WEBB COUNTY AUDITOR'S

MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



AUGUST 2019

Fiscal Year Completed = 91.66%

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September 23, 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 August 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,

Ráfael Pérez

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	55,041,585.61
Taxes Receivable Delinquent	8,607,509.00
Court Fines and Fees	953,474.87
Accounts Receivable	(8,454.95)
Due From Other Governmental Units	1,765,176.50
Due From Other Funds	323,025.27
Prepaids	16,820.20
Inventory	210,353.71
Deposits	13,844.36
ASSETS TOTALS	\$66,923,334.57
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	5,114,949.29
Accrued Liabilities	3,667,930.01
Retainage Payable	3,321.95
Funds in Trust	255,522.87
Cash Bond Payable	80,373.00
Due to Other Governement Units	739,898.83
Due to Other Funds	513,977.82
Deferred Revenue	9,588,772.05
LIABILITIES TOTALS	\$19,964,745.82
FUND EQUITY	040.050.74
Reserve for Inventory	210,353.71
Fund Balance	26,978,364.77
FUND EQUITY TOTALS Prior to Current Year Changes	
Prior Year Fund Equity Adjustment Fund Revenues	.00
	(110,469,016.80)
Fund Expenses FUND EQUITY TOTALS	90,699,146.53
LIABILITIES AND FUND EQUITY	\$66,923,334.57

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

Fund Category Governmental Funds Fund Type General Fund REVENUE Property Taxes 74,931,736.17 Sales and Other Taxes 17,121,440.58 Charges for Services 5,371,827.75 Criminal Fees 140,772.02 Fines & Forfeitures 121,000.09 Intergovernmental Revenue 2,944,043.67 Interest Income 1,153,891.98 Miscellaneous Income 636,383.72 Lease Purchase Issued 3,287,905.52 Transfers In 4,760,015.30
REVENUE Property Taxes 74,931,736.17 Sales and Other Taxes 17,121,440.58 Charges for Services 5,371,827.75 Criminal Fees 140,772.02 Fines & Forfeitures 121,000.09 Intergovernmental Revenue 2,944,043.67 Interest Income 1,153,891.98 Miscellaneous Income 636,383.72 Lease Purchase Issued 3,287,905.52
Property Taxes 74,931,736.17 Sales and Other Taxes 17,121,440.58 Charges for Services 5,371,827.75 Criminal Fees 140,772.02 Fines & Forfeitures 121,000.09 Intergovernmental Revenue 2,944,043.67 Interest Income 1,153,891.98 Miscellaneous Income 636,383.72 Lease Purchase Issued 3,287,905.52
Sales and Other Taxes 17,121,440.58 Charges for Services 5,371,827.75 Criminal Fees 140,772.02 Fines & Forfeitures 121,000.09 Intergovernmental Revenue 2,944,043.67 Interest Income 1,153,891.98 Miscellaneous Income 636,383.72 Lease Purchase Issued 3,287,905.52
Charges for Services 5,371,827.75 Criminal Fees 140,772.02 Fines & Forfeitures 121,000.09 Intergovernmental Revenue 2,944,043.67 Interest Income 1,153,891.98 Miscellaneous Income 636,383.72 Lease Purchase Issued 3,287,905.52
Criminal Fees 140,772.02 Fines & Forfeitures 121,000.09 Intergovernmental Revenue 2,944,043.67 Interest Income 1,153,891.98 Miscellaneous Income 636,383.72 Lease Purchase Issued 3,287,905.52
Fines & Forfeitures 121,000.09 Intergovernmental Revenue 2,944,043.67 Interest Income 1,153,891.98 Miscellaneous Income 636,383.72 Lease Purchase Issued 3,287,905.52
Intergovernmental Revenue 2,944,043.67 Interest Income 1,153,891.98 Miscellaneous Income 636,383.72 Lease Purchase Issued 3,287,905.52
Interest Income 1,153,891.98 Miscellaneous Income 636,383.72 Lease Purchase Issued 3,287,905.52
Miscellaneous Income 636,383.72 Lease Purchase Issued 3,287,905.52
Lease Purchase Issued 3,287,905.52
, ,
Transfers In 4 760 015 30
4,700,013.30
REVENUE TOTALS \$110,469,016.80
EXPENSE
Personnel Cost 47,846,058.28
Fringe Benefits 17,974,579.69
Operating Expenditures 14,925,745.66
Capital Expenditures 3,934,157.90
Transfers Out
EXPENSE TOTALS \$90,699,146.53
Fund Type General Fund Totals
REVENUE TOTALS 110,469,016.80
EXPENSE TOTALS 90,699,146.53
Fund Type General Fund Net Gain (Loss) \$19,769,870.27

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
ASSETS	
Cash and Cash Equivalents	5,292,280.95
Taxes Receivable Delinquent	190,885.99
Due From Other Funds	1,450.28
Deposits	230.00
ASSETS TOTALS	\$5,484,847.22
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	97,445.31
Retainage Payable	3,966.63
Funds in Trust	9,909.66
Due to Other Governement Units	911.00
Due to Other Funds	141,268.46
Unearned Revenue	36,311.31
Deferred Revenue	190,885.99
Customer Deposits	18,175.00
LIABILITIES TOTALS	\$498,873.36
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	(7,151,770.72)
Fund Expenses	6,027,650.29
FUND EQUITY TOTALS	\$4,985,973.86
LIABILITIES AND FUND EQUITY	\$5,484,847.22

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	3,780,783.53
Charges for Services	2,537,467.94
Fines & Forfeitures	734,731.56
Intergovernmental Revenue	2,821.06
Miscellaneous Income	8,011.32
Transfers In	87,955.31
REVENUE TOTALS	\$7,151,770.72
EXPENSE	
Personnel Cost	2,554,503.96
Fringe Benefits	1,168,016.96
Operating Expenditures	997,759.46
Capital Expenditures	210,326.16
Transfers Out	1,097,043.75
EXPENSE TOTALS	\$6,027,650.29
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	7,151,770.72
EXPENSE TOTALS	6,027,650.29
Fund Type Special Revenue Funds Net Gain (Loss)	\$1,124,120.43

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Cash Equivalents	1,511,058.82
Taxes Receivable Delinquent	880,837.52
ASSETS TOTALS	\$2,391,896.34
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(10,025.40)
Due to Other Funds	33.14
Deferred Revenue	880,837.52
LIABILITIES TOTALS	\$870,845.26
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	(8,981,566.75)
Fund Expenses	8,475,201.60
FUND EQUITY TOTALS	\$1,521,051.08
LIABILITIES AND FUND EQUITY	\$2,391,896.34

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
REVENUE	
Property Taxes	7,574,020.69
Interest Income	27,134.96
Miscellaneous Income	6,729.23
Transfers In	1,373,681.87
REVENUE TOTALS	\$8,981,566.75
EXPENSE	
Debt Service Payments	7,552,621.06
Capital Lease Payments	922,580.54
Transfers Out	.00
EXPENSE TOTALS	\$8,475,201.60
Fund Type Debt Service Funds Totals	
REVENUE TOTALS	8,981,566.75
EXPENSE TOTALS	8,475,201.60
Fund Type Debt Service Funds Net Gain (Loss)	\$506,365.15

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	16,427,404.65
Accounts Receivable	166,032.33
Due From Other Governmental Units	1,330,301.79
Due From Other Funds	800,030.93
Prepaids	5,276.41
Inventory	15,151.40
Deposits	8,608.55
Capital Assets Net of Depreciation	24,584.26
ASSETS TOTALS LIABILITIES AND FUND EQUITY	\$18,777,390.32
LIABILITIES AND FOND EQUITY LIABILITIES	
Accounts Payable	226 616 75
Accrued Liabilities	326,616.75 570,917.94
Funds in Trust	2,031.00
Due to Other Funds	437,596.34
Unearned Revenue	197,183.96
Deferred Revenue	7,714.01
Customer Deposits	2,458.75
LIABILITIES TOTALS	
FUND EQUITY	¥ 1,0 1 1,0 1 0 1 0
Reserve for Inventory	15,151.40
Net Investment in Capital Assets	24,584.26
Fund Balance	16,557,888.72
Prior Period Restatement	108,302.68
FUND EQUITY TOTALS Prior to Current Year Changes	\$16,705,927.06
Prior Year Fund Equity Adjustment	(2,257.50)
Fund Revenues	(39,129,303.24)
Fund Expenses	38,604,616.23
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	\$18,777,390.32

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	561,831.73
Charges for Services	2,680,920.12
Criminal Fees	123,918.32
Fines & Forfeitures	2,261,340.35
Intergovernmental Revenue	29,918,481.35
Grant Matching	3,040,753.57
Interest Income	108,773.62
Miscellaneous Income Transfers In	596,553.80
REVENUE TOTAL	107,072.66 \$39,399,645.52
EXPENSE	<u>-0</u> ψυθ,υθθ,υ4υ.υ2
Personnel Cost	13,091,027.33
Fringe Benefits	5,000,547.95
Operating Expenditures	19,581,608.06
Capital Expenditures	793,004.49
Transfers Out	410,561.32
EXPENSE TOTAL	LS \$38,876,749.15
Fund Type Special Revenue Funds Total	
REVENUE TOTAL	,,-
EXPENSE TOTAL	
Fund Type Special Revenue Funds Net Gain (Los	\$522,896.37

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	17,664,372.50
Accounts Receivable	3.00
Due From Other Governmental Units	8,990.00
ASSETS TOTALS	\$17,673,365.50
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	411,340.36
Retainage Payable	917,312.52
Due to Other Funds	8,025.57
LIABILITIES TOTALS	\$1,336,678.45
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	(16,383,988.05)
Fund Expenses	8,997,747.12
FUND EQUITY TOTALS	\$16,336,687.05
LIABILITIES AND FUND EQUITY	\$17,673,365.50

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	114,488.65
Grant Matching	.00
Interest Income	343,250.04
Miscellaneous Income	21,956.36
Debt Issued	15,528,110.75
Transfers In	376,182.25
REVENUE TOTALS	
EXPENSE	
Personnel Cost	14,397.66
Fringe Benefits	4,582.10
Operating Expenditures	60,241.27
Capital Expenditures	3,231,007.23
Capital Project Construction	5,154,225.86
Payments to Paying Agent for Refunded Bonds	228,110.75
Transfers Out	305,182.25
EXPENSE TOTALS	\$8,997,747.12
Fund Type Capital Project Funds Totals	;
REVENUE TOTALS	16,383,988.05
EXPENSE TOTALS	8,997,747.12
Fund Type Capital Project Funds Net Gain (Loss)	\$7,386,240.93

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	(75,728.61)
Prepaids	11,244.69
Inventory	4,830.28
Capital Assets Net of Depreciation	2,652,273.88
ASSETS TOTALS	\$2,592,620.24
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(4,650.34)
Accrued Liabilities	21,247.82
Capital Lease Payable	235,348.96
Bonds Payable	828,294.51
LIABILITIES TOTALS	\$1,080,240.95
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	(641,350.38)
Fund Expenses	752,135.21
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	\$2,592,620.24

Income Statement Summary Listing July 31, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds Fund 7100 - Casa Blanca Golf Course	
REVENUE	
Department 1250 - Treasurer Interest Income	25.45
Department 1250 - Treasurer Totals	25.45 \$25.45
Department 6080 - Golf	Ψ201.10
Charges for Services	1,153.26
Miscellaneous Income	1,310.00
Operating Revenue	117,237.68
Department 6085 - Learning Center Sales Department 6085 - Learning Center Sales	\$119,700.94
Operating Revenue	2,876.17
Department 6085 - Learning Center Sales Totals	
Department 6090 - Carts	
Operating Revenue	70,649.29
Department 6090 - Carts Totals	\$70,649.29
Department 6100 - Range	20 070 44
Operating Revenue Department 6100 - Range Totals	28,870.44 \$28,870.44
Department 6110 - Merchandise	Ψ20,070.44
Operating Revenue	9,357.72
Department 6110 - Merchandise Totals	
Department 6120 - Food & Beverage	
Operating Revenue	37,848.27
Department 6120 - Food & Beverage Totals REVENUE TOTALS	
EXPENSE EXPENSE	\$269,328.28
Department 6080 - Golf	
Operating Expenditures	360,494.34
Department 6080 - Golf Totals	
Department 6090 - Carts	
Operating Expenditures	3,423.28
Department 6090 - Carts Totals	\$3,423.28
Department 6100 - Range Operating Expenditures	6 447 25
Department 6100 - Range Totals	6,447.25 \$6,447.25
Department 6110 - Merchandise	ψ0,447.20
Operating Expenditures	15,434.65
Department 6110 - Merchandise Totals	\$15,434.65
Department 6120 - Food & Beverage	
Operating Expenditures	130,470.95
Department 6120 - Food & Beverage Totals Department 6125 - Maintenance	\$130,470.95
Operating Expenditures	17,496.62
Department 6125 - Maintenance Totals	
Department 6130 - G&A	. ,
Operating Expenditures	111,528.30
Department 6130 - G&A Totals	\$111,528.30
Department 6140 - Club House	40,004,00
Operating Expenditures Department 6140 - Club House Totals	16,091.30 \$16,091.30
EXPENSE TOTALS	
OPERATING INCOME (LOSS)	700.,000.00
	(, , , , , , , , , , , , , , , , , , ,
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	322,631.30
Capital Contribution	49,390.80
Department 9080 - Other Sources and Uses Totals Department 9050 - Debt Service Payments	\$372,022.10
Debt Service Payments	(45,613.80)
Capital Lease Payments	(45,134.72)
Department 9050 - Debt Service Payments Totals	(\$90,748.52)
TOTAL OTHER FINANCING SOURCES (USES)	
Front Base of Bl. C. M.C. W. C. W.	(6440 =04.05)
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	(\$110,784.83)

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7110 - Casa Blanca Golf Crs 2013	
ASSETS	
Cash and Cash Equivalents	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

Income Statement Summary Listing July 31, 2019

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

Unaudited and Unadjusted Balance Sheet Summary Listing July 31, 2019

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

Income Statement Summary Listing July 31, 2019

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

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	1,490,733.40
Accounts Receivable	182,681.68
Prepaids	92,190.10
Deferred Asset	298.45
Inventory	60,553.19
Capital Assets Net of Depreciation	12,863,640.74
ASSETS TOTALS	\$14,690,097.56
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	17,866.10
Accrued Liabilities	46,745.79
Compensated Absences	77,434.92
Due to Other Funds	18,592.95
Unearned Revenue	919.59
Customer Deposits	85,199.40
OPEB Liability	257,162.37
Bonds Payable	8,384,179.82
LIABILITIES TOTALS	\$8,888,100.94
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 Change	s \$5,339,230.23
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,104,192.40)
Fund Expenses	2,641,426.01
FUND EQUITY TOTALS	\$5,801,996.62
LIABILITIES AND FUND EQUITY	Y \$14,690,097.56

Income Statement Summary Listing July 31, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
REVENUE	
Department 7050 - Water Utility	
Charges for Services	24,448.74
Interest Income	2,319.55
Operating Revenue	853,534.76
Department 7050 - Water Utility Totals	\$880,303.05
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	61,161.23
Department 7060 - Colorado Acres WaterPlant Totals	\$61,161.23
Department 7080 - Rio Bravo Annex Waste Trt	+ - · · , · · · · · · · ·
Operating Revenue	656,856.55
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$656,856.55
REVENUE TOTALS	\$1,598,320.83
EXPENSE	ψ1,000,020.00
Department 7050 - Water Utility	
Personnel Cost	540,444.81
Fringe Benefits	263,700.59
Operating Expenditures	447,561.06
Department 7050 - Water Utility Totals	
Department 7060 - Colorado Acres Water Plant	φ1,231,700.40
Personnel Cost	70 007 62
	78,087.63
Fringe Benefits	43,024.55
Operating Expenditures	79,602.01
Department 7060 - Colorado Acres WaterPlant Totals	\$200,714.19
Department 7080 - Rio Bravo Annex Waste Trt	404 004 50
Personnel Cost	164,224.59
Fringe Benefits	84,242.02
Operating Expenditures	173,172.15
Department 7080 - Rio Bravo Annex Waste Trt Totals	
EXPENSE TOTALS	\$1,874,059.41
OPERATING INCOME (LOSS)	(\$275,738.58)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	701,594.97
Capital Contribution	804,276.60
Department 9080 - Other Sources and Uses Totals	\$1,505,871.57
Department 9050 - Debt Service Payments	
Debt Service Payments	(767,366.60)
Department 9050 - Debt Service Payments Totals	(\$767,366.60)
TOTAL OTHER FINANCING SOURCES (USES)	\$738,504.97
Fund 7200 - Water Utility Net Gain (Loss)	\$462,766.39

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 July 31, 2019

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

Income Statement Summary Listing July 31, 2019

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

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
ASSETS	
Cash and Cash Equivalents	4,368,370.40
ASSETS TOTALS	\$4,368,370.40
LIABILITIES AND FUND EQUITY	, , , , , , , , , , , , , , , , , , , ,
LIABILITIES	
Retainage Payable	45,942.75
LIABILITIES TOTALS	\$45,942.75
FUND EQUITY	Ψ 10,0 12.1 0
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 Fund Expenses FUND EQUITY TOTALS LIABILITIES AND FUND EQUITY	.00 691,166.80 \$4,322,427.65 \$4,368,370.40

Income Statement Summary Listing July 31, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
EXPENSE	
Department 7270 - Construction-Wastewater	
Operating Expenditures	58,373.10
Capital Expenditures	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 August 31, 2019

Current YTD Balance
2,559,034.64
\$2,559,034.64
149,127.44
725,093.00
\$874,220.44
(1,202,433.39)
(\$1,202,433.39)
.00
(14,700,559.82)
11,813,312.23
\$1,684,814.20
\$2,559,034.64

Income Statement Summary Listing August 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	25,790.73
Miscellaneous Income	560,966.03
Operating Revenue	14,113,803.06
Department 1090 - Risk Mgmnt & Insurance Totals	\$14,700,559.82
REVENUE TOTALS	\$14,700,559.82
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	11,813,312.23
Department 1090 - Risk Mgmnt & Insurance Totals	\$11,813,312.23
EXPENSE TOTALS	\$11,813,312.23
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	14,700,559.82
EXPENSE TOTALS	11,813,312.23
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$2,887,247.59

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing August 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	6,339,432.66
Accounts Receivable	.05
ASSETS TOTALS	\$6,339,432.71
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	33.82
Claims Judgements	1,581,170.00
LIABILITIES TOTALS	\$1,581,203.82
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	(1,231,999.90)
Fund Expenses	501,280.65
FUND EQUITY TOTALS	\$4,758,228.89
LIABILITIES AND FUND EQUITY	\$6,339,432.71

Income Statement Summary Listing August 31, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
REVENUE	
Department 1090 - Risk Mgmnt & Insurance	
Interest Income	70,422.64
Operating Revenue	1,161,577.26
Department 1090 - Risk Mgmnt & Insurance Totals	\$1,231,999.90
REVENUE TOTALS	\$1,231,999.90
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	501,280.65
Department 1090 - Risk Mgmnt & Insurance Totals	\$501,280.65
EXPENSE TOTALS	\$501,280.65
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	1,231,999.90
EXPENSE TOTALS	501,280.65
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$730,719.25

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing August 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	866,407.45
Deferred Asset	13,957.55
ASSETS TOTALS	\$880,365.00
LIABILITIES AND FUND EQUITY	
LIABILITIES	
OPEB Liability	506,026.63
LIABILITIES TOTALS	\$506,026.63
FUND EQUITY	
Fund Balance	378,742.16
FUND EQUITY TOTALS Prior to Current Year Changes	\$378,742.16
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(45,527.82)
Fund Expenses	49,931.61
FUND EQUITY TOTALS	\$374,338.37
LIABILITIES AND FUND EQUITY	\$880,365.00

Income Statement Summary Listing August 31, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
REVENUE	
Department 1090 - Risk Mgmnt & Insurance	
Interest Income	7,096.99
Operating Revenue	38,430.83
Department 1090 - Risk Mgmnt & Insurance Totals	\$45,527.82
REVENUE TOTALS	\$45,527.82
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	49,931.61
Department 1090 - Risk Mgmnt & Insurance Totals	\$49,931.61
EXPENSE TOTALS	\$49,931.61
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	45,527.82
EXPENSE TOTALS	49,931.61
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	(\$4,403.79)

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

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	Fund Description	Balance	Change	Balance	Equity Adjustment	Revenues	Expenses	Encumbrances	Fund Balance
	egory Governmental Funds								
1001	ype General Fund General Fund	27,188,718.48	.00	27,188,718.48	.00	110,469,016.80	90,699,146.53	1,527,583.01	45,431,005.74
	Fund Type General Fund Totals	\$27,188,718.48	\$0.00	\$27,188,718.48	\$0.00	\$110,469,016.80	\$90,699,146.53	\$1,527,583.01	\$45,431,005.74
Fund T 2001	ype Special Revenue Funds Local Provider Participation-HCD	6,481,297.24	.00	6,481,297.24	.00	9,583,361.63	9,850,459.83	40.00	6.214.159.04
2001	RHP 20 Anchor Fund	737,289.85	.00	737,289.85		.00	95,052.06	2,777.26	639,460.53
2003	County Clerk Archive Fund	703,119.67	.00	703,119.67		308,770.00	28,319.17	940.00	982,630.50
2004 2005	Hotel Motel Occupancy Tax Records Mgmt Preservation	928,951.70 61,365.34	.00	928,951.70 61,365.34		578,532.83 84,066.64	575,880.41 112,192.55	.00 868.14	931,604.12 32,371.29
2005	County Clerk Records Mgmt	990,109.46	.00	990,109.46		311.770.00	215,257.43	.00	1,086,622.03
2007	Road & Bridge Fund	3,861,853.43	.00	3,861,853.43	.00	7,151,770.72	6,027,650.29	240,032.76	4,745,941.10
2008	Vehicle Inventory Tax	31,480.61	.00	31,480.61	.00	20,934.51	.00.	611.84	51,803.28
2009 2010	Court Technology Fund Election Service Contracts	680,676.61 14,801.00	.00	680,676.61 14,801.00	.00 .00	117,578.51 376,654.61	5,274.00 262,134.60	8,425.00 .00	784,556.12 129,321.01
2011	Dist Clerk Preservation	150,240.81	.00	150,240.81		35,985.49	.00	.00	186,226.30
2012	Child Abuse Prevention	517.00	.00	517.00		.00.	.00.	.00	517.00
2013 2014	Crt Initiated Guardianship Juvenile Case Manager Fund	46,260.00 406,350.87	.00	46,260.00 406,350.87		3,200.00 65,562.24	7,641.65 .00	.00.	41,818.35 471,913.11
2015	Cost Recovery Fee Fund	229,191.66	.00	229,191.66		66,217.11	56,101.35	.00	239,307.42
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		180,828.69 12,139.17	183,333.37	.00	88,609.72
2018 2019	J.P. Courthouse Security Dist Atty Hot Check Fee	14,268.33 8,567.06	.00	14,268.33 8,567.06		3,255.00	18,333.37 6,339.63	.00	8,074.13 5,482.43
2020	Juvenile Drug Test Analysis	.00	108,302.68	108,302.68		22,315.80	6,545.00	.00	124,073.48
2021	Self Help Grant Matching	.00	.00	.00.		102,995.53	101,995.53	688.00	312.00
2022 2024	Commissary Sales Commission Rural Rail Transit District	30,712.07 7,361.61	.00	30,712.07 7,361.61		46,835.44 .00	34,688.82 .00	.00.	42,858.69 7,361.61
2025	Elderly Nutrition	.00	.00	.00		94,466.90	92,671.11	10,898.81	(9,103.02)
2026	Election Chapter 19 Fund	.00	.00	.00.		35,282.17	35,282.17	.00	.00
2027 2028	Law Library Fund Safe Haven	81,995.44 13,538.06	.00	81,995.44 13,538.06		108,415.00 6,215.49	18,862.28 718.80	8,428.02 34.95	163,120.14 18,999.80
2028	Planning Budget	30,761.50	.00	30,761.50		1,580.00	24,735.21	.00	7,606.29
2030	County Clerk Vital Statistics	.00	.00	.00	.00	36,539.05	1,455.00	1,507.53	33,576.52
2031 2150	Webb County Fairgrounds	.00 47,039.70	.00	.00 47,039.70		17,719.26 .00	29,133.37	279.90	(11,694.01) 47,039.70
2150	Sheriff State Forfeiture/Gamblin Sheriff State Forfeiture	592,224.01	.00	592,224.01	.00	93,100.56	.00 95,449.43	.00 2,499.04	587,376.10
2152	Sheriff Justice Federal Forft	97,759.56	.00	97,759.56		123,122.60	47,392.28	.00	173,489.88
2153	Sheriff Federal Forfeiture	105,311.96	.00	105,311.96		734,097.69	98,145.35	796.65	740,467.65
2160 2161	Dist. Atty State Forfeiture Dist. Atty State Forfeiture/Gamb	716,984.95 459,781.09	.00	716,984.95 459,781.09		344,786.53 225,608.38	551,818.79 149,141.99	11,147.84 2,356.80	498,804.85 533,890.68
2162	Dist. Atty State Forfeiture Dist. Atty Federal Forfeiture	864,837.39	.00	864,837.39		203,796.11	410,757.40	24,309.25	633,566.85
2163	Dist. Atty Federal Treas Forfeit	110,802.97	.00	110,802.97	.00	252,781.28	101,070.46	11,054.65	251,459.14
2170 2171	Co. Atty State Forfeiture Co. Atty Federal Forfeitures	9,943.79 2,047.55	.00	9,943.79 2,047.55		214.49 46.37	.00.	.00 1,156.30	10,158.28 937.62
2171	Co. Atty Federal Treasury Forfei	329,931.44	.00	329,931.44		259,145.68	12,778.00	.00	576,299.12
2180	Const Pct.1 Federal Forfeit	72,396.84	.00	72,396.84	.00	56,663.81	15,026.73	611.34	113,422.58
2181	Const Pct.1 State Forfeiture	3,088.37	.00	3,088.37		630.00	3,327.39	.00	390.98
2183 2190	Const Pct.2 State Forfeiture Const Pct.3 State Forfeiture/Gam	1,656.44 738.36	.00	1,656.44 738.36		.00 11,372.50	1,175.86 4,555.75	.00 1,194.36	480.58 6,360.75
2200	Const Pct.4 Federal Treas Forfei	16,422.94	.00	16,422.94		191.53	.00	.00	16,614.47
2201	Const Pct.4 State Forfeiture	849.28	.00	849.28		9,009.57	3,998.49	.00	5,860.36
2202 2303	Const Pct.4 Federal Forfeiture Child & Adult Care Food	97,274.09 35,325.82	.00	97,274.09 35,325.82		31,964.30 394,389.28	4,449.60 397,324.96	.00 64,854.37	124,788.79 (32,464.23)
2351	406TH Adult Treat CrtVetsFY19/24	.00	.00	.00		.00	.00	.00	.00
2352	406th Dist Adult Drug Crt Vets	.00	.00	.00		179,511.22	200,057.98	6,464.36	(27,011.12)
2353 2354	406th Dist Expan Adult Drug Ct 406th Veterans Trteatmt Prog	.00 1,466.00	.00	.00 1,466.00		297,097.52 .00	326,989.55 .00	25,311.00 .00	(55,203.03) 3,723.50
2356	Webb Co Ct Law DWI Cr Program	.00	.00	.00		216,851.92	257,777.10		(43,966.96)
2357	Head Start Program	.00	.00	.00.	.00	10,789,117.65	10,805,924.72	54,599.95	(71,407.02)
2361 2362	Early Head Start Comprehensive Energy Assist Prgm	.00 .00	.00	.00.		1,008,548.70 594,686.97	1,033,333.30 594,686.97	11,274.65 2,161.10	(36,059.25) (2,161.10)
2367	Early HS-Child Care Partnership	.00	.00	.00.		845,788.86	860,122.26	77,142.11	(91,475.51)
2368	Community Service Block Grant	.00	.00	.00.	.00	409,045.53	409,045.53	2,824.56	(2,824.56)
2371	Meals on Wheels	.00	.00	.00.		231,419.33	308,631.87	15,150.17	(92,362.71)
2465 2469	2018 Operation Stonegarden Grant 2017 Operation Stonegarden Grant	.00 .00	.00	.00.		49,311.92 1,301,748.63	238,059.83 1,301,748.63	1,280.00 .00	(190,027.91) .00
2471	SAFER EMW-2017-FH-00590	.00	.00	.00.		.00	.00	.00	.00
2473	Emerg. Food & Shelter/DHS	.00	.00	.00.		3,713.00	3,660.00	.00	53.00
2475 2530	SWAT Enhancement Self Help Center FY17/20	.00 .00	.00	.00.		.00 94,834.93	.00 94,834.93	.00 819.00	.00 (819.00)
2578	CJD Youth Village Equip. Enhance	.00	.00	.00.		.00	94,634.93	17,908.19	(17,908.19)
2579	I.C.EDistrict Attorney	.00	.00	.00.	.00	955.80	955.80	.00	.00
2580	U.S. Marshals - DA	.00	.00	.00.		14,085.93	15,425.60	.00	(1,339.67)
2581 2587	DA - Discretionary Fund OCDETF - District Attorney	.00 .00	.00	.00.		12,181.21 142,784.38	16,397.34 155,380.75	.00 4,800.00	(4,216.13) (17,396.37)
2588	OCDETF - Constable Pct. 1	.00	.00	.00	.00	12,045.14	12,045.14	.00	.00
2589	TCEQ/STDC Regional Solid Waste	.00	.00	.00		20,000.00	20,000.00	.00	.00
2592 2593	Laredo DEA HIDTA Task Force Justice Assistance Grant	.00 .00	.00	.00.		316,977.86 1,296.50	416,129.71 1,296.50	.00 8,232.72	(99,151.85) (8,232.72)
2595	Justice Assistance Grant-FY17	.00	.00	.00.		1,840.82	1,840.82		(10,959.74)
2597	Justice Assistance Grant FY 2018	.00	.00	.00		1,091.22	1,091.22		(6,473.00)

