00	\$366,239.44	\$264,035.56	
Fund 2593 - Justice Assistance Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	9,531.24	9,531.24	.00	8,140.00	.00	1,391.24	85
EXPENSE TOTALS	\$0.00	\$9,531.24	\$9,531.24	\$0.00	\$8,140.00	\$0.00	\$1,391.24	85%
Fund 2593 - Justice Assistance Grant Totals	\$0.00	\$9,531.24	\$9,531.24	\$0.00	\$8,140.00	\$0.00	\$1,391.24	
Fund 2595 - Justice Assistance Grant-FY17								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	38,187.00	.00	38,187.00	.00	9,134.00	1,840.82	27,212.18	29
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$9,134.00	\$1,840.82	\$27,212.18	29%
Fund 2595 - Justice Assistance Grant-FY17 Totals	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$9,134.00	\$1,840.82	\$27,212.18	
Fund 2597 - Justice Assistance Grant FY 2018								
EXPENSE								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	36,374.00	.00	36,374.00	.00	6,473.00	1,091.22	28,809.78	21
EXPENSE TOTALS	\$36,374.00	\$0.00	\$36,374.00	\$0.00	\$6,473.00	\$1,091.22	\$28,809.78	21%
Fund 2597 - Justice Assistance Grant FY 2018 Totals	\$36,374.00	\$0.00	\$36,374.00	\$0.00	\$6,473.00	\$1,091.22	\$28,809.78	
Fund 2599 - USMS-US Marshalls								
EXPENSE								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	1,661.25	.00	11,339.37	4,660.63	71
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$1,661.25	\$0.00	\$11,339.37	\$4,660.63	71%
Fund 2599 - USMS-US Marshalls Totals	\$16,000.00	\$0.00	\$16,000.00	\$1,661.25	\$0.00	\$11,339.37	\$4,660.63	
Fund 2600 - OCDETF-Sheriff								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	6,000.00	12,343.75	18,343.75	434.18	.00	15,196.50	3,147.25	83
EXPENSE TOTALS	\$6,000.00	\$12,343.75	\$18,343.75	\$434.18	\$0.00	\$15,196.50	\$3,147.25	83%
Fund 2600 - OCDETF-Sheriff Totals	\$6,000.00	\$12,343.75	\$18,343.75	\$434.18	\$0.00	\$15,196.50	\$3,147.25	
Fund 2601 - ICE-Sheriff								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	2,340.86	12,659.14	16
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$2,340.86	\$12,659.14	16%
Fund 2601 - ICE-Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$2,340.86	\$12,659.14	

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EXPENSE								
Department 3120 - Emergency Management	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2722 - LEPC grant program 582-17-71563	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2724 - Law Enforcement officers								
EXPENSE								
Department 2260 - District Attorney	6,469.00	.00	6,469.00	.00	.00	.00	6,469.00	0
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	2,006.00	2,006.00	.00	.00	.00	2,006.00	0
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	1,949.95	1,949.95	975.00	.00	1,335.00	614.95	68
Department 4070 - Jail Bargaining Unit	.00	52,374.13	52,374.13	11,914.73	.00	15,133.71	37,240.42	29
EXPENSE TOTALS	\$11,469.00	\$56,330.08	\$67,799.08	\$12,889.73	\$0.00	\$16,468.71	\$51,330.37	24%
Fund 2724 - Law Enforcement officers Totals	\$11,469.00	\$56,330.08	\$67,799.08	\$12,889.73	\$0.00	\$16,468.71	\$51,330.37	
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	76%
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$17,058.54	\$5,451.46	
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	17,000.00	.00	17,000.00	1,675.99	.00	15,494.64	1,505.36	91
EXPENSE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$1,675.99	\$0.00	\$15,494.64	\$1,505.36	91%
Fund 2730 - CJD Local Border Security CPct3	\$17,000.00	\$0.00	\$17,000.00	\$1,675.99	\$0.00	\$15,494.64	\$1,505.36	
Fund 2733 - CJD-Truancy Juvenile Case Managr								
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	60,125.00	.00	60,125.00	4,800.67	.00	55,239.91	4,885.09	92
EXPENSE TOTALS	\$60,125.00	\$0.00	\$60,125.00	\$4,800.67	\$0.00	\$55,239.91	\$4,885.09	92%
Fund 2733 - CJD-Truancy Juvenile Case Managr	\$60,125.00	\$0.00	\$60,125.00	\$4,800.67	\$0.00	\$55,239.91	\$4,885.09	
Fund 2736 - 406 Dist Adult Drug Court Prog								
EXPENSE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4050 - DWI/Drug Court Program	.00	8,062.56	8,062.56	.00	.00	5,742.45	2,320.11	71
EXPENSE TOTALS	\$0.00	\$8,062.56	\$8,062.56	\$0.00	\$0.00	\$5,742.45	\$2,320.11	71%
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$8,062.56	\$8,062.56	\$0.00	\$0.00	\$5,742.45	\$2,320.11	
Fund 2739 - Region 2 Border Prosecution Unit								
EXPENSE								
Department 2260 - District Attorney	500,000.00	.00	500,000.00	29,525.90	.00	409,625.05	90,374.95	82
EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$29,525.90	\$0.00	\$409,625.05	\$90,374.95	82%
Fund 2739 - Region 2 Border Prosecution Unit	\$500,000.00	\$0.00	\$500,000.00	\$29,525.90	\$0.00	\$409,625.05	\$90,374.95	
Fund 2740 - 2016 Local Border Sec Prog								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2741 - FY2019 Local Border Security Pro								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	135,000.00	.00	135,000.00	(359.03)	.00	133,074.20	1,925.80	99
EXPENSE TOTALS	\$135,000.00	\$0.00	\$135,000.00	(\$359.03)	\$0.00	\$133,074.20	\$1,925.80	99%
Fund 2741 - FY2019 Local Border Security Pro	\$135,000.00	\$0.00	\$135,000.00	(\$359.03)	\$0.00	\$133,074.20	\$1,925.80	
Fund 2742 - Juv Case Mangr TraEn 3521601								
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	12,089.00	.00	12,089.00	.00	.00	7,347.51	4,741.49	61
EXPENSE TOTALS	\$12,089.00	\$0.00	\$12,089.00	\$0.00	\$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	\$0.00	\$0.00	\$7,347.51	\$4,741.49	
Fund 2771 - CJAD Community Correction								
EXPENSE								
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 2370 - Employment Specialist	.00	.00	.00	.00	.00	.00	.00	+++
Department 2380 - Substance Abuse Misd Cslid	196,096.00	.00	196,096.00	10,280.55	.00	108,822.71	87,273.29	55
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2420 - PreSentence Investigation	353,052.00	.00	353,052.00	13,136.86	.00	216,044.46	137,007.54	61
Department 4010 - Stop the Violence	49,192.00	.00	49,192.00	3,149.85	.00	36,065.22	13,126.78	73
EXPENSE TOTALS	\$598,340.00	\$0.00	\$598,340.00	\$26,567.26	\$0.00	\$360,932.39	\$237,407.61	60%
Fund 2771 - CJAD Community Correction Totals	\$598,340.00	\$0.00	\$598,340.00	\$26,567.26	\$0.00	\$360,932.39	\$237,407.61	
Fund 2772 - CJAD Drug Program Funds								
EXPENSE								
Department 2410 - Day Reporting Center	125,983.00	(41,921.00)	84,062.00	6,453.22	.00	69,976.33	14,085.67	83
EXPENSE TOTALS	\$125,983.00	(\$41,921.00)	\$84,062.00	\$6,453.22	\$0.00	\$69,976.33	\$14,085.67	83%
Fund 2772 - CJAD Drug Program Funds Totals	\$125,983.00	(\$41,921.00)	\$84,062.00	\$6,453.22	\$0.00	\$69,976.33	\$14,085.67	