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

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	Fund Description	Balance	Change	Balance	Equity Adjustment	Revenues	Expenses	Encumbrances	Fund Balance
2599	USMS-US Marshalls	.00	.00	.00	.00	13,415.96	13,415.96	.00	.00
2600	OCDETF-Sheriff	.00	.00	.00		15,196.50	17,386.33	.00	(2,189.83)
2601	ICE-Sheriff	.00	.00	.00		2,340.86	2,340.86	.00	.00
2602	OCDETF Constable Pct. 4	.00	.00	.00.		14,176.04	15,233.84	.00	(1,057.80)
2603 2604	ICE Constable Pct. 4 OVW Domestic Violence Int	.00 .00	.00	.00 .00		3,207.31 94,131.46	3,207.31 94,131.46	.00	.00 .00
2605	VAWA Sheriff Grant	.00	.00.	.00.		7,212.78	94,131.46	.00	(2,069.80)
2606	NCVRW Comm Awarness Project	.00	.00	.00		5,949.38	5,949.38	.00	.00
2607	OVW Justice for Families Program	.00	.00	.00		59,009.03	59,009.03	.00	.00
2660	STEP-Click It or Ticket	.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	980,036.90	1,107,326.85	101,707.49	(200,528.56)
2702	TIDC-Integrated Defense Project	.00	.00	.00		127,035.25	155,515.04	.00	(28,479.79)
2710	Child Support Enfc. Program	70,619.67	.00	70,619.67		.00	70,619.67	.00	.00
2712	Texas Vine Contract	.00	.00	.00.		.00	.00	.00	.00
2713 2714	Victim CoordLiaison Grnt 2098853 Victim Coord&LiaisonGrt	.00 .00	.00 (1,790.64)	.00 (1,790,64)	.00 .00	.00 .00	.00 .00	.00	.00 (1.790.64)
2722	LEPC grant program 582-17-71563	.00	.00	.00		.00	.00	.00	.00
2724	Law Enforcement officers	61,877.45	.00	61,877.45		18,398.06	22,914.58	.00	57,360.93
2725	49th Judicial District	31.43	.00	31.43		22,532.19	17,058.54	.00	5,505.08
2730	CJD Local Border Security CPct3	.00	.00	.00		16,993.66	16,993.66	.00	.00
2733	CJD-Truancy Juvenile Case Managr	.00	.00	.00		.00	4,347.84	.00	(4,347.84)
2736	406 Dist Adult Drug Court Prog	4,471.09	.00	4,471.09		31,286.70	5,742.45	.00	30,015.34
2739 2740	Region 2 Border Prosecution Unit 2016 Local Border Sec Prog	.00 .00	.00	.00 .00		409,625.05 .00	470,248.47 .00	10,220.80	(70,844.22)
2740	FY2019 Local Border Security Pro	.00	.00	.00.		134,896.46	134,896.46	.00	.00 .00
2742	Juv Case Mangr TraEn 3521601	.00	.00	.00		7,347.51	7,347.51	255.00	(255.00)
2771	CJAD Community Correction	14,634.41	.00	14,634.41	.00	418,701.34	387,739.37	.00	45,596.38
2772	CJAD Drug Program Funds	41,921.62	.00	41,921.62		84,062.00	76,429.54	.00	49,554.08
2773	CJAD PTR Substance Abuse	.00	.00	.00		.00	.00	.00	.00
2775	CJAD Supervision Funding	734,301.99	(423.87)	733,878.12		1,981,236.88	1,888,016.25	70.00	827,028.75
2776	CJAD Treatment Alt Incar Program	.00	.00	.00		187,836.58	198,373.45	.00	(10,536.87)
2778 2814	Mentally Impaired Caseload Tobacco Enforcement Program	.00 1,089.40	.00	.00 1,089.40		71,135.61 .00	75,577.12 .00	.00.	(4,441.51) 1,089.40
2823	TJJD Regionalization "R"	.00	.00	.00		.00	.00	.00	.00
2824	TJJD Border Children's Justice	.00	.00	.00.		.00	.00	.00	.00
2825	TJJD State Aid	.00	.00	.00		2,158,832.50	2,113,418.44	16,544.55	28,869.51
2827	TJJD - JJAEP Texas Education	62,720.58	.00	62,720.58	.00	539,964.08	685,895.71	903.97	(84,115.02)
2831	TJJD Family Preservation	.00	.00	.00		.00	.00	.00	.00
2851	Police Activity League-C.O.O.P.	.00	.00	.00		12,513.04	12,513.04	.00	.00
2865	Tex Vet Comm Transportation	.00	.00	.00.		.00	.00	.00	.00
2872 2901	406 Veterans Treatment Court TJJD Parole Supervision	.00 .00	.00	.00 .00		29,565.71 962.00	29,717.51 962.00	10,400.00 1,300.00	(10,551.80) (1,300.00)
2906	LDO PD HIDTA Task Force	.00	.00	.00		91,627.37	91,627.37	.00	.00
2909	Child Welfare Unit	140,908.89	.00	140,908.89		4,951.30	2,900.24	.00	142,959.95
2920	Sheriff-Other Contributions Fund	.00	.00	.00		22,498.00	22,498.00	.00	.00
2923	CAA Emergency Food & Shelter	.00	.00	.00	.00	837.61	1,137.61	.00	(300.00)
2924	Neighbor-to Neighbor	.00	.00	.00		6,130.15	8,647.75	.00	(2,517.60)
2929	SFRAC Trauma Service Area "T"	3,120.33	.00	3,120.33		12,033.60	5,352.90	.00	9,801.03
2930	Texas School Ready Comprehensive	.00	.00 \$109,431.52	.00		.00 \$46,281,073.96	.00 \$44,632,266.52	.00	.00
	und Type Special Revenue Funds Totals ype Debt Service Funds	\$20,458,348.97	\$109,431.52	\$20,567,760.49	\$2,257.50	\$40,201,U13.90	\$44,032,200.32	\$788,356.95	\$21,430,488.48
4100	Debt Service Fund	1,014,685.93	.00	1,014,685.93	.00	8,981,566.75	8,475,201.60	.00	1,521,051.08
	Fund Type Debt Service Funds Totals	\$1,014,685.93	\$0.00	\$1,014,685.93		\$8,981,566.75	\$8,475,201.60	\$0.00	\$1,521,051.08
Fund T	ype Capital Project Funds								
3015	Contingency Reserve Fund	253,981.31	.00	253,981.31	.00	4,970.10	73,051.27	44,418.69	141,481.45
3040	Buenos Aires Cmny Ctr 2010	80,177.79	.00	80,177.79		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	95,600.00	23,956.75	5,712.35
3050 3055	Capital Outlay Ser 2010 Interest Income Ser 2010	43,468.22 1,049.09	.00	43,468.22 1,049.09		.00 3,101.79	21,925.14 .00	2,000.00	19,543.08 4,150.88
3060	Library Construction	5,523.18	.00	5,523.18		3,101.79	.00 5,441.38	.00	4, 150.66 81.80
3065	Interest Income Ser 2003	324.10	.00	324.10		1,401.93	.00	.00	1,726.03
3070	Park Development Ser 2003	100,681.10	.00	100,681.10	.00	.00	.00		78,681.10
3075	Capital Outlay Ser 2003	1,264.36	.00	1,264.36		.00	.00	.00	1,264.36
3085	La Presa Colonia Facility	14,605.46	.00	14,605.46		.00	.00	4,000.00	10,605.46
3095	Interest Income Ser 2006	2,073.05	.00	2,073.05		3,963.01	.00.	.00	6,036.06
3100 3115	ROW Acquisitin Ser 2006 Capital Outlay Ser 2006	84,047.00 426,481.08	.00	84,047.00 426,481.08		.00 .00	8,600.00 421,643.52	7,200.00 .00	68,247.00 4,837.56
3120	Park Development Ser 2006	30,151.92	.00	30,151.92		.00	.00	30,000.00	4,657.56 151.92
3140	Juv Drug Rehab & Detox 2013	3,321,661.08	.00	3,321,661.08		55,182.25	1,903,154.55	1,467,780.72	5,908.06
3150	Fire Station Series 2013	102,881.42	.00	102,881.42		.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	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	65,035.03
3190	Capital Outlay Ser 2013	38,665.38	.00	38,665.38		.00	11,649.18	.00	27,016.20
3195 3200	Infra & Equip Series 2013 Interest Income Ser 2013	39,124.53 31,533.07	.00	39,124.53 31,533.07		.00 102,467.58	.00 43,533.07	.00	39,124.53 90,467.58
3200 3205	Veterans Museum Project	492,047.92	.00	492,047.92		.00	43,533.07	.00	90,467.58 492,047.92
3521	TDA7217491 Street Improvements	.00	.00	.00		5,000.00	230,000.00	.00	(225,000.00)
3522	TDA7218028 Health Facilities	.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
3600	FEMA-Disaster # 1709	(102,147.21)	.00	(102,147.21)	.00	102,147.21	.00	.00	.00

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

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	fund Description	Balance	Change	Balance	Equity Adjustment	Revenues	Expenses	Encumbrances	Fund Balance
3701	TPWD-Splash Pads Proj 50-000509	.00	.00	.00	.00	.00	.00	.00	.00
3720	Cty Transp Infras 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
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	139,336.61	.00	.00	415,605.89
3867	Former HEB Building Series 2019A	.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		1,014,909.20	40,433.20	.00	974,476.00
3869	Utility Improvements Ser 2019A	.00	.00	.00		1,014,909.20	14,909.20	85,000.00	915,000.00
3870	Building Const. Pct. 4 Ser 2019A	.00	.00	.00		304,472.76	4,472.76	.00	300,000.00
3871	Building Med. Examiner Ser 2019A	.00	.00	.00		253,727.30	3,727.30	.00	250,000.00
3872	TexMex Parking Lot Series 2019A	.00	.00	.00		507,454.60	137,454.60	.00	370,000.00
3873	Capital Outlay Series 2019A	.00	.00	.00		304,472.76	42,425.76	121,174.00	140,873.00
3874	Interest Income Series 2019A	.00	.00	.00		88,009.02	.00	.00	88,009.02
3875	Las Lomas Drainage Series 2019A	.00	.00	.00		706,709.14	353,596.83	243,062.15	110,050.16
3900	Fairgrounds Project Series 2019A	.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		\$16,383,988.05	\$8,997,747.12	\$3,095,148.83	\$13,241,538.22
	und Category Governmental Funds Totals	\$57,612,199.50	\$109,431.52	\$57,721,631.02	\$2,257.50	\$182,115,645.56	\$152,804,361.77	\$5,411,088.79	\$81,624,083.52
	ategory Proprietary Funds								
	Type Internal Service Funds								
6100	Employee's Health Benefit	(1,202,433.39)	.00	(1,202,433.39)		14,700,559.82	11,813,312.23	.00	1,684,814.20
6200	Worker's Comp Reserve	4,027,509.64	.00	4,027,509.64		1,231,999.90	501,280.65	1,425.34	4,756,803.55
6300	Employees Retiree OPEB	378,742.16	.00	378,742.16		45,527.82	49,931.61	.00	374,338.37
	Fund Type Internal Service Funds Totals_	\$3,203,818.41	\$0.00	\$3,203,818.41	\$0.00	\$15,978,087.54	\$12,364,524.49	\$1,425.34	\$6,815,956.12
	Fund Category Proprietary Funds Totals	\$3,203,818.41	\$0.00	\$3,203,818.41	\$0.00	\$15,978,087.54	\$12,364,524.49	\$1,425.34	\$6,815,956.12
	Grand Totals	\$60,816,017.91	\$109,431.52	\$60,925,449.43	\$2,257.50	\$198,093,733.10	\$165,168,886.26	\$5,412,514.13	\$88,440,039.64

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

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	Fund Description	Balance	Change	Balance	Equity Adjustment	Revenues	Expenses	Encumbrances	Fund Balance
	tegory Proprietary Funds Type Enterprise Funds								
7100	Casa Blanca Golf Course	1,623,164.12	.00	1,623,164.12	.00	641,350.38	752,135.21	57,640.63	1,454,738.66
7110	Casa Blanca Golf Crs 2013	64,196.82	.00	64,196.82	.00	.00	13,640.25	38,905.00	11,651.57
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	3,104,192.40	2,641,426.01	197,052.47	5,604,944.15
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	\$4,252,997.38	\$4,105,822.87	\$1,105,625.46	\$11,083,005.43
	Fund Category Proprietary Funds Totals	\$12,041,456.38	\$0.00	\$12,041,456.38	\$0.00	\$4,252,997.38	\$4,105,822.87	\$1,105,625.46	\$11,083,005.43
	Grand Totals	\$12.041.456.38	\$0.00	\$12.041.456.38	\$0.00	\$4,252,997,38	\$4.105.822.87	\$1,105,625,46	\$11.083.005.43

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing August 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	1,029.39
ASSETS TOTALS	\$1,029.39
FUND EQUITY	
Fund Balance	253.05
FUND EQUITY TOTALS Prior to Current Year Changes	\$253.05
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(776.34)
Fund Expenses	.00
FUND EQUITY TOTALS	\$1,029.39
LIABILITIES AND FUND EQUITY	\$1.029.39

Webb County, Texas

Income Statement Summary Listing August 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	776.34
Department 8010 - Available School Fund Totals	\$776.34
REVENUE TOTALS	\$776.34
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	776.34
EXPENSE TOTALS	.00
Fund 5100 - Available School Net Gain (Loss)	\$776.34

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing August 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	2,714,539.59
ASSETS TOTALS	
LIABILITIES AND FUND EQUITY	+ =,,
LIABILITIES	
Unearned Revenue	13,784.93
LIABILITIES TOTALS	
FUND EQUITY	ψ.:σ,: σ.::σσ
Fund Balance	118,010.01
FUND EQUITY TOTALS Prior to Current Year Changes	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,592,409.07)
Fund Expenses	9,664.42
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	

Webb County, Texas

Income Statement Summary Listing August 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	56,769.05
Operating Revenue	2,535,640.02
Department 1250 - Treasurer Totals	\$2,592,409.07
REVENUE TOTALS	\$2,592,409.07
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	2,592,409.07
EXPENSE TOTALS	9,664.42
Fund 5200 - Permanent School Net Gain (Loss)	\$2,582,744.65

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

Classification			Current YTD Balance
Fund Category Fiduciary Fu	ınds		
Fund Type Agency Funds	3		
ASSETS			
Cash and Cash Equivalents			25,862,039.90
Accounts Receivable			957.54
Due From Other Funds		_	3,299.69
		ASSETS TOTALS	\$25,866,297.13
LIABILITIES AND FUNI	D EQUITY		
LIABILITIES			
Accounts Payable			(217.81)
Accrued Liabilities			76,301.65
Funds in Trust			24,747,017.62
Cash Bond Payable			1,046,993.33
Due to Other Governement U	nits		(7,097.35)
Due to Other Funds		<u>-</u>	3,299.69
		LIABILITIES TOTALS	\$25,866,297.13
	rior Year Fund Equi	ty Adjustment	.00
Fu	und Revenues		.00
Fu	und Expenses	<u>-</u>	.00
		FUND EQUITY TOTALS	\$0.00
	LIABILI	TIES AND FUND EQUITY	\$25,866,297.13

COUNTS	
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		COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	DUCIARY DEMAND A(SCOUNTS	Prepared By:	Raul Reyes, Web	Raul Reyes, Webb County Treasurer	
Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Comm/Falcon	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 29,884,674.06	\$ 20,242,936.46	\$ 22,857,671.31	0	\$ 27,311,948.31	July-19
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,215,285.60	8,465.17	1,223,750.77	•	ı	July-19
Comm/Falcon	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	974,684.93	492,405.80	239,876.23	1,460.36	1,228,674.86	June-19
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	3,354.00	1,229.00	24.00	•	4,559.00	July-19
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	369.21	0.45	369.66	•	ı	July-19
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)	16,618.18	184.35	46.15	•	16,756.38	July-19
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,588,780.11	155,413.04	137,746.04	3,334.94	2,609,782.05	July-19
Falcon	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	ı	6,179,822.43	ı	6,061.52	6,185,883.95	June-19
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	233,255.93	12.00	6,513.00	•	226,754.93	July-19
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	688,428.58		86,872.68	819.90	602,375.80	July-19
Falcon	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	12,429.28	252,143.48	•	36.56	264,609.32	July-19
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	1,489,256.39	1,368,441.23	939,578.00	1,434.08	1,919,553.70	July-19
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	104,875.78	•	3,742.63	133.46	101,266.61	July-19
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (IB (Fund 2200) FORMERLY GENERAL OPERATING	16,572.22			21.11	16,593.33	July-19
Falcon	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)	11,338.31	32,389.84	32,767.92	1	10,960.23	July-19
TOTAL COUNTY-N * Commerce A	ON REGIST	TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS * Commerce Account #'s 54412, 54420, 54498, 54594, 0019, 2857, 7927, 7935, 8433, 4262, 4343, 4173, 4;	\$ 37,239,922.58 \$ 28,733,443.25 4343, 4173, 4238, 4300 were closed in June 2019	\$ 28,733,443.25 ed in June 2019	\$ 25,528,958.39	\$ 55,311.03	\$ 40,499,718.47	
	Bank Account	REGI	STRY/FIDUCIARY DEMAND ACCOUNTS			:		Last Month
Commerce	7741	Account name WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	\$ 866,407.45	1 otal Deposits \$ 2,965.31	1 otal Withdrawals \$ 869,372.76	l otal Interest	Ending Balance	Reconciled June-19
Falcon	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (IB)	3,923,954.74	•	314.69	4,998.97	3,928,639.02	July-19
TOTAL REGISTRY/ * Commerce A	FIDUCIAR)	TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS * Commerce Account # 8417 was closed in June 2019	\$ 4,790,362.19	\$ 2,965.31	\$ 869,687.45	\$ 4,998.97	\$ 3,928,639.02	
SPECIAL FU	FUNDS:	REGISTRY/FIDUCIAR	STRY/FIDUCIARY DEMAND ACCOUNTS	S				
Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce Falcon	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB) MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 815,479.17 1,516.23	\$ 645.58	\$ 816,124.75	' '	\$ 1,516.23	July-19 June-19
TOTAL SPECIAL F	JND REGIS	TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 816,995.40	\$ 645.58	\$ 816,124.75	· \$	\$ 1,516.23	
GRAND TOTAL DEMAND ACCOUNTS	MAND ACC		\$ 42,847,280.17	\$ 28,737,054.14	\$ 27,214,770.59	\$ 60,310.00	\$ 44,429,873.72	

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

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Prepared By: Raul Reyes, Webb County Treasurer

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	Account							Last Month
Institution	Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Reconciled
TexPool	9000	WEBB COUNTY GENERAL FUND	\$ 40,403,913.73	\$ 178,985.85	\$ 203,964.29	\$ 81,907.67	\$ 40,460,842.96	July-19
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	6,033.71		•	12.24	6,045.95	July-19
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	799,237.33	34,776.27	1	1,649.24	835,662.84	July-19
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	119,872.31	•	•	243.11	120,115.42	July-19
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	94,728.37	1,555.36	2,075.00	189.92	94,398.65	July-19
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	595,678.09		4,057.10	1,204.41	592,825.40	July-19
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	362,479.22		10,635.17	730.61	352,574.66	July-19
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	569,589.63	16,736.45	13,220.71	1,141.58	574,246.95	July-19
TexPool	0047	WEBB COUNTY JJAEP	2,516.30		•	5.07	2,521.37	July-19
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	145,230.42		2,825.00	291.38	142,696.80	July-19
TexPool	0020	CERTIFICATE OF OBLIGATION SER 2003	103,271.24	ı	ı	209.41	103,480.65	July-19
TexPool	0062	CERTIFICATE OF OBLIGATION SER 2006	142,719.05	•		289.42	143,008.47	July-19
TexPool	8900	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	206,135.14		2,247.05	417.85	204,305.94	July-19
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,119.12	1	1	20.48	10,139.60	July-19
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,871.37	ı	ı	20.05	9,891.42	July-19
TexPool	0083	CERTIFICATE OF OBLIGATION SER 2010	196,124.77		42,300.00	351.09	154,175.86	July-19
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,085.90		1	4.22	2,090.12	July-19
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	91,514.66	6,891.69	4,378.78	181.18	94,208.75	July-19
TexPool	0600	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	322,874.32	1	•	654.78	323,529.10	July-19
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	5,971,150.99	1	22,950.00	12,083.26	5,960,284.25	July-19
TexPool	0092	WEBB COUNTY C O B SR 13	4,511,710.89	1	48,773.04	9,095.29	4,472,033.14	July-19
TexPool	0093	WEBB COUNTY C O B SR 2019	11,446,642.35	•	25,524.00	23,210.34	11,444,328.69	July-19
TOTAL COUNTY-	-NON REGIS	TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS	\$ 66,113,498.91	\$ 238,945.62	\$ 382,950.14	\$ 133,912.60	\$ 66,103,406.99	

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	Bank							l ast Month
Institution	Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Reconciled
Multi-Bank S.	MBK8	Multi-Bank S. MBK8 GOLDMAN SACHS BANK USA	\$ 247,000.00		· •	· \$	\$ 247,000.00	July-19
Multi-Bank S.	TAU1	Multi-Bank S. TAU1 CAPITAL ONE BANK (USA), NATIONAL	247,000.00	ı	•	•	247,000.00	July-19
Multi-Bank S. AJ42	AJ42	MORGAN STANLEY PRIVATE BANK, NATIONAL	247,000.00	1	•	1	247,000.00	July-19
Multi-Bank S. GKG7 ALLY BANK	GKG7	ALLY BANK	247,000.00	ı	ı	1	247,000.00	July-19
Multi-Bank S.	4GS0	Multi-Bank S. 4GS0 LUANA SAVINGS BANK	244,000.00	ı	ı	1	244,000.00	July-19
Multi-Bank S. 4A90	4A90	STEARNS BANK NATIONAL ASSOCIATION	249,000.00	ı	•	1	249,000.00	July-19
Multi-Bank S.	LCG7	Multi-Bank S. LCG7 VERUS BANK OF COMMERCE	249,000.00	ı	•	1	249,000.00	July-19
Multi-Bank S.	JCD8	Multi-Bank S. JCD8 MEADOWS BANK	247,000.00	ı	ı	1	247,000.00	July-19
Multi-Bank S.		RMB4 CAPITAL ONE, NATIONAL ASSOCIATION	247,000.00	ı	ı	1	247,000.00	July-19
Multi-Bank S. NDD5 INSBANK	NDD5	INSBANK	247,000.00	ı	ı	1	247,000.00	July-19
Multi-Bank S.	JBA7	Multi-Bank S. JBA7 AMERICAN NATIONAL BANK	249,000.00	ı	ı	1	249,000.00	July-19
Multi-Bank S.	KBB4	AFFINITY	244,000.00		•	•	244,000.00	July-19
Multi-Bank S.	KN ₃ 2	BARCLAYS BANK		210,000.00	ı	•	210,000.00	July-19
Multi-Bank S.	LBN8	Multi-Bank S. LBN8 FIRST NATIONAL BANK		249,000.00	•	•	249,000.00	July-19

TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS * Multi-Bank Sec. CD KNJ2 and LBN8 were added in July 2019

\$ 3,423,000.00

\$ 2,964,000.00 \$ 459,000.00

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		REGISTRY/FIDUCI	SISTRY/FIDUCIARY INVESTMENT POOLS	S					
	Bank								
	Account							Last M	Nonth
Institution	Ending:	Institution Ending: Account Name	Beginning Balance Total Deposits	Total Deposits	Total Withdrawals Total Interest	Total Interes	t Ending Balance		Reconciled
TexPool	0002	TexPool 0005 WEBB COUNTY PERMANENT SCHOOL FUND	\$ 2,239,042.93 \$	\$ 144,004.52	. ↔	\$ 4,695.	4,695.64 \$ 2,387,743.09		July-19
TexPool	0030	TexPool 0030 WEBB COUNTY AVAILABLE SCHOOL FUND	1,025.36	ı	ı	2.	2.17 1,027.53	7.53 July-19	-19
TOTAL REGISTRY	Y/FIDUCIAR	TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS	\$ 2,240,068.29 \$	\$ 144,004.52	•	\$ 4,697.	3, 4,697.81 \$ 2,388,770.62	0.62	

Prepared By: Raul Reyes, Webb County Treasurer

SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT (COUNTY CLERKS)

		!			:	
Institution Ending: Account Name	Beginning Balance	Total Deposits	Total Withdrawals	ls Total Interest	Ending Balance	Quarterly
County Clerk:						
Various Commerce CD's County Clerk Agency Fund	\$ 806,254.39	· •	€	\$ 315.50	315.50 \$ 806,569.89	June-19
& BBVA						
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 806,254.39 \$	ج	€	\$ 315.50	315.50 \$ 806,569.89	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)	\$ 72,123,821.59	\$ 841,950.14	\$ 382,950	14 \$ 138,925.91	72,123,821.59 \$ 841,950.14 \$ 382,950.14 \$ 138,925.91 \$ 72,721,747.50	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS	\$ 114,971,101.76	\$ 29,579,004.28	\$ 27,597,720	73 \$ 199,235.91	\$114,971,101.76 \$ 29,579,004.28 \$ 27,597,720.73 \$ 199,235.91 \$117,151,621.22	

Webb County Tax Assessor Collector Accounts county registry/FIDUCIARY DEMAND ACCOUNTS

		COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS	JCIARY DEMAND ACC	OUNTS	Prepared By: \underline{t}	Raul Reyes, We	Raul Reyes, Webb County Treasurer	
netitution	Bank Account Fuding:	Account Name	Boginning Relance	Total Denocite	Total Withdrawale	Total Interest	Ending Releace	Last Month
Commerce	4658		\$ 285,915.16	\$	(0		- S	July-19
Commerce	3341	LCC(IB)	10,183.33	8,864.10	19,047.43	ı		July-19
Commerce	3295	DRAINAGE DISTRICT (IB)	128.95	2,639.76	2,768.71	1		July-19
Commerce	3325	V I T (IB)	241.93	1	•	5.80	247.73	July-19
Commerce	3368	STATE HWY FUND (IB)	1,937,374.35	225,070.02	2,162,975.15	530.78		July-19
Commerce	3317	CITY OF RIO BRAVO (IB)	7.61		1,694.79	1.59	(1,685.59)	July-19
Commerce	3260	M V & OTHER VOUCHER (IB)	197,701.98	363,562.84	561,264.82	1		July-19
Commerce	3279	W C A D BUSINESS RENDITION (IB)	75.44	•	•	0.12	75.56	July-19
Falcon	3341	LCC(IB)	1,243,650.75	604,761.41	1,110,296.88	813.55	738,928.83	July-19
Falcon	3295	DRAINAGE DISTRICT (IB)	247,373.34	1,191.02		315.72	248,880.08	July-19
Falcon	3325	V I T (IB)	543,890.78	94,612.72	•	751.53	639,255.03	July-19
Falcon	3333	M V SALES & USE TAX (IB)	1,941,943.89	2,182,294.36	2,112,750.46	1,461.30	2,012,949.09	July-19
Falcon	3287	STATE TAX FUND (IB)	58,868.24	64.50	ı	75.03	59,007.77	July-19
Falcon	3368	STATE HWY FUND (IB)	28,009.09	4,834,699.63	2,995,088.97	2,463.80	1,870,083.55	July-19
Falcon	3317	CITY OF RIO BRAVO (IB)	21,060.49	6,024.29	368.00	27.84	26,744.62	July-19
Falcon	3309	CITY OF EL CENIZO (IB)	12,551.97	4,047.76	12,293.08	13.11	4,319.76	July-19
Falcon	3260	M V & OTHER VOUCHER (IB)	108,762.19	1		138.56	108,900.75	July-19
Falcon	3279	W C A D BUSINESS RENDITION (IB)	114,772.01	2,230.62	ı	147.51	117,150.14	July-19
Falcon	3244	M V D & PROPERTY TAX INTERNET (IB)	2,153.16	1	ı	2.74	2,155.90	July-19
TOTAL COUNT	Y REGIST	TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 6,754,664.66	\$ 8,330,063.03	\$ 9,264,463.45	\$ 6.748.98 \$	\$ 5.827,013.22	

*Commerce Tax Account #'s 3333, 3287, 3309, 3244 were closed in June 2019

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

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

	Bank	Beginning		Total		Ending	Last Month
Institution	Institution Account Account Name	Balance	Total Deposits	Withdrawals	Total Interest	Balance	Reconciled
Commerce	54949 District Attorney Pool Forfeiture	2,297,266.30	326,316.00	5,738.00	2,866.89	2,620,711.19	May-19
Commerce	54957 District Attorney 49th Judicial System	7.00	7,500.00	2,035.68	4.93	5,476.25	May-19
Commerce	54965 District Attorney Hot Checks	65,702.59	1	ı	1	65,702.59	May-19
Commerce	55028 Sheriff Inmate Account	410,276.78	1,519,646.36	1,515,846.15	•	414,076.99	July-19
Commerce	55044 Sheriff Inmate Commissary Account	39,866.73	91,075.01	88,286.50	1	42,655.24	July-19
Commerce	Commerce 6001477590 Sheriff Cash Bond Account	490,256.21	1,531,442.63	1,521,894.63	1	499,804.21	July-19
Commerce	54981 Webb County Elections Administration	637,596.91	620,335.20	623,675.40	495.55	634,752.26	June-19
TOTAL COU	TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	3,940,972.52	4,096,315.20	3,757,476.36	3,367.37	4,283,178.73	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce 54738 District Clerk Special Commerce 54711 District Clerk Regular	12,514,063.43 1,662,782.17	12,296,926.84 1,490,654.12	12,076,985.88 1,512,879.47	2,176.68	12,734,004.39 1,642,733.50	July-19 July-19
IBC 3210771110 Tax Office Clearing Account FOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	(5,016.68) 14,171,828.92	15,537,820.83 29,325,401.79	15,539,884.50 29,129,749.85	2,176.68	- (7,080.35) ² ,176.68 14,369,657.54	(7,080.35) * November-769,657.54
GRAND TOTAL DEMAND ACCOUNTS	18,112,801.44	33,421,716.99 32,887,226.21	32,887,226.21	5,544.05	5,544.05 18,652,836.27	

* 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	4,787,337.90	2,322.07	52,781.35	2,391.92	4	July-19
TOTAL COUNTY-RE	FOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	4,787,337.90	2,322.07	52,781.35	2,391.92	2,391.92 4,739,270.54	

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

August 31, 2019	
ficates of Obligations	Outstanding Debt Balance
iteates 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

Outstanding

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

	Debt Balance
Lease Purchases	
Golf Course Lease John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	28,567
Golf Course Lease 48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	157,812
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	372,048
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	253,002
Road & Bridge Lease 2 Backhoe, for \$156,852 at 3.20 % Interest Rate; Caterpillar Financial	82,348
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	1,572,512
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	6,054,055
Compensated Absences Compensated Absences; Webb County Compensated Absences; CAA Compensated Absences; Water Utilities Total Compensated Absences	4,404,739 50,441 77,435 4,532,616
Total All Debt	87,063,671

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

	Original	Interest	Beginning Balance	FY2019 Additions	Current Month	FY2019 Year to Date	Remaining	Percentage
	Amount	Rates	10/1/2018	(Reductions)	Payments	Payments	Balance	Owed
Certificates of Obligations								
Certificates of Obligations, Series 2008	648,000	4.56	459,000			32,000	427,000	%6:59
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		2,203	21,684	28,567	24.1%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	185,098		2,529	27,286	157,812	%0'89
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		5,713	62,009	372,048	66.1%
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	39,701	253,002	81.4%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	110,360		2,581	28,012	82,348	52.5%
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	559,977	81.3%
Sheriff's Office & Constables Public Property Finance	671,750	3.88	671,750			123,351	548,399	81.6%
Road & Bridge 1 Zipper 600B,1 Axle Trailer	180,690	3.82	180,690			33,477	147,213	81.5%
Enterprise Fleet Management 44 Vehicles Lease	1,640,840	3.88		1,640,840	25,100	68,328	1,572,512	92.8%
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	41,734	857,071	6,054,055	
Compensated Absences Compensated Absences; Webb County Compensated Absences; CAA Compensated Absences;Water Utilities Total Compensated Absences			4,404,739 50,441 77,435 4,532,616	ľ	ľ		4,404,739 50,441 77,435 4,532,616	100.0% 100.0% 100.0%
				!			;	
Grand Total	121,772,259		74,984,836	17,877,906	41,734	5,799,071	87,063,671	

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

Certificates of Obligations	Original Amount	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Payments	FY2019 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations, Series 2008	445,341	143,279		10,988	22,761	324,824	72.9%
Certificates of Obligations, Series 2010	3,083,617	400,100		28,800	59,700	1,599,767	51.9%
Limited Tax Refunding Bonds, Series 2010	7,526,733	708,413		63,000	141,413	4,664,546	62.0%
Limited Tax Refunding Bonds, Series 2012	2,043,869	838,775			170,225	1,375,319	67.3%
Certificates of Obligations, Series 2013	8,713,202	5,444,916		303,684	618,844	3,887,131	44.6%
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		254,788	509,575	1,457,951	21.2%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	2,928,831		266,256	532,513	1,525,311	38.9%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	1,628,500		122,900	245,800	671,171	32.7%
Certificates of Obligations, Series 2019	7,153,963		7,153,963	160,138	160,138	160,138	2.2%
Total Certificates of Obligations	43,376,753	18,232,680	7,153,963	1,210,553	2,608,121	17,159,596	
Lease Purchases							
Golf Course John Deere Austin Turf Equipment	12,005	1,775		100	1,245	11,474	92.6%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	22,660		621	6,673	8,881	35.7%
CISCO Telephone System	22,045	2,025			2,025	22,045	100.0%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	45,031	12,902		1,007	11,910	44,039	82.8%
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		226	2,866	6,707	88.9%
Public Property Finance Act Sheriff & Constables Vehicles	37,909	25,647			10,099	22,361	29.0%
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	32.5%
Sheriffs Office & Constables Public Property Finance	79,459	79,459			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	5,014	13,649	13,649	8.2%
Government Capital Co. Sheriff & Constables Equip & Radios	196,373		196,373				
Total Lease Purchases	771,832	292,271	363,141	696'9	126,007	242,427	
Grand Total	44,148,585	18,524,951	7,517,104	1,217,523	2,734,128	17,402,022	

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

TOTAL OUTSTANDING BALANCES			
Debt Description	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund			
Certificates of Obligation Series 2008	427,000	120,518	547,518
Certificates of Obligation Series 2010	1,440,000	340,400	1,780,400
Limited Tax Refunding Bonds, Series 2010	3,150,000	567,001	3,717,001
Limited Tax Refunding Bonds, Series 2012	5,840,000	668,550	025'805'9
Certificates of Obligation Series 2013	14,675,000	4,826,072	19,501,072
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP	000'229	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	5,426,187	19,226,187
Limited Tax Refunding Bonds, Series 2016 A	14,200,000	2,396,319	16,596,319
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	1,382,700	7,527,700
Certificates of Obligation Series 2019-A	14,590,000	6,993,825	21,583,825
Fund 4100 - Debt Service Fund Totals	76,477,000	22,778,522	99,255,522

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

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

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used
Organization	Organization Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE									
Intergovernme	ental Revenue								
1001-4070	General Fund, Jail Bargaining Unit	1,467,000.00	.00	1,467,000.00	152,390.00	.00	2,200,553.12	(733,553.12)	150
	Intergovernmental Revenue Totals	\$1,467,000.00	\$0.00	\$1,467,000.00	\$152,390.00	\$0.00	\$2,200,553.12	(\$733,553.12)	150%
Miscellaneous	s Income								
1001-4070	General Fund, Jail Bargaining Unit	180,000.00	.00	180,000.00	26,714.78	.00	257,534.32	(77,534.32)	143
	Miscellaneous Income Totals	\$180,000.00	\$0.00	\$180,000.00	\$26,714.78	\$0.00	\$257,534.32	(\$77,534.32)	143%
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$179,104.78	\$0.00	\$2,458,087.44	(\$811,087.44)	149%
EXPENSE									
Personnel Co	st								
1001-4070	General Fund, Jail Bargaining Unit	10,187,430.00	(75,482.21)	10,111,947.79	750,305.83	.00	8,555,960.97	1,555,986.82	85
1001-4080	General Fund, Jail Non Bargaining	1,146,670.00	(61,253.24)	1,085,416.76	80,223.95	.00	928,873.61	156,543.15	86
	Unit								
	Personnel Cost Totals	\$11,334,100.00	(\$136,735.45)	\$11,197,364.55	\$830,529.78	\$0.00	\$9,484,834.58	\$1,712,529.97	85%
Fringe Benefit									
1001-4070	General Fund, Jail Bargaining Unit	4,193,188.00	4,877.78	4,198,065.78	286,225.81	.00	3,294,126.65	903,939.13	78
1001-4080	General Fund, Jail Non Bargaining	526,061.00	.00	526,061.00	34,775.30	.00	413,280.29	112,780.71	79
	Unit _								
	Fringe Benefits Totals	\$4,719,249.00	\$4,877.78	\$4,724,126.78	\$321,001.11	\$0.00	\$3,707,406.94	\$1,016,719.84	78%
Operating Exp									
1001-4070	General Fund, Jail Bargaining Unit	1,254,425.00	(172,194.00)	1,082,231.00	137,325.99	154,462.80	789,350.49	138,417.71	87
1001-4090	General Fund, Jail Purchasing	1,475,000.00	(888.02)	1,474,111.98	153,023.54	176,546.47	1,232,031.25	65,534.26	96
	Operating Expenditures Totals	\$2,729,425.00	(\$173,082.02)	\$2,556,342.98	\$290,349.53	\$331,009.27	\$2,021,381.74	\$203,951.97	92%
Capital Exper									
1001-4070	General Fund, Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
1001-4090	General Fund, Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	Capital Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$18,782,774.00	(\$304,939.69)	\$18,477,834.31	\$1,441,880.42	\$331,009.27	\$15,213,623.26	\$2,933,201.78	84%
	Grand Totals		**	*	A.=aa.==	**	** *** ***		
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$179,104.78	\$0.00	\$2,458,087.44	(\$811,087.44)	
	EXPENSE TOTALS _	\$18,782,774.00	(\$304,939.69)	\$18,477,834.31	\$1,441,880,42	\$331,009.27	\$15,213,623.26	\$2,933,201.78	84%
	Grand Totals	(\$17,135,774.00)	\$304,939.69	(\$16,830,834.31)	(\$1,262,775.64)	(\$331,009.27)	(\$12,755,535.82)	(\$3,744,289.22)	

Webb County Jail Monthly Billings and Collections

Month		U.S. Ma	arshal	City o	f Laredo	Others		
Wionth		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	94,220				4,270	8,540.00	
July	2019	116,130	139,650			13,510	630.00	
August	2019	145,040	94,220			7,350	25,130.00	
September	2019							
Totals		1,485,750	1,701,000	0	0	125,915	109,045	

Billed But Uncollected For Current Fiscal Year:

 U.S. Marshal
 \$ 261,170

 City of Laredo

 Others
 24,640

 Total Receivable
 \$ 285,810

Billed But Uncollected For Fiscal Year 2018:

U.S. Marshal \$ City of Laredo * Others Total Receivable \$ 0

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

Webb County Jail Daily Inmate Count August 31, 2019

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
8/1/2019	398	52	2	3	0	0	0	455	0	3
8/2/2019	399	53	1	3	0	0	0	456	0	3
8/3/2019	407	56	1	3	0	0	0	467	0	3
8/4/2019	401	63	1	3	Ö	Ö	0	468	0	3
8/5/2019	398	48	2	3	0	0	0	451	0	3
8/6/2019	380	52	1	3	Ö	0	0	436	0	3
8/7/2019	390	66	1	4	0	0	0	461	0	3
8/8/2019	398	59	1	4	0	0	0	462	0	3
8/9/2019	385	58	1	3	Ö	0	0	447	Ö	3
8/10/2019	393	59	1	3	0	0	0	456	0	3
8/11/2019	399	66	1	3	0	0	0	469	Ö	3
8/12/2019	396	59	1	4	Ö	Ö	0	460	Ö	3
8/13/2019	384	68	2	4	0	0	0	458	0	3
8/14/2019	377	73	2	4	0	0	0	456	Ö	3
8/15/2019	375	74	2	3	0	0	0	454	Ö	3
8/16/2019	379	68	3	3	0	Ö	0	453	0	3
8/17/2019	377	74	2	3	1	0	0	457	0	3
8/18/2019	380	78	3	3	1	0	0	465	Ö	3
8/19/2019	377	71	4	3	1	0	0	456	0	3
8/20/2019	383	63	1	3	0	0	0	450	0	3
8/21/2019	379	64	1	3	0	0	0	447	0	3
8/22/2019	372	72	1	3	0	0	0	448	0	3
8/23/2019	371	86	1	3	0	0	0	461	0	4
8/24/2019	382	75	1	3	2	0	0	463	0	3
8/25/2019	392	75	2	3	2	0	0	474	0	3
8/26/2019	395	70	2	3	0	0	0	470	0	3
8/27/2019	393	71	2	3	0	0	0	469	0	3
8/28/2019	395	73	3	3	0	0	0	474	0	3
8/29/2019	379	79	2	3	0	0	0	463	0	3
8/30/2019	382	74	1	3	0	0	0	460	0	3
8/31/2019	384	73	1	3	0	0	0	461	0	3
Totals	12,000	2,072	50	98	7	0	0	14,227	0	94
Daily Average	387	67	2	3	0	0	0	459	0	3

Budgeted Inmates

Jail Capacity

40

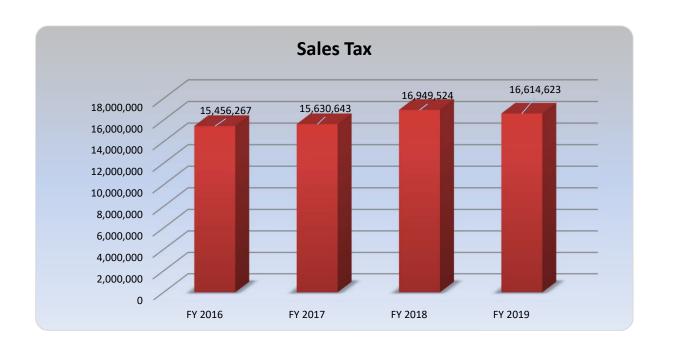
573

Billings:			Exception
		Computed	Noted
U.S. Marshal	2,072 x 70.00	145,040.00	145,040.00
City of Laredo	0 x 70.00	0.00	0.00
ВОР	98 x 70.00	6,860.00	6,860.00
СВР	7 x 70.00	490.00	490.00
ICE	0 x 70.00	0.00	0.00
Homeland	0 x 70.00 Total	<u>0.00</u> 152,390.00	0.00 152,390.00

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	1,479,367	4.28	%	60,733	1,306,292
September	1,327,962					



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 1001 - Ge REVENUE	eneral Fund								
Department	2450 - Juvenile Probation	17,050.00	.00	17,050.00	5,843.94	.00	31,690.70	(14,640.70)	
•	2390 - Pre-Trial Services	75,100.00	.00	75,100.00	19,600.32	.00	125,376.03	(50,276.03)	
	2190 - JP Pct2 Pl2 D. Dominguez 4070 - Jail Bargaining Unit	40,425.00 1,647,000.00	.00 .00	40,425.00 1,647,000.00	4,804.57 179,104.78	.00 .00	62,921.04 2,458,087.44	(22,496.04) (811,087.44)	
	5030 - Indigent Health Care	146,600.00	.00	146,600.00	8,254.02	.00	196,044.21	(49,444.21)	
	2180 - JP Pct4 J R Salinas	159,415.00	.00	159,415.00	23,245.67	.00	189,055.42	(29,640.42)	
	3150 - Cnstbl Pct 1 R Rodriguez 3180 - Cnstbl Pct 2 M Villarreal	20,000.00 2,000.00	.00 .00	20,000.00 2,000.00	1,649.80 80.00	.00 .00	22,872.40 2,180.00	(2,872.40) (180.00)	
	3100 - Medical Examiner	163,000.00	.00	163,000.00	38,245.00	.00	171,441.00	(8,441.00)	
	1250 - Treasurer	18,451,120.00	.00	18,451,120.00	1,649,045.28	.00	18,889,900.08	(438,780.08)	
	2170 - JP Pct3 S Johnson 2140 - JP Pct1 Pl1 H J Liendo	26,375.00 57.800.00	.00 .00	26,375.00 57,800.00	1,755.50 6,754.13	.00 .00	26,809.11 58.402.02	(434.11) (602.02)	
	2150 - JP Pct1 Pl1 H J Liendo	57,200.00	.00	57,200.00	6,243.71	.00	56,432.31	767.69	
	2280 - Public Defender	258,000.00	.00	258,000.00	63,441.75	.00	254,715.00	3,285.00	
	2310 - County Clerk	881,100.00	.00	881,100.00	80,760.93	.00	863,419.43	17,680.57	
Department	3170 - Cnstbl Pct 4 H Devally 9080 - Other Sources and Uses	2,000.00 4,074,675.00	.00 4,121,063.00	2,000.00 8,195,738.00	.00 122,286.34	.00 .00	1,960.00 8,047,920.82	40.00 147,817.18	
	1320 - Tax Assessor / Collector	79,897,373.00	.00	79,897,373.00	182,503.97	.00	77,663,086.37	2,234,286.63	
	2290 - District Clerk	1,161,600.00	.00	1,161,600.00	135,613.26	.00	1,064,989.93	96,610.07	
	: 3010 - Sheriff Bargaining Unit : 2160 - JP Pct2 Pl1 R Quintana	115,400.00 170.900.00	.00 .00	115,400.00 170,900.00	12,244.38 15,859.66	.00 .00	104,020.75 150,894.43	11,379.25 20,005.57	
	2050 - Drug Docket Fines	2,000.00	.00	2,000.00	.00	.00	1,490.85	509.15	
Department	5050 - Child Welfare	6,000.00	.00	6,000.00	.00	.00	4,302.99	1,697.01	72
•	3160 - County Attorno	300.00 90.000.00	.00 .00	300.00	.00 .00	.00	100.00	200.00	
	: 2270 - County Attorney : 1070 - Planning & Physical Devel	90,000.00 45,200.00	.00 .00	90,000.00 45,200.00	.00 14.41	.00 .00	20,403.18 501.29	69,596.82 44,698.71	
	4020 - Basic Supervision	500.00	.00	500.00	.00	.00	.00	500.00	0
	REVENUE TOTALS	\$107,568,133.00 \$107,568,133.00	\$4,121,063.00 \$4,121,063.00	\$111,689,196.00 \$111,689,196.00	\$2,557,351.42 \$2,557,351.42	\$0.00 \$0.00	\$110,469,016.80 \$110,469,016.80	\$1,220,179.20 \$1,220,179.20	
Fund 2001 - Lo	Fund 1001 - General Fund Totals cal Provider Participation-HCD	\$107,500,133.00	\$4,121,063.00	\$111,009,190.00	\$2,557,351.42	\$0.00	\$110,469,016.60	\$1,220,179.20	
REVENUE									
	5040 - Indigent HIth Care Assist	.00.	.00	.00	6,405.91	.00	16,743.82	(16,743.82)	
	5110 - Laredo Medical Center 5120 - Doctors Hospital	17,013,370.00 7,005,515.00	.00 .00	17,013,370.00 7,005,515.00	.00 1,755,659.66	.00 .00	4,482,349.23 3,529,818.17	12,531,020.77 3,475,696.83	
	5130 - Laredo Specialty Hospital	1,000,849.00	.00	1,000,849.00	270,190.62	.00	1,053,743.42	(52,894.42)	
	5145 - Rehabilitation Hospital	330,266.00	.00	330,266.00	254,567.79	.00	500,706.99	(170,440.99)	
Fund 2004 L	REVENUE TOTALS ocal Provider Participation-HCD Totals	\$25,350,000.00 \$25,350,000.00	\$0.00 \$0.00	\$25,350,000.00 \$25,350,000.00	\$2,286,823.98 \$2,286,823.98	\$0.00 \$0.00	\$9,583,361.63 \$9,583,361.63	\$15,766,638.37 \$15,766,638.37	
	IP 20 Anchor Fund	φ23,330,000.00	φ0.00	\$23,330,000.00	\$2,200,023.90	φ0.00	ψ9,303,301.03	φ13,700,030.37	
REVENUE									
	5100 - Healthcare Plan 20	00.	.00.	.00.02	.00.	.00.	.00.	00.	
Department	5100 - Healthcare Plan 20 REVENUE TOTALS Ind 2002 - RHP 20 Anchor Fund Totals	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	+++
Department Fu Fund 2003 - Co	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Fu Fund 2003 - Co REVENUE	REVENUE TOTALS Ind 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Department Fu Fund 2003 - Co REVENUE	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	103
Department Fund 2003 - Co REVENUE Department Fund 20	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 2003 - County Clerk Archive Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 29,650.00	\$0.00 \$0.00	\$0.00 \$0.00 308,770.00	\$0.00 \$0.00 (8,770.00)	103 103%
Department Fund 2003 - Co REVENUE Department Fund 20 Fund 2004 - Ho	REVENUE TOTALS und 2002 - RHP 20 Anchor Fund Totals ounty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS	\$0.00 \$0.00 300,000.00 \$300,000.00	\$0.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 300,000.00 \$300,000.00	\$0.00 \$0.00 29,650.00 \$29,650.00	\$0.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 308,770.00 \$308,770.00	\$0.00 \$0.00 (8,770.00) (\$8,770.00)	103 103%
Department Fund 2003 - Co REVENUE Department Fund 20 Fund 2004 - Ho REVENUE	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 2003 - County Clerk Archive Fund Totals	\$0.00 \$0.00 300,000.00 \$300,000.00	\$0.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 300,000.00 \$300,000.00	\$0.00 \$0.00 29,650.00 \$29,650.00	\$0.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 308,770.00 \$308,770.00	\$0.00 \$0.00 (8,770.00) (\$8,770.00)	103 103%
Department Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 303 - County Clerk Archive Fund Totals bitel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector	\$0.00 \$0.00 300,000.00 \$300,000.00 \$300,000.00 10,000.00 540,000.00	\$0.00 \$0.00 .00 \$0.00 \$0.00	\$0.00 \$0.00 300,000.00 \$300,000.00 \$300,000.00 10,000.00 540,000.00	\$0.00 \$0.00 29,650.00 \$29,650.00 \$29,650.00 1,566.92 49,314.26	\$0.00 \$0.00 .00 \$0.00 \$0.00	\$0.00 \$0.00 308,770.00 \$308,770.00 \$308,770.00 16,701.10 561,831.73	\$0.00 \$0.00 (8,770.00) (\$8,770.00) (\$8,770.00) (6,701.10) (21,831.73)	103 103% 167 104
Department Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 003 - County Clerk Archive Fund Totals bitel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses	\$0.00 \$0.00 300,000.00 \$300,000.00 \$300,000.00 10,000.00 540,000.00	\$0.00 \$0.00 .00 \$0.00 \$0.00 .00 .00	\$0.00 \$0.00 300,000.00 \$300,000.00 \$300,000.00 10,000.00 540,000.00	\$0.00 \$0.00 29,650.00 \$29,650.00 \$29,650.00 1,566.92 49,314.26 .00	\$0.00 \$0.00 .00 \$0.00 \$0.00 .00 .00	\$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 16,701.10 561,831.73 .00	\$0.00 \$0.00 (8,770.00) (\$8,770.00) (\$8,770.00) (6,701.10) (21,831.73) .00	103 103%
Pepartment Fund 2003 - Co REVENUE Department Fund 20 Fund 2004 - Ho REVENUE Department Department Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 303 - County Clerk Archive Fund Totals bitel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector	\$0.00 \$0.00 300,000.00 \$300,000.00 \$300,000.00 10,000.00 540,000.00	\$0.00 \$0.00 .00 \$0.00 \$0.00 .00 .00 .00	\$0.00 \$0.00 300,000.00 \$300,000.00 \$300,000.00 10,000.00 540,000.00 .00 \$550,000.00	\$0.00 \$0.00 29,650.00 \$29,650.00 \$29,650.00 1,566.92 49,314.26	\$0.00 \$0.00 .00 \$0.00 \$0.00 .00 .00 .00	\$0.00 \$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 16,701.10 561,831.73 .00 \$578,532.83	\$0.00 \$0.00 (8,770.00) (\$8,770.00) (\$8,770.00) (6,701.10) (21,831.73) .00 (\$28,532.83)	103 103%
Department Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Department Department Department Fund 2005 - Re	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 2003 - County Clerk Archive Fund Totals btel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS	\$0.00 \$0.00 300,000.00 \$300,000.00 \$300,000.00 10,000.00 540,000.00 .00	\$0.00 \$0.00 .00 \$0.00 \$0.00 .00 .00	\$0.00 \$0.00 300,000.00 \$300,000.00 \$300,000.00 10,000.00 540,000.00	\$0.00 \$0.00 29,650.00 \$29,650.00 \$29,650.00 1,566.92 49,314.26 .00 \$50,881.18	\$0.00 \$0.00 .00 \$0.00 \$0.00 .00 .00	\$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 16,701.10 561,831.73 .00	\$0.00 \$0.00 (8,770.00) (\$8,770.00) (\$8,770.00) (6,701.10) (21,831.73) .00	103 103%
Pepartment Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Department Department Fund 2005 - Re REVENUE	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 2003 - County Clerk Archive Fund Totals bitel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals cords Mgmt Preservation	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 10,000.00 540,000.00 .00 \$550,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 10,000.00 540,000.00 .00 \$550,000.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 1,566.92 49,314.26 .00 \$50,881.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 16,701.10 561,831.73 .00 \$578,532.83 \$578,532.83	\$0.00 \$0.00 (8,770.00) (\$8,770.00) (\$8,770.00) (6,701.10) (21,831.73) .00 (\$28,532.83) (\$28,532.83)	103 103% 167 104 +++ 105%
Pepartment Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Department Department Department Fund 2005 - Re REVENUE Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 2003 - County Clerk Archive Fund Totals bitel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals biter Mgmt Preservation 1330 - Criminal Fee Collections	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 10,000.00 540,000.00 .00 \$550,000.00	\$0.00 \$0.00 .00 \$0.00 \$0.00 .00 .00 .00	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 540,000.00 .00 \$550,000.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 1,566.92 49,314.26 .00 \$50,881.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 16,701.10 561,831.73 .00 \$578,532.83 \$578,532.83	\$0.00 \$0.00 (8,770.00) (\$8,770.00) (\$8,770.00) (6,701.10) (21,831.73) .00 (\$28,532.83) (\$28,532.83)	103 103% 10376 167 104 +++ 105%
Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Department Department Fund 20 Fund 2005 - Re REVENUE Department Department Department Department Department Department Department Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 2003 - County Clerk Archive Fund Totals betel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals 1330 - Criminal Fee Collections 1290 - District Clerk 2310 - County Clerk	\$0.00 \$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 540,000.00 .00 \$550,000.00 \$550,000.00 \$2,000.00 1,475.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 540,000.00 .00 \$550,000.00 \$550,000.00 1,475.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 \$1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 16,701.10 561,831.73 .00 \$578,532.83 \$578,532.83	\$0.00 \$0.00 \$8,770.00) \$8,770.00] \$8,770.00] (\$8,770.00) (\$21,831.73) .00 (\$28,532.83) (\$28,532.83)	103 103% 103% 167 104 +++ 105%
Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Department Department Fund 20 Fund 2005 - Re REVENUE Department Department Department Department Department Department Department Department Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 2003 - County Clerk Archive Fund Totals bitel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals bicords Mgmt Preservation 1330 - Criminal Fee Collections 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 540,000.00 .00 \$550,000.00 \$550,000.00 82,000.00 1,475.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 540,000.00 .00 \$550,000.00 \$550,000.00 82,000.00 1,475.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 16,701.10 561,831.73 .00 \$578,532.83 \$578,532.83	\$0.00 \$0.00 \$8,770.00) \$8,770.00) \$8,770.00) (\$8,770.00) (21,831.73) .00 (\$28,532.83) (\$28,532.83) (\$666.64) 75.00	103 103% 103% 167 104 +++ 105%
Pepartment Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Department Fund 20 Fund 2005 - Re REVENUE Department Department Department Department Department Department Department Department Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 2003 - County Clerk Archive Fund Totals betel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals 1330 - Criminal Fee Collections 1290 - District Clerk 2310 - County Clerk	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 540,000.00 .00 \$550,000.00 \$550,000.00 1,475.00 50.00 .00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 540,000.00 .00 \$550,000.00 \$550,000.00 \$2,000.00 1,475.00 .00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 .00	\$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 16,701.10 561,831.73 .00 \$578,532.83 \$578,532.83	\$0.00 \$0.00 \$8,770.00) \$8,770.00) \$8,770.00) (\$8,770.00) (21,831.73) .00 (\$28,532.83) (\$28,532.83) .00 (666.64) 75.00 50.00	103 103% 103% 167 104 +++ 105%
Pepartment Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Fund 2006	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 2003 - County Clerk Archive Fund Totals bitel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals 1330 - Criminal Fee Collections 1290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 540,000.00 .00 \$550,000.00 \$550,000.00 82,000.00 1,475.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 540,000.00 .00 \$550,000.00 \$550,000.00 82,000.00 1,475.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 \$16,701.10 561,831.73 .00 \$578,532.83 \$578,532.83 \$578,632.83	\$0.00 \$0.00 \$8,770.00) \$8,770.00) \$8,770.00) (\$8,770.00) (21,831.73) .00 (\$28,532.83) (\$28,532.83) (\$666.64) 75.00	103 103% 103% 167 104 +++ 105% +++ 101 95 0
Pepartment Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Department Department Fund 2005 - Re REVENUE Department Department Department Department Department Department Department Department Fund 2005 - Co Fund 2006 - Co Fund 2006 - Co	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 303 - County Clerk Archive Fund Totals bitel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 3004 - Hotel Motel Occupancy Tax Totals 3005 - Criminal Fee Collections 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 .00 \$550,000.00 \$550,000.00 \$1,475.00 50.00 .00 \$83,525.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 .00 \$550,000.00 \$550,000.00 1,475.00 50.00 .00 \$83,525.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 \$1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18 .00 8,071.59 105.00 .00 .00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 \$308,770.00 16,701.10 561,831.73 00 \$578,532.83 \$578,532.83 \$578,532.83	\$0.00 \$0.00 \$8,770.00) \$8,770.00) \$8,770.00) \$6,701.10) (21,831.73) .00 (\$28,532.83) (\$28,532.83) \$0.00 (666.64) 75.00 50.00	103 103% 103% 167 104 +++ 105% +++ 101 95 0
Pepartment Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Rund 2006 - Co REVENUE	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 2003 - County Clerk Archive Fund Totals bitel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals bitel Motel Occupancy Tax Totals 2005 - Criminal Fee Collections 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 205 - Records Mgmt Preservation Totals 205 - Records Mgmt Preservation Totals 207 - Clerk Records Mgmt	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 .00 \$550,000.00 \$550,000.00 1,475.00 50.00 .00 \$83,525.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 .00 \$550,000.00 \$550,000.00 1,475.00 50.00 .00 \$83,525.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 \$1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18 \$50,881.00 .00 8,071.59 105.00 .00 .00 .00 \$8,176.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 \$16,701.10 561,831.73 .00 \$578,532.83 \$578,532.83 \$578,666.64 1,400.00 .00 .00 \$84,066.64	\$0.00 \$0.00 \$8,770.00) \$8,770.00) \$8,770.00) (\$8,770.00) (21,831.73) .00 (\$28,532.83) (\$28,532.83) \$28,532.83) .00 (666.64) 75,00 50.00 .00 (\$541.64)	103 103% 103% 167 104 +++ 105% 101 95 0 +++ 101%
Department Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 2003 - County Clerk Archive Fund Totals bitel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals biter Mgmt Preservation 1330 - Criminal Fee Collections 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals bunty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 .00 \$550,000.00 \$550,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 .00	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 .00 \$550,000.00 \$550,000.00 1,475.00 .00 \$83,525.00 \$83,525.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18 .00 8,071.59 105.00 .00 .00 .8176.59 \$8,176.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 16,701.10 561,831.73 .00 \$578,532.83 \$578,532.83 \$578,532.83 \$0.00 82,666.64 1,400.00 .00 .00 .00 \$84,066.64 \$84,066.64	\$0.00 \$0.00 \$8,770.00) \$8,770.00] \$8,770.00] (\$8,770.00) (\$2,831.73) .00 (\$28,532.83) (\$28,532.83) \$0.00 (666.64) 75.00 50.00 .00 (\$541.64)	103 103% 103% 167 104 +++ 105% 105%
Pepartment Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Department Department Fund 2005 - Re REVENUE Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 2003 - County Clerk Archive Fund Totals bitel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals bicords Mgmt Preservation 1330 - Criminal Fee Collections 2290 - District Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 205 - Records Mgmt Preservation Totals 205 - Records Mgmt Preservation Totals 2010 - Criminal Fee Collections 2310 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 .00 \$550,000.00 \$550,000.00 1,475.00 .00 \$83,525.00 \$83,525.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 \$550,000.00 \$550,000.00 \$550,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18 \$50,881.76.59 105.00 .00 .00 .00 \$8,176.59 \$8,176.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 \$308,770.00 16,701.10 561,831.73 .00 \$578,532.83 \$578,532.83 \$578,532.83 .00 82,666.64 1,400.00 .00 .00 .00 .00 \$44,066.64 \$84,066.64	\$0.00 \$0.00 \$8.770.00) \$8.770.00 \$8.770.00 (\$8,770.00) (66,701.10) (21,831.73) .00 (\$28,532.83) (\$28,532.83) (\$28,532.83) (\$28,532.83) (\$50.00 .00 (\$541.64) (\$541.64)	103 103% 103% 167 104 +++ 105% +++ 1011 95 0 +++ 1011%
Department Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Fund 2006 - Co REVENUE Department Department Department Fund 2006 - Co	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 203 - County Clerk Archive Fund Totals bitel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals cords Mgmt Preservation 1330 - Criminal Fee Collections 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 255 - Records Mgmt Preservation Totals bunty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 266 - County Clerk Records Mgmt 767 - County Clerk REVENUE TOTALS 267 - County Clerk REVENUE TOTALS	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 .00 \$550,000.00 \$550,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 .00	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 .00 \$550,000.00 \$550,000.00 1,475.00 .00 \$83,525.00 \$83,525.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18 .00 8,071.59 105.00 .00 .00 .8176.59 \$8,176.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 16,701.10 561,831.73 .00 \$578,532.83 \$578,532.83 \$578,532.83 \$0.00 82,666.64 1,400.00 .00 .00 .00 \$84,066.64 \$84,066.64	\$0.00 \$0.00 \$8,770.00) \$8,770.00] \$8,770.00] (\$8,770.00) (\$2,831.73) .00 (\$28,532.83) (\$28,532.83) \$0.00 (666.64) 75.00 50.00 .00 (\$541.64)	103 103% 103% 167 104 +++ 105% +++ 1011% +++ 1011%
Department Fund 2003 - Co REVENUE Department Fund 204 - Ho REVENUE Department Fund 2006 - Co REVENUE Department Department Department Department Department Department REVENUE	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 2003 - County Clerk Archive Fund Totals bitel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals 2005 - District Clerk 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 205 - Records Mgmt Preservation Totals 205 - Records Mgmt Preservation Totals 206 - County Clerk REVENUE TOTALS 206 - County Clerk REVENUE TOTALS 207 - County Clerk REVENUE TOTALS 208 - County Clerk REVENUE TOTALS 209 - County Clerk REVENUE TOTALS 201 - County Clerk REVENUE TOTALS 201 - County Clerk REVENUE TOTALS 202 - County Clerk REVENUE TOTALS 203 - County Clerk Records Mgmt Totals 204 - County Clerk Records Mgmt Totals 205 - County Clerk Records Mgmt Totals 206 - County Clerk Records Mgmt Totals 207 - County Clerk Records Mgmt Totals 208 - County Clerk Records Mgmt Totals 209 - County Clerk Records Mgmt Totals 200 - County Clerk Records Mgmt Totals 201 - County Clerk Records Mgmt Totals 202 - County Clerk Records Mgmt Totals 203 - Criminal Fee Collections 204 - County Clerk Records Mgmt Totals 205 - County Clerk Records Mgmt Totals 206 - County Clerk Records Mgmt Totals 207 - County Clerk Records Mgmt Totals 208 - County Clerk Records Mgmt Totals 209 - County Clerk Records Mgmt Totals 200 - County Clerk Records Mgmt Totals 200 - County Clerk Records Mgmt Totals 201 - County Clerk Records Mgmt Totals 201 - County Clerk Records Mgmt Totals 202 - County Clerk Records Mgmt Totals 203 - Criminal Fee Collections 204 - County Clerk Records Mgmt Totals 205 - County Clerk Records Mgmt Totals 207 - County Clerk Records Mgmt Totals 208 - County Clerk Records Mgmt Totals 209 - County Clerk Records Mgmt Totals 200 - County Clerk Records Mgmt Totals 200 - County Clerk Records Mgmt Totals 201 - County Clerk Records Mgmt Totals 201 - County Clerk Records Mgmt Totals 201 - County Cle	\$0.00 \$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 540,000.00 .00 \$550,000.00 \$550,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 540,000.00 \$550,000.00 \$550,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 \$83,525.00 \$83,525.00 \$83,525.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 \$1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18 \$50,881.76.59 \$8,176.59 \$8,176.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 \$308,770.00 16,701.10 561,831.73 .00 \$578,532.83 \$578,532.83 \$578,532.83 \$0.00 82,666.64 1,400.00 .00 .00 .00 \$84,066.64 \$84,066.64	\$0.00 \$0.00 \$8,770.00) \$8,770.00] \$8,770.00] \$8,770.00] (\$8,770.00) (\$28,532.83) (\$28,532.83) (\$28,532.83) \$0.00 (666.64) 75.00 50.00 (\$541.64) (\$541.64) \$0.00 12,230.00 \$12,230.00	103 103% 103% 167 104 +++ 105% 105% 105% 101% 101%
Department Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Fund 2006 - Co REVENUE Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 2003 - County Clerk Archive Fund Totals bitel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals bitel Motel Occupancy Tax Totals 2005 - Criminal Fee Collections 2290 - District Clerk 2310 - County Clerk 2310 - County Clerk 2310 - Other Sources and Uses REVENUE TOTALS 205 - Records Mgmt Preservation Totals 205 - Records Mgmt Preservation Totals 2310 - County Clerk REVENUE TOTALS 2310 - County Clerk REVENUE TOTALS 206 - County Clerk Records Mgmt Totals 207 - Planning & Physical Devel	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 540,000.00 \$550,000.00 \$550,000.00 \$550,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 .00 \$550,000.00 \$550,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 \$1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18 \$50,881.00 .00 .00 .00 .00 \$8,176.59 \$8,176.59 \$8,176.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 \$16,701.10 561,831.73 .00 \$578,532.83 \$578,532.83 \$578,532.83 \$0.00 82,666.64 1,400.00 .00 .00 \$84,066.64 \$84,066.64	\$0.00 \$0.00 \$0.00 \$8,770.00) \$8,770.00) \$8,770.00) \$(\$8,770.00) \$(\$28,532.83) \$28,532.83) \$28,532.83) \$0.00 \$666.64) 75.00 \$0.00 \$541.64) \$541.64) \$541.64) \$12,230.00 \$12,230.00 \$12,230.00	103 103% 103% 167 104 +++ 105% 101 95 0 0 +++ 101%
Department Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Fund 2006 - Co REVENUE Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 203 - County Clerk Archive Fund Totals but Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 204 - Hotel Motel Occupancy Tax Totals cords Mgmt Preservation 1330 - Criminal Fee Collections 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals sunty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 06 - County Clerk and & Bridge Fund 1070 - Planning & Physical Devel 2310 - County Clerk	\$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 \$550,000.00 \$550,000.00 \$550,000.00 1,475.00 50.00 00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00 \$324,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 \$550,000.00 \$550,000.00 1,475.00 50.00 0.00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00 \$324,000.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 \$29,650.00 1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18 .00 8,071.59 105.00 .00 .00 \$8,176.59 \$8,176.59 \$8,176.59 \$8,176.59 .00 29,900.00 \$29,900.00 \$29,900.00 \$29,900.00 \$29,900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 \$16,701.10 561,831.73 .00 \$578,532.83 \$578,532.83 \$578,532.83 \$0.00 82,666.64 1,400.00 .00 .00 \$84,066.64 \$84,066.64	\$0.00 \$0.00 \$8,770.00) \$8,770.00) \$8,770.00) \$8,770.00) \$21,831.73) .00 \$28,532.83) \$28,532.83) \$28,532.83) \$28,532.83) \$29,532.83) \$20,00 \$20,00 \$21,230.00 \$12,230.00 \$12,230.00 \$12,230.00	+++ 103 103% 167 104 +++ 105% +++ 1011 95 0 +++ 1011% +++ 96 96%
Department Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Fund 2006 - Co REVENUE Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 2003 - County Clerk Archive Fund Totals but Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals burds Mgmt Preservation 1330 - Criminal Fee Collections 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 205 - Records Mgmt Preservation Totals bunty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 205 - Records Mgmt Preservation Totals bunty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 206 - County Clerk Records Mgmt Totals bund & Bridge Fund 1070 - Planning & Physical Devel 2310 - County Clerk 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation	\$0.00 \$0.00 \$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$10,000.00 \$40,000.00 \$550,000.00 \$550,000.00 \$1,475.00 50.00 \$83,525.00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00 \$324,000.00 \$324,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$0.00 \$0.00 \$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$10,000.00 \$40,000.00 \$550,000.00 \$550,000.00 \$250,000.00 \$83,525.00 \$83,525.00 \$83,525.00 \$83,525.00 \$24,000.00 \$324,000.00 \$324,000.00 \$324,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 \$1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18 .00 8,071.59 105.00 .00 .00 .00 .98,176.59 \$8,176.59 .00 29,900.00 \$29,900.00 \$29,900.00 \$36,418.00 .00 3,500.50 133.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 \$308,770.00 \$16,701.10 \$61,831.73 .00 \$578,532.83 \$578,532.83 \$578,532.83 \$578,666.64 1,400.00 .00 .00 \$84,066.64 \$84,066.64 \$84,066.64 \$84,066.64 \$84,066.64	\$0.00 \$0.00 \$0.00 \$8,770.00) \$8,770.00) \$8,770.00) (\$8,770.00) (\$2,831.73) .00 (\$28,532.83) (\$28,532.83) \$0.00 .00 (\$541.64) (\$541.64) \$12,230.00 \$12,230.00 \$12,230.00 (172.00) (15,413.45) (1,321.06)	+++ 103 103% 167 104 +++ 105% +++ 101% +++ 96 96% 317 272 219 188
Department Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 203 - County Clerk Archive Fund Totals bitel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals bitel Motel Occupancy Tax Totals 2005 - County Clerk 2310 - County Clerk 2310 - County Clerk 2310 - Other Sources and Uses REVENUE TOTALS 2015 - Records Mgmt Preservation 1330 - Criminal Fee Collections 2310 - County Clerk 2310 - County Clerk 2310 - County Clerk 2310 - County Clerk REVENUE TOTALS 2016 - County Clerk REVENUE TOTALS 2017 - Planning Fee Collections 2310 - County Clerk 2310 - County Clerk 2310 - County Clerk 2310 - County Clerk Records Mgmt Totals 2310 - County Clerk Records Mgmt Totals 2310 - Planning & Physical Devel 2310 - County Clerk 2310 -	\$0.00 \$0.00.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 10,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$1,475.00 \$0.00 \$83,525.00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00 \$324,000.00 \$324,000.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 10,000.00 540,000.00 \$550,000.00 \$550,000.00 1,475.00 50.00 00 \$83,525.00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00 \$324,000.00 \$324,000.00 \$1,000 \$13,000.00 13,000.00 1,500.00 20,800.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 \$1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18 \$50,881.18 .00 8,071.59 105.00 .00 .00 .00 \$8,176.59 \$8,176.59 \$8,176.59 \$29,900.00 \$29,900.00 \$29,900.00 3,500.50 133.36 1,615.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 \$308,770.00 \$16,701.10 \$61,831.73 .00 \$578,532.83 \$578,532.83 \$578,532.83 \$578,532.83 \$0.00 82,666.64 1,400.00 .00 .00 \$84,066.64 \$84,066.64 \$84,066.64 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00	\$0.00 \$0.00 \$0.00 \$8,770.00) \$8,770.00) \$8,770.00) \$6,701.10) (21,831.73) .00 (\$28,532.83) \$28,532.83) \$0.00 (666.64) 75.00 50.00 .00 (\$541.64) \$541.64) \$12,230.00 \$12,230.00 \$12,230.00 (172.00) (15,413.45) (1,321.06) (5,657.96)	103 103% 103% 167 104 +++ 105% 101 95 0 +++ 101% 96 96% 317 272 219 188 188 127
Department Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Fund 2006 - Co REVENUE Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 2003 - County Clerk Archive Fund Totals but Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals cords Mgmt Preservation 1330 - Criminal Fee Collections 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 205 - Records Mgmt Preservation Totals sunty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 206 - County Clerk Revenue Totals 2310 - County Clerk 2310 - County Clerk REVENUE TOTALS 2310 - County Clerk 2310 - County Clerk 2410 - Delanning & Physical Devel 2310 - County Clerk 2410 - JP Pct1 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2410 - JP Pct1 Pl1 H J Liendo 2150 - JP Pct1 Pl2 O R Liendo	\$0.00 \$0.00 \$0.00.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 \$550,000.00 \$550,000.00 \$1,475.00 50.00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00 \$324,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,800.00 \$2,500.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 10,000.00 \$40,000.00 \$550,000.00 \$550,000.00 \$1,475.00 50.00 \$83,525.00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00 \$324,000.00 \$1,000.00 \$13,000.00 \$13,000.00 \$1,500.00 20,800.00 32,500.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 \$29,650.00 \$1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18 .00 8,071.59 105.00 .00 \$8,176.59 \$8,176.59 \$8,176.59 .00 29,900.00 \$29,900.00 \$29,900.00 \$133.36 1,615.75 2,280.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 \$308,770.00 \$61,831.73 .00 \$578,532.83 \$578,532.83 \$578,532.83 \$0.00 .00 .00 .00 .00 .00 .00 .00 .00	\$0.00 \$0.00 \$8,770.00) \$8,770.00) \$8,770.00) \$8,770.00) \$6,701.10) (21,831.73) .00 (\$28,532.83) \$28,532.83) \$28,532.83) .00 (666,64) 75.00 50.00 (\$541.64) (\$541.64) \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 (15,413.45) (1,321.06) (5,657.96) (4,075.68)	+++ 103 103% 167 104 +++ 105% +++ 101 95 0 +++ 101% +++ 96 96% 317 272 219 188 127 113
Department Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department Fund 2006 - Co REVENUE Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 203 - County Clerk Archive Fund Totals bitel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals bitel Motel Occupancy Tax Totals 2005 - County Clerk 2310 - County Clerk 2310 - County Clerk 2310 - Other Sources and Uses REVENUE TOTALS 2015 - Records Mgmt Preservation 1330 - Criminal Fee Collections 2310 - County Clerk 2310 - County Clerk 2310 - County Clerk 2310 - County Clerk REVENUE TOTALS 2016 - County Clerk REVENUE TOTALS 2017 - Planning Fee Collections 2310 - County Clerk 2310 - County Clerk 2310 - County Clerk 2310 - County Clerk Records Mgmt Totals 2310 - County Clerk Records Mgmt Totals 2310 - Planning & Physical Devel 2310 - County Clerk 2310 -	\$0.00 \$0.00.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 10,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$1,475.00 \$0.00 \$83,525.00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00 \$324,000.00 \$324,000.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 10,000.00 540,000.00 \$550,000.00 \$550,000.00 1,475.00 50.00 00 \$83,525.00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00 \$324,000.00 \$324,000.00 \$1,000 \$13,000.00 13,000.00 1,500.00 20,800.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 \$1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18 \$50,881.18 .00 8,071.59 105.00 .00 .00 .00 \$8,176.59 \$8,176.59 \$8,176.59 \$29,900.00 \$29,900.00 \$29,900.00 3,500.50 133.36 1,615.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 \$308,770.00 \$16,701.10 \$61,831.73 .00 \$578,532.83 \$578,532.83 \$578,532.83 \$578,532.83 \$0.00 82,666.64 1,400.00 .00 .00 \$84,066.64 \$84,066.64 \$84,066.64 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00	\$0.00 \$0.00 \$0.00 \$8,770.00) \$8,770.00) \$8,770.00) \$6,701.10) (21,831.73) .00 (\$28,532.83) \$28,532.83) \$0.00 (666.64) 75.00 50.00 .00 (\$541.64) \$541.64) \$12,230.00 \$12,230.00 \$12,230.00 (172.00) (15,413.45) (1,321.06) (5,657.96)	+++ 103 103% 167 104 +++ 105% +++ 101 95 0 +++ 101%
Department Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 203 - County Clerk Archive Fund Totals but Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals cords Mgmt Preservation 1330 - Criminal Fee Collections 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 205 - Records Mgmt Preservation Totals bunty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 2310 - County Clerk REVENUE TOTALS 2310 - County Clerk REVENUE TOTALS 2310 - County Clerk 2310 - County Clerk REVENUE TOTALS 2310 - County Clerk 2310 - County Clerk 2310 - County Clerk Records Mgmt Totals 2310 - County Clerk 2310 - County Clerk 2310 - Dentinguez 2310 - County Clerk 2310 - Coun	\$0.00 \$0.00.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 \$550,000.00 \$550,000.00 \$4,750.00 \$83,525.00 \$83,525.00 \$324,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 10,000.00 \$550,000.00 \$550,000.00 \$2,000.00 \$83,525.00 \$83,525.00 \$83,525.00 \$83,525.00 \$24,000.00 \$324,000.00 \$324,000.00 \$324,000.00 \$324,000.00 \$324,000.00 \$325,000.00 \$1,500.00 20,800.00 32,500.00 87,955.31 6,094,078.00 63,500.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 \$29,650.00 \$1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18 .00 8,071.59 105.00 .00 .00 \$8,176.59 \$8,176.59 \$8,176.59 \$29,900.00 \$29,900.00 \$29,900.00 \$29,900.00 \$29,900.00 \$29,900.00 \$29,900.00 \$29,900.00 \$4,418.00 .00 3,500.50 133.36 1,615.75 2,280.95 .00 209,814.08 4,403.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 \$308,770.00 \$16,701.10 561,831.73 .00 \$578,532.83 \$578,532.83 \$578,532.83 \$578,532.83 \$0.00 82,666.64 1,400.00 .00 .00 \$84,066.64 \$84,066.64 \$84,066.64 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00	\$0.00 \$0.00 \$0.00 \$8,770.00) \$8,770.00) \$8,770.00) \$8,770.00 \$21,831.73 .00 \$28,532.83) \$28,532.83) \$0.00 \$666.64 75.00 50.00 .00 (\$541.64) \$541.64) \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00	+++ 103 103% 167 104 +++ 105% +++ 1011 95 0 +++ 1019 96% 317 272 219 113 100 98 88
Department Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 2303 - County Clerk Archive Fund Totals bitel Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2044 - Hotel Motel Occupancy Tax Totals 1330 - Criminal Fee Collections 1330 - Criminal Fee Collections 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 205 - Records Mgmt Preservation Totals sunty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 206 - County Clerk Records Mgmt Totals bad & Bridge Fund 1070 - Planning & Physical Devel 2310 - County Clerk 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl1 H J Liendo 9080 - Other Sources and Uses 1320 - Tax Assessor / Collector 12170 - JP Pct3 S Johnson 12160 - JP Pct2 Pl1 R Quintana	\$0.00 \$0.00 \$0.00 \$0.00.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 \$550,000.00 \$550,000.00 \$1,475.00 \$0.00 \$83,525.00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00 \$324,000.00 \$324,000.00 \$324,000.00 \$325,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$1,475.00 \$0.00 \$83,525.00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00 \$324,000.00 \$324,000.00 \$324,000.00 \$325,000.00 \$325,000.00 \$7,955.31 6,094,078.00 63,500.00 78,500.00 78,500.00	\$0.00 \$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 \$29,650.00 \$1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18 \$50,881.18 .00 8,071.59 105.00 .00 \$8,176.59 \$8,176.59 \$8,176.59 \$9,900.00 \$29,900.00 \$29,900.00 \$29,900.00 \$133.36 1,615.75 2,280.95 .00 209,814.08 4,403.84 9,466.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 \$308,770.00 \$61,831.73 .00 \$578,532.83 \$578,532.83 \$578,532.83 \$578,532.83 \$0.00 .00 .00 .00 .00 \$84,066.64 \$84,066.64 \$84,066.64 \$84,066.64 \$84,066.64 \$84,066.64 \$84,066.64 \$11,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00	\$0.00 \$0.00 \$0.00 \$8,770.00] \$8,770.00] \$8,770.00] \$8,770.00] \$21,831.73] .00 \$28,532.83] \$28,532.83] \$28,532.83] \$28,532.83] \$0.00 \$666.64] 75.00 \$0.00 .00 \$541.64] \$541.64] \$541.64] \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00	+++ 103 103% 167 104 +++ 105% +++ 101 95 0 +++ 101% +++ 96 96% 317 272 219 188 127 113 100 98 888 81
Pepartment Fund 2003 - Co REVENUE Department Fund 2004 - Ho REVENUE Department	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals bunty Clerk Archive Fund 2310 - County Clerk REVENUE TOTALS 203 - County Clerk Archive Fund Totals but Motel Occupancy Tax 1250 - Treasurer 1320 - Tax Assessor / Collector 9080 - Other Sources and Uses REVENUE TOTALS 2004 - Hotel Motel Occupancy Tax Totals cords Mgmt Preservation 1330 - Criminal Fee Collections 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 205 - Records Mgmt Preservation Totals bunty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 2310 - County Clerk REVENUE TOTALS 2310 - County Clerk REVENUE TOTALS 2310 - County Clerk 2310 - County Clerk REVENUE TOTALS 2310 - County Clerk 2310 - County Clerk 2310 - County Clerk Records Mgmt Totals 2310 - County Clerk 2310 - County Clerk 2310 - Dentinguez 2310 - County Clerk 2310 - Coun	\$0.00 \$0.00.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$40,000.00 \$550,000.00 \$550,000.00 \$4,750.00 \$83,525.00 \$83,525.00 \$324,000.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 10,000.00 \$550,000.00 \$550,000.00 \$2,000.00 \$83,525.00 \$83,525.00 \$83,525.00 \$83,525.00 \$24,000.00 \$324,000.00 \$324,000.00 \$324,000.00 \$324,000.00 \$324,000.00 \$325,000.00 \$1,500.00 20,800.00 32,500.00 87,955.31 6,094,078.00 63,500.00	\$0.00 \$0.00 \$29,650.00 \$29,650.00 \$29,650.00 \$29,650.00 \$1,566.92 49,314.26 .00 \$50,881.18 \$50,881.18 .00 8,071.59 105.00 .00 .00 \$8,176.59 \$8,176.59 \$8,176.59 \$29,900.00 \$29,900.00 \$29,900.00 \$29,900.00 \$29,900.00 \$29,900.00 \$29,900.00 \$29,900.00 \$4,418.00 .00 3,500.50 133.36 1,615.75 2,280.95 .00 209,814.08 4,403.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$308,770.00 \$308,770.00 \$308,770.00 \$308,770.00 \$16,701.10 561,831.73 .00 \$578,532.83 \$578,532.83 \$578,532.83 \$578,532.83 \$0.00 82,666.64 1,400.00 .00 .00 \$84,066.64 \$84,066.64 \$84,066.64 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00 \$311,770.00	\$0.00 \$0.00 \$0.00 \$8,770.00) \$8,770.00) \$8,770.00) \$8,770.00 \$21,831.73 .00 \$28,532.83) \$28,532.83) \$0.00 \$666.64 75.00 50.00 .00 (\$541.64) \$541.64) \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00 \$12,230.00	+++ 103 103% 167 104 +++ 105% +++ 101 95 0 +++ 101% 96 96% 317 272 219 188 127 113 100 98 88 81 110 98 88 81 81