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EXPENSE TOTALS	\$42,979.00	\$59,902.00	\$102,881.00	\$0.00	\$6,579.00	\$53,509.26	\$42,792.74	58%
Fund 3150 - Fire Station Series 2013 Totals	\$42,979.00	\$59,902.00	\$102,881.00	\$0.00	\$6,579.00	\$53,509.26	\$42,792.74	
Fund 3175 - Land & Bldg Purchase 2013								
EXPENSE								
Department 7220 - Land Buildings Equipment	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%
Fund 3175 - Land & Bldg Purchase 2013 Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
Fund 3180 - Flood Study/Drainage 2013								
EXPENSE								
Department 1070 - Planning & Physical Devel	14,022.00	75,000.00	89,022.00	.00	22,000.00	67,000.00	22.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.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	\$14,022.00	\$75,000.00	\$89,022.00	\$0.00	\$22,000.00	\$67,000.00	\$22.00	
Fund 3185 - System SW & HW ser 2013								
EXPENSE								
Department 1280 - Information Technology	65,035.00	.00	65,035.00	.00	.00	.00	65,035.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$0.00	\$65,035.00	0%
Fund 3185 - System SW & HW ser 2013 Totals	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$0.00	\$65,035.00	
Fund 3190 - Capital Outlay Ser 2013								
EXPENSE								
Department 7220 - Land Buildings Equipment	114,584.00	(\$7,568.18)	27,015.82	.00	.00	.00	27,015.82	0
Department 9080 - Other Sources and Uses	.00	11,649.18	11,649.18	.00	.00	11,649.18	.00	100
EXPENSE TOTALS	\$114,584.00	(\$75,919.00)	\$38,665.00	\$0.00	\$0.00	\$11,649.18	\$27,015.82	30%
Fund 3190 - Capital Outlay Ser 2013 Totals	\$114,584.00	(\$75,919.00)	\$38,665.00	\$0.00	\$0.00	\$11,649.18	\$27,015.82	
Fund 3195 - Infra & Equip Series 2013								
EXPENSE								
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	37,076.00	.00	37,076.00	.00	.00	.00	37,076.00	0
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	2,048.00	.00	2,048.00	.00	.00	.00	2,048.00	0
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
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	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	
Fund 3200 - Interest Income Ser 2013								
EXPENSE								
Department 9080 - Other Sources and Uses	.00	43,533.07	43,533.07	.00	.00	43,533.07	.00	100
EXPENSE TOTALS	\$0.00	\$43,533.07	\$43,533.07	\$0.00	\$0.00	\$43,533.07	\$0.00	100%
Fund 3200 - Interest Income Ser 2013 Totals	\$0.00	\$43,533.07	\$43,533.07	\$0.00	\$0.00	\$43,533.07	\$0.00	
Fund 3205 - Veterans Museum Project								
EXPENSE								
Department 7230 - Construction In Progress	492,047.00	.00	492,047.00	.00	.00	.00	492,047.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$492,047.00	\$0.00	\$492,047.00	\$0.00	\$0.00	\$0.00	\$492,047.00	0%
Fund 3205 - Veterans Museum Project Totals	\$492,047.00	\$0.00	\$492,047.00	\$0.00	\$0.00	\$0.00	\$492,047.00	
Fund 3521 - TDA7217491 Street Improvements								
EXPENSE								
Department 1150 - Grant Administration	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0
Department 7230 - Construction In Progress	.00	249,900.00	249,900.00	.00	.00	5,000.00	244,900.00	2
EXPENSE TOTALS	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$5,000.00	\$269,900.00	2%
Fund 3521 - TDA7217491 Street Improvements	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$5,000.00	\$269,900.00	
Fund 3522 - TDA7218028 Health Facilities								
EXPENSE								
Department 1150 - Grant Administration	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
Department 7230 - Construction In Progress	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0
EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%
Fund 3522 - TDA7218028 Health Facilities Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank								
EXPENSE								
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	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	100%
Fund 3527 - TDA7216115 Mirando StandpipeTank	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	
Fund 3560 - Loop 20 Stimulus Exten Pro								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	757,268.35	757,268.35	.00	.00	.00	757,268.35	0
EXPENSE TOTALS	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	0%

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Fund 3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	
Fund 3600 - FEMA-Disaster # 1709								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3720 - Cty Transp Infrass Fund								
EXPENSE								
Department 1150 - Grant Administration	.00	43,750.00	43,750.00	.00	.00	.00	43,750.00	0
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	5,626,258.19	5,626,258.19	.00	319,965.41	.00	5,306,292.78	6
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$319,965.41	\$0.00	\$5,350,042.78	6%
Fund 3720 - Cty Transp Infrass Fund Totals	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$319,965.41	\$0.00	\$5,350,042.78	
Fund 3721 - CBI Hachar RD Extension								
EXPENSE								
Department 7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
EXPENSE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Fund 3861 - Whitetail Wind Energy								
EXPENSE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7250 - Public Construction	.00	38,071.79	38,071.79	.00	38,071.79	.00	.00	100
EXPENSE TOTALS	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	100%
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy								
EXPENSE								
Department 3140 - Fire & EMS Services	.00	2,957.00	2,957.00	.00	.00	.00	2,957.00	0
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	0%
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	
Fund 3864 - Judicial and Public Safety 2016								
EXPENSE								
Department 7360 - AS400 Computer Upgrade	281,838.00	.00	281,838.00	.00	49,843.75	.00	231,994.25	18
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	\$49,843.75	\$0.00	\$231,994.25	18%
Fund 3864 - Judicial and Public Safety 2016 Totals	\$281,838.00	\$0.00	\$281,838.00	\$0.00	\$49,843.75	\$0.00	\$231,994.25	
Fund 3865 - Campus Chiller Series 2016								
EXPENSE								
Department 7420 - Chiller Water Plant BAS	3,905.00	1,171,483.75	1,175,388.75	.00	138,320.00	1,033,163.60	3,905.15	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,905.00	\$1,171,483.75	\$1,175,388.75	\$0.00	\$138,320.00	\$1,033,163.60	\$3,905.15	100%
Fund 3865 - Campus Chiller Series 2016 Totals	\$3,905.00	\$1,171,483.75	\$1,175,388.75	\$0.00	\$138,320.00	\$1,033,163.60	\$3,905.15	
Fund 3867 - Former HEB Building Series 2019A								
EXPENSE								
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 Totals	\$9,641,639.00	\$0.00	\$9,641,639.00	\$0.00	\$395,600.00	\$4,382,699.65	\$4,863,339.35	
Fund 3868 - Elevator Repairs Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	1,000,000.00	.00	1,000,000.00	25,524.00	.00	25,524.00	974,476.00	3
Department 9080 - Other Sources and Uses	14,910.00	.00	14,910.00	.00	.00	14,909.20	.80	100
EXPENSE TOTALS	\$1,014,910.00	\$0.00	\$1,014,910.00	\$25,524.00	\$0.00	\$40,433.20	\$974,476.80	4%
Fund 3868 - Elevator Repairs Series 2019A Totals	\$1,014,910.00	\$0.00	\$1,014,910.00	\$25,524.00	\$0.00	\$40,433.20	\$974,476.80	
Fund 3869 - Utility Improvements Ser 2019A								
EXPENSE								
Department 7230 - Construction In Progress	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0
Department 9080 - Other Sources and Uses	14,910.00	.00	14,910.00	.00	.00	14,909.20	.80	100
EXPENSE TOTALS	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$14,909.20	\$1,000,000.80	1%
Fund 3869 - Utility Improvements Ser 2019A Totals	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$14,909.20	\$1,000,000.80	
Fund 3870 - Building Const. Pct. 4 Ser 2019A								
EXPENSE								
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	100
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	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$4,472.76	\$300,001.24	
Fund 3871 - Building Med. Examiner Ser 2019A								
EXPENSE								
Department 3100 - Medical Examiner	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0

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Department 9080 - Other Sources and Uses	3,728.00	.00	3,728.00	.00	.00	3,727.30	.70	100
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	\$253,728.00	\$0.00	\$253,728.00	\$0.00	\$0.00	\$3,727.30	\$250,000.70	
Fund 3872 - TexMex Parking Lot Series 2019A								
EXPENSE								
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	7,455.00	130,000.00	137,455.00	.00	.00	137,454.60	.40	100
EXPENSE TOTALS	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$137,454.60	\$370,000.40	27%
Fund 3872 - TexMex Parking Lot Series 2019A	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$137,454.60	\$370,000.40	
Fund 3873 - Capital Outlay Series 2019A								
EXPENSE								
Department 1010 - Commissioners Court	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
Department 2230 - Judicial Gen District Cts	250,000.00	.00	250,000.00	.00	159,127.00	.00	90,873.00	64
Department 9080 - Other Sources and Uses	4,474.00	.00	4,474.00	.00	.00	4,472.76	1.24	100
EXPENSE TOTALS	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$159,127.00	\$4,472.76	\$140,874.24	54%
Fund 3873 - Capital Outlay Series 2019A Totals	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$159,127.00	\$4,472.76	\$140,874.24	
Fund 3874 - Interest Income Series 2019A								
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	+++
Fund 3874 - Interest Income Series 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3875 - Las Lomas Drainage Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	450,000.00	250,000.00	700,000.00	.00	282,371.24	275,996.93	141,631.83	80
Department 9080 - Other Sources and Uses	6,710.00	.00	6,710.00	.00	.00	6,709.14	.86	100
EXPENSE TOTALS	\$456,710.00	\$250,000.00	\$706,710.00	\$0.00	\$282,371.24	\$282,706.07	\$141,632.69	80%
Fund 3875 - Las Lomas Drainage Series 2019A	\$456,710.00	\$250,000.00	\$706,710.00	\$0.00	\$282,371.24	\$282,706.07	\$141,632.69	
Fund 3900 - Fairgrounds Project Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
Department 9080 - Other Sources and Uses	29,819.00	.00	29,819.00	.00	.00	29,818.40	.60	100
EXPENSE TOTALS	\$2,029,819.00	\$0.00	\$2,029,819.00	\$0.00	\$0.00	\$29,818.40	\$2,000,000.60	1%
Fund 3900 - Fairgrounds Project Series 2019A	\$2,029,819.00	\$0.00	\$2,029,819.00	\$0.00	\$0.00	\$29,818.40	\$2,000,000.60	
Fund 4100 - Debt Service Fund								
EXPENSE								
Department 9010 - Certif Oblig Principal	4,942,000.00	.00	4,942,000.00	.00	.00	4,942,000.00	.00	100
Department 9020 - Certif Oblig Int&Agnt Fee	2,463,005.00	175,500.00	2,638,505.00	125,610.00	.00	1,400,067.83	1,238,437.17	53
Department 9030 - Loan Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9040 - Loan Interest	.00	.00	.00	.00	.00	.00	.00	+++
Department 9060 - Capital Leases Principal	1,319,022.00	.00	1,319,022.00	546,408.41	.00	763,880.44	555,141.56	58
Department 9070 - Capital Leases Interest	146,157.00	.00	146,157.00	112,174.22	.00	111,840.97	34,316.03	77
Department 9080 - Other Sources and Uses	2.00	.00	2.00	.00	.00	.00	2.00	0
EXPENSE TOTALS	\$8,870,186.00	\$175,500.00	\$9,045,686.00	\$784,192.63	\$0.00	\$7,217,789.24	\$1,827,896.76	80%
Fund 4100 - Debt Service Fund Totals	\$8,870,186.00	\$175,500.00	\$9,045,686.00	\$784,192.63	\$0.00	\$7,217,789.24	\$1,827,896.76	
Fund 5100 - Available School								
EXPENSE								
Department 8010 - Available School Fund	236.00	.00	236.00	.00	.00	.00	236.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	0%
Fund 5100 - Available School Totals	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	
Fund 5200 - Permanent School								
EXPENSE								
Department 8010 - Available School Fund	1,017,964.00	.00	1,017,964.00	.00	.00	9,664.42	1,008,299.58	1
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$9,664.42	\$1,008,299.58	1%
Fund 5200 - Permanent School Totals	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$9,664.42	\$1,008,299.58	
Fund 6100 - Employee's Health Benefit								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	16,773,777.00	.00	16,773,777.00	946,480.60	.00	10,404,601.44	6,369,175.56	62
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$16,773,777.00	\$0.00	\$16,773,777.00	\$946,480.60	\$0.00	\$10,404,601.44	\$6,369,175.56	62%
Fund 6100 - Employee's Health Benefit Totals	\$16,773,777.00	\$0.00	\$16,773,777.00	\$946,480.60	\$0.00	\$10,404,601.44	\$6,369,175.56	
Fund 6200 - Worker's Comp Reserve								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	1,370,800.00	.00	1,370,800.00	32,465.20	250.00	467,648.36	902,901.64	34
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,370,800.00	\$0.00	\$1,370,800.00	\$32,465.20	\$250.00	\$467,648.36	\$902,901.64	34%
Fund 6200 - Worker's Comp Reserve Totals	\$1,370,800.00	\$0.00	\$1,370,800.00	\$32,465.20	\$250.00	\$467,648.36	\$902,901.64	
Fund 6300 - Employees Retiree OPEB								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	610,000.00	.00	610,000.00	2,965.31	.00	44,000.99	565,999.01	7
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$610,000.00	\$0.00	\$610,000.00	\$2,965.31	\$0.00	\$44,000.99	\$565,999.01	7%