			August 31	, 2010					
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	1190 - Engineering	Budget 200.00	Amendments .00	Budget 200.00	Transactions .00	Encumbrances .00	Transactions .00	Transactions 200.00	Rec'd
	2290 - District Clerk	500.00	.00	500.00	.00	.00	.00	500.00	0
Department	4020 - Basic Supervision	250.00	.00	250.00	.00	.00	.00	250.00	070/
Fi	REVENUE TOTALS und 2007 - Road & Bridge Fund Totals	\$7,302,728.00 \$7,302,728.00	\$87,955.31 \$87,955.31	\$7,390,683.31 \$7,390,683.31	\$347,053.99 \$347,053.99	\$0.00 \$0.00	\$7,151,770.72 \$7,151,770.72	\$238,912.59 \$238,912.59	97%
	hicle Inventory Tax	ψ1,002,120.00	ψον,σοσίο τ	ψ.,σσσ,σσσ.σ.	ψο 11,000.00	ψ0.00	ψ.,.σ.,σ2	\$200,0.12.00	
•	1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
	1320 - Tax Assessor / Collector 9080 - Other Sources and Uses	16,500.00 .00	.00 .00	16,500.00 .00	.00	.00 .00	20,934.51 .00	(4,434.51)	127 +++
Department	REVENUE TOTALS	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$20,934.51	(\$4,434.51)	127%
	nd 2008 - Vehicle Inventory Tax Totals urt Technology Fund	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$20,934.51	(\$4,434.51)	
	2140 - JP Pct1 Pl1 H J Liendo	1,500.00	.00	1,500.00	111.29	.00	1,453.45	46.55	97
	2150 - JP Pct1 Pl2 O R Liendo	2,000.00	.00	2,000.00	154.00	.00	2,010.18	(10.18)	101
	2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson	6,000.00 2,500.00	.00 .00	6,000.00 2,500.00	489.48 109.87	.00 .00	5,587.81 1,981.81	412.19 518.19	93 79
	2180 - JP Pct4 J R Salinas	35,000.00	.00	35,000.00	3,460.61	.00	29,138.59	5,861.41	83
Department	2190 - JP Pct2 Pl2 D. Dominguez	3,000.00	.00	3,000.00	744.21	.00	6,464.87	(3,464.87)	215
	2290 - District Clerk	72,300.00	.00	72,300.00	6,709.24	.00	68,141.80	4,158.20	94
	2310 - County Clerk 9080 - Other Sources and Uses	2,900.00 .00	.00 .00	2,900.00	210.00	.00 .00	2,800.00 .00	100.00	97 +++
Doparanoni	REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$11,988.70	\$0.00	\$117,578.51	\$7,621.49	94%
	2009 - Court Technology Fund Totals action Service Contracts	\$125,200.00	\$0.00	\$125,200.00	\$11,988.70	\$0.00	\$117,578.51	\$7,621.49	
	1110 - Election Administration	230,000.00	51,400.00	281,400.00	76.00	.00	376,654.61	(95,254.61)	134
⊔epartment	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$230,000.00	.00 \$51,400.00	.00 \$281,400.00	.00 \$76.00	.00 \$0.00	.00 \$376,654.61	.00 (\$95,254,61)	134%
	010 - Election Service Contracts Totals t Clerk Preservation	\$230,000.00	\$51,400.00	\$281,400.00	\$76.00	\$0.00	\$376,654.61	(\$95,254.61)	10170
	1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department	2290 - District Clerk	36,800.00	.00	36,800.00	3,416.28	.00	35,985.49	814.51	98
	REVENUE TOTALS 2011 - Dist Clerk Preservation Totals ild Abuse Prevention	\$36,800.00 \$36,800.00	\$0.00 \$0.00	\$36,800.00 \$36,800.00	\$3,416.28 \$3,416.28	\$0.00 \$0.00	\$35,985.49 \$35,985.49	\$814.51 \$814.51	98%
	1010 - Commissioners Court	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%
	2012 - Child Abuse Prevention Totals Initiated Guardianship	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Department	2310 - County Clerk	.00	.00	.00	400.00	.00	3,200.00	(3,200.00)	+++
	REVENUE TOTALS 2013 - Crt Initiated Guardianship Totals venile Case manager Fund	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$400.00 \$400.00	\$0.00 \$0.00	\$3,200.00 \$3,200.00	(\$3,200.00) (\$3,200.00)	+++
REVENUE	2140 - JP Pct1 Pl1 H J Liendo	1,800.00	.00	1,800.00	160.30	.00	2,086.95	(286.95)	116
•	2150 - JP Pct1 PI2 O R Liendo	2,500.00	.00	2.500.00	231.03	.00	2,996.30	(496.30)	120
	2160 - JP Pct2 Pl1 R Quintana	7,000.00	.00	7,000.00	955.36	.00	7,853.77	(853.77)	112
	2170 - JP Pct3 S Johnson	500.00	.00	500.00	27.48	.00	487.39	12.61	97
	2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez	50,500.00 4,200.00	.00 .00	50,500.00 4.200.00	5,159.25 1.080.00	.00 .00	42,714.20 9,423.63	7,785.80 (5,223.63)	85 224
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
·	REVENUE TOTALS	\$66,500.00	\$0.00	\$66,500.00	\$7,613.42	\$0.00	\$65,562.24	\$937.76	99%
	1 - Juvenile Case manager Fund Totals st recovery Fee Fund	\$66,500.00	\$0.00	\$66,500.00	\$7,613.42	\$0.00	\$65,562.24	\$937.76	
•	2290 - District Clerk	64,000.00	.00	64,000.00	6,507.56	.00	61,083.11	2,916.89 (1,334.00)	95 135
Department	2310 - County Clerk REVENUE TOTALS	3,800.00 \$67,800.00	.00 \$0.00	3,800.00 \$67,800.00	374.00 \$6,881.56	.00 \$0.00	5,134.00 \$66,217.11	\$1,582.89	135 98%
	2015 - Cost recovery Fee Fund Totals C Housing Finance	\$67,800.00	\$0.00	\$67,800.00	\$6,881.56	\$0.00	\$66,217.11	\$1,582.89	
	1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
	2450 - Juvenile Probation 2460 - Juvenile Pre & Post Adjud	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00.	+++
Department	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
	nd 2016 - WC Housing Finance Totals urthouse Security Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Department	1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00.	.00.	+++
	2140 - JP Pct1 Pl1 H J Liendo 2150 - JP Pct1 Pl2 O R Liendo	1,000.00 1,500.00	.00 .00	1,000.00 1,500.00	83.42 115.51	.00 .00	1,088.57 1,494.52	(88.57) 5.48	109 100
	2160 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Quintana	5,000.00	.00	5,000.00	531.55	.00	5,206.59	(206.59)	104
Department	2170 - JP Pct3 S Johnson	2,000.00	.00	2,000.00	82.44	.00	1,491.77	508.23	75
	2180 - JP Pct4 J R Salinas	28,000.00	.00	28,000.00	2,595.47	.00	21,798.91	6,201.09	78 104
	2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk	2,500.00 111,500.00	.00 .00	2,500.00 111,500.00	555.00 10,954.41	.00 .00	4,838.89 106,970.44	(2,338.89) 4,529.56	194 96
	2310 - County Clerk	38,000.00	.00	38,000.00	3,493.00	.00	37,939.00	61.00	100
	4020 - Basic Supervision	10.00	.00	10.00 \$189,510.00	.00 \$18,410.80	.00 \$0.00	.00	10.00	95%
Department	REVENUE TOTALS	\$189,510.00	\$0.00					\$8,681.31	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	1330 - Criminal Fee Collections	.00 300.00	.00 .00	.00 300.00	.00 27.49	.00 .00	.00 360.40	.00 (60.40)	
	2140 - JP Pct1 Pl1 H J Liendo 2150 - JP Pct1 Pl2 O R Liendo	500.00	.00	500.00	38.53	.00	509.46	(9.46)	
	2160 - JP Pct2 Pl1 R Quintana	1,700.00	.00	1,700.00	167.82	.00	1,582.94	117.06	
	2170 - JP Pct3 S Johnson	500.00	.00	500.00	27.48	.00	494.06	5.94	
	2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez	9,000.00 500.00	.00 .00	9,000.00 500.00	864.22 184.00	.00 .00	7,322.70 1,819.61	1,677.30 (1,319.61)	
	2290 - District Clerk	.00	.00	.00	.00	.00	.00	(1,519.01)	
	2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	
	2450 - Juvenile Probation	100.00	.00	100.00	.00	.00	50.00	50.00	
Department	4020 - Basic Supervision REVENUE TOTALS	.00 \$12,600.00	.00 \$0.00	.00 \$12,600.00	.00 \$1,309.54	.00 \$0.00	.00 \$12,139.17	.00 \$460.83	
	2018 - J.P. Courthouse Security Totals	\$12,600.00	\$0.00	\$12,600.00	\$1,309.54	\$0.00	\$12,139.17	\$460.83	
REVENUE	st Atty Hot Check Fee								
Department	2260 - District Attorney REVENUE TOTALS	3,000.00 \$3,000.00	.00 \$0.00	3,000.00 \$3,000.00	690.00 \$690.00	.00 \$0.00	3,255.00 \$3,255.00	(255.00) (\$255.00)	
Fund	2019 - Dist Atty Hot Check Fee Totals	\$3,000.00	\$0.00	\$3,000.00	\$690.00	\$0.00	\$3,255.00	(\$255.00)	
Fund 2020 - Ju	venile Drug Test Analysis							, ,	
Department	2450 - Juvenile Probation	.00	21,711.00	21,711.00	1,712.60	.00	22,315.80	(604.80)	
F	REVENUE TOTALS	\$0.00	\$21,711.00	\$21,711.00	\$1,712.60	\$0.00	\$22,315.80	(\$604.80)	103%
	20 - Juvenile Drug Test Analysis Totals If Help Grant Matching	\$0.00	\$21,711.00	\$21,711.00	\$1,712.60	\$0.00	\$22,315.80	(\$604.80)	
	6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	7,498.24	.00	102,995.53	65,104.47	61
·	REVENUE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$7,498.24	\$0.00	\$102,995.53	\$65,104.47	61%
	2021 - Self Help Grant Matching Totals mmissary Sales Commission	\$168,100.00	\$0.00	\$168,100.00	\$7,498.24	\$0.00	\$102,995.53	\$65,104.47	. <u> </u>
	4100 - Jail Inmate Services	40,000.00	.00	40,000.00	3,629.17	.00	46,835.44	(6,835.44)	117
	REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$3,629.17	\$0.00	\$46,835.44	(\$6,835.44)	117%
Fund 2024 - Ru	Commissary Sales Commission Totals ral Rail Transit District	\$40,000.00	\$0.00	\$40,000.00	\$3,629.17	\$0.00	\$46,835.44	(\$6,835.44)	
REVENUE	7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
Department	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2025 - Eld	2024 - Rural Rail Transit District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE Department	5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	.00.	.00	94,466.90	23,633.10	
	REVENUE TOTALS	\$118,100.00	\$0.00 \$0.00	\$118,100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$94,466.90	\$23,633.10	
Fund 2026 - Ele REVENUE	Fund 2025 - Elderly Nutrition Totals ection Chapter 19 Fund	\$118,100.00	\$0.00	\$118,100.00	\$0.00	\$0.00	\$94,466.90	\$23,633.10	
	1110 - Election Administration	47,000.00	.00	47,000.00	.00	.00	35,282.17	11,717.83	
	REVENUE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$35,282.17	\$11,717.83	
Fund 2027 - La	2026 - Election Chapter 19 Fund Totals w Library Fund	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$35,282.17	\$11,717.83	
	2290 - District Clerk	92,000.00	.00	92,000.00	11,060.00	.00	98,615.00	(6,615.00)	107
	2310 - County Clerk	8,500.00	.00	8,500.00	735.00	.00	9,800.00	(1,300.00)	115
	REVENUE TOTALS	\$100,500.00	\$0.00	\$100,500.00	\$11,795.00	\$0.00	\$108,415.00	(\$7,915.00)	
Fund 2028 - Sa	Fund 2027 - Law Library Fund Totals fe Haven	\$100,500.00	\$0.00	\$100,500.00	\$11,795.00	\$0.00	\$108,415.00	(\$7,915.00)	
REVENUE	4450 Owent Administration	15.000.00	00	15.000.00	83.87	.00	6.245.40	0 704 54	41
Department	1150 - Grant Administration REVENUE TOTALS	\$15,000.00	.00 \$0.00	\$15,000.00	\$83.87	\$0.00	6,215.49 \$6,215.49	8,784.51 \$8,784.51	
	Fund 2028 - Safe Haven Totals	\$15,000.00	\$0.00	\$15,000.00	\$83.87	\$0.00	\$6,215.49	\$8,784.51	
Fund 2029 - Pla	anning Budget								
	1070 - Planning & Physical Devel	.00	.00	.00	650.00	.00	1,580.00	(1,580.00)	+++
·	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$1,580.00	(\$1,580.00)	+++
Fund 2030 - Co	Fund 2029 - Planning Budget Totals unty Clerk Vital Statistics	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$1,580.00	(\$1,580.00)	1
	2310 - County Clerk	.00	5,000.00	5,000.00	324.00	.00	3,580.00	1,420.00	72
	9080 - Other Sources and Uses	.00	32,959.05	32,959.05	.00	.00	32,959.05	.00	100
	REVENUE TOTALS 30 - County Clerk Vital Statistics Totals abb County Fairgrounds	\$0.00 \$0.00	\$37,959.05 \$37,959.05	\$37,959.05 \$37,959.05	\$324.00 \$324.00	\$0.00 \$0.00	\$36,539.05 \$36,539.05	\$1,420.00 \$1,420.00	
REVENUE	4040 Commission C. 1		40 170 75	40 170	4 540 55	2.5	4771000	(4.540.51)	
	1010 - Commissioners Court 9080 - Other Sources and Uses	.00 .00	16,176.75 37,100.00	16,176.75 37,100.00	1,542.98 .00	.00 .00	17,719.26 .00	(1,542.51) 37,100.00	
Department	REVENUE TOTALS	\$0.00	\$53,276.75	\$53,276.75	\$1,542.98	\$0.00	\$17,719.26	\$35,557.49	
	031 - Webb County Fairgrounds Totals eriff State Forfeiture/Gamblin	\$0.00	\$53,276.75	\$53,276.75	\$1,542.98	\$0.00	\$17,719.26	\$35,557.49	
	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%
	Sheriff State Forfeiture/Gamblin Totals eriff State Forfeiture	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	_
Department	3010 - Sheriff Bargaining Unit	180,500.00	.00	180,500.00	1,090.95	.00	93,100.56	87,399.44	
Department	3060 - Sheriff FSIG Division	100.00	.00.	100.00	.00		.00	100.00	
Fund	REVENUE TOTALS 2151 - Sheriff State Forfeiture Totals	\$180,600.00 \$180,600.00	\$0.00 \$0.00	\$180,600.00 \$180,600.00	\$1,090.95 \$1,090.95		\$93,100.56 \$93,100.56	\$87,499.44 \$87,499.44	
i un	2 2.0 One in otate i orientale rotals	φ100,000.00	φυ.υυ	φ100,000.00	ψ1,090.93	φυ.υυ	ψ33,100.30	ψυ <i>ι</i> , 43 3.44	