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 6300 - Employees Retiree OPEB Totals	\$610,000.00	\$0.00	\$610,000.00	\$2,965.31	\$0.00	\$44,000.99	\$565,999.01	
Fund 7100 - Casa Blanca Golf Course								
EXPENSE								
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6080 - Golf	299,400.00	202,457.97	501,857.97	55,350.30	29,124.57	360,494.34	112,239.06	78
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6090 - Carts	8,900.00	610.36	9,510.36	223.90	122.60	3,423.28	5,964.48	37
Department 6100 - Range	7,000.00	8,141.00	15,141.00	2,850.00	3,034.00	6,447.25	5,659.75	63
Department 6110 - Merchandise	.00	64,000.00	64,000.00	9,031.34	13,696.88	15,434.65	34,868.47	46
Department 6120 - Food & Beverage	.00	180,272.41	180,272.41	48,072.01	9,914.60	132,026.26	38,331.55	79
Department 6125 - Maintenance	.00	25,000.00	25,000.00	2,399.22	1,560.00	17,496.62	5,943.38	76
Department 6127 - Marketing	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - G&A	154,825.00	8,539.65	163,364.65	28,636.79	187.98	111,528.30	51,648.37	68
Department 6140 - Club House	19,800.00	480.00	20,280.00	2,418.72	.00	16,091.30	4,188.70	79
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	124,708.00	.00	124,708.00	13,542.36	.00	90,748.52	33,959.48	73
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$614,633.00	\$489,501.39	\$1,104,134.39	\$162,524.64	\$57,640.63	\$753,690.52	\$292,803.24	73%
Fund 7100 - Casa Blanca Golf Course Totals	\$614,633.00	\$489,501.39	\$1,104,134.39	\$162,524.64	\$57,640.63	\$753,690.52	\$292,803.24	
Fund 7110 - Casa Blanca Golf Crs 2013								
EXPENSE								
Department 6040 - Golf Course	64,197.00	.00	64,197.00	.00	38,905.00	13,640.25	11,651.75	82
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	\$38,905.00	\$13,640.25	\$11,651.75	82%
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$64,197.00	\$0.00	\$64,197.00	\$0.00	\$38,905.00	\$13,640.25	\$11,651.75	
Fund 7130 - Golf Course Improvements 2019A								
EXPENSE								
Department 6040 - Golf Course	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
Department 9080 - Other Sources and Uses	7,455.00	.00	7,455.00	.00	.00	7,454.60	.40	100
EXPENSE TOTALS	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$7,454.60	\$500,000.40	1%
Fund 7130 - Golf Course Improvements 2019A Totals	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$7,454.60	\$500,000.40	
Fund 7200 - Water Utility								
EXPENSE								
Department 7050 - Water Utility	1,888,458.00	(29,238.33)	1,859,219.67	106,587.62	100,341.71	1,251,706.46	507,171.50	73
Department 7060 - Colorado Acres WaterPlant	388,648.00	.00	388,648.00	17,802.16	3,682.75	200,714.19	184,251.06	53
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	666,584.00	35,000.00	701,584.00	44,014.92	93,028.01	421,638.76	186,917.23	73
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	767,366.60	198,765.40	79
Department 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	\$248,832.36	\$197,052.47	\$2,641,426.01	\$1,077,105.19	72%
Fund 7200 - Water Utility Totals	\$3,909,822.00	\$5,761.67	\$3,915,583.67	\$248,832.36	\$197,052.47	\$2,641,426.01	\$1,077,105.19	
Fund 7210 - Water Utility Imp 2013								
EXPENSE								
Department 7050 - Water Utility	1,270.00	.00	1,270.00	.00	.00	.00	1,270.00	0
Department 7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	0%
Fund 7210 - Water Utility Imp 2013 Totals	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	
Fund 7220 - Water Utility Improv Series 2016								
EXPENSE								
Department 7270 - Construction-Wastewater	2,736,245.00	18,087.00	2,754,332.00	.00	59,864.00	168,493.10	2,525,974.90	8
Department 7280 - Construction-Water	1,574,026.00	685,236.00	2,259,262.00	.00	752,163.36	522,673.70	984,424.94	56
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$0.00	\$812,027.36	\$691,166.80	\$3,510,399.84	30%
Fund 7220 - Water Utility Improv Series 2016 Totals	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$0.00	\$812,027.36	\$691,166.80	\$3,510,399.84	
Fund 9010 - Webb County Laredo RMA								
EXPENSE								
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%
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$931,350.00	\$1,068,650.00	
Fund 9090 - Unclaimed Money Fund								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 9090 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Totals	\$261,978,409.00	\$9,618,606.27	\$271,597,015.27	\$12,315,928.24	\$7,837,987.32	\$155,921,666.03	\$107,837,361.92	