0 : ::	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2152 - Sheriff Justice Federal Forft REVENUE								
Department 3010 - Sheriff Bargaining Unit Department 3060 - Sheriff FSIG Division Department 9080 - Other Sources and Uses	35,100.00 .00 .00	.00 .00 .00	35,100.00 .00 .00	85,408.75 .00 .00	.00 .00 .00	123,122.60 .00 .00	(88,022.60) .00 .00	
REVENUE TOTALS	\$35,100.00	\$0.00	\$35,100.00	\$85,408.75	\$0.00	\$123,122.60	(\$88,022.60)	
Fund 2152 - Sheriff Justice Federal Forft Totals Fund 2153 - Sheriff Federal Forfeiture REVENUE	\$35,100.00	\$0.00	\$35,100.00	\$85,408.75	\$0.00	\$123,122.60	(\$88,022.60)	
Department 3010 - Sheriff Bargaining Unit	30,100.00	.00	30,100.00	1,039.95	.00	734,097.69	(703,997.69)	2439
Department 3020 - Narcotics Department	200.00	.00	200.00	.00	.00	.00	200.00	
Department 3060 - Sheriff FSIG Division REVENUE TOTALS	.00 \$30,300.00	.00 \$0.00	.00 \$30,300.00	.00 \$1,039.95	.00 \$0.00	.00 \$734,097.69	.00 (\$703,797.69)	2423%
	·						,	
Fund 2153 - Sheriff Federal Forfeiture Totals Fund 2160 - Dist. Atty State Forfeiture REVENUE	\$30,300.00	\$0.00	\$30,300.00	\$1,039.95	\$0.00	\$734,097.69	(\$703,797.69)	
Department 2260 - District Attorney	150,100.00	.00	150,100.00	1,035.21	.00	344,786.53	(194,686.53)	
REVENUE TOTALS	\$150,100.00 \$150,100.00	\$0.00	\$150,100.00	\$1,035.21	\$0.00 \$0.00	\$344,786.53	(\$194,686.53)	230%
Fund 2160 - Dist. Atty State Forfeiture Totals Fund 2161 - Dist. Atty State Forfeiture/Gamb REVENUE		\$0.00	\$150,100.00	\$1,035.21		\$344,786.53	(\$194,686.53)	
Department 2260 - District Attorney REVENUE TOTALS	15,000.00 \$15,000.00	.00 \$0.00	15,000.00 \$15,000.00	.00 \$0.00	.00 \$0.00	225,608.38 \$225,608.38	(210,608.38) (\$210,608.38)	1504% 1504%
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	φυ.υυ	φυ.υυ	\$223,006.36	(\$210,006.36)	1504%
Fund 2161 - Dist. Atty State Forfeiture/Gamt: Totals Fund 2162 - Dist. Atty Federal Forfeiture REVENUE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$225,608.38	(\$210,608.38)	
Department 2260 - District Attorney	150,100.00	.00	150,100.00	90,383.67	.00	203,796.11	(53,696.11)	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$150,100.00	.00 \$0.00	.00 \$150,100.00	.00 \$90.383.67	.00 \$0.00	.00 \$203,796.11	.00 (\$53,696.11)	136%
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$150,100.00	\$0.00	\$150,100.00	\$90,383.67	\$0.00	\$203,796.11	(\$53,696.11)	130%
Fund 2163 - Dist. Atty Federal Treas Forfeit REVENUE	50,100.00	.00	50,100.00	337.04	.00	252,781.28	,	505
Department 2260 - District Attorney Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	(202,681.28)	
REVENUE TOTALS	\$50,100.00	\$0.00	\$50,100.00	\$337.04	\$0.00	\$252,781.28	(\$202,681.28)	505%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals Fund 2170 - Co. Atty State Forfeiture REVENUE	\$50,100.00	\$0.00	\$50,100.00	\$337.04	\$0.00	\$252,781.28	(\$202,681.28)	
Department 2270 - County Attorney	100.00	.00	100.00	18.68	.00	214.49	(114.49)	
Fund 2170 - Co. Atty State Forfeiture Totals Fund 2171 - Co. Atty Federal Forfeitures REVENUE	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00	\$18.68 \$18.68	\$0.00 \$0.00	\$214.49 \$214.49	(\$114.49) (\$114.49)	214%
Department 2270 - County Attorney	200.00	.00	200.00	3.80	.00	46.37	153.63	23
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$3.80	\$0.00	\$46.37	\$153.63	
Fund 2171 - Co. Atty Federal Forfeitures Totals Fund 2172 - Co. Atty Federal Treasury Forfei REVENUE	\$200.00	\$0.00	\$200.00	\$3.80	\$0.00	\$46.37	\$153.63	
Department 2270 - County Attorney	200.00	.00	200.00	626.54	.00	259,145.68	(258,945.68)	129573
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$626.54	\$0.00	\$259,145.68	(\$258,945.68)	129573 %
Fund 2172 - Co. Atty Federal Treasury Forfei Totals Fund 2180 - Const Pct.1 Federal Forfeit REVENUE	\$200.00	\$0.00	\$200.00	\$626.54	\$0.00	\$259,145.68	(\$258,945.68)	
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00	200.00	21,901.91	.00	56,663.81	(56,463.81)	
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$21,901.91	\$0.00	\$56,663.81	(\$56,463.81)	28332%
Fund 2180 - Const Pct.1 Federal Forfeit Totals Fund 2181 - Const Pct.1 State Forfeiture	\$200.00	\$0.00	\$200.00	\$21,901.91	\$0.00	\$56,663.81	(\$56,463.81)	
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
Fund 2181 - Const Pct.1 State Forfeiture Totals Fund 2183 - Const Pct.2 State Forfeiture	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$630.00 \$630.00	(\$530.00) (\$530.00)	630%
REVENUE Department 2190 Cnoth Pet 2 M Villegree I	100.00	.00	100.00	.00	.00	00	100.00	^
Department 3180 - Cnstbl Pct 2 M Villarreal Department 9080 - Other Sources and Uses	100.00 .00	.00	100.00	.00	.00	.00 .00	100.00 .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 Fund 2190 - Const Pct.3 State Forfeiture/Gam REVENUE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Department 3160 - Cnstbl Pct 3 A Cortez	100.00 \$100.00	11,372.50 \$11,372.50	11,472.50 \$11,472.50	00.	00.	11,372.50	100.00 \$100.00	
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals Fund 2200 - Const Pct.4 Federal Treas Forfei REVENUE	\$100.00 \$100.00	\$11,372.50 \$11,372.50	\$11,472.50 \$11,472.50	\$0.00 \$0.00	\$0.00 \$0.00	\$11,372.50 \$11,372.50	\$100.00 \$100.00	
	150.00	.00	150.00	21.14	.00	191.53	(41.53)	128
Department 3170 - Cnstbl Pct 4 H Devally	\$150.00	\$0.00	\$150.00	\$21.14	\$0.00	\$191.53	(\$41.53)	128%
REVENUE TOTALS			0450.00	A04 11	#0.00	M404 F0	/m 4.4 FOX	
	\$150.00	\$0.00	\$150.00	\$21.14	\$0.00	\$191.53	(\$41.53)	

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	01 - Const Pct.4 State Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009.57	(\$9,009.57)	Recu
und 2202 - Co	nst Pct.4 Federal Forfeiture								
Department	3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS	300.00 \$300.00	.00 \$0.00	300.00 \$300.00	20,894.56 \$20,894.56	.00 \$0.00	31,964.30 \$31.964.30	(31,664.30)	10655 10655%
	REVENUE TOTALS	\$300.00	φυ.υυ	\$300.00	φ20,694.50	\$0.00	φ31,904.30	(\$31,004.30)	1005570
und 2303 - Chi	- Const Pct.4 Federal Forfeiture Totals ild & Adult Care Food	\$300.00	\$0.00	\$300.00	\$20,894.56	\$0.00	\$31,964.30	(\$31,664.30)	
REVENUE Department	5150 - Administration	526,943.00	.00	526,943.00	.00	.00	394,389.28	132,553.72	75
•	REVENUE TOTALS	\$526,943.00	\$0.00	\$526,943.00	\$0.00	\$0.00	\$394,389.28	\$132,553.72	75%
	2303 - Child & Adult Care Food Totals 6TH Adult Treat CrtVetsFY19/24	\$526,943.00	\$0.00	\$526,943.00	\$0.00	\$0.00	\$394,389.28	\$132,553.72	
	2040 - 406th District Court	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	(
und 2254 40	REVENUE TOTALS 6TH Adult Treat CrtVetsFY19/24 Totals	\$400,000.00 \$400,000.00	\$0.00 \$0.00	\$400,000.00 \$400,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$400,000.00 \$400,000.00	0%
ind 2352 - 406 REVENUE	6th Dist Adult Drug Crt Vets	ψ400,000.00	ψ0.00	ψ400,000.00	ψ0.00	ψ0.00	ψ0.00	ψ+00,000.00	
	2040 - 406th District Court	325,000.00	81,000.00	406,000.00	.00	.00	179,511.22	226,488.78	44
Department	4060 - Veterans Court Program REVENUE TOTALS	.00 \$325,000.00	.00 \$81,000.00	.00 \$406,000.00	.00 \$0.00	.00 \$0.00	.00 \$179,511.22	.00 \$226,488.78	449
Fund 2352	- 406th Dist Adult Drug Crt Vets Totals	\$325,000.00	\$81,000.00	\$406,000.00	\$0.00	\$0.00	\$179,511.22	\$226,488.78	77/
ind 2353 - 406 REVENUE	6th Dist Expan Adult Drug Ct								
Department	2040 - 406th District Court REVENUE TOTALS	1,200,000.00 \$1,200,000.00	.00 \$0.00	1,200,000.00 \$1,200,000.00	.00 \$0.00	.00 \$0.00	297,097.52 \$297.097.52	902,902.48 \$902,902.48	259 259
ınd 2354 - 40 6	406th Dist Expan Adult Drug Ct Totals 6th Veterans Trteatmt Prog	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$297,097.52	\$902,902.48	23%
REVENUE	2040 400th District Court	.00	.00	.00	00	.00	00	.00	++-
	2040 - 406th District Court 4060 - Veterans Court Program	.00.	.00	.00	.00	.00	.00	.00.	++-
Бораналоги	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	++
	I - 406th Veterans Trteatmt Prog Totals bb Co Ct Law DWI Cr Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	2070 - County Court At Law # 2 4050 - DWI/Drug Court Program	400,000.00 .00	.00 .00	400,000.00 .00	.00 .00	.00 .00	216,851.92 .00	183,148.08 .00	5-
·	REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$216,851.92	\$183,148.08	54%
	/ebb Co Ct Law DWI Cr Program Totals ad Start Program	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$216,851.92	\$183,148.08	
Department	1150 - Grant Administration 5150 - Administration	.00 11,739,689.00	645.20 .00	645.20 11,739,689.00	.00 1,010,924.36	.00 .00	2,146.58 10,786,971.07	(1,501.38) 952,717.93	333 92
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00.	.00	.00	
F	REVENUE TOTALS und 2357 - Head Start Program Totals	\$11,739,689.00 \$11,739,689.00	\$645.20 \$645.20	\$11,740,334.20 \$11,740,334.20	\$1,010,924.36 \$1,010,924.36	\$0.00 \$0.00	\$10,789,117.65 \$10,789,117.65	\$951,216.55 \$951,216.55	92%
ind 2361 - Ear REVENUE		ψ11,1 00,000.00	φο 10.20	ψ.1,7.10,001.20		ψ0.00	ψ.ο,οο,οο	ψ00 1,2 10.00	
Department	5150 - Administration REVENUE TOTALS	1,189,622.00 \$1,189.622.00	.00	1,189,622.00 \$1,189,622.00	157,382.69	.00.	1,008,548.70	181,073.30 \$181.073.30	
ınd 2362 - Co ı	Fund 2361 - Early Head Start Totals mprehensive Energy Assist Prgm	\$1,189,622.00	\$0.00 \$0.00	\$1,189,622.00	\$157,382.69 \$157,382.69	\$0.00 \$0.00	\$1,008,548.70 \$1,008,548.70	\$181,073.30	85%
REVENUE									
Department	5150 - Administration REVENUE TOTALS	1,742,630.00 \$1,742.630.00	.00 \$0.00	1,742,630.00 \$1,742,630.00	288,519.32 \$288,519.32	.00 \$0.00	594,686.97 \$594.686.97	1,147,943.03 \$1,147,943.03	34%
ınd 2367 - Ea ı	- Comprehensive Energy Assist Prgm rly HS-Child Care Partnership	\$1,742,630.00	\$0.00	\$1,742,630.00	\$288,519.32	\$0.00	\$594,686.97	\$1,147,943.03	047
REVENUE	5150 Administration	987,108.00	.00	987.108.00	114,706.15	.00	845,788.86	141,319.14	04
Dehamment	5150 - Administration REVENUE TOTALS	\$987,108.00	\$0.00	\$987,108.00	\$114,706.15	\$0.00	\$845,788.86	\$141,319.14	869 869
	Early HS-Child Care Partnership Totals mmunity Service Block Grant	\$987,108.00	\$0.00	\$987,108.00	\$114,706.15	\$0.00	\$845,788.86	\$141,319.14	
	1160 - Grant Matching	.00	22,069.38	22,069.38	1,072.79	.00	12,597.88	9,471.50	5
Department	5150 - Administration	.00	846,368.63	846,368.63	50,258.72	.00	396,447.65	449,920.98	4
	5170 - Social Service	.00	7,366.50	7,366.50	.00	.00	.00	7,366.50	
⊔epartment	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$875,804.51	.00 \$875,804.51	.00 \$51,331.51	.00 \$0.00	.00 \$409,045.53	.00 \$466,758.98	479
Fund 2368 - 0	Community Service Block Grant Totals	\$0.00	\$875,804.51	\$875,804.51	\$51,331.51	\$0.00	\$409,045.53	\$466,758.98	417
REVENUE	als on Wheels	000.057.00	00	000.057.00	17.500.10	20	004 440 00	450 507 07	0.0
Department	5150 - Administration REVENUE TOTALS	383,957.00 \$383,957.00	.00 \$0.00	383,957.00 \$383,957.00	17,582.40 \$17,582.40	.00 \$0.00	231,419.33 \$231,419.33	152,537.67 \$152,537.67	60%
ınd 2465 - 20 1	Fund 2371 - Meals on Wheels Totals 18 Operation Stonegarden Grant	\$383,957.00	\$0.00	\$383,957.00	\$17,582.40	\$0.00	\$231,419.33	\$152,537.67	007
REVENUE	2010 Shoriff Parasining Unit	2 404 FE2 00	00	2 404 550 00	00	00	40.244.00	2 425 240 00	,
Department	3010 - Sheriff Bargaining Unit REVENUE TOTALS	2,184,552.00 \$2,184,552.00	.00 \$0.00	2,184,552.00 \$2,184,552.00	.00 \$0.00	.00 \$0.00	49,311.92 \$49,311.92	2,135,240.08 \$2,135,240.08	2%
und 2469 - 20 1	5 - 2018 Operation Stonegarden Grant 17 Operation Stonegarden Grant	\$2,184,552.00	\$0.00	\$2,184,552.00	\$0.00	\$0.00	\$49,311.92	\$2,135,240.08	
REVENUE	3010 - Sheriff Bargaining Unit	.00	1,367,171.26	1,367,171.26	.00	.00	1,301,748.63	65,422.63	Ot.
Department	REVENUE TOTALS	\$0.00	\$1,367,171.26	\$1,367,171.26	\$0.00	\$0.00	\$1,301,748.63	\$65,422.63	95 95%
Fund 246 9	9 - 2017 Operation Stonegarden Grant FER EMW-2017-FH-00590	\$0.00	\$1,367,171.26	\$1,367,171.26	\$0.00	\$0.00	\$1,301,748.63	\$65,422.63	

Organization		Adopted Budget	Budget Amendments	Amended	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Organization Department 3	140 - Fire & EMS Services	692.757.00	.00	Budget 692,757.00	.00	.00	.00	692.757.00	
	010 - 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	
	- SAFER EMW-2017-FH-00590 Totals rg. Food & Shelter/DHS	\$692,757.00	\$0.00	\$692,757.00	\$0.00	\$0.00	\$0.00	\$692,757.00	
•	170 - Social Service	.00	3,713.00	3,713.00	.00	.00	3,713.00	.00	
Department 5	310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00.	
Fund 2473	REVENUE TOTALS - Emerg. Food & Shelter/DHS Totals	\$0.00 \$0.00	\$3,713.00 \$3,713.00	\$3,713.00 \$3,713.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,713.00 \$3,713.00	\$0.00 \$0.00	
Fund 2475 - SWA REVENUE		ψ0.00	ψο,1 10.00	ψο, ι το. σσ	ψ0.00	ψ0.00		ψ0.00	
Department 3	010 - Sheriff Bargaining Unit	59,659.00	.00	59,659.00	.00	.00	59,257.59	401.41	
Eun	REVENUE TOTALS d 2475 - SWAT Enhancement Totals	\$59,659.00 \$59,659.00	\$0.00 \$0.00	\$59,659.00 \$59,659.00	\$0.00 \$0.00	\$0.00 \$0.00	\$59,257.59 \$59,257.59	\$401.41 \$401.41	
	Help Center FY17/20	φυθ,0υθ.00	φ0.00	φ39,039.00	φυ.υυ	φυ.υυ	φ39,237.39	φ401.41	
Department 6	360 - Colonia Self Help Center	.00	822,920.67	822,920.67	3,129.84	.00	94,834.93	728,085.74	
F	REVENUE TOTALS	\$0.00	\$822,920.67	\$822,920.67	\$3,129.84	\$0.00	\$94,834.93	\$728,085.74	
	530 - Self Help Center FY17/20 Totals Youth Village Equip. Enhance	\$0.00	\$822,920.67	\$822,920.67	\$3,129.84	\$0.00	\$94,834.93	\$728,085.74	
	260 - District Attorney	.00	.00	.00	.00	.00	.00	.00.	
•	450 - Juvenile Probation 010 - Sheriff Bargaining Unit	17,927.00 .00	.00 .00	17,927.00 .00	.00.	.00	.00 .00	17,927.00 .00	
ъсранитени з	REVENUE TOTALS	\$17,927.00	\$0.00	\$17,927.00	\$0.00	\$0.00	\$0.00	\$17,927.00	
Fund 2578 - CJD	Youth Village Equip. Enhance Totals	\$17,927.00	\$0.00	\$17,927.00	\$0.00	\$0.00	\$0.00	\$17,927.00	
Fund 2579 - I.C.E REVENUE	-	15 000 00	00	45,000,00	00	00	055.00	44.044.20	
•	260 - District Attorney 3090 - DEA Narcotics	15,000.00 .00	.00 .00	15,000.00 .00	.00.	.00 .00	955.80 .00	14,044.20 .00	
	080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00.	
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	
Fund 2580 - U.S. REVENUE	2579 - I.C.EDistrict Attorney Totals Marshals - DA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	
	260 - District Attorney	16,000.00	.00	16,000.00	.00		14,085.93	1,914.07	
	130 - Emerg. Planning & Coord.	.00	.00	.00	.00		.00	.00.	
Department 9	080 - Other Sources and Uses REVENUE TOTALS	.00 \$16,000.00	.00 \$0.00	.00 \$16,000.00	.00 \$0.00	.00 \$0.00	.00 \$14,085.93	.00	
	and 2580 - U.S. Marshals - DA Totals Discretionary Fund	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$14,085.93	\$1,914.07	
REVENUE	1000 District Attorney	10 242 00	00	10 242 00	00	00	10 101 01	6 464 70	
Department 2	2260 - District Attorney REVENUE TOTALS	18,343.00 \$18,343.00	.00 \$0.00	18,343.00 \$18,343.00	.00 \$0.00		12,181.21 \$12,181.21	6,161.79 \$6,161.79	
Fund 2587 - OCD	2581 - DA - Discretionary Fund Totals ETF - District Attorney	\$18,343.00	\$0.00	\$18,343.00	\$0.00		\$12,181.21	\$6,161.79	
REVENUE	2260 - District Attorney	157,206.00	.00	157,206.00	.00	.00	142,784.38	14,421.62	91
	1080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
·	REVENUE TOTALS	\$157,206.00	\$0.00	\$157,206.00	\$0.00	\$0.00	\$142,784.38	\$14,421.62	
	7 - OCDETF - District Attorney Totals ETF - Constable Pct. 1	\$157,206.00	\$0.00	\$157,206.00	\$0.00	\$0.00	\$142,784.38	\$14,421.62	
	150 - Cnstbl Pct 1 R Rodriguez	18,343.00	.00	18,343.00	1,725.90	.00	12,045.14	6,297.86	66
	REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$1,725.90	\$0.00	\$12,045.14	\$6,297.86	
	8 - OCDETF - Constable Pct. 1 Totals Q/STDC Regional Solid Waste	\$18,343.00	\$0.00	\$18,343.00	\$1,725.90	\$0.00	\$12,045.14	\$6,297.86	i
Department 1	150 - Grant Administration	.00	20,000.00	20,000.00	.00		20,000.00	.00	
	010 - Sheriff Bargaining Unit	.00	.00	.00	.00		.00	.00	
⊔epartment 7	'020 - 911 Addressing & GIS REVENUE TOTALS	.00 \$0.00	.00 \$20,000.00	.00 \$20,000.00	.00 \$0.00		.00 \$20,000.00	.00 \$0.00	
Fund 2592 - Lare	Q/STDC Regional Solid Waste Totals do DEA HIDTA Task Force	\$0.00	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	\$0.00	
REVENUE Department 2	2260 - District Attorney	630,275.00	.00	630,275.00	.00	.00	316,977.86	313,297.14	50
	010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$630,275.00 \$630,275.00	\$0.00 \$0.00	\$630,275.00 \$630,275.00	\$0.00 \$0.00		\$316,977.86 \$316,977.86	\$313,297.14 \$313,297.14	
REVENUE	010 - Sheriff Bargaining Unit	.00	9,531.24	9,531.24	1,296.50		1,296.50	8,234.74	
F,	REVENUE TOTALS	\$0.00 \$0.00	\$9,531.24 \$9,531.24	\$9,531.24 \$9,531.24	\$1,296.50 \$1,296.50		\$1,296.50 \$1,296.50	\$8,234.74 \$8,234.74	
	593 - Justice Assistance Grant Totals ice Assistance Grant-FY17	\$0.00	\$9,531.24	\$9,531.24	\$1,290.50	\$0.00	\$1,296.50	\$ 0,234.74	
Department 3	010 - Sheriff Bargaining Unit	38,187.00	.00	38,187.00	.00		1,840.82	36,346.18	
Department 3	5080 - Special Law Enforcement	.00	.00	.00	.00.		.00	.00	
Fund 2595 - I	REVENUE TOTALS ustice Assistance Grant-FY17 Totals	\$38,187.00 \$38,187.00	\$0.00 \$0.00	\$38,187.00 \$38,187.00	\$0.00 \$0.00		\$1,840.82 \$1,840.82	\$36,346.18 \$36,346.18	
Fund 2597 - Justi REVENUE	ice Assistance Grant FY 2018								
	160 - Grant Matching	.00.	.00	.00.	.00.		.00	.00	
⊔epaπment 3	1010 - Sheriff Bargaining Unit REVENUE TOTALS	36,374.00 \$36,374.00	.00 \$0.00	36,374.00 \$36,374.00	.00 \$0.00		1,091.22 \$1,091.22	35,282.78 \$35,282.78	
Fund 2597 - Jus t	tice Assistance Grant FY 2018 Totals	\$36,374.00	\$0.00	\$36,374.00	\$0.00		\$1,091.22	\$35,282.78	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE	SMS-US Marshalls								
	4070 - Jail Bargaining Unit 9080 - Other Sources and Uses	16,000.00 .00	.00 .00	16,000.00 .00	2,076.59 .00		13,415.96 .00	2,584.04 .00	+++
-	REVENUE TOTALS	\$16,000.00 \$16.000.00	\$0.00 \$0.00	\$16,000.00 \$16,000.00	\$2,076.59 \$2,076.59	\$0.00 \$0.00	\$13,415.96	\$2,584.04 \$2,584.04	
Fund 2600 - OC REVENUE	und 2599 - USMS-US Marshalls Totals CDETF-Sheriff	\$16,000.00	\$0.00	\$16,000.00	\$2,076.59	\$0.00	\$13,415.96	\$2,564.04	
Department	3010 - Sheriff Bargaining Unit 9080 - Other Sources and Uses	6,000.00 .00	12,343.75 .00	18,343.75 .00	.00 .00	.00 .00	15,196.50 .00	3,147.25 .00	
	REVENUE TOTALS	\$6,000.00	\$12,343.75	\$18,343.75	\$0.00		\$15,196.50	\$3,147.25	
Fund 2601 - ICE	Fund 2600 - OCDETF-Sheriff Totals E-Sheriff	\$6,000.00	\$12,343.75	\$18,343.75	\$0.00	\$0.00	\$15,196.50	\$3,147.25	
	3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	2,340.86	12,659.14	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$15,000.00	.00 \$0.00	.00 \$15,000.00	.00 \$0.00		.00 \$2,340.86	.00	
Fund 2602 - O C	Fund 2601 - ICE-Sheriff Totals CDETF Constable Pct. 4	\$15,000.00	\$0.00	\$15,000.00	\$0.00		\$2,340.86	\$12,659.14	
REVENUE									
Department	3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS	18,343.00 \$18,343.00	.00 \$0.00	18,343.00 \$18,343.00	.00 \$0.00		14,176.04 \$14,176.04	4,166.96 \$4,166.96	
Fund :	2602 - OCDETF Constable Pct. 4 Totals	\$18,343.00	\$0.00	\$18,343.00	\$0.00		\$14,176.04	\$4,166.96	
	E Constable Pct. 4	* ,	*****	* ,	*****	*****	***,	* ,,	
Department	3170 - Cnstbl Pct 4 H Devally	15,000.00	.00	15,000.00	.00.		3,207.31	11,792.69	
-	REVENUE TOTALS	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,207.31 \$3,207.31	\$11,792.69 \$11,792.69	
	und 2603 - ICE Constable Pct. 4 Totals /W Domestic Violence Int	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,2U7.31	\$11,792.09	
	2520 - Domestic Violence	.00	274,867.68	274,867.68	11,126.93		94,131.46	180,736.22	
	REVENUE TOTALS	\$0.00	\$274,867.68	\$274,867.68	\$11,126.93	\$0.00	\$94,131.46	\$180,736.22	
	604 - OVW Domestic Violence Int Totals WA Sheriff Grant	\$0.00	\$274,867.68	\$274,867.68	\$11,126.93	\$0.00	\$94,131.46	\$180,736.22	
	3010 - Sheriff Bargaining Unit	7,100.00	.00	7,100.00	.00	.00	6,965.36	134.64	98
Department	9080 - Other Sources and Uses	2,900.00	.00	2,900.00	.00	.00	247.42	2,652.58	9
_	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00		\$7,212.78	\$2,787.22	
	Fund 2605 - VAWA Sheriff Grant Totals CVRW Comm Awarness Project	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$7,212.78	\$2,787.22	
	3010 - Sheriff Bargaining Unit	6,000.00	.00	6,000.00	.00	.00	5,949.38	50.62	
	REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00		\$5,949.38	\$50.62	
	ICVRW Comm Awarness Project Totals /W Justice for Families Program	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,949.38	\$50.62	
	2520 - Domestic Violence	550,000.00	.00	550,000.00	7,289.46	.00	59,009.03	490,990.97	11
	REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$7,289.46		\$59,009.03	\$490,990.97	11%
	/W Justice for Families Program Totals EP-Click It or Ticket	\$550,000.00	\$0.00	\$550,000.00	\$7,289.46	\$0.00	\$59,009.03	\$490,990.97	
Department	3150 - Cnstbl Pct 1 R Rodriguez	.00	24,477.00	24,477.00	.00		24,423.12	53.88	
	3170 - Cnstbl Pct 4 H Devally	.00	3,315.00	3,315.00	.00.		2,307.24	1,007.76	
Department	3180 - Cnstbl Pct 2 M Villarreal REVENUE TOTALS	.00 \$0.00	9,999.00 \$37,791.00	9,999.00 \$37,791.00	.00 \$0.00	.00 \$0.00	9,817.22 \$36.547.58	181.78 \$1,243.42	
	d 2660 - STEP-Click It or Ticket Totals Aguila Rural Transportation	\$0.00	\$37,791.00	\$37,791.00	\$0.00		\$36,547.58	\$1,243.42	
	5150 - Administration	757,247.00	304,413.00	1,061,660.00	12,824.05		876,836.90	184,823.10	
⊔epartment	7230 - Construction In Progress REVENUE TOTALS	.00 \$757,247.00	187,200.00 \$491,613.00	187,200.00 \$1,248,860.00	.00 \$12,824.05		103,200.00 \$980,036.90	84,000.00 \$268,823.10	
	- El Aguila Rural Transportation Totals DC-Integrated Defense Project	\$757,247.00	\$491,613.00	\$1,248,860.00	\$12,824.05		\$980,036.90	\$268,823.10	
REVENUE	0000 Public Potent	404 400 00	00	404 400 00	22	00	407.005.05	67.070.75	
⊔epartment	2280 - Public Defender REVENUE TOTALS	194,406.00 \$194,406.00	.00 \$0.00	194,406.00 \$194,406.00	.00 \$0.00		127,035.25 \$127,035.25	67,370.75 \$67,370.75	
	TIDC-Integrated Defense Project Totals wild Support Enfc. Program	\$194,406.00	\$0.00	\$194,406.00	\$0.00		\$127,035.25	\$67,370.75	
	2290 - District Clerk	.00	.00	.00	(467.09)		.00	.00	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 (\$467.09)	.00 \$0.00	.00 \$0.00	.00. \$0.00	
Fund 271	0 - Child Support Enfc. Program Totals	\$0.00	\$0.00	\$0.00	(\$467.09)		\$0.00	\$0.00	
	xas Vine Contract	*****	*****	*****	(\$121122)	*****	,	*****	
Department	3010 - Sheriff Bargaining Unit	28,547.00	.00	28,547.00	7,136.71	.00	28,546.78	.22	
	und 2712 - Texas Vine Contract Totals ctim CoordLiaison Grnt 2098853	\$28,547.00 \$28,547.00	\$0.00 \$0.00	\$28,547.00 \$28,547.00	\$7,136.71 \$7,136.71	\$0.00 \$0.00	\$28,546.78 \$28,546.78	\$0.22 \$0.22	
REVENUE	4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
E	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	ctim CoordLiaison Grnt 2098853 Totals ctim Coord&LiaisonGrt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2260 - District Attorney	42,000.00	.00	42,000.00	.00	.00	38,761.43	3,238.57	92