Fund Transfers FY 2018-2019 Budget

FROM	TO	DESCRIPTION	AMOUNT
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	668,394
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues.	800,370
General Fund 1001	Golf Course Fund 7100	To fund expenses authorized under Operacional Reserve.	1,798
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues.	835,000
General Fund 1001	Water Utility Fund 7200	To adjust job titles, calssifications and salaries	6,344
General Fund 1001	Webb County Fairgrounds - Fund 2031	To fund expenses for County Fairgrounds.	37,100
General Fund 1001	Flood Study/Drainage 2013 - Fund 3180	To fund expenses Las Lomas Drainage.	71,000
General Fund 1001	Road & Bridge Fund 2007	To fund expenses authorized under Operacional Reserve.	87,373
General Fund 1001	Road & Bridge Fund 2007	To adjust job titles, calssifications and salaries	582
General Fund 1001	Former HEB Building Series 2019A Fund 3867	To fund HEB land and building acquisition cost	4,121,063
Road & Bridge Fund 2007	General Fund 1001	To reimburse Road & Bridge Motor Pool cost.	400,000
Road & Bridge Fund 2007	Debt Service Fund 4100	To fund Road & Bridge lease purchase cost	796,775
Debt Service Fund 4100	Golf Course Fund 7100	To fund debt service requirements.	59,269
Debt Service Fund 4100	Water Utility Fund 7200	To fund debt service requirements.	965,132
Hotel Motel Occupancy Tax Fund 2004	Debt Service Fund 4100	To fund debt service requirements.	33,393
Courthouse Security Fee Fund 2017	General Fund 1001	To reimburse cost of Courthouse Security.	200,000
J.P. Courthouse Security Fund 2018	General Fund 1001	To reimburse cost of Justice of the Peace Security.	20,000
Former HEB Building Series 2019A Fund 3867	General Fund 1001	HEB purchase reimbursement resolution on 09-24-2018	4,121,063

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

Cell Phone Expenses
June 2019

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
GENERAL FUND							
APPOINTED OFFICIALS / DEPARTMENT HEADS							
CADENA, NANCY	Indigent Director	General	AT&T Mo.	46.99			
GARZA, DAVID	Veterans Director	General	AT&T Mo.	46.99			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Verizon	49.99			
SANCHEZ, LARRY	Public Information Officer	General	AT&T Mo.	46.99			
STERN, DR. CORINNE E.	Medical Examiner	General	Verizon	39.99			
OTHER COUNTY EMPLOYEES							
ALMANZA, DAVID	Regional Case Manager	406 VTP	AT&T Mo.	47.99			
ALVA, JERRY	Regional Coordinator	406 VTP	AT&T Mo.	47.99			
COURT SECURITY		General	AT&T Mo.	22.99			
GARZA, MANUEL	Indigent Outreach Coordinator	General	AT&T Mo.	39.99			
HR EMERGENCY		General	AT&T Mo.	22.99			
MARTINEZ, FRANCISCO	Assistant Chief	General	AT&T Mo.	46.99			
MARTINEZ, RAMIRO	Constable Pct. 2 Sgt.	General	AT&T Mo.	46.99			
MEDICAL EXAMINER DEPT	Medical Examiners Office	General	Verizon	22.99			
MILERA, ROBERTO	K9 Handler	General	AT&T Mo.	46.99			
NUNEZ, FELIX	EMS Chief	General	AT&T Mo.	44.99			
PEDRAZA, PATRICIA	Indigent Health Care/LVN Nurse	General	AT&T Mo.	44.99			
RAMOS JR., DANIEL	Pre-Trial	General	AT&T Mo.	46.99			
BUILDING MAINTENANCE							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	46.99			
DE LA FUENTE, MIGUEL	Parks & Grounds Supervisor	General	AT&T Mo.	46.99			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	46.99			
TORRES, ROBERTO & ORTIZ, FLORENCIO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	10.99			
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUNTY					713.83		
AT&T MOBILITY - BUILDING MAINTENANCE					151.96		
TOTAL					865.79		

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

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

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

Cell Phone Expenses
June 2019

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
ROAD & BRIDGE FUND							
ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	10.99			
GARZA, ERNESTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99			
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	10.99			
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	10.99			
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99			
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.99			
ALDERETE, TONY	Senior Construction Inspector	Road & Bridge	AT&T Mo.	46.99			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	46.99			
ELIZONDO, FELIPE	Road & Bridge	Road & Bridge	AT&T Mo.	46.99			
GONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	AT&T Mo.	46.99			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	AT&T Mo.	46.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	AT&T Mo.	46.99			
SANTOS III, MARIO	Engineering	Road & Bridge	AT&T Mo.	46.99			
TOTAL				430.87			
WATER UTILITIES FUND							
BENAVIDES, JESUS	Operator	Water Utilities	AT&T Mo.	44.99			
COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	46.99			
COLORADO ACRES PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99			
FLORES, ROSE	Office Manager	Water Utilities	AT&T Mo.	44.99			
MOJICA, JUAN	Wastewater Supervisor	Water Utilities	AT&T Mo.	46.99			
MONCIVAIS, RUBEN	Maintenance Supervisor	Water Utilities	AT&T Mo.	44.99			
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	46.99			
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	46.99			
WATER TREATMENT PLANT OPERATOR	Operators	Water Utilities	AT&T Mo.	46.99			
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99			
TOTAL				463.90			
CAA EL AGUILA TRANSPORTATION FUND							
ARCE, MARISSA		CAA	AT&T Mo.	120.09			
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				553.62			

Cell Phone Expenses June 2019

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CJAD FUND						
CSCD 2	CJAD	AT&T Mo.	22.99			
CSCD 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 2	CJAD	AT&T Mo.	22.99			
VIDAURRI-GALVAN, MELINDA	CJAD	AT&T Mo.	44.99			
TOTAL			136.95			

DISTRICT ATTORNEY FUND

ASSISTANT CHIEF - CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	46.99			
DEPUTY CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	44.99			
DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	44.99			
EXECUTIVE ASSISTANT	DA Fed Forfeiture	AT&T Mo.	46.99			
PUBLIC INFORMATION OFFICER	DA Fed Forfeiture	AT&T Mo.	44.99			
ASSISTANT DA ON CALL	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture	AT&T Mo.	46.99			
FORENSIC ANALYST	DA Fed Forfeiture	AT&T Mo.	44.99			
TOTAL			1068.77			