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget .00	Amendments .00	Budget .00	Transactions .00	Encumbrances .00	Transactions .00	Transactions .00	Rec'd
Department 9080 - Other Sources and Uses REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$0.00		\$38,761.43	\$3,238.57	
Fund 2714 - Victim Coord&LiaisonGrt Totals und 2715 - I.C.A.C. Task Force Program REVENUE	\$42,000.00	\$0.00	\$42,000.00	\$0.00		\$38,761.43	\$3,238.57	
Department 3010 - Sheriff Bargaining Unit	.00	3,110.00	3,110.00	3,052.10		3,052.10	57.90	
REVENUE TOTALS	\$0.00	\$3,110.00	\$3,110.00	\$3,052.10		\$3,052.10	\$57.90	
Fund 2715 - I.C.A.C. Task Force Program Totals und 2722 - LEPC grant program 582-17-71563 REVENUE	\$0.00	\$3,110.00	\$3,110.00	\$3,052.10	\$0.00	\$3,052.10	\$57.90	1
Department 3120 - Emergency Management	.00	.00	.00	.00.		.00	.00.	
REVENUE TOTALS und 2722 - LEPC grant program 582-17-71563 Totals und 2724 - Law Enforcement officers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
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	1,000.00	
Department 3150 - Cnstbl Pct 1 R Rodriguez Department 3160 - Cnstbl Pct 3 A Cortez	1,900.00 .00	.00 .00	1,900.00 .00	.00. 00.		.00 .00	1,900.00 .00	
Department 3170 - Cristill Pct 4 H Devally	.00	.00	.00	.00		.00	.00	
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00		1,310.06	(1,310.06)	,
Department 4070 - Jail Bargaining Unit REVENUE TOTALS	15,000.00 \$17,900.00	.00 \$0.00	15,000.00 \$17,900.00	.00 \$0.00		17,088.00 \$18,398.06	(2,088.00) (\$498.06)	
Fund 2724 - Law Enforcement officers Totals fund 2725 - 49th Judicial District REVENUE	\$17,900.00	\$0.00	\$17,900.00	\$0.00		\$18,398.06	(\$498.06)	,
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 \$22.510.00	00.	.00	00.		.00 \$22,532.19	.00	
REVENUE TOTALS Fund 2725 - 49th Judicial District Totals	\$22,510.00 \$22,510.00	\$0.00 \$0.00	\$22,510.00 \$22,510.00	\$0.00 \$0.00		\$22,532.19 \$22,532.19	(\$22.19) (\$22.19)	
Fund 2730 - CJD Local Border Security CPct3 REVENUE			, ,				(, -,	,
Department 3010 - Sheriff Bargaining Unit Department 3160 - Cnstbl Pct 3 A Cortez	.00 17.000.00	.00 .00	.00 17,000.00	.00 1,499.02		.00 16,993.66	.00 6.34	
REVENUE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$1,499.02	\$0.00	\$16,993.66	\$6.34	100%
Fund 2730 - CJD Local Border Security CPct3 Totals Fund 2733 - CJD-Truancy Juvenile Case Managr REVENUE	\$17,000.00	\$0.00	\$17,000.00	\$1,499.02	\$0.00	\$16,993.66	\$6.34	,
Department 2180 - JP Pct4 J R Salinas	.00	4,885.09	4,885.09	.00		.00	4,885.09	
Fund 2733 - CJD-Truancy Juvenile Case Managr Fund 2734 - Truancy Juvenile Case Manager	\$0.00 \$0.00	\$4,885.09 \$4,885.09	\$4,885.09 \$4,885.09	\$0.00 \$0.00		\$0.00 \$0.00	\$4,885.09 \$4,885.09	
REVENUE Department 2180 - JP Pct4 J R Salinas Department 3010 - Sheriff Bargaining Unit	.00 .00	.00 .00	.00 .00	.00.		.00 .00	.00	
Department 3040 - School Resource Officer	.00	.00	.00	.00	.00	.00	.00	
Fund 2734 - Truancy Juvenile Case Manager Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
rund 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	582.00		31,286.70	(31,286.70)	
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00.		.00	.00	
Fund 2736 - 406 Dist Adult Drug Court Prog Totals Fund 2739 - Region 2 Border Prosecution Unit	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$582.00 \$582.00		\$31,286.70 \$31,286.70	(\$31,286.70) (\$31,286.70)	
REVENUE Department 2260 - District Attorney	500,000.00	.00	500,000.00	.00	.00	409,625.05	90,374.95	5 82
REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$0.00		\$409,625.05	\$90,374.95	
Fund 2739 - Region 2 Border Prosecution Unit Totals Fund 2740 - 2016 Local Border Sec Prog REVENUE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$409,625.05	\$90,374.95	i
Department 2260 - District Attorney	.00	.00	.00	.00.		.00	.00	
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00		.00 \$0.00	.00 \$0.00	
Fund 2740 - 2016 Local Border Sec Prog Totals Fund 2741 - FY2019 Local Border Security Pro REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Department 3010 - Sheriff Bargaining Unit	135,000.00	.00	135,000.00	1,822.26		134,896.46	103.54	
REVENUE TOTALS	\$135,000.00	\$0.00	\$135,000.00	\$1,822.26		\$134,896.46	\$103.54 \$103.54	
Fund 2741 - FY2019 Local Border Security Pro Totals Fund 2742 - Juv Case Mangr TraEn 3521601 REVENUE	\$135,000.00	\$0.00	\$135,000.00	\$1,822.26	\$0.00	\$134,896.46	\$103.54	
Department 2180 - JP Pct4 J R Salinas	12,089.00	00.	12,089.00	00.		7,347.51 \$7,347.51	4,741.49	
REVENUE TOTALS Fund 2742 - Juv Case Mangr TraEn 3521601 Totals Fund 2771 - CJAD Community Correction REVENUE	\$12,089.00 \$12,089.00	\$0.00 \$0.00	\$12,089.00 \$12,089.00	\$0.00 \$0.00		\$7,347.51 \$7,347.51	\$4,741.49 \$4,741.49	
Department 2360 - Drug Testing Unit	.00	.00	.00	.00		.00	.00	
Department 2390 - Pre-Trial Services	.00	.00	.00	.00		.00.	.00	
Department 2420 - PreSentence Investigation Department 4020 - Basic Supervision	15,016.00 404,852.00	.00 .00	15,016.00 404,852.00	892.00 .00		13,849.34 404,852.00	1,166.66 .00	
Department 9080 - Other Sources and Uses	178,472.00	.00	178,472.00	.00	.00	.00	178,472.00) (
Fund 2771 - CJAD Community Correction Totals	\$598,340.00 \$598,340.00	\$0.00 \$0.00	\$598,340.00 \$598,340.00	\$892.00 \$892.00		\$418,701.34 \$418,701.34	\$179,638.66 \$179,638.66	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	2410 - Day Reporting Center	Budget 125,983.00	Amendments (41,921.00)	Budget 84,062.00	Transactions .00	Encumbrances .00	Transactions 84,062.00	Transactions .00	Rec'd 100
	9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
·	REVENUE TOTALS	\$125,983.00	(\$41,921.00)	\$84,062.00	\$0.00		\$84,062.00	\$0.00	
	72 - CJAD Drug Program Funds Totals AD PTR Substance Abuse	\$125,983.00	(\$41,921.00)	\$84,062.00	\$0.00	\$0.00	\$84,062.00	\$0.00	
	4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	
F 077	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	3 - CJAD PTR Substance Abuse Totals AD Supervision Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	4020 - Basic Supervision	2,172,187.00	.00	2,172,187.00	84,101.28		1,981,236.88	190,950.12	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$2.172.187.00	.00 \$0.00	.00 \$2,172,187.00	.00 \$84,101.28		.00 \$1,981,236.88	.00	
	75 - CJAD Supervision Funding Totals AD Treatment Alt Incar Program	\$2,172,187.00	\$0.00	\$2,172,187.00	\$84,101.28		\$1,981,236.88	\$190,950.12	
	4030 - Assesmt Intervent/Recover	130,431.00	.00	130,431.00	.00.		130,431.00	.00.	
Department	9080 - Other Sources and Uses REVENUE TOTALS	112,742.00 \$243,173.00	.00 \$0.00	112,742.00 \$243,173.00	.00 \$0.00		57,405.58 \$187,836.58	55,336.42 \$55,336.42	
	AD Treatment Alt Incar Program Totals ntally Impaired Caseload	\$243,173.00	\$0.00	\$243,173.00	\$0.00		\$187,836.58	\$55,336.42	
	4040 - Mentally Impaired Caseld	54,675.00	.00	54,675.00	.00		54,675.00	.00.	
⊔epartment	9080 - Other Sources and Uses REVENUE TOTALS	26,310.00 \$80,985.00	.00 \$0.00	26,310.00 \$80,985.00	.00 \$0.00		16,460.61 \$71,135.61	9,849.39 \$9,849.39	
Fund 2814 - Tob	78 - Mentally Impaired Caseload Totals pacco Enforcement Program	\$80,985.00	\$0.00	\$80,985.00	\$0.00		\$71,135.61	\$9,849.39	
REVENUE Department	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
	3150 - Cnstbl Pct 1 R Rodriguez	.00	20,000.00	20,000.00	.00.		.00	20,000.00	
Department	3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00		.00	.00	
	3170 - Cnstbl Pct 4 H Devally	.00 .00	.00 .00	.00.	.00.		.00 .00	.00. 00.	
Department	3180 - Cnstbl Pct 2 M Villarreal REVENUE TOTALS	\$0.00	\$20.000.00	\$20,000.00	\$0.00		\$0.00	\$20,000.00	
	Tobacco Enforcement Program Totals ID Regionalization "R"	\$0.00	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$20,000.00	
	2450 - Juvenile Probation	12,556.00	.00	12,556.00	.00		12,556.00	.00	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$12,556.00	.00 \$0.00	.00 \$12,556.00	.00 \$0.00		.00 \$12,556.00	.00. \$0.00	
	2823 - TJJD Regionalization "R" Totals ID Border Children's Justice	\$12,556.00	\$0.00	\$12,556.00	\$0.00		\$12,556.00	\$0.00	
	2450 - Juvenile Probation	53,184.00	.00	53,184.00	7,926.52	.00	45,175.48	8,008.52	85
Department	2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00.		.00	.00.	
Fund 2824 -	REVENUE TOTALS TJJD Border Children's Justice Totals	\$53,184.00 \$53,184.00	\$0.00 \$0.00	\$53,184.00 \$53,184.00	\$7,926.52 \$7,926.52		\$45,175.48 \$45,175.48	\$8,008.52 \$8,008.52	
Fund 2825 - TJJ REVENUE	ID State Aid			. ,					
•	2450 - Juvenile Probation	2,294,907.00 .00	10,981.00 .00	2,305,888.00	58,544.50 .00		2,158,832.50 .00	147,055.50 .00	
	2460 - Juvenile Pre & Post Adjud 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00		.00	.00.	
Dopartmont	REVENUE TOTALS	\$2,294,907.00	\$10,981.00	\$2,305,888.00	\$58,544.50		\$2,158,832.50	\$147,055.50	
Fund 2827 - TJJ REVENUE	Fund 2825 - TJJD State Aid Totals ID - JJAEP Texas Education	\$2,294,907.00	\$10,981.00	\$2,305,888.00	\$58,544.50	\$0.00	\$2,158,832.50	\$147,055.50	
	2450 - Juvenile Probation	799,935.00	.00	799,935.00	33,519.66		539,964.08	259,970.92	
	2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00		.00	.00.	
	2470 - Texas Juvenile Prob Comm 9080 - Other Sources and Uses	.00 .00	.00 .00	.00	.00.		.00 .00	.00 .00	
Dopartmont	REVENUE TOTALS	\$799,935.00	\$0.00	\$799,935.00	\$33,519.66		\$539,964.08	\$259,970.92	68%
	TJJD - JJAEP Texas Education Totals ID Family Preservation	\$799,935.00	\$0.00	\$799,935.00	\$33,519.66	\$0.00	\$539,964.08	\$259,970.92	
	2450 - Juvenile Probation	86,045.00	.00	86,045.00	.00		86,045.00	.00	
	REVENUE TOTALS 831 - TJJD Family Preservation Totals ice Activity League-C.O.O.P.	\$86,045.00 \$86,045.00	\$0.00 \$0.00	\$86,045.00 \$86,045.00	\$0.00 \$0.00		\$86,045.00 \$86,045.00	\$0.00 \$0.00	
REVENUE		_		****					
Department	3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00 \$0.00	90,020.00 \$90.020.00	90,020.00 \$90,020.00	3,795.49 \$3,795.49		12,513.04 \$12,513.04	77,506.96 \$77,506.96	
Fund 2865 - Tex	Police Activity League-C.O.O.P. Totals vet Comm Transportation	\$0.00	\$90,020.00	\$90,020.00	\$3,795.49		\$12,513.04	\$77,506.96	
REVENUE Department	5060 - TWC Job Retention Program	.00	.00	.00	.00	.00	.00	.00	+++
	5410 - Veterans Service Office	.00	.00	.00	.00		.00	.00.	
	REVENUE TOTALS - Tex Vet Comm Transportation Totals 5 Veterans Treatment Court	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
REVENUE	2040 - 406th District Court	300,000.00	.00	300,000.00	17,577.31	.00	29,565.71	270,434.29	
Fue 4 00=0	REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$17,577.31	\$0.00	\$29,565.71	\$270,434.29	
	- 406 Veterans Treatment Court Totals ID Parole Supervision	\$300,000.00	\$0.00	\$300,000.00	\$17,577.31	\$0.00	\$29,565.71	\$270,434.29	
	2450 - Juvenile Probation	.00	.00	.00	962.00	.00	962.00	(962.00)	+++

Ourseinstien		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Department	2470 - Texas Juvenile Prob Comm	Budget .00	Amendments .00	Budget .00	Transactions .00	Encumbrances .00	Transactions .00	Transactions .00	Rec'd +++
Department	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$962.00	\$0.00	\$962.00	(\$962.00)	
	2901 - TJJD Parole Supervision Totals O PD HIDTA Task Force	\$0.00	\$0.00	\$0.00	\$962.00	\$0.00	\$962.00	(\$962.00)	
Department	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	
	3010 - Sheriff Bargaining Unit	137,274.00	6,903.00	144,177.00	12,863.87	.00	91,627.37	52,549.63	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$137,274.00	.00 \$6,903.00	.00 \$144,177.00	.00 \$12,863.87	.00 \$0.00	.00 \$91,627.37	.00 \$52,549.63	
Fund 2909 - Ch	906 - LDO PD HIDTA Task Force Totals	\$137,274.00	\$6,903.00	\$144,177.00	\$12,863.87	\$0.00	\$91,627.37	\$52,549.63	
	5050 - Child Welfare	5,020.00	.00	5,020.00	263.15	.00	4,951.30	68.70	99
Department	5090 - Foster Parent	.00	.00	.00	.00.	.00	.00	.00	
	REVENUE TOTALS Fund 2909 - Child Welfare Unit Totals	\$5,020.00 \$5,020.00	\$0.00 \$0.00	\$5,020.00 \$5.020.00	\$263.15 \$263.15	\$0.00 \$0.00	\$4,951.30 \$4.951.30	\$68.70 \$68.70	
REVENUE	eriff-Other Contributions Fund			, , , , , , , , , , , , , , , , , , , ,			, ,,,		
	3010 - Sheriff Bargaining Unit 7220 - Land Buildings Equipment	7,000.00 .00	16,016.26 .00	23,016.26	.00.	.00	22,498.00	518.26 .00	
	7230 - Construction In Progress	.00	.00	.00	.00		.00	.00	
·	REVENUE TOTALS	\$7,000.00	\$16,016.26	\$23,016.26	\$0.00		\$22,498.00	\$518.26	
	Sheriff-Other Contributions Fund Totals AA Emergency Food & Shelter	\$7,000.00	\$16,016.26	\$23,016.26	\$0.00	\$0.00	\$22,498.00	\$518.26	
	5150 - Administration	.00	42,453.37	42,453.37	369.15	.00	837.61	41,615.76	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$42,453.37	.00 \$42,453.37	.00 \$369.15	.00 \$0.00	.00 \$837.61	.00 \$41,615.76	
Fund 2924 - Ne	CAA Emergency Food & Shelter Totals ighbor-to Neighbor	\$0.00	\$42,453.37	\$42,453.37	\$369.15		\$837.61	\$41,615.76	
REVENUE Department	5170 - Social Service	.00	15,106.55	15,106.55	1,735.06	.00	6,130.15	8,976.40	41
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
_	REVENUE TOTALS	\$0.00	\$15,106.55	\$15,106.55	\$1,735.06	\$0.00	\$6,130.15	\$8,976.40	
	nd 2924 - Neighbor-to Neighbor Totals RAC Trauma Service Area "T"	\$0.00	\$15,106.55	\$15,106.55	\$1,735.06	\$0.00	\$6,130.15	\$8,976.40	
Department	3140 - Fire & EMS Services	.00	12,033.60	12,033.60	.00	.00	12,033.60	.00	
F	REVENUE TOTALS	\$0.00 \$0.00	\$12,033.60 \$12,033.60	\$12,033.60 \$12,033.60	\$0.00 \$0.00	\$0.00 \$0.00	\$12,033.60 \$12,033.60	\$0.00 \$0.00	
Fund 2930 - Te REVENUE	SFRAC Trauma Service Area "T" Totals xas School Ready Comprehensive								
Department	5200 - HS Operating-2 REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
	- Texas School Ready Comprehensive intingency Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	1010 - Commissioners Court	.00	.00	.00	.00.	.00	.00	.00	
	1250 - Treasurer 9080 - Other Sources and Uses	5,000.00 .00	.00 .00	5,000.00 .00	364.42 .00		4,970.10 .00	29.90 .00	
Department	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$364.42		\$4,970.10	\$29.90	
	015 - Contingency Reserve Fund Totals lenos Aires Cmny Ctr 2010	\$5,000.00	\$0.00	\$5,000.00	\$364.42	\$0.00	\$4,970.10	\$29.90	
Department	6290 - Fernando A. Salinas CCrt	.00	.00	.00	.00	.00	10,318.04	(10,318.04)	
	7230 - Construction In Progress	.00	.00	.00	.00		.00	.00.	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$10,318.04	.00 (\$10,318.04)	+++
Fund 3045 - La	0 - Buenos Aires Cmny Ctr 2010 Totals Presa Cmny Ctr Phll 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.04	(\$10,318.04)	
REVENUE Department	1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
F 1 204	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	15 - La Presa Cmny Ctr Phil 2010 Totals pital Outlay Ser 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	7230 - Construction In Progress 9080 - Other Sources and Uses	.00 .00	.00 .00	.00.	.00.		.00 .00	.00.	
Department	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	erest Income Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	1250 - Treasurer	.00	.00	.00	284.34	.00	3,101.79	(3,101.79)	+++
	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS 3055 - Interest Income Ser 2010 Totals brary Construction	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$284.34 \$284.34		\$3,101.79 \$3,101.79	(\$3,101.79) (\$3,101.79)	
	6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00	+++
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Fund 3065 - Int	und 3060 - Library Construction Totals erest Income Ser 2003	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
	1250 - Treasurer 9080 - Other Sources and Uses	.00 .00	.00 .00	.00 .00	190.84 .00	.00 .00	1,401.93 .00	(1,401.93) .00	

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$190.84	\$0.00	\$1,401.93	(\$1,401.93)	+++
Fund 3065 - Interest Income Ser 2003 Totals Fund 3070 - Park Development Ser 2003 REVENUE	\$0.00	\$0.00	\$0.00	\$190.84	\$0.00	\$1,401.93	(\$1,401.93))
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
REVENUE TOTALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
Fund 3070 - Park Development Ser 2003 Totals Fund 3075 - Capital Outlay Ser 2003 REVENUE	φυ.υυ	\$0.00	φυ.υυ	φυ.υυ	\$0.00	φυ.υυ	\$0.00	,
Department 9080 - Other Sources and Uses	.00	.00	.00	.00.		.00	.00	
REVENUE TOTALS Fund 3075 - Capital Outlay Ser 2003 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
und 3085 - La Presa Colonia Facility REVENUE	φυ.υυ	φ0.00	φυ.υυ	φ0.00	φ0.00	φυ.υυ	φ0.00	,
Department 6310 - La Presa Community Center	.00	.00	.00	.00.		.00	.00	
Department 7230 - Construction In Progress REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00		.00 \$0.00	.00 \$0.00	
Fund 3085 - La Presa Colonia Facility Totals und 3095 - Interest Income Ser 2006 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Department 1250 - Treasurer	.00	.00	.00	263.47	.00	3,963.01	(3,963.01)	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00.	.00.	
REVENUE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 REVENUE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$263.47 \$263.47		\$3,963.01 \$3,963.01	(\$3,963.01) (\$3,963.01)) +++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00.	
Fund 3100 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
REVENUE		00						
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00		.00 \$0.00	.00 \$0.00	
Fund 3115 - Capital Outlay Ser 2006 Totals Fund 3120 - Park Development Ser 2006 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00.	.00.		.00	.00.	
REVENUE TOTALS Fund 3120 - Park Development Ser 2006 Totals Fund 3140 - Juv Drug Rehab & Detox 2013 REVENUE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
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		\$55,182.25	\$0.00	
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals Fund 3150 - Fire Station Series 2013 REVENUE	\$0.00	\$55,182.25	\$55,182.25	\$0.00	\$0.00	\$55,182.25	\$0.00)
Department 9080 - Other Sources and Uses	.00	.00	.00	.00.		.00	.00.	
REVENUE TOTALS Fund 3150 - Fire Station Series 2013 Totals Fund 3175 - Land & Bldg Purchase 2013 REVENUE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00.	.00.		.00	.00	
Fund 3175 - Land & Bidg Purchase 2013 Totals Fund 3180 - Flood Study/Drainage 2013	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
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		\$71,000.00	\$0.00	
Fund 3180 - Flood Study/Drainage 2013 Totals Fund 3185 - System SW & HW ser 2013 REVENUE	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00)
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
Fund 3185 - System SW & HW ser 2013 Totals Fund 3190 - Capital Outlay Ser 2013	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
REVENUE Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00) +++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 3190 - Capital Outlay Ser 2013 Totals Fund 3195 - Infra & Equip Series 2013 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
Department 9080 - Other Sources and Uses	.00	.00	.00.	.00.		.00	.00.	
REVENUE TOTALS Fund 3195 - Infra & Equip Series 2013 Totals Fund 3200 - Interest Income Ser 2013 REVENUE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
Department 1250 - Treasurer	.00	.00	.00.	8,079.73		102,467.58	(102,467.58	
Fund 3200 - Interest Income Ser 2013 Totals Fund 3205 - Veterans Museum Project	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,079.73 \$8,079.73		\$102,467.58 \$102,467.58	(\$102,467.58) (\$102,467.58)	
REVENUE Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00) +++
Fund 3205 - Veterans Museum Project Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00) +++
Fund 3521 - TDA7217491 Street Improvements REVENUE Department 7230 - Construction In Progress	.00	274,900.00	274,900.00	.00	.00	5,000.00	269,900.00) 2
Department 1230 - Construction in Progress	.00	274,900.00	274,900.00	.00	.00	5,000.00	∠69,900.00	J

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE TOTALS	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$5,000.00	\$269,900.00	
Fund 3521 - TDA7217491 Street Improvements Totals Fund 3522 - TDA7218028 Health Facilities REVENUE	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$5,000.00	\$269,900.00	
Department 7230 - Construction In Progress	500,000.00 \$500.000.00	.00	500,000.00 \$500.000.00	.00	.00	.00	500,000.00	
REVENUE TOTALS Fund 3522 - TDA7218028 Health Facilities Totals Fund 3527 - TDA7216115 Mirando StandpipeTank REVENUE	\$500,000.00	\$0.00 \$0.00	\$500,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500,000.00 \$500,000.00	
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
Department 7230 - Construction In Progress Department 7350 - Construction In Progress	.00 .00	18,979.76 .00	18,979.76 .00	.00.	.00 .00	18,979.76 .00	.00	
REVENUE TOTALS Fund 3527 - TDA7216115 Mirando StandpipeTank	\$0.00 \$0.00	\$18,979.76 \$18,979.76	\$18,979.76 \$18,979.76	\$0.00 \$0.00	\$0.00 \$0.00	\$18,979.76 \$18,979.76	\$0.00 \$0.00	100%
Fund 3560 - Loop 20 Stimulus Exten Pro REVENUE						, .,.		
Department 7230 - Construction In Progress REVENUE TOTALS	.00 \$0.00	757,268.35 \$757,268.35	757,268.35 \$757,268.35	.00 \$0.00	.00 \$0.00	.00 \$0.00	757,268.35 \$757,268.35	
Fund 3560 - Loop 20 Stimulus Exten Pro Totals Fund 3600 - FEMA-Disaster # 1709 REVENUE	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	;
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	102,147.21	(102,147.21)	
REVENUE TOTALS Fund 3600 - FEMA-Disaster # 1709 Totals Fund 3701 - TPWD-Splash Pads Proj 50-000509 REVENUE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$102,147.21 \$102,147.21	(\$102,147.21) (\$102,147.21)	,
Department 3140 - Fire & EMS Services	.00	.00.	.00	.00		.00	.00	
Department 7230 - Construction In Progress REVENUE TOTALS	.00 \$0.00	496,000.00 \$496,000.00	496,000.00 \$496,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	496,000.00 \$496,000.00	
Fund 3701 - TPWD-Splash Pads Proj 50-000509 Fund 3720 - Cty Transp Infras Fund REVENUE	\$0.00	\$496,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	
Department 1250 - Treasurer	.00 .00	.00	.00	.00	.00	.00	.00	
Department 7230 - Construction In Progress Department 9080 - Other Sources and Uses	.00	5,670,008.19 .00	5,670,008.19 .00	.00 .00		.00 .00	5,670,008.19 .00	
Fund 3720 - Cty Transp Infras Fund Totals Fund 3721 - CBI Hachar RD Extension	\$0.00 \$0.00	\$5,670,008.19 \$5,670,008.19	\$5,670,008.19 \$5,670,008.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,670,008.19 \$5,670,008.19	
REVENUE Department 7230 - Construction In Progress REVENUE TOTALS	.00 \$0.00	300,000.00 \$300,000.00	300,000.00 \$300,000.00	.00	.00 \$0.00	.00 \$0.00	300,000.00 \$300,000.00	
Fund 3721 - CBI Hachar RD Extension Totals Fund 3861 - Whitetail Wind Energy REVENUE	\$0.00	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$300,000.00	
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 3861 - Whitetail Wind Energy Totals Fund 3862 - Javelina Wind Energy REVENUE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Department 7230 - Construction In Progress	.00	.00	.00	.00		.00	.00	
REVENUE TOTALS Fund 3862 - Javelina Wind Energy Totals Fund 3864 - Judicial and Public Safety 2016	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
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 Fund 3865 - Campus Chiller Series 2016 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00		.00 \$0.00	.00 \$0.00	
Fund 3865 - Campus Chiller Series 2016 Totals Fund 3866 - Interest Income Series 2016 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Department 1250 - Treasurer	166,800.00	.00	166,800.00	10,916.99	.00	139,336.61	27,463.39	
Fund 3866 - Interest Income Series 2016 Totals Fund 3867 - Former HEB Building Series 2019A	\$166,800.00 \$166,800.00	\$0.00 \$0.00	\$166,800.00 \$166,800.00	\$10,916.99 \$10,916.99		\$139,336.61 \$139,336.61	\$27,463.39 \$27,463.39	
REVENUE Department 9080 - Other Sources and Uses	9,641,639.00	.00	9,641,639.00	.00	.00	9,641,637.39	1.61	1 100
REVENUE TOTALS Fund 3867 - Former HEB Building Series 2019A Fund 3868 - Elevator Repairs Series 2019A	\$9,641,639.00 \$9,641,639.00	\$0.00 \$0.00	\$9,641,639.00 \$9,641,639.00	\$0.00 \$0.00	\$0.00	\$9,641,637.39 \$9,641,637.39	\$1.61 \$1.61	1 100%
REVENUE Department 9080 - Other Sources and Uses	1,014,910.00	.00	1,014,910.00	.00		1,014,909.20	.80	
Fund 3868 - Elevator Repairs Series 2019A Totals Fund 3869 - Utility Improvements Ser 2019A REVENUE	\$1,014,910.00 \$1,014,910.00	\$0.00 \$0.00	\$1,014,910.00 \$1,014,910.00	\$0.00 \$0.00		\$1,014,909.20 \$1,014,909.20	\$0.80 \$0.80	
Department 9080 - Other Sources and Uses	1,014,910.00	.00	1,014,910.00	.00		1,014,909.20	.80	
Fund 3869 - Utility Improvements Ser 2019A Totals	\$1,014,910.00 \$1,014,910.00	\$0.00 \$0.00	\$1,014,910.00 \$1,014,910.00	\$0.00 \$0.00		\$1,014,909.20 \$1,014,909.20	\$0.80 \$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	4 100 4 100%

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 3871 - Bu	ilding Med. Examiner Ser 2019A	<u> </u>		<u> </u>					
REVENUE Department	9080 - Other Sources and Uses	253,728.00	.00	253,728.00	.00		253,727.30	.70	100
Fund 397	REVENUE TOTALS 1 - Building Med. Examiner Ser 2019A	\$253,728.00 \$253,728.00	\$0.00 \$0.00	\$253,728.00 \$253,728.00	\$0.00 \$0.00		\$253,727.30 \$253,727.30	\$0.70 \$0.70	100%
Fund 3872 - Te	xMex Parking Lot Series 2019A	\$233,726.00	φυ.υυ	φ233,726.00	φυ.υυ	φυ.υυ	φ233,121.30	φυ./ υ	
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		\$507,454.60	\$0.40	100%
	exMex Parking Lot Series 2019A Totals pital Outlay Series 2019A	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$507,454.60	\$0.40	
	9080 - Other Sources and Uses	304,474.00	.00	304,474.00	.00		304,472.76	1.24	100
F	REVENUE TOTALS	\$304,474.00	\$0.00	\$304,474.00	\$0.00		\$304,472.76	\$1.24	100%
	73 - Capital Outlay Series 2019A Totals erest Income Series 2019A	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$304,472.76	\$1.24	
Department	1250 - Treasurer REVENUE TOTALS	500.00 \$500.00	.00 \$0.00	500.00 \$500.00	21,097.14 \$21,097.14	.00 \$0.00	88,009.02 \$88,009.02	(87,509.02) (\$87,509.02)	17602 17602%
	4 - Interest Income Series 2019A Totals s Lomas Drainage Series 2019A	\$500.00	\$0.00	\$500.00	\$21,097.14	\$0.00	\$88,009.02	(\$87,509.02)	
REVENUE	•	150 = 12 25	050 055 55	700 710 07			700 1 :		,
Department	9080 - Other Sources and Uses REVENUE TOTALS	456,710.00 \$456,710.00	250,000.00 \$250,000.00	706,710.00 \$706,710.00	.00 \$0.00		706,709.14 \$706,709.14	.86 \$0.86	100 100%
Fund 3875 - La	s Lomas Drainage Series 2019A Totals	\$456,710.00	\$250,000.00	\$706,710.00	\$0.00		\$706,709.14	\$0.86	10070
REVENUE	irgrounds Project Series 2019A	0.000.010.00		0.000.010.01		**	0.000.010.15		,
Department	9080 - Other Sources and Uses REVENUE TOTALS	2,029,819.00 \$2,029,819.00	.00 \$0.00	2,029,819.00 \$2,029,819.00	.00 \$0.00		2,029,818.40 \$2,029,818.40	.60 \$0.60	100%
Fund 4100 - De	airgrounds Project Series 2019A Totals bt Service Fund	\$2,029,819.00	\$0.00	\$2,029,819.00	\$0.00		\$2,029,818.40	\$0.60	10070
REVENUE Department	1250 - Treasurer	15,000.00	.00	15,000.00	9,198.41	.00	33,864.19	(18,864.19)	226
	1320 - Tax Assessor / Collector	7,660,284.00	.00	7,660,284.00	8,735.48	.00	7,574,020.69	86,263.31	99
Department	9080 - Other Sources and Uses REVENUE TOTALS	1,498,562.00 \$9,173,846.00	.00 \$0.00	1,498,562.00 \$9,173,846.00	124,880.17 \$142,814.06		1,373,681.87 \$8,981,566.75	124,880.13 \$192,279.25	92 98%
	Fund 4100 - Debt Service Fund Totals	\$9,173,846.00	\$0.00	\$9,173,846.00	\$142,814.06		\$8,981,566.75	\$192,279.25	90 /0
Fund 5100 - Av REVENUE									
	8010 - Available School Fund 9080 - Other Sources and Uses	100.00 .00	.00 .00	100.00	1.86 .00		776.34 .00	(676.34)	776 +++
Борактоп	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$1.86	\$0.00	\$776.34	(\$676.34)	776%
Fund 5200 - Pe REVENUE	Fund 5100 - Available School Totals rmanent School	\$100.00	\$0.00	\$100.00	\$1.86	\$0.00	\$776.34	(\$676.34)	
	1250 - Treasurer	2,705,000.00	.00	2,705,000.00	327,607.39	.00	2,592,409.07	112,590.93	96
Department	9080 - Other Sources and Uses	.00 \$2,705,000.00	.00	.00	.00		.00	.00	96%
	Fund 5200 - Permanent School Totals	\$2,705,000.00	\$0.00 \$0.00	\$2,705,000.00 \$2,705,000.00	\$327,607.39		\$2,592,409.07 \$2,592,409.07	\$112,590.93 \$112,590.93	90 70
REVENUE	nployee's Health Benefit								
	1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses	16,194,900.00 .00	.00 .00	16,194,900.00 .00	1,138,546.91 .00	.00 .00	14,700,559.82 .00	1,494,340.18 .00	91 +++
Department	REVENUE TOTALS	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,138,546.91	\$0.00	\$14,700,559.82	\$1,494,340.18	91%
	100 - Employee's Health Benefit Totals orker's Comp Reserve	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,138,546.91	\$0.00	\$14,700,559.82	\$1,494,340.18	
Department	1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses	1,288,100.00 .00	.00 .00	1,288,100.00 .00	105,554.75 .00		1,231,999.90 .00	56,100.10 .00	96 +++
F	REVENUE TOTALS	\$1,288,100.00	\$0.00 \$0.00	\$1,288,100.00	\$105,554.75		\$1,231,999.90 \$1,231,999.90	\$56,100.10 \$56,100.10	96%
	6200 - Worker's Comp Reserve Totals nployees Retiree OPEB	\$1,288,100.00	\$0.00	\$1,288,100.00	\$105,554.75	\$0.00	\$1,231,999.90	\$56,100.10	
Department	1090 - Risk Mgmnt & Insurance	67,000.00	.00	67,000.00	2,965.31		45,527.82	21,472.18	68
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$67.000.00	.00 \$0.00	.00 \$67,000.00	.00 \$2,965.31	.00 \$0.00	.00 \$45,527.82	.00 \$21,472.18	68%
Fund 7100 - Ca	6300 - Employees Retiree OPEB Totals sa Blanca Golf Course	\$67,000.00	\$0.00	\$67,000.00	\$2,965.31		\$45,527.82	\$21,472.18	
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	9,985.08	.00	129,686.02	(44,136.02)	152
	6085 - Learning Center Sales	.00 65,400.00	.00 .00	.00 65,400.00	.00 7,421.03		2,876.17 78,070.32	(2,876.17) (12,670.32)	+++ 119
	6090 - Carts 6100 - Range	19,500.00	.00	19,500.00	2,787.48		31,657.92	(12,070.32)	162
Department	6110 - Merchandise	.00	13,550.00	13,550.00	5,225.28		14,583.00	(1,033.00)	108
	6120 - Food & Beverage 6130 - G&A	.00 .00	58,784.00 .00	58,784.00 .00	11,090.17 .00		48,938.44 .00	9,845.56 .00	83 +++
	9080 - Other Sources and Uses	444,269.00	417,168.00	861,437.00	37,022.41	.00	409,044.51	452,392.49	47
	7100 - Casa Blanca Golf Course Totals sa Blanca Golf Crs 2013	\$614,733.00 \$614,733.00	\$489,502.00 \$489,502.00	\$1,104,235.00 \$1,104,235.00	\$73,531.45 \$73,531.45		\$714,881.83 \$714,881.83	\$389,353.17 \$389,353.17	65%
	9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	+++
·	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	110 - Casa Blanca Golf Crs 2013 Totals olf Course Improvements 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
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	129,522.59	.00	1,009,825.64	154,558.36	87
Department 7060 - Colorado Acres WaterPlant	38,500.00	.00	38,500.00	10,478.58	.00	71,639.81	(33,139.81)	186
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	70,364.73	.00	727,221.28	157,489.72	82
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	1,655,882.56	150,011.11	92
REVENUE TOTALS	\$3,887,727.00	\$5,761.67	\$3,893,488.67	\$360,376.89		\$3,464,569.29	\$428,919.38	89%
Fund 7200 - Water Utility Totals	\$3,887,727.00	\$5,761.67	\$3,893,488.67	\$360,376.89	\$0.00	\$3,464,569.29	\$428,919.38	
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	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
Fund 7220 - Water Utility Improv Series 2016 Totals Fund 9010 - Webb County Laredo RMA REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	209,460.00	.00	1,898,110.00	101,890.00	95
REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$209,460.00	\$0.00	\$1,898,110.00	\$101,890.00	95%
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$209,460.00	\$0.00	\$1,898,110.00	\$101,890.00	
Grand Totals	\$228,026,529.00	\$16,950,329.01	\$244,976,858.01	\$9,928,767.76	\$0.00	\$207,545,328.61	\$37,431,529.40	