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

Special Revenue Funds-Monthly Budget Amendments

Fund	Account Description	Date	Journal	IT	Description	Increase	Decrease
Road & Bridge Fund	G/L Account Number: 2007-1070-001-460105 Minor Tools & Apparatus	7/8/2019	2019-00034068	BA	CC 07.08.19 Approval BA Item #5h (Fund 1001/2007/7100))	1,299.95	
Road & Bridge Fund	G/L Account Number: 2007-1190-001-443000-035 Repairs & Maintenance Equipment	7/8/2019	2019-00034068	BA	CC 07.08.19 Approval BA Item #5h (Fund 1001/2007/7100))	7,180.00	
Road & Bridge Fund	G/L Account Number: 2007-7030-001-432001 Professional Services	7/8/2019	2019-00034054	BA	CC 07.08.19 Approval BA Item #14a (Fund 2007)		5,000.00
Road & Bridge Fund	G/L Account Number: 2007-7030-001-442502 Env Health & Vector Contr	7/8/2019	2019-00034054	BA	CC 07.08.19 Approval BA Item #14a (Fund 2007)		5,000.00
Road & Bridge Fund	G/L Account Number: 2007-7030-001-460105 Minor Tools & Apparatus	7/8/2019	2019-00034054	BA	CC 07.08.19 Approval BA Item #14a (Fund 2007)		10,000.00
Road & Bridge Fund	G/L Account Number: 2007-7150-001-470000 Capital Outlay	7/8/2019	2019-00034068	BA	CC 07.08.19 Approval BA Item #5h (Fund 1001/2007/7100))	78,893.47	
Road & Bridge Fund	G/L Account Number: 2007-9080-391000 Transfers In	7/8/2019	2019-00034068	BA	CC 07.08.19 Approval BA Item #5h (Fund 1001/2007/7100))	87,373.42	
Road & Bridge Fund Total						184,746.84	10,000.00
Election Service Contracts	G/L Account Number: 2010-1110-341100 Election Contractual Fees	7/8/2019	2019-00034050	BA	CC 07.08.19 Approval BA Item #11b (Fund 2010)	51,400.00	
Election Service Contracts	G/L Account Number: 2010-1110-001-451201 Election Expense	7/8/2019	2019-00034050	BA	CC 07.08.19 Approval BA Item #11b (Fund 2010)	51,400.00	
Election Service Contracts Total						102,800.00	
Planning Budget	G/L Account Number: 2029-1070-001-460105 Minor Tools & Apparatus	7/8/2019	2019-00034066	BA	CC 07.08.19 Approval BA Item #21 (Fund 2029)	30,761.50	
Planning Budget Total						30,761.50	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-410000 Payroll Cost	7/25/2019	2019-00036427	BA	Ministerial BA to be ratified 08.12.19 (Fund 2151)	1,403.83	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-422000 Fica County Share	7/25/2019	2019-00036427	BA	Ministerial BA to be ratified 08.12.19 (Fund 2151)	107.36	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-423000 Retirement County Share	7/25/2019	2019-00036427	BA	Ministerial BA to be ratified 08.12.19 (Fund 2151)	162.52	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-426000 Worker Compensation	7/25/2019	2019-00036427	BA	Ministerial BA to be ratified 08.12.19 (Fund 2151)	41.94	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-426000 Worker Compensation	7/25/2019	2019-00036427	BA	Ministerial BA to be ratified 08.12.19 (Fund 2151)	9.96	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-430000-075 Repairs & Maintenance Vehicles	7/25/2019	2019-00036427	BA	Ministerial BA to be ratified 08.12.19 (Fund 2151)		3,130.77
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-451007 Investigation Expenditure	7/25/2019	2019-00036427	BA	Ministerial BA to be ratified 08.12.19 (Fund 2151)	4,131.16	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-464010 Dues & Memberships	7/25/2019	2019-00036427	BA	Ministerial BA to be ratified 08.12.19 (Fund 2151)	1,168.00	
Sheriff State Forfeiture	G/L Account Number: 2151-9080-001-485005 Transfer Out	7/25/2019	2019-00036427	BA	Ministerial BA to be ratified 08.12.19 (Fund 2151)	1,558.00	
Sheriff State Forfeiture Total						67,379.77	5,856.77
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-410000 Payroll Cost	7/8/2019	2019-00034045	BA	CC 07.08.19 Approval BA Item #5d (Fund 2160)	8,000.00	
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-412000 Part Time	7/8/2019	2019-00034045	BA	CC 07.08.19 Approval BA Item #5d (Fund 2160)	2,000.00	
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-457006 Law Enforcement - Other	7/23/2019	2019-00036242	BA	Ministerial BA to be ratified 08.12.19 (Fund 2160)	20,000.00	
Dist. Atty State Forfeiture Total						20,000.00	
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-455501 Drug Free Campaign	7/22/2019	2019-00036169	BA	CC 07.22.19 Approval BA Item #5d (Fund 2162)	5,000.00	
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-458000 Administrative Travel	7/22/2019	2019-00036169	BA	CC 07.22.19 Approval BA Item #5d (Fund 2162)	20,000.00	
Dist. Atty Federal Forfeiture Total						25,000.00	
Const Pct.1 Federal Forfeit	G/L Account Number: 2180-3150-001-422000 Fica County Share	7/8/2019	2019-00034042	BA	CC 07.08.19 Approval BA Item #5b (Fund 2180)	300.00	
Const Pct.1 Federal Forfeit	G/L Account Number: 2180-3150-001-423000 Retirement County Share	7/8/2019	2019-00034042	BA	CC 07.08.19 Approval BA Item #5b (Fund 2180)	500.00	
Const Pct.1 Federal Forfeit	G/L Account Number: 2180-3150-001-425000 Unemployment Tax	7/8/2019	2019-00034042	BA	CC 07.08.19 Approval BA Item #5b (Fund 2180)	300.00	
Const Pct.1 Federal Forfeit	G/L Account Number: 2180-3150-001-426000 Worker Compensation	7/8/2019	2019-00034042	BA	CC 07.08.19 Approval BA Item #5b (Fund 2180)	300.00	
Const Pct.1 Federal Forfeit	G/L Account Number: 2180-3150-001-456205 Training & Education	7/8/2019	2019-00034047	BA	CC 07.08.19 Approval BA Item #5f (Fund 2180)	5,000.00	
Const Pct.1 Federal Forfeit Total						6,400.00	
Const Pct.3 State Forfeiture/Gam	G/L Account Number: 2190-3160-001-443000-075 Repairs & Maintenance Vehicles	7/8/2019	2019-00034048	BA	CC 07.08.19 Approval BA Item #5g (Fund 2190)	1,600.00	
Const Pct.3 State Forfeiture/Gam	G/L Account Number: 2190-3160-001-461000 Materials & Supplies	7/8/2019	2019-00034048	BA	CC 07.08.19 Approval BA Item #5g (Fund 2190)	1,600.00	
Const Pct.3 State Forfeiture/Gam Total						1,600.00	1,600.00
Const Pct.4 Federal Forfeiture	G/L Account Number: 2202-3170-001-457006 Law Enforcement - Other	7/17/2019	2019-00035465	BA	Ministerial BA to be ratified 07.22.19 (Fund 2202)	4,449.60	
Const Pct.4 Federal Forfeiture Total						4,449.60	
Head Start Program	G/L Account Number: 2357-5150-531-410000 Payroll Cost	7/22/2019	2019-00036165	BA	CC 07.22.19 Approval BA Item #5b (Fund 2357)	25,000.00	
Head Start Program	G/L Account Number: 2357-5190-531-443000-020 Repairs & Maintenance Buildings	7/22/2019	2019-00036165	BA	CC 07.22.19 Approval BA Item #5b (Fund 2357)	5,000.00	
Head Start Program	G/L Account Number: 2357-5230-531-456224 Meetings & Conferences	7/22/2019	2019-00036166	BA	CC 07.22.19 Approval BA Item #5c (Fund 2357)	5,000.00	
Head Start Program	G/L Account Number: 2357-5230-531-458000 Administrative Travel	7/22/2019	2019-00036166	BA	CC 07.22.19 Approval BA Item #5c (Fund 2357)	30,000.00	
Head Start Program Total						15,000.00	30,000.00
Early Head Start	G/L Account Number: 2361-5190-531-460105 Minor Tools & Apparatus	7/22/2019	2019-00036165	BA	CC 07.22.19 Approval BA Item #5b (Fund 2357)	15,000.00	
Early Head Start	G/L Account Number: 2361-5200-531-410000 Payroll Cost	7/22/2019	2019-00036165	BA	CC 07.22.19 Approval BA Item #5b (Fund 2357)	15,000.00	
Early Head Start Total						15,000.00	15,000.00
Early HS-Child Care Partnership	G/L Account Number: 2367-5190-531-410000 Payroll Cost	7/22/2019	2019-00036165	BA	CC 07.22.19 Approval BA Item #5b (Fund 2357)		6,000.00
Early HS-Child Care Partnership	G/L Account Number: 2367-5190-531-460105 Minor Tools & Apparatus	7/22/2019	2019-00036165	BA	CC 07.22.19 Approval BA Item #5b (Fund 2357)	300.00	
Early HS-Child Care Partnership Total						2,550.00	1,440.00
Meals on Wheels	G/L Account Number: 2371-5260-521-421000 Health Life Insurance	7/22/2019	2019-00036181	BA	CC 07.22.19 Approval BA Item #5h (Fund 2371)		6,000.00
Meals on Wheels	G/L Account Number: 2371-5260-521-443000-020 Repairs & Maintenance Buildings	7/22/2019	2019-00036181	BA	CC 07.22.19 Approval BA Item #5h (Fund 2371)	300.00	
Meals on Wheels	G/L Account Number: 2371-5260-521-443000-075 Repairs & Maintenance Vehicles	7/22/2019	2019-00036181	BA	CC 07.22.19 Approval BA Item #5h (Fund 2371)	2,550.00	
Meals on Wheels	G/L Account Number: 2371-5260-521-444100 Space Rental	7/22/2019	2019-00036181	BA	CC 07.22.19 Approval BA Item #5h (Fund 2371)		1,440.00
Meals on Wheels	G/L Account Number: 2371-5260-521-444500 Equipment Rental	7/22/2019	2019-00036181	BA	CC 07.22.19 Approval BA Item #5h (Fund 2371)	300.00	
Meals on Wheels	G/L Account Number: 2371-5260-521-461000 Materials & Supplies	7/22/2019	2019-00036181	BA	CC 07.22.19 Approval BA Item #5h (Fund 2371)	4,290.00	
Meals on Wheels Total						37,440.00	37,440.00
TCEQ/STDC Regional Solid Waste	G/L Account Number: 2589-1150-001-454000 Advertising	7/22/2019	2019-00036174	BA	CC 07.22.19 Approval BA Item #5e (Fund 2589)	200.00	
TCEQ/STDC Regional Solid Waste	G/L Account Number: 2589-1150-001-455100 Printing & Publishing	7/22/2019	2019-00036174	BA	CC 07.22.19 Approval BA Item #5e (Fund 2589)	800.00	
TCEQ/STDC Regional Solid Waste	G/L Account Number: 2589-1150-001-458000 Administrative Travel	7/11/2019	2019-00034758	BA	Ministerial BA to be ratified 07.22.19 (Fund 2589)	263.70	
TCEQ/STDC Regional Solid Waste	G/L Account Number: 2589-1150-001-458000 Administrative Travel	7/11/2019	2019-00036266	BA	Reversal to BA 2019-00034758 (Fund 2589) Void	263.70	
TCEQ/STDC Regional Solid Waste	G/L Account Number: 2589-1150-001-458000 Administrative Travel	7/22/2019	2019-00036174	BA	CC 07.22.19 Approval BA Item #5e (Fund 2589)		263.70
TCEQ/STDC Regional Solid Waste	G/L Account Number: 2589-1150-001-460105-015 Minor Tools & Apparatus Equipment	7/11/2019	2019-00034758	BA	Ministerial BA to be ratified 07.22.19 (Fund 2589)	284.90	
TCEQ/STDC Regional Solid Waste	G/L Account Number: 2589-1150-001-460105-015 Minor Tools & Apparatus Equipment	7/11/2019	2019-00034758	BA	Ministerial BA to be ratified 07.22.19 (Fund 2589)	21.20	
TCEQ/STDC Regional Solid Waste	G/L Account Number: 2589-1150-001-460105-015 Minor Tools & Apparatus Equipment	7/11/2019	2019-00036266	BA	Reversal to BA 2019-00034758 (Fund 2589) Void		284.90
TCEQ/STDC Regional Solid Waste	G/L Account Number: 2589-1150-001-460105-015 Minor Tools & Apparatus Equipment	7/11/2019	2019-00036266	BA	Reversal to BA 2019-00034758 (Fund 2589) Void		284.90