ganization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Us Red
nd 1001 - Ge	eneral Fund	Budget	Amendments	Budget	Hallsactions	Elicumbrances	Transactions	Transactions	Rec
EXPENSE	FOFO Child Wolfers	24 220 00	00	24 220 00	00	00	2.064.00	20.255.04	4
	5050 - Child Welfare 1240 - Civil Service Commission	31,320.00 12,450.00	.00 .00	31,320.00 12,450.00	.00.	.00 2,539.95	2,064.99 1,174.95	29,255.01 8,735.10	
	3120 - Emergency Management	41,636.00	.00	41,636.00	3,483.30	.00	19,875.59	21,760.41	
•	1370 - Environ & Gaming Enforce	156,172.00	(14,574.53)	141,597.47	5,383.17	438.75	69,874.02	71,284.70	
	1160 - Grant Matching	931,625.00	342,989.00	1,274,614.00	86,742.05	.00	671,118.92	603,495.08	
	1130 - General Operating Exp	6,847,300.00	(2,027,569.26)	4,819,730.74	406,528.71	95,228.71	2,708,831.42	2,015,670.61	
•	3050 - Mental Health Unit	498,806.00	204,419.00	703,225.00	55,212.89	3,092.22	455,260.97	244,871.81	
	5410 - Veterans Service Office 1120 - Vehicle Maintenance	355,207.00 1,015,171.00	.00 (56,863.52)	355,207.00 958,307.48	20,869.62 76,478.01	2,801.82 8,336.30	228,199.36 638,627.71	124,205.82 311,343.47	
	6050 - Parks & Grounds	603,698.00	3,500.00	607,198.00	35,106.18	963.30	425,278.38	180,956.32	
	4020 - Basic Supervision	5,000.00	.00	5,000.00	1,678.33	.00	3,552.84	1,447.16	
	6010 - Economic Development	343,229.00	(4,012.53)	339,216.47	26,119.78	501.34	246,517.37	92,197.76	ô
	6330 - Carlos Aguilar Actvty Ctr	107,515.00	.00	107,515.00	6,024.52	789.52	77,998.45	28,727.03	
	6160 - Ernesto J Salinas Com Ctr	203,107.00	9,856.94	212,963.94	15,045.21	770.53	155,954.22	56,239.19	
	2450 - Juvenile Probation 6340 - Mirando Activity Center	4,325,136.00 50,597.00	284,015.45 1,044.89	4,609,151.45 51,641.89	304,798.15 3,560.85	19,561.00 .00	3,426,103.82 38,925.41	1,163,486.63 12,716.48	
	1180 - Risk Management	1,647,914.00	181,449.35	1,829,363.35	50,069.52	55,460.98	1,353,443.41	420,458.96	
	1320 - Tax Assessor / Collector	3,287,514.00	(137,061.10)	3,150,452.90	262,345.24	23,346.68	2,401,835.03	725,271.19	
	1380 - Business Department	690,672.00	(54,057.53)	636,614.47	44,741.07	1,020.01	487,619.53	147,974.93	
Department	6200 - Fred & Anita Bruni Comm.	193,203.00	(5,541.02)	187,661.98	13,895.98	448.50	143,193.62	44,019.86	ô
	6320 - Rio Bravo Activity Center	132,298.00	7,650.60	139,948.60	8,796.84	325.00	107,758.49	31,865.11	
•	6350 - Ladrillito Activity Cente	162,625.00	(9,777.78)	152,847.22	10,460.68	340.00	117,443.64	35,063.58	
	1010 - Commissioners Court 1040 - Commissioner Precinct 2	315,205.00 338,778.00	159,485.80 16,504.80	474,690.80 355,282.80	46,197.16 25.884.99	3,783.88 225.00	366,440.36 279,697.51	104,466.56 75,360.29	
	1080 - Civil Legal Division	698,208.00	(34,713.73)	663,494.27	48,637.96	93.20	524,398.72	139,002.35	
	1260 - Auditor	2,039,527.00	(20,170.00)	2,019,357.00	132,049.80	12,801.29	1,589,805.18	416,750.53	
	1310 - Purchasing	933,049.00	29,848.59	962,897.59	66,902.85	7,782.43	750,215.17	204,899.99	
	2010 - 49th District Court	648,986.00	55,520.00	704,506.00	45,491.58	5,610.01	553,838.06	145,057.93	
	6210 - Rio Bravo Community Centr	178,814.00	4,346.39	183,160.39	13,609.44	1,164.25	145,278.67	36,717.47	
		155,051.00	29,630.62	184,681.62 2.981.067.65	14,209.20	50.00	146,790.78 2.328.183.75	37,840.84	
	1100 - Building Maintenance 1020 - County Judge	2,899,312.00 658,260.00	81,755.65 6,107.81	664,367.81	198,474.90 46.358.51	94,542.14 1,926.24	539,713.09	558,341.76 122,728.48	
	1050 - Commissioner Precinct 3	324.567.00	(3,086.58)	321,480.42	23,816.43	2,225.43	260,303.76	58,951.23	
Department		715,758.00	(6,173.38)	709,584.62	56,365.32	2,978.81	576,093.16	130,512.65	
Department	2140 - JP Pct1 Pl1 H J Liendo	563,554.00	16,111.68	579,665.68	42,622.83	1,143.69	474,003.94	104,518.05	
	2160 - JP Pct2 Pl1 R Quintana	809,614.00	(33,591.74)	776,022.26	61,301.19	2,512.88	636,267.90	137,241.48	
	2260 - District Attorney	6,510,198.00	(160,440.16)	6,349,757.84	453,633.12	5,590.21	5,183,479.15	1,160,688.48	
	2280 - Public Defender	3,139,998.00	(49,092.50)	3,090,905.50	227,464.72	4,025.17	2,517,295.41	569,584.92	
	3010 - Sheriff Bargaining Unit 3100 - Medical Examiner	10,157,158.00 914,648.00	620,444.03 2,410.44	10,777,602.03 917,058.44	674,559.55 71,771.54	399,883.26 39,837.97	8,470,443.48 708,696.44	1,907,275.29 168,524.03	
	6190 - Medical Examiner 6190 - Larga Vista Community Ctr	179,698.00	2,410.44	179,698.00	12,684.35	251.71	147,382.36	32,063.93	
	6300 - Santa Teresita Community	210,440.00	343.98	210,783.98	16,040.24	748.37	172,379.11	37,656.50	
	1060 - Commissioner Precinct 4	262,279.00	12,228.81	274,507.81	19,856.42	939.82	227,506.29	46,061.70	
Department	1230 - Human Resources	581,672.00	46,275.44	627,947.44	43,761.96	9,283.58	510,471.64	108,192.22	
	2270 - County Attorney	2,363,267.00	(22,632.00)	2,340,635.00	176,699.69	9,758.28	1,927,791.70	403,085.02	
	2310 - County Clerk	1,203,243.00	(34,532.61)	1,168,710.39	82,469.18	8,296.16	957,882.78	202,531.45	
	2390 - Pre-Trial Services 4070 - Jail Bargaining Unit	565,862.00 15,635,043.00	(28,296.70) (252,211.43)	537,565.30 15,382,831.57	38,149.72 1,173,857.63	18,408.15 154,462.80	429,097.82 12,639,438.11	90,059.33 2,588,930.66	
	4080 - Jail Non Bargaining Unit	1,672,731.00	(61,253.24)	1,611,477.76	114,999.25	.00	1.342.153.90	269,323.86	
	5040 - Indigent Hith Care Assist	1,063,782.00	7,420.08	1,071,202.08	79,066.01	3,892.71	888,556.80	178,752.57	
•	6170 - El Cenizo Community Cntr	176,954.00	4,962.50	181,916.50	11,226.67	1,494.48	149,174.52	31,247.50	
		176,955.00	1,000.00	177,955.00	13,443.52	468.87	147,102.71	30,383.42	2
	1250 - Treasurer	757,846.00	(31,966.27)	725,879.73	56,969.32	1,969.21	607,585.04	116,325.48	
	2170 - JP Pct3 S Johnson	346,306.00	1,617.17	347,923.17	24,772.15	2,236.78	290,011.38	55,675.01	
	2250 - Jud General County Courts	156,462.00 2 577 325 00	.00	156,462.00	11,052.95 188 255 33	.00 5.015.36	131,125.90	25,336.10 418 787 50	_
	2290 - District Clerk 7130 - Extension Agent	2,577,325.00 204,188.00	(22,640.40) (2,092.38)	2,554,684.60 202,095.62	188,255.33 13,492.39	5,015.36 987.16	2,130,881.74 168,128.25	418,787.50 32,980.21	
	1110 - Election Administration	609,613.00	(6,139.00)	603,474.00	26,310.87	3,191.46	510,969.16	89,313.38	
Department	2060 - County Court At Law #1	910,274.00	6,448.00	916,722.00	57,884.26	2,739.24	777,390.91	136,591.85	5
	2180 - JP Pct4 J R Salinas	960,625.00	4,890.84	965,515.84	72,933.41	3,029.89	821,108.61	141,377.34	
	2230 - Judicial Gen District Cts	727,055.00	135,100.00	862,155.00	100,671.82	.00	735,647.97	126,507.03	
	2300 - Dist Clerk Central Jury	327,759.00 960,323.00	5,000.00	332,759.00	42,069.33 64,351.91	2,700.57	280,054.96	50,003.47	
	3190 - Justice Center Security 5030 - Indigent Health Care	1,972,500.00	(2,868.00) (4,000.00)	957,455.00 1,968,500.00	58,506.03	.00 26,310.32	817,088.97 1,638,032.90	140,366.03 304,156.78	
	2030 - 341st District Court	621,509.00	.00	621,509.00	47,674.05	2,695.26	532,387.44	86,426.30	
	2190 - JP Pct2 PI2 D. Dominguez	761,881.00	(12,057.99)	749,823.01	57,146.79	1,872.86	645,333.15	102,617.00	
	3030 - Sheriff Non Bargaining	587,007.00	31,147.12	618,154.12	43,156.29	.00	529,822.88	88,331.24	
	3140 - Fire & EMS Services	2,315,318.00	(167,931.58)	2,147,386.42	198,086.02	9,419.82	1,837,989.86	299,976.74	
	3160 - Cnstbl Pct 3 A Cortez	827,143.00	52,695.22	879,838.22	30,943.55	19,887.59	739,925.90	120,024.73	
	6240 - Bruni Community Center 1300 - Public Information Office	178,415.00 195,130.00	.00 4,477.91	178,415.00 199,607.91	13,452.46 13,879.19	183.24 1,403.62	154,064.95 173,108.14	24,166.81 25,096.15	
	2040 - 406th District Court	685,883.00	4,477.91 15,295.66	701,178.66	55,065.03	27,972.20	582,476.47	25,096.15 90,729.99	
	2320 - Law Library	93,453.00	.00	93,453.00	7,192.56	372.38	81,080.44	12,000.18	
	3150 - Cnstbl Pct 1 R Rodriguez	2,259,195.00	170,385.48	2,429,580.48	122,329.14	31,578.13	2,084,160.45	313,841.90	
	3170 - Cnstbl Pct 4 H Devally	1,514,868.00	22,869.63	1,537,737.63	86,483.06	38,253.06	1,299,785.82	199,698.75	
Department	2070 - County Court At Law # 2	895,305.00	33,750.00	929,055.00	88,480.36	565.80	820,129.76	108,359.44	4
	2150 - JP Pct1 Pl2 O R Liendo	560,896.00	.00	560,896.00	42,832.85	1,072.78	490,987.11	68,836.11	
	2330 - Bail Bond Board	55,589.00	.00	55,589.00	4,186.56	306.62	48,650.13	6,632.25	
	3070 - Sheriff Mirando Sub Statn	371,072.00	(6,609.00)	364,463.00	27,772.99	.00	320,378.13	44,084.87	
	3180 - Cnstbl Pct 2 M Villarreal 1030 - Commissioner Precinct 1	1,486,421.00 323,857.00	32,953.55 13,556.21	1,519,374.55 337,413.21	79,985.51 26,719.49	11,742.91 975.91	1,326,431.64 299,772.94	181,200.00 36,664.36	
	1280 - Information Technology	2,338,004.00	(3,149.64)	2,334,854.36	98,758.59	80,408.97	2,024,464.87	229,980.52	
								·	
	9080 - Other Sources and Uses	1,888,394.00	4,740,047.98	6,628,441.98	157,366.16	.00	6,018,605.00	609,836.98	ס
Department	9080 - Other Sources and Uses t 4090 - Jail Purchasing	1,888,394.00 1,475,000.00	4,740,047.98 (3,388.02)	1,471,611.98	157,366.16 153,023.54	.00 176,546.47	1,232,031.25	63,034.26	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department	1140 - Third Party Contracts EXPENSE TOTALS	262,500.00 \$108.938.422.00	\$4,121,063.00	262,500.00 \$113,059,485.00	.00 \$7,600,749.79	.00 \$1,527,583.01	262,500.00 \$90,699,146.53	.00 \$20.832.755.46	
Fund 2001 - Loc EXPENSE	Fund 1001 - General Fund Totals cal Provider Participation-HCD	\$108,938,422.00 \$108,938,422.00	\$4,121,063.00 \$4,121,063.00	\$113,059,485.00 \$113,059,485.00	\$7,600,749.79 \$7,600,749.79	\$1,527,583.01 \$1,527,583.01	\$90,699,146.53	\$20,832,755.46 \$20,832,755.46	
Department	5040 - Indigent Hith Care Assist 5110 - Laredo Medical Center	22,317.00 30,761,370.00	.00 (12,654,634.75)	22,317.00 18,106,735.25	1,193.64 .00	40.00	16,708.51 5,354,102.19	5,568.49 12,752,633.06	30
Department	5120 - Doctors Hospital 5130 - Laredo Specialty Hospital	12,905,515.00 1,750,849.00	(1,140,715.05) (90,340.03)	11,764,799.95 1,660,508.97	.00 .00	.00	2,813,952.63 1,520,000.00	8,950,847.32 140,508.97	92
Department	5145 - Rehabilitation Hospital EXPENSE TOTALS	690,266.00 \$46,130,317.00	.00	690,266.00 \$32,244,627.17	.00 \$1.193.64	.00 \$40.00	145,696.50 \$9,850,459.83	544,569.50 \$22,394,127.34	
	- Local Provider Participation-HCD P 20 Anchor Fund	\$46,130,317.00	(\$13,885,689.83)	\$32,244,627.17	\$1,193.64	\$40.00	\$9,850,459.83	\$22,394,127.34	
	5100 - Healthcare Plan 20 EXPENSE TOTALS	691,285.00 \$691,285.00	.00 \$0.00	691,285.00 \$691,285.00	9,609.51 \$9,609.51	2,777.26 \$2,777.26	95,052.06 \$95,052.06	593,455.68 \$593.455.68	
Fund 2003 - Co	d 2002 - RHP 20 Anchor Fund Totals unty Clerk Archive Fund	\$691,285.00	\$0.00	\$691,285.00	\$9,609.51	\$2,777.26	\$95,052.06	\$593,455.68	
EXPENSE Department	2310 - County Clerk	299,161.00	.00	299,161.00	3,207.56	940.00	28,319.17	269,901.83	
	EXPENSE TOTALS 3 - County Clerk Archive Fund Totals tel Motel Occupancy Tax	\$299,161.00 \$299,161.00	\$0.00 \$0.00	\$299,161.00 \$299,161.00	\$3,207.56 \$3,207.56	\$940.00 \$940.00	\$28,319.17 \$28,319.17	\$269,901.83 \$269,901.83	
Department	1010 - Commissioners Court	713,200.00 33,393.00	.00 .00	713,200.00 33.393.00	.00 2,782.75	.00 .00	545,270.16 30,610.25	167,929.84 2,782.75	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	\$746,593.00	\$0.00	\$746,593.00	\$2,782.75	\$0.00	\$575,880.41	\$170,712.59	
	I - Hotel Motel Occupancy Tax Totals cords Mgmt Preservation	\$746,593.00	\$0.00	\$746,593.00	\$2,782.75	\$0.00	\$575,880.41	\$170,712.59	
	1010 - Commissioners Court 9080 - Other Sources and Uses	131,834.00 .00	.00 .00	131,834.00 .00	9,538.63 .00	868.14 .00	112,192.55 .00	18,773.31 .00	86 +++
·	EXPENSE TOTALS	\$131,834.00	\$0.00	\$131,834.00	\$9,538.63	\$868.14	\$112,192.55	\$18,773.31	86%
Fund 2006 - Co EXPENSE	- Records Mgmt Preservation Totals unty Clerk Records Mgmt	\$131,834.00	\$0.00	\$131,834.00	\$9,538.63	\$868.14	\$112,192.55	\$18,773.31	
	2310 - County Clerk 9080 - Other Sources and Uses	368,710.00 .00	.00 32,959.05	368,710.00 32,959.05	7,928.24 .00	.00 .00	182,298.38 32,959.05	186,411.62 .00	
•	EXPENSE TOTALS	\$368,710.00	\$32,959.05	\$401,669.05	\$7,928.24	\$0.00	\$215,257.43	\$186,411.62	
Fund 2007 - Ro EXPENSE	- County Clerk Records Mgmt Totals ad & Bridge Fund	\$368,710.00	\$32,959.05	\$401,669.05	\$7,928.24	\$0.00	\$215,257.43	\$186,411.62	
	7040 - Planning Advisory Board 7140 - Budgets & Records General	1,000.00 504,889.00	.00 .00	1,000.00 504,889.00	.00 19,007.49	.00 .00	.00 253,617.25	1,000.00 251,271.75	
	7150 - Road Maintenance General	4,881,570.00	792,679.36	5,674,249.36	341,240.07	193,409.77	2,819,254.85	2,661,584.74	
Department	7160 - Refuse & Garbage Disposal	540,790.00	.00	540,790.00	31,127.66	39,516.83	310,907.75	190,365.42	65
	7020 - 911 Addressing & GIS	22,400.00	.00	22,400.00	.00	21.00	15,311.69	7,067.31	
	7030 - Envir Health & Sanitation 1190 - Engineering	360,244.00 809,470.00	.00 7,180.00	360,244.00 816,650.00	36,781.59 53,842.51	1,920.82 3,013.95	252,457.72 623,958.30	105,865.46 189,677.75	
•	1070 - Planning & Physical Devel	769,672.00	1,299.95	770,971.95	57,411.18	2,150.39	655,098.98	113,722.58	
Department	9080 - Other Sources and Uses	1,196,775.00	.00	1,196,775.00	99,731.25	.00	1,097,043.75	99,731.25	
Eun	EXPENSE TOTALS d 2007 - Road & Bridge Fund Totals	\$9,086,810.00 \$9,086,810.00	\$801,159.31 \$801,159.31	\$9,887,969.31 \$9,887,969.31	\$639,141.75 \$639,141.75	\$240,032.76 \$240,032.76	\$6,027,650.29 \$6,027,650.29	\$3,620,286.26 \$3,620,286.26	
Fund 2008 - Vel EXPENSE	hicle Inventory Tax								
	1320 - Tax Assessor / Collector 9060 - Capital Leases Principal	9,300.00 .00	.00 .00	9,300.00	.00	611.84 .00	.00 .00	8,688.16 .00	
Department	9070 - Capital Leases Interest	.00	.00	.00	.00	.00	.00	.00	+++
Fund 2009 - Co	EXPENSE TOTALS 2008 - Vehicle Inventory Tax Totals urt Technology Fund	\$9,300.00 \$9,300.00	\$0.00 \$0.00	\$9,300.00 \$9,300.00	\$0.00 \$0.00	\$611.84 \$611.84	\$0.00 \$0.00	\$8,688.16 \$8,688.16	
	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	
	2140 - JP Pct1 Pl1 H J Liendo	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	
	2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Quintana	4,100.00 5,100.00	.00 3,274.00	4,100.00 8,374.00	.00	.00 .00	.00 5,274.00	4,100.00 3,100.00	
	2170 - JP Pct3 S Johnson	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	
	2180 - JP Pct4 J R Salinas	63,450.00	.00	63,450.00	.00	8,425.00	.00	55,025.00	
	2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk	1,100.00 260,000.00	.00 .00	1,100.00 260,000.00	.00	.00 .00	.00 .00	1,100.00 260,000.00	
	2310 - County Clerk	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	
	EXPENSE TOTALS	\$343,850.00	\$3,274.00	\$347,124.00	\$0.00	\$8,425.00	\$5,274.00	\$333,425.00	
	2009 - Court Technology Fund Totals ection Service Contracts	\$343,850.00	\$3,274.00	\$347,124.00	\$0.00	\$8,425.00	\$5,274.00	\$333,425.00	
Department	1110 - Election Administration EXPENSE TOTALS	230,000.00 \$230,000.00	51,400.00 \$51,400.00	281,400.00 \$281,400.00	.00 \$0.00	.00 \$0.00	262,134.60 \$262,134.60	19,265.40 \$19,265.40	
	0 - Election Service Contracts Totals st Clerk Preservation	\$230,000.00	\$51,400.00	\$281,400.00	\$0.00	\$0.00	\$262,134.60	\$19,265.40	
Department	2290 - District Clerk 9080 - Other Sources and Uses	134,000.00 .00	.00 .00	134,000.00 .00	.00 .00	.00 .00	.00 .00	134,000.00 .00	
Dopartificit	EXPENSE TOTALS	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	
	2011 - Dist Clerk Preservation Totals ild Abuse Prevention	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	
	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++

Organization EXPENSE TOTALS Fund 2012 - Child Abuse Prevention Totals Fund 2013 - Crt Initiated Guardianship EXPENSE	\$0.00	Amendments \$0.00	Budget	Transactions	Encumbrances	Transactions	Transactions	
Fund 2012 - Child Abuse Prevention Totals Fund 2013 - Crt Initiated Guardianship			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Rec'd
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 2060 - County Court At Law # 1	.00	23,280.00	23,280.00	3,686.65	.00	3,686.65	19,593.35	5 16
Department 2070 - County Court At Law # 2	.00	22,980.00	22,980.00	3,955.00	.00	3,955.00	19,025.00	
EXPENSE TOTALS	\$0.00 \$0.00	\$46,260.00 \$46,260.00	\$46,260.00 \$46,260.00	\$7,641.65 \$7,641.65	\$0.00 \$0.00	\$7,641.65 \$7,641.65	\$38,618.35 \$38,618.35	
Fund 2013 - Crt Initiated Guardianship Totals Fund 2014 - Juvenile Case manager Fund EXPENSE	\$0.00	\$40,200.00	\$40,200.00	\$7,041.05	φυ.υυ	\$7,041.05	\$30, 010.33	
Department 2140 - JP Pct1 PI1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	
Department 2150 - JP Pct1 Pl2 O R Liendo Department 2160 - JP Pct2 Pl1 R Quintana	.00 13,600.00	.00 .00	.00	.00	.00 .00	.00 .00	.00 13,600.00	
Department 2180 - JP Pct4 J R Salinas	24,920.00	.00	24,920.00	.00	.00	.00	24,920.00	
Department 2190 - JP Pct2 Pl2 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0
EXPENSE TOTALS	\$53,720.00 \$53,720.00	\$0.00 \$0.00	\$53,720.00 \$53,720.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$53,720.00 \$53,720.00	
Fund 2014 - Juvenile Case manager Fund Totals Fund 2015 - Cost recovery Fee Fund EXPENSE	\$33,720.00	φ0.00	\$55,720.00	\$0.00	φυ.υυ	φυ.υυ	\$55,720.00	
Department 2290 - District Clerk	200,000.00	.00	200,000.00	.00	.00	51,033.12	148,966.88	
Department 2310 - County Clerk EXPENSE TOTALS	.00 \$200.000.00	5,100.00 \$5,100.00	5,100.00 \$205,100.00	.00 \$0.00	.00 \$0.00	5,068.23 \$56,101.35	31.77 \$148.998.65	
Fund 2015 - Cost recovery Fee Fund Totals	\$200,000.00	\$5,100.00	\$205,100.00	\$0.00	\$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 Department 2460 - Juvenile Pre & Post Adjud	.00 .00	.00 .00	.00	.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 Fund 2017 - Courthouse Security Fee EXPENSE	\$0.00	\$129,820.31	\$129,820.31	\$0.00	\$3,000.00	\$0.00	\$126,820.31	
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67	.00	183,333.37	16,666.63	92
EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$183,333.37	\$16,666.63	
Fund 2017 - Courthouse Security Fee Totals Fund 2018 - J.P. Courthouse Security EXPENSE	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$183,333.37	\$16,666.63	
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	18,333.37	1,666.63	
EXPENSE TOTALS Fund 2018 - J.P. Courthouse Security Totals	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$20,000.00 \$20,000.00	\$1,666.67 \$1,666.67	\$0.00 \$0.00	\$18,333.37 \$18,333.37	\$1,666.63 \$1,666.63	
Fund 2019 - Dist Atty Hot Check Fee EXPENSE	\$20,000.00	φ0.00	\$20,000.00	φ1,000.07	φυ.υυ	φ10,333.37	\$1,000.03	
Department 2260 - District Attorney	7,251.00	.00	7,251.00	553.70	.00	6,339.63	911.37	
EXPENSE TOTALS Fund 2019 - Dist Atty Hot Check Fee Totals	\$7,251.00 \$7,251.00	\$0.00 \$0.00	\$7,251.00 \$7,251.00	\$553.70 \$553.70	\$0.00 \$0.00	\$6,339.63 \$6,339.63	\$911.37 \$911.37	
Fund 2020 - Juvenile Drug Test Analysis EXPENSE	φ1,231.00	φ0.00	φ1,231.00	ψ333.70	φυ.υυ	φ0,339.03	ψ911.37	
Department 2450 - Juvenile Probation	.00	21,711.00	21,711.00	3,125.00	.00	6,545.00	15,166.00	
EXPENSE TOTALS Fund 2020 - Juvenile Drug Test Analysis Totals	\$0.00 \$0.00	\$21,711.00 \$21,711.00	\$21,711.00 \$21,711.00	\$3,125.00 \$3,125.00	\$0.00 \$0.00	\$6,545.00 \$6,545.00	\$15,166.00 \$15,166.00	
Fund 2021 - Self Help Grant Matching EXPENSE	ψ0.00	Ψ21,711.00	Ψ21,711.00	ψ5,125.00	φο.σσ	ψο,σ-το.σσ	ψ13,100.00	
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
Department 6360 - Colonia Self Help Center EXPENSE TOTALS	168,100.00 \$168,100.00	.00 \$0.00	168,100.00 \$168,100.00	7,756.43 \$7,756.43	688.00 \$688.00	101,995.53 \$101,995.53	65,416.47 \$65,416.47	
Fund 2021 - Self Help Grant Matching Totals Fund 2022 - Commissary Sales Commission	\$168,100.00	\$0.00	\$168,100.00	\$7,756.43	\$688.00	\$101,995.53	\$65,416.47	
EXPENSE Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	.00	.00	34,688.82	5,311.18	8 87
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$34,688.82	\$5,311.18	
Fund 2022 - Commissary Sales Commission Totals Fund 2024 - Rural Rail Transit District	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$34,688.82	\$5,311.18	i
EXPENSE Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00) +++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2024 - Rural Rail Transit District Totals Fund 2025 - Elderly Nutrition EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	5,835.94	10,898.81	92,671.11	14,530.08	88
EXPENSE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$5,835.94	\$10,898.81	\$92,671.11	\$14,530.08	88%
Fund 2025 - Elderly Nutrition Totals Fund 2026 - Election Chapter 19 Fund EXPENSE	\$118,100.00	\$0.00	\$118,100.00	\$5,835.94	\$10,898.81	\$92,671.11	\$14,530.08	i.
Department 1110 - Election Administration	47,000.00	.00	47,000.00	.00	.00	35,282.17	11,717.83	
EXPENSE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$35,282.17	\$11,717.83	75%
Fund 2026 - Election Chapter 19 Fund Totals Fund 2027 - Law Library Fund EXPENSE	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$35,282.17	\$11,717.83	
Department 2320 - Law Library	33,700.00	.00	33,700.00	399.83	8,428.02	18,862.28	6,409.70	81
EXPENSE TOTALS	\$33,700.00	\$0.00	\$33,700.00	\$399.83	\$8,428.02	\$18,862.28	\$6,409.70	81%
Fund 2027 - Law Library Fund Totals Fund 2028 - Safe Haven EXPENSE	\$33,700.00	\$0.00	\$33,700.00	\$399.83	\$8,428.02	\$18,862.28	\$6,409.70	
	3,300.00	.00	3,300.00	34.95	34.95	718.80	2,546.25	5 23 5 23%

Section Part 2005 - Sect		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Page 1982									
Deposited 1970 - Planning & Physical Devel 502 502 500 5	Fund 2029 - Planning Budget	\$3,300.00	\$0.00	\$3,300.00	\$34.95	\$34.95	\$718.80	\$2,546.25	1
Final 2009 - Penning Budget Tolds \$0.00 \$0.075,07 \$0.075,07 \$0.075,07 \$0.000,000 \$0.000 \$0.000,			30,761.50	30,761.50	12,843.51		24,735.21	6,026.29	
Part 2001 - County Circle Virtal Statistics Part 2001 5,000,00 5,000,00 5,000									
Department 2316 - Country Center Cou	Fund 2030 - County Clerk Vital Statistics	\$0.00	\$30,761.50	\$30,761.50	\$12,843.51	\$0.00	\$24,735.21	\$6,026.29	1
Final 2000 - County Circle Visual Statistics Touls 50.00 50.000 50.000 51.			5,000.00	5,000.00	.00	1,507.53	1,455.00	2,037.47	59
Find 2011-Webb Cominy Futerpoor Court Find 2011-Webb Cominy Futerpoor Close Find 2011-Webb Com									
Department 1901 - Commissioners Court 200 33,278,78 53,278,78 52,278,78 27,279,89 29,133,37 23,886,48 505,	Fund 2031 - Webb County Fairgrounds	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,507.53	\$1,455.00	\$2,037.47	
Fund 2514 - New Part Section	Department 1010 - Commissioners Court								
Figure 1969 - Sherriff State FordistrueGambline Department 3010 - Sherriff State FordistrueGamblin Totals EXPENSE TOTALS 147,0000 1000 1000 1000 1000 1000 1000 100									
Fund 2193 - Sheriff State Fortisture General General State Fortisture General Gen	Fund 2150 - Sheriff State Forfeiture/Gamblin	\$0.00	\$53,276.75	\$53,276.75	\$7,221.90	\$279.90	\$29,133.37	\$23,863.48	•
Fund 2194 Sheriff State Foreitured Semblar Totals \$47,000.0 \$0.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,000.0 \$0.00									
Fig. 2 13- Shertif State Forderius									
Department 3090 - Sheriff FSiG Division	Fund 2151 - Sheriff State Forfeiture	\$47,000.00	φυ.υυ	\$47,000.00	\$0.00	φυ.υυ	φυ.υυ	\$47,000.00	
Department 999 - Other Sources and Uses									
EXPENSE FORTALS \$120,000.00 \$15,300.70 \$10,306.70 \$2,400.04 \$96,440.43 \$43,406.23 \$20,000									
Find 2151 - Sheriff Baste Forfatture rolates \$126,000 \$15,300 \$14,305.70 \$14,305.70 \$10,300.70 \$24,99.04 \$95,449.43 \$84,300.23 \$120,200.25 \$10,000.25 \$1									
Department 3010 - Sheriff Bargaining Unit Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS \$5,500.00 \$0.00 \$5,500.00 \$5,	Fund 2152 - Sheriff Justice Federal Forft	\$126,030.00	\$15,326.70	\$141,356.70	\$10,388.76	\$2,499.04	\$95,449.43	\$43,408.23	1
EVERNIST DTAILS	Department 3010 - Sheriff Bargaining Unit	•		-,				-, -	
Fund 2133 - Sherriff Federal Forfeiture EXPENSE Department 3020 - Narodics Department 3620 - Narodics Department 9600 - Other Sources and Uses 20,000.00	EXPENSE TOTALS	\$75,560.00	\$0.00	\$75,560.00	\$3,500.00	\$0.00	\$47,392.28	\$28,167.72	63%
Department 3010 - Shortff Bargaining Unit 104,500.00 131,600.00 187,660.00 6,355.44 756.65 74,445.93 24,248.42 64 Department 3020 - Naroutics Department 3060 - Shortf FSIG Division 12,767.00 65 Department 3060 - Shortf FSIG Division 2000.00 13,160.00 8,860.00 50.00 0.00 23,443.00 12,767.00 65 Department 3060 - Shortf FSIG Division 2000.00 13,160.00 8,860.00 0.0	Fund 2153 - Sheriff Federal Forfeiture	\$75,560.00	\$0.00	\$75,560.00	\$3,500.00	\$0.00	\$47,392.28	\$28,167.72	
Department 3960 - Sheriff FSIG Division Do	Department 3010 - Sheriff Bargaining Unit								
Department 9890 - Other Sources and Uses \$10,000.00									
EMPENSE TOTALS \$160,700,00 \$0.00 \$160,700,00 \$81,155,44 \$796,65 \$98,145,35 \$81,758,00 \$82,750,00 \$82,7									
Flund 2160 - Dist. Atty State Forfeiture									
Department 2880 - District Attorney 273,782,00 375,980,00 650,882,00 43,318,19 11,147,84 551,818,79 87,715,37 87,7	Fund 2160 - Dist. Atty State Forfeiture	\$160,700.00	\$0.00	\$160,700.00	\$8,155.44	\$796.65	\$98,145.35	\$61,758.00	1
EXPENSE TOTALS \$273,782.00 \$376,900.00 \$850,882.00 \$43,318.19 \$11,147.84 \$551,818.79 \$877,15.37 \$786 \$150.00 \$376,900.00 \$650,882.00 \$43,318.19 \$11,147.84 \$551,818.79 \$877,15.37 \$786 \$150.00 \$150.00 \$376,900.00 \$377,900.00 \$		273,782.00	376,900.00	650,682.00	43,318.19	11,147.84	551,818.79	87,715.37	87
Fund 2160 - Dist. Atty State Foreiture Totals \$273,782.00 \$376,900.00 \$850,682.00 \$43,318.19 \$11,147.84 \$551,818.79 \$877,15.37 \$EVENSE \$EVENSE \$150,200.00 \$158,576.00 \$171,341.00 \$8,005.20 \$2,356.80 \$149,141.99 \$19,842.21 \$88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$184,271.84 \$88 \$149,41.99 \$19,842.21 \$149,41.99 \$19,842.21 \$149,41.99 \$149,41.99 \$149,41.99 \$149,41.99 \$149,41.99 \$149,41.99 \$149,41.									
Fund 2161 - Dist. Atty State Forfeiture/Gamb EXPENSE Department 2260 - District Attorney 12,765.00 158,576.00 317,341.00 8.005.20 2,356.80 149,141.99 19,842.21 88 EXPENSE TOTALS \$12,765.00 \$158,576.00 \$171,341.00 \$8.005.20 \$2,356.80 \$149,141.99 \$19,842.21 88 EXPENSE TOTALS \$12,765.00 \$158,576.00 \$171,341.00 \$8.005.20 \$2,356.80 \$149,141.99 \$19,842.21 88 \$12,765.00 \$158,576.00 \$171,341.00 \$8.005.20 \$2,356.80 \$149,141.99 \$19,842.21 88 \$10,415.90 \$19,842.21 \$10,415.90 \$10,415.90 \$10,41.90 \$10,419.90									
Department 900 - Other Sources and Uses Department 900 - Other Sources and Uses S12,765,00 S158,576,00 S171,341,00 S8,005,20 S2,356,80 S149,141.99 S19,842,21 83% Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals S12,765,00 S168,576,00 S171,341,00 S8,005,20 S2,356,80 S149,141.99 S19,842,21 83% S104,211,215,00 S168,576,00 S171,341,00 S8,005,20 S2,356,80 S149,141.99 S19,842,21 S104,215,215,215,215,215,215,215,215,215,215	Fund 2161 - Dist. Atty State Forfeiture/Gamb	Ψ210,102.00	ψο/ 0,300.00	ψ000,002.00	Ψ-0,010.10	ψ11,147.04	ψ331,010.73	ψοτ,τ 13.37	
EXPENSE TOTALS \$12,765.00 \$158,576.00 \$171,341.00 \$8,005.20 \$2,366.80 \$149,141.99 \$19,842.21 88%		,	•	,		,	-,	- , -	
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals \$12,765.00 \$158,576.00 \$171,341.00 \$8,005.20 \$2,356.80 \$149,141.99 \$19,842.21									
Department 2260 - District Attorney 173,439.00 318,555.00 491,994.00 22,482.78 24,309.25 410,757.40 59,927.35 88 89,000.00 0.	Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals Fund 2162 - Dist. Atty Federal Forfeiture								
Department 9080 - Other Sources and Uses 150,000,00		173,439.00	318.555.00	491.994.00	22,482.78	24,309.25	410.757.40	56.927.35	88
EXPENSE TOTALS \$232,439.00 \$318,555.00 \$641,994.00 \$22,482.78 \$24,309.25 \$410,757.40 \$206,927.35 \$68%	Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Fund 2163 - Dist. Atty Federal Treas Porfeit EXPENSE Department 2260 - District Attorney 99,000.00 54,000.00 153,000.00 2,432.57 11,054.65 101,070.46 40,874.89 73									
Fund 2163 - Dist. Atty Federal Treas Forfeit									
Department 9050 - Debt Service Payments 0.0 0.	Fund 2163 - Dist. Atty Federal Treas Forfeit EXPENSE		, , , , , , , , ,		, , -	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Department 9080 - Other Sources and Uses									
EXPENSE TOTALS \$99,000.00 \$54,000.00 \$153,000.00 \$2,432.57 \$11,054.65 \$101,070.46 \$40,874.89 73%									
Department 2270 - Country Attorney 5,000.00 .00 5,000.00 .00	Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$99,000.00	\$54,000.00	\$153,000.00	\$2,432.57	\$11,054.65	\$101,070.46	\$40,874.89	73%
Fund 2170 - Co. Atty Federal Forfeitures EXPENSE Department 2270 - County Attorney EXPENSE Totals EXPENSE Department 2270 - County Attorney EXPENSE Totals EXPENSE Department 2270 - County Attorney EXPENSE Totals EXPENSE Department 2270 - County Attorney Inc. In	EXPENSE Department 2270 - County Attorney								
Fund 2171 - Co. Atty Federal Forfeitures									
EXPENSE TOTALS \$200.00 \$0.00 \$200.00 \$0.00 \$1,156.30 \$0.00 \$0.00 \$588	Fund 2171 - Co. Atty Federal Forfeitures	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	1
Fund 2171 - Co. Atty Federal Forfeitures Totals Fund 2172 - Co. Atty Federal Treasury Forfei EXPENSE Department 2770 - County Attorney 160,000.00 160,000									
Fund 2172 - Co. Atty Federal Treasury Forfei EXPENSE Department 2270 - County Attorney 160,000.00 .00 160,000.00 .00 .00 .00 .00 .12,778.00 .147,222.00 .8 EXPENSE TOTALS \$160,000.00 \$0.00 \$160,000.00 \$0.00 \$0.00 \$0.00 \$12,778.00 \$147,222.00 .86 Fund 2172 - Co. Atty Federal Treasury Forfei Totals \$160,000.00 \$0.00 \$160,000.00 \$0.00 \$0.00 \$12,778.00 \$147,222.00 .86 Fund 2180 - Const Pct.1 Federal Forfeit EXPENSE Department 3150 - Cnstbl Pct 1 R Rodriguez 15,085.00 17,041.83 32,126.83 355.00 611.34 15,026.73 16,488.76 49								(+/	
EXPENSE TOTALS \$160,000.00 \$0.00 \$160,000.00 \$0.00 \$0.00 \$12,778.00 \$147,222.00 8% Fund 2172 - Co. Atty Federal Treasury Forfei Totals \$160,000.00 \$0.00 \$160,000.00 \$0.00 \$0.00 \$12,778.00 \$147,222.0	Fund 2172 - Co. Atty Federal Treasury Forfei EXPENSE								
Fund 2172 - Co. Atty Federal Treasury Forfei Totals \$160,000.00 \$0.00 \$160,000.00 \$0.00 \$0.00 \$12,778.00 \$147,222.									
Department 3150 - Cnstbl Pct 1 R Rodriguez 15,085.00 17,041.83 32,126.83 355.00 611.34 15,026.73 16,488.76 49	Fund 2172 - Co. Atty Federal Treasury Forfei Totals Fund 2180 - Const Pct.1 Federal Forfeit								
	Department 3150 - Cnstbl Pct 1 R Rodriguez								