Special Revenue Funds-Monthly Budget Amendments

Fund	Account Description	Date	Journal	IT	Description	Increase	Decrease
TCCEQ/STDC	Regional Solid Waste	7/22/2019	2019-00036174	BA	CC 07.22.19 Approval BA Item #5e (Fund 2589)	1,263.70	
TCCEQ/STDC	Regional Solid Waste Total					1,263.70	
El Aguilá Rural	Transportation	7/22/2019	2019-00036177	BA	CC 07.22.19 Approval BA Item #5g (Fund 2661)	1,833.50	
El Aguilá Rural	Transportation Total					1,833.50	
TIDC-Integrated	Defense Project	7/22/2019	2019-00036177	BA	CC 07.22.19 Approval BA Item #5g (Fund 2661)		12,000.00
TIDC-Integrated	Defense Project Total						12,000.00
Law Enforcement	officers	7/22/2019	2019-00036164	BA	CC 07.22.19 Approval BA Item #5a (Fund 2702)		40.00
Law Enforcement	officers Total						40.00
Law Enforcement officers	Total						40.00
CID Local	Border Security CPc13	7/8/2019	2019-00034044	BA	CC 07.08.19 Approval BA Item #5c (Fund 2724)	40.00	
CID Local	Border Security CPc13 Total					40.00	
CID Local	Border Security CPc13	7/8/2019	2019-00034046	BA	CC 07.08.19 Approval BA Item #5e (Fund 2730)	2,006.00	
CID Local	Border Security CPc13 Total					2,006.00	
CID Local	Border Security CPc13	7/8/2019	2019-00034046	BA	CC 07.08.19 Approval BA Item #5e (Fund 2730)	814.00	
CID Local	Border Security CPc13 Total					814.00	
CID-Truancy	Juvenile Case Managr	7/8/2019	2019-00034046	BA	CC 07.08.19 Approval BA Item #5e (Fund 2730)	65.00	
CID-Truancy	Juvenile Case Managr Total					65.00	
CID-Truancy	Juvenile Case Managr	7/8/2019	2019-00034041	BA	CC 07.08.19 Approval BA Item #5a (Fund 2733)	31.00	
CID-Truancy	Juvenile Case Managr Total					31.00	
CID-Truancy	Juvenile Case Managr	7/8/2019	2019-00034041	BA	CC 07.08.19 Approval BA Item #5a (Fund 2733)	2.90	77.40
CID-Truancy	Juvenile Case Managr Total					2.90	77.40
CID-Truancy	Juvenile Case Managr	7/8/2019	2019-00034041	BA	CC 07.08.19 Approval BA Item #5a (Fund 2733)	21.00	
CID-Truancy	Juvenile Case Managr Total					21.00	
CID-Truancy	Juvenile Case Managr	7/8/2019	2019-00034041	BA	CC 07.08.19 Approval BA Item #5a (Fund 2733)	5.00	
CID-Truancy	Juvenile Case Managr Total					5.00	
Region 2	Border Prosecution Unit	7/22/2019	2019-00036183	BA	CC 07.22.19 Approval BA Item #5i (Fund 2739)	77.40	
Region 2	Border Prosecution Unit Total					77.40	
Region 2	Border Prosecution Unit	7/22/2019	2019-00036183	BA	CC 07.22.19 Approval BA Item #5i (Fund 2739)	19,208.00	
Region 2	Border Prosecution Unit Total					19,208.00	
TJJD	State Aid	7/3/2019	2019-00034473	BA	Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	7,381.00	
TJJD	State Aid Total					7,381.00	
TJJD	State Aid	7/3/2019	2019-00034393	BA	Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	2,000.00	
TJJD	State Aid Total					2,000.00	
TJJD	State Aid	7/3/2019	2019-00034393	BA	Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	10,000.00	
TJJD	State Aid Total					10,000.00	
TJJD	State Aid	7/3/2019	2019-00034393	BA	Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	4,000.00	
TJJD	State Aid Total					4,000.00	
TJJD	State Aid	7/3/2019	2019-00034473	BA	Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	5,216.73	
TJJD	State Aid Total					5,216.73	
TJJD	State Aid	7/3/2019	2019-00034473	BA	Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	1,155.00	
TJJD	State Aid Total					1,155.00	
TJJD	State Aid	7/3/2019	2019-00034393	BA	Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	360.14	
TJJD	State Aid Total					360.14	
TJJD	State Aid	7/3/2019	2019-00034473	BA	Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	577.27	
TJJD	State Aid Total					577.27	
TJJD	State Aid	7/3/2019	2019-00034473	BA	Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	34.96	
TJJD	State Aid Total					34.96	
TJJD	State Aid	7/3/2019	2019-00034393	BA	Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	36.90	
TJJD	State Aid Total					36.90	
TJJD	State Aid	7/3/2019	2019-00034393	BA	Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	2,000.00	
TJJD	State Aid Total					2,000.00	
TJJD	State Aid	7/3/2019	2019-00034393	BA	Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	8,000.00	
TJJD	State Aid Total					8,000.00	
TJJD	State Aid	7/3/2019	2019-00034393	BA	Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	800.00	
TJJD	State Aid Total					800.00	
TJJD	State Aid	7/3/2019	2019-00034393	BA	Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	2,000.00	
TJJD	State Aid Total					2,000.00	
TJJD	State Aid	7/3/2019	2019-00034760	BA	Correction to BA 2019-00034393 (Fund 2368)	7,000.00	
TJJD	State Aid Total					7,000.00	
TJJD	State Aid	7/3/2019	2019-00034393	BA	Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	3,600.00	
TJJD	State Aid Total					3,600.00	
TJJD	State Aid	7/3/2019	2019-00034760	BA	Correction to BA 2019-00034393 (Fund 2368)	7,000.00	
TJJD	State Aid Total					7,000.00	
TJJD	State Aid	7/3/2019	2019-00034393	BA	Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	25,970.00	
TJJD	State Aid Total					25,970.00	
TJJD	State Aid	7/3/2019	2019-00034393	BA	Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	85,132.00	
TJJD	State Aid Total					85,132.00	
Child Welfare	Unit	7/3/2019	2019-00033837	BA	Ministerial BA to be ratified 07.22.19 (Fund 2909)	2,825.00	
Child Welfare	Unit Total					2,825.00	
Child Welfare	Unit	7/3/2019	2019-00033837	BA	Ministerial BA to be ratified 07.22.19 (Fund 2909)	453.28	
Child Welfare	Unit Total					453.28	
Texas School	Ready Comprehensive	7/31/2019	2019-00038327	BA	Ministerial BA to be ratified 08.12.19 (Fund 2930)	5,558.00	
Texas School	Ready Comprehensive Total					5,558.00	
Texas School	Ready Comprehensive	7/31/2019	2019-00038327	BA	Ministerial BA to be ratified 08.12.19 (Fund 2930)	276.52	
Texas School	Ready Comprehensive Total					276.52	
Texas School	Ready Comprehensive	7/31/2019	2019-00038327	BA	Ministerial BA to be ratified 08.12.19 (Fund 2930)	159.61	
Texas School	Ready Comprehensive Total					159.61	
Texas School	Ready Comprehensive	7/31/2019	2019-00038327	BA	Ministerial BA to be ratified 08.12.19 (Fund 2930)	4,000.00	
Texas School	Ready Comprehensive Total					4,000.00	
Texas School	Ready Comprehensive Total					6,447.41	
						6,447.41	
						1,210,385.52	
						1,210,385.52	
						198,698.08	
						198,698.08	
						1,011,687.44	
						1,011,687.44	
						Subtotals	
						Net	
						1,210,385.52	
						1,011,687.44	
						198,698.08	
						1,011,687.44	