ganization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions E	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% U: Re
EXPENSE TOTALS	\$15,085.00	\$17,041.83	\$32,126.83	\$355.00	\$611.34	\$15,026.73	\$16,488.76	
Fund 2180 - Const Pct.1 Federal Forfeit Totals and 2181 - Const Pct.1 State Forfeiture EXPENSE	\$15,085.00	\$17,041.83	\$32,126.83	\$355.00	\$611.34	\$15,026.73	\$16,488.76	j
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00.	
Department 3150 - Cnstbl Pct 1 R Rodriguez EXPENSE TOTALS	200.00 \$200.00	3,452.00 \$3,452.00	3,652.00 \$3,652.00	758.33 \$758.33	.00 \$0.00	3,327.39 \$3,327.39	324.61 \$324.61	
Fund 2181 - Const Pct.1 State Forfeiture Totals and 2183 - Const Pct.2 State Forfeiture EXPENSE	\$200.00	\$3,452.00	\$3,652.00	\$758.33	\$0.00	\$3,327.39	\$324.61	
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	1,556.44	1,656.44	257.91	.00	1,175.86	480.58	
Fund 2183 - Const Pct.2 State Forfeiture Totals and 2190 - Const Pct.3 State Forfeiture/Gam	\$100.00 \$100.00	\$1,556.44 \$1,556.44	\$1,656.44 \$1,656.44	\$257.91 \$257.91	\$0.00 \$0.00	\$1,175.86 \$1,175.86	\$480.58 \$480.58	
EXPENSE Department 3160 - Cnstbl Pct 3 A Cortez	.00	11,372.50	11,372.50	1,004.37	1,194.36	4,555.75	5,622.39	3
EXPENSE TOTALS	\$0.00	\$11,372.50	\$11,372.50	\$1,004.37	\$1,194.36	\$4,555.75	\$5,622.39) :
Fund 2190 - Const Pct.3 State Forfeiture/Gam and 2200 - Const Pct.4 Federal Treas Forfei EXPENSE	\$0.00	\$11,372.50	\$11,372.50	\$1,004.37	\$1,194.36	\$4,555.75	\$5,622.39)
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00.	
EXPENSE TOTALS nd 2200 - Const Pct.4 Federal Treas Forfei Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
nd 2201 - Const Pct.4 State Forfeiture EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally EXPENSE TOTALS	849.00 \$849.00	7,732.00 \$7.732.00	8,581.00 \$8,581.00	130.02 \$130.02	.00 \$0.00	3,998.49 \$3,998.49	4,582.51 \$4,582.51	
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$849.00	\$7,732.00	\$8,581.00	\$130.02	\$0.00	\$3,998.49	\$4,582.51	
nd 2202 - Const Pct.4 Federal Forfeiture								
Department 3170 - Cnstbl Pct 4 H Devally EXPENSE TOTALS	1,000.00 \$1,000.00	23,655.65 \$23,655.65	24,655.65 \$24,655.65	.00 \$0.00	.00 \$0.00	4,449.60 \$4,449.60	20,206.05 \$20,206.05	
Fund 2202 - Const Pct.4 Federal Forfeiture Totals and 2303 - Child & Adult Care Food	\$1,000.00	\$23,655.65	\$24,655.65	\$0.00	\$0.00	\$4,449.60	\$20,206.05	
Department 5150 - Administration	51,378.00	.00	51,378.00	4,592.31	.00	48,527.73	2,850.27	,
Department 5210 - USDA Operating	475,565.00 \$526,943.00	.00 \$0.00	475,565.00 \$526,943.00	22,567.92 \$27,160.23	64,854.37 \$64,854.37	348,797.23 \$397,324.96	61,913.40 \$64,763.67	
EXPENSE TOTALS Fund 2303 - Child & Adult Care Food Totals d 2351 - 406TH Adult Treat CrtVetsFY19/24 XPENSE	\$526,943.00	\$0.00	\$526,943.00	\$27,160.23	\$64,854.37	\$397,324.96	\$64,763.67	7
Department 2040 - 406th District Court EXPENSE TOTALS	400,000.00 \$400,000.00	.00 \$0.00	400,000.00 \$400,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	400,000.00 \$400,000.00	
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24 d 2352 - 406th Dist Adult Drug Crt Vets	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
XPENSE Department 2040 - 406th District Court	325,000.00	81,000.00	406,000.00	20,252.36	6,464.36	200,057.98	199,477.66	3
EXPENSE TOTALS	\$325,000.00	\$81,000.00	\$406,000.00	\$20,252.36	\$6,464.36	\$200,057.98	\$199,477.66	
und 2352 - 406th Dist Adult Drug Crt Vets Totals d 2353 - 406th Dist Expan Adult Drug Ct XPENSE	\$325,000.00	\$81,000.00	\$406,000.00	\$20,252.36	\$6,464.36	\$200,057.98	\$199,477.66	1
Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00 \$1,200.000.00	29,892.03	25,311.00 \$25,311.00	326,989.55	847,699.45	
EXPENSE TOTALS nd 2353 - 406th Dist Expan Adult Drug Ct Totals d 2354 - 406th Veterans Trteatmt Prog XPENSE	\$1,200,000.00 \$1,200,000.00	\$0.00 \$0.00	\$1,200,000.00	\$29,892.03 \$29,892.03	\$25,311.00	\$326,989.55 \$326,989.55	\$847,699.45 \$847,699.45	
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	
Department 4060 - Veterans Court Program EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2354 - 406th Veterans Trteatmt Prog Totals d 2356 - Webb Co Ct Law DWI Cr Program XPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	40,925.18	3,041.78	257,777.10	139,181.12	
Fund 2356 - Webb Co Ct Law DWI Cr Program d 2357 - Head Start Program	\$400,000.00 \$400,000.00	\$0.00 \$0.00	\$400,000.00 \$400,000.00	\$40,925.18 \$40,925.18	\$3,041.78 \$3,041.78	\$257,777.10 \$257,777.10	\$139,181.12 \$139,181.12	
XPENSE Department 1150 - Grant Administration	.00	645.20	645.20	.00	.00	613.38	31.82)
Department 5150 - Administration	.00 791,171.00	(25,000.00)	766,171.00	.00 88,063.83	.00 9.14	735,535.40	31.82 30,626.46	
Department 5190 - HS Operating	3,938,213.00	25,000.00	3,963,213.00 6,898,700.00	111,234.99	39,974.67	3,144,656.47	778,581.86	3
Department 5200 - HS Operating-2 Department 5210 - USDA Operating	6,898,700.00 .00	.00 .00	.00	649,945.96 .00	.00 .00	6,835,885.11 .00	62,814.89 .00	
Department 5220 - One-Time T&TA	.00	.00	.00	.00	.00	.00	.00)
Department 5230 - Training Tech Assist Exp Department 5270 - Transition	111,605.00 .00	.00 .00	111,605.00 .00	11,228.72 .00	14,616.14 .00	89,234.36 .00	7,754.50 .00)
Fund 2357 - Head Start Program Totals d 2361 - Early Head Start	\$11,739,689.00 \$11,739,689.00	\$645.20 \$645.20	\$11,740,334.20 \$11,740,334.20	\$860,473.50 \$860,473.50	\$54,599.95 \$54,599.95	\$10,805,924.72 \$10,805,924.72	\$879,809.53 \$879,809.53	
XPENSE								_
Department 5150 - Administration Department 5190 - HS Operating	59,948.00 420,961.00	5,536.04 15,000.00	65,484.04 435,961.00	8,968.56 58,868.57	.00 11,035.70	65,148.37 325,421.61	335.67 99,503.69	
Department 5200 - HS Operating-2	686,957.00	(20,536.04)	666,420.96	68,770.29	.00	628,686.79	37,734.17	7
Department 5230 - Training Tech Assist Exp EXPENSE TOTALS	21,756.00 \$1,189,622.00	.00 \$0.00	21,756.00 \$1,189,622.00	3,995.61	238.95 \$11,274.65	14,076.53	7,440.52 \$145,014.05	
Fund 2361 - Early Head Start Totals	\$1,189,622.00	\$0.00	\$1,189,622.00 \$1,189,622.00	\$140,603.03 \$140,603.03	\$11,274.65	\$1,033,333.30 \$1,033,333.30	\$145,014.05 \$145,014.05	

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	
	1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
•	5150 - Administration	127,018.00	.00	127,018.00	5,006.27	.00	13,376.75	113,641.25	
	5350 - Case Management	.00	.00	.00	.00.	.00	.00	.00	
Department	5360 - Direct Services EXPENSE TOTALS	1,615,612.00 \$1,742,630.00	.00 \$0.00	1,615,612.00 \$1,742,630.00	282,940.06 \$287,946.33	2,161.10 \$2,161.10	581,310.22 \$594,686.97	1,032,140.68 \$1,145,781.93	
Fund 2362 - C	Comprehensive Energy Assist Prgm	\$1,742,630.00	\$0.00	\$1,742,630.00	\$287,946.33	\$2,161.10	\$594,686.97	\$1,145,781.93	
Fund 2367 - Ea EXPENSE	rly HS-Child Care Partnership					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
•	5150 - Administration	79,327.00	(15,000.00)	64,327.00	1,172.56	.00	15,096.17	49,230.83	
	5190 - HS Operating 5200 - HS Operating-2	659,902.00 229,598.00	15,000.00 .00	674,902.00 229,598.00	79,880.78 27,021.14	76,617.11 .00	565,613.78 265,503.20	32,671.11 (35,905.20)	
	5230 - Training Tech Assist Exp	18,281.00	.00	18,281.00	3,720.00	525.00	13,909.11	3,846.89	
	EXPENSE TOTALS	\$987,108.00	\$0.00	\$987,108.00	\$111,794.48	\$77,142.11	\$860,122.26	\$49,843.63	
	rly HS-Child Care Partnership Totals ommunity Service Block Grant	\$987,108.00	\$0.00	\$987,108.00	\$111,794.48	\$77,142.11	\$860,122.26	\$49,843.63	1
	1160 - Grant Matching	.00	22,069.38	22,069.38	1,072.79	.00	12,597.88	9,471.50	57
	1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	
	5150 - Administration	.00	.00	.00	.00	.00	.00	.00	
Department	5170 - Social Service EXPENSE TOTALS	.00 \$0.00	853,735.13 \$875,804.51	853,735.13 \$875,804.51	41,968.99 \$43,041.78	2,824.56 \$2,824.56	396,447.65 \$409,045.53	454,462.92 \$463,934.42	
Fund 2368 - Co	ommunity Service Block Grant Totals	\$0.00	\$875,804.51	\$875,804.51	\$43,041.78	\$2,824.56	\$409,045.53	\$463,934.42	
Fund 2371 - Me EXPENSE	eals on Wheels								
Department	5260 - MOW Operating EXPENSE TOTALS	383,957.00 \$383,957.00	.00 \$0.00	383,957.00 \$383,957.00	32,785.88 \$32,785.88	15,150.17 \$15,150.17	308,631.87 \$308,631.87	60,174.96 \$60,174.96	
	Fund 2371 - Meals on Wheels Totals	\$383,957.00 \$383,957.00	\$0.00 \$0.00	\$383,957.00 \$383,957.00	\$32,785.88 \$32,785.88	\$15,150.17 \$15,150.17	\$308,631.87 \$308,631.87	\$60,174.96 \$60,174.96	
Fund 2465 - 20 ° EXPENSE	18 Operation Stonegarden Grant								
	2270 - County Attorney 3010 - Sheriff Bargaining Unit	129,992.00 1,342,390.00	.00 .00	129,992.00 1,342,390.00	5,353.99 138,786.70	.00 1,280.00	5,353.99 181,945.17	124,638.01 1,159,164.83	
	3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	
	3150 - Cnstbl Pct 1 R Rodriguez	160,510.00	.00	160,510.00	.00	.00	.00	160,510.00	
	3160 - Cnstbl Pct 3 A Cortez	140,991.00	.00	140,991.00	6,284.65	.00	6,284.65	134,706.35	
	3170 - Cnstbl Pct 4 H Devally	159,592.00	.00	159,592.00	10,216.29	.00	10,216.29	149,375.71	
	3180 - Cnstbl Pct 2 M Villarreal	166,441.00	.00	166,441.00	18,711.37	.00	23,609.13	142,831.87	
	4070 - Jail Bargaining Unit 5150 - Administration	74,636.00 10,000.00	.00 .00	74,636.00 10,000.00	7,753.24 1,641.67	.00 .00	9,008.93 1,641.67	65,627.07 8,358.33	
	7100 - Administrative Expenditure	.00	.00	.00	.00	.00	.00	.00	
	EXPENSE TOTALS	\$2,184,552.00	\$0.00	\$2,184,552.00	\$188,747.91	\$1,280.00	\$238,059.83	\$1,945,212.17	
	- 2018 Operation Stonegarden Grant 17 Operation Stonegarden Grant	\$2,184,552.00	\$0.00	\$2,184,552.00	\$188,747.91	\$1,280.00	\$238,059.83	\$1,945,212.17	•
	3010 - Sheriff Bargaining Unit	.00	903,753.19	903,753.19	.00	.00	888,509.99	15,243.20	98
	3150 - Cnstbl Pct 1 R Rodriguez	.00	100,734.90	100,734.90	.00	.00	100,563.95	170.95	
	3160 - Cnstbl Pct 3 A Cortez	.00	66,262.09	66,262.09	.00	.00	32,232.24	34,029.85	
	3170 - Cnstbl Pct 4 H Devally 3180 - Cnstbl Pct 2 M Villarreal	.00 .00	118,551.57 113.469.36	118,551.57 113,469.36	.00.	.00 .00	118,527.59 111,153.99	23.98 2,315.37	
	4070 - Jail Bargaining Unit	.00	59,684.85	59,684.85	.00	.00	46,083.96	13,600.89	
	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	
	- 2017 Operation Stonegarden Grant FER EMW-2017-FH-00590	\$0.00	\$1,367,171.26	\$1,367,171.26	\$0.00	\$0.00	\$1,301,748.63	\$65,422.63	,
	3140 - Fire & EMS Services	692,757.00	.00	692,757.00	.00	.00	.00	692,757.00	
Department	6010 - Economic Development	.00	.00.	.00	00.		00.	.00	
Fund 2471	- SAFER EMW-2017-FH-00590 Totals	\$692,757.00 \$692,757.00	\$0.00 \$0.00	\$692,757.00 \$692,757.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$692,757.00 \$692,757.00	
Fund 2473 - Em EXPENSE	nerg. Food & Shelter/DHS								
	5170 - Social Service	.00	3,713.00	3,713.00	.00	.00	3,660.00	53.00	
⊔epartment	5310 - City of Ldo Homeless EXPENSE TOTALS	.00 \$0.00	.00 \$3,713.00	.00 \$3,713.00	.00 \$0.00	.00 \$0.00	.00 \$3,660.00	.00 \$53.00	
Fund 2475 - SW	3 - Emerg. Food & Shelter/DHS Totals	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$3,660.00	\$53.00	
EXPENSE Department	3010 - Sheriff Bargaining Unit	59,659.00	.00	59.659.00	.00	.00	59,257.59	401.41	99
Dopartinont	EXPENSE TOTALS	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$0.00	\$59,257.59	\$401.41	
	d 2475 - SWAT Enhancement Totals If Help Center FY17/20	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$0.00	\$59,257.59	\$401.41	
	6360 - Colonia Self Help Center	.00	822,920.67	822,920.67	3,129.84		94,834.93	727,266.74	
	EXPENSE TOTALS	\$0.00	\$822,920.67	\$822,920.67	\$3,129.84	\$819.00	\$94,834.93	\$727,266.74	
	530 - Self Help Center FY17/20 Totals D Youth Village Equip. Enhance	\$0.00	\$822,920.67	\$822,920.67	\$3,129.84	\$819.00	\$94,834.93	\$727,266.74	
	2260 - District Attorney	.00	.00	.00	.00		.00	.00.	
	2450 - Juvenile Probation	17,927.00	.00	17,927.00	.00	17,908.19	.00	18.81	
⊔epartment	3010 - Sheriff Bargaining Unit EXPENSE TOTALS	.00 \$17,927.00	.00 \$0.00	.00 \$17,927.00	.00 \$0.00	.00 \$17,908.19	.00 \$0.00	.00 \$18.81	
Fund 2579 - I.C	- CJD Youth Village Equip. Enhance E.EDistrict Attorney	\$17,927.00	\$0.00	\$17,927.00	\$0.00	\$17,908.19	\$0.00	\$18.81	
EXPENSE	2260 - District Attorney	15,000.00	00	15,000,00	.00	00	955.80	14,044.20	
	3090 - DEA Narcotics EXPENSE TOTALS	.00 \$15,000.00	.00 .00 \$0.00	15,000.00 .00 \$15,000.00	.00 .00 \$0.00	.00 .00 \$0.00	.00 \$955.80	.00 \$14,044.20	+++
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	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Fund 2579 - I.C.EDistrict Attorney Totals	\$15,000.00	Amendments \$0.00	\$15,000.00	Transactions \$0.00	Encumbrances \$0.00	Transactions \$955.80	Transactions \$14,044.20	Rec'd
Fund 2580 - U.S. Marshals - DA EXPENSE	\$13,000.00	φυ.υυ	\$15,000.00	\$0.00	φ0.00	\$955.60	φ14,044.20	,
Department 2260 - District Attorney Department 3130 - Emerg. Planning & Coord.	16,000.00 .00	.00 .00	16,000.00 .00	1,339.67 .00	.00 .00	15,425.60 .00	574.40 .00	
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$1,339.67	\$0.00	\$15,425.60	\$574.40	
Fund 2580 - U.S. Marshals - DA Totals Fund 2581 - DA - Discretionary Fund EXPENSE	\$16,000.00	\$0.00	\$16,000.00	\$1,339.67	\$0.00	\$15,425.60	\$574.40)
Department 2260 - District Attorney	18,343.00	.00	18,343.00	1,799.02	.00	16,397.34	1,945.66	
EXPENSE TOTALS Fund 2581 - DA - Discretionary Fund Totals	\$18,343.00 \$18,343.00	\$0.00 \$0.00	\$18,343.00 \$18,343.00	\$1,799.02 \$1,799.02	\$0.00 \$0.00	\$16,397.34 \$16,397.34	\$1,945.66 \$1,945.66	
Fund 2587 - OCDETF - District Attorney EXPENSE				. ,		, ,,,,,		
Department 2260 - District Attorney EXPENSE TOTALS	157,206.00 \$157,206.00	.00 \$0.00	157,206.00 \$157,206.00	12,596.37 \$12,596.37	4,800.00 \$4,800.00	155,380.75 \$155,380.75	(2,974.75)	
Fund 2587 - OCDETF - District Attorney Totals	\$157,206.00	\$0.00	\$157,206.00	\$12,596.37	\$4,800.00	\$155,380.75	(\$2,974.75)	
Fund 2588 - OCDETF - Constable Pct. 1 EXPENSE	40.040.00	00	40.040.00	4 705 00	00	10.045.14	0.007.00	
Department 3150 - Cnstbl Pct 1 R Rodriguez EXPENSE TOTALS	18,343.00 \$18,343.00	.00 \$0.00	18,343.00 \$18,343.00	1,725.90 \$1,725.90	.00 \$0.00	12,045.14 \$12,045.14	6,297.86 \$6,297.86	
Fund 2588 - OCDETF - Constable Pct. 1 Totals Fund 2589 - TCEQ/STDC Regional Solid Waste EXPENSE	\$18,343.00	\$0.00	\$18,343.00	\$1,725.90	\$0.00	\$12,045.14	\$6,297.86	
Department 1150 - Grant Administration	.00	20,000.00	20,000.00	.00	.00	20,000.00	.00	
Department 3010 - Sheriff Bargaining Unit Department 7020 - 911 Addressing & GIS	.00 .00	.00 .00	.00.	.00.	.00 .00	.00	.00. 00.	
EXPENSE TOTALS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100%
Fund 2589 - TCEQ/STDC Regional Solid Waste Fund 2592 - Laredo DEA HIDTA Task Force EXPENSE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00)
Department 2260 - District Attorney	630,275.00	.00	630,275.00	49,890.27	.00	416,129.71	214,145.29	
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	.00 \$630,275.00	.00 \$0.00	.00 \$630,275.00	.00 \$49,890.27	.00 \$0.00	.00 \$416,129.71	.00 \$214,145.29	
Fund 2592 - Laredo DEA HIDTA Task Force Totals Fund 2593 - Justice Assistance Grant	\$630,275.00	\$0.00	\$630,275.00	\$49,890.27	\$0.00	\$416,129.71	\$214,145.29 \$214,145.29	
EXPENSE Department 3010 - Sheriff Bargaining Unit	.00	9,531.24	9,531.24	1,296.50	8,232.72	1,296.50	2.02	2 100
EXPENSE TOTALS	\$0.00	\$9,531.24	\$9,531.24	\$1,296.50	\$8,232.72	\$1,296.50	\$2.02	
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17 EXPENSE	\$0.00	\$9,531.24	\$9,531.24	\$1,296.50	\$8,232.72	\$1,296.50	\$2.02	2
Department 3010 - Sheriff Bargaining Unit	38,187.00	.00	38,187.00	.00	10,959.74	1,840.82	25,386.44	
Department 3080 - Special Law Enforcement EXPENSE TOTALS	.00 \$38,187.00	.00 \$0.00	.00 \$38,187.00	.00 \$0.00	.00 \$10,959.74	.00 \$1,840.82	.00 \$25,386.44	
Fund 2595 - Justice Assistance Grant-FY17 Totals Fund 2597 - Justice Assistance Grant FY 2018 EXPENSE	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$10,959.74	\$1,840.82	\$25,386.44	
Department 1160 - Grant Matching Department 3010 - Sheriff Bargaining Unit	.00 36,374.00	.00 .00	.00 36,374.00	.00 .00	.00 6,473.00	.00 1,091.22	.00 28,809.78	3 21
EXPENSE TOTALS Fund 2597 - Justice Assistance Grant FY 2018	\$36,374.00 \$36,374.00	\$0.00 \$0.00	\$36,374.00 \$36,374.00	\$0.00 \$0.00	\$6,473.00 \$6,473.00	\$1,091.22 \$1,091.22	\$28,809.78 \$28,809.78	
Fund 2599 - USMS-US Marshalls EXPENSE	ψου,σ1 4.00	ψ0.00	ψου,σ14.00	ψ0.00	ψ0,470.00	ψ1,001.22	Ψ20,000.70	,
Department 4070 - Jail Bargaining Unit EXPENSE TOTALS	16,000.00 \$16,000.00	.00 \$0.00	16,000.00 \$16,000.00	2,076.59 \$2,076.59	.00 \$0.00	13,415.96 \$13,415.96	2,584.04 \$2,584.04	
Fund 2599 - USMS-US Marshalls Totals Fund 2600 - OCDETF-Sheriff	\$16,000.00	\$0.00	\$16,000.00	\$2,076.59	\$0.00	\$13,415.96	\$2,584.04	
EXPENSE Department 2010 Chariff Borgaining Unit	6 000 00	10 242 75	10 242 75	2 100 02	00	17 206 22	957.42	0.5
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	6,000.00 \$6,000.00	12,343.75 \$12,343.75	18,343.75 \$18,343.75	2,189.83 \$2,189.83	.00 \$0.00	17,386.33 \$17,386.33	957.42 \$957.42	
Fund 2600 - OCDETF-Sheriff Totals Fund 2601 - ICE-Sheriff EXPENSE	\$6,000.00	\$12,343.75	\$18,343.75	\$2,189.83	\$0.00	\$17,386.33	\$957.42	
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	2,340.86	12,659.14	
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$2,340.86	\$12,659.14	
Fund 2601 - ICE-Sheriff Totals Fund 2602 - OCDETF Constable Pct. 4 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$2,340.86	\$12,659.14	•
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	1,057.80	.00	15,233.84	3,109.16	
Fund 2602 - OCDETF Constable Pct. 4 Totals Fund 2603 - ICE Constable Pct. 4	\$18,343.00 \$18,343.00	\$0.00 \$0.00	\$18,343.00 \$18,343.00	\$1,057.80 \$1,057.80	\$0.00 \$0.00	\$15,233.84 \$15,233.84	\$3,109.16 \$3,109.16	
EXPENSE Department 3170 - Cnstbl Pct 4 H Devally	15,000.00	.00	15,000.00	.00	.00	3,207.31	11,792.69) 21
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,207.31	\$11,792.69	21%
Fund 2603 - ICE Constable Pct. 4 Totals Fund 2604 - OVW Domestic Violence Int EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,207.31	\$11,792.69	
Department 2520 - Domestic Violence	.00	274,867.68	274,867.68	9,962.87	.00	94,131.46	180,736.22	
Fund 2604 - OVW Domestic Violence Int Totals Fund 2605 - VAWA Sheriff Grant	\$0.00 \$0.00	\$274,867.68 \$274,867.68	\$274,867.68 \$274,867.68	\$9,962.87 \$9,962.87	\$0.00 \$0.00	\$94,131.46 \$94,131.46	\$180,736.22 \$180,736.22	
EXPENSE								
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	10,000.00 \$10,000.00	.00 \$0.00	10,000.00 \$10,000.00	2,069.80 \$2,069.80	.00 \$0.00	9,282.58 \$9,282.58	717.42 \$717.42	
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$2,069.80	\$0.00	\$9,282.58	\$717.42 \$717.42	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget		Encumbrances	Transactions	Transactions	Rec'd
	VRW Comm Awarness Project								
EXPENSE Department	3010 - Sheriff Bargaining Unit	6,000.00	.00	6,000.00	.00	.00	5,949.38	50.62	99
•	EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,949.38	\$50.62	99%
Fund 2607 - OV	i - NCVRW Comm Awarness Project W Justice for Families Program	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,949.38	\$50.62	
EXPENSE	1150 - Grant Administration	147,551.00	.00	147,551.00	.00	.00	333.02	147,217.98	0
•	2520 - Domestic Violence	402,449.00	.00	402,449.00	7,289.46	.00	58,676.01	343,772.99	15
F 0007	EXPENSE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$7,289.46	\$0.00	\$59,009.03	\$490,990.97	11%
	- OVW Justice for Families Program EP-Click It or Ticket	\$550,000.00	\$0.00	\$550,000.00	\$7,289.46	\$0.00	\$59,009.03	\$490,990.97	
Department	3150 - Cnstbl Pct 1 R Rodriguez	.00	24,477.00	24,477.00	.00	.00	24,462.91	14.09	100
	3170 - Cnstbl Pct 4 H Devally 3180 - Cnstbl Pct 2 M Villarreal	.00 .00	3,315.00 9.999.00	3,315.00 9,999.00	.00 .00	.00 .00	2,307.24 9,817.22	1,007.76 181.78	70 98
•	EXPENSE TOTALS	\$0.00	\$37,791.00	\$37,791.00	\$0.00	\$0.00	\$36,587.37	\$1,203.63	97%
Fund 2661 - El . EXPENSE	2660 - STEP-Click It or Ticket Totals Aguila Rural Transportation	\$0.00	\$37,791.00	\$37,791.00	\$0.00	\$0.00	\$36,587.37	\$1,203.63	
	1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
	7100 - Administrative Expenditure 7110 - Operating Expenditure	206,652.00 591,560.00	10,346.42 124,266.58	216,998.42 715,826.58	22,541.72 75,271.95	1,291.07 12,702.92	213,014.20 631,172.15	2,693.15 71,951.51	99 90
Department	7230 - Construction In Progress	.00	357,000.00	357,000.00	.00	87,713.50	263,140.50	6,146.00	98
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$798,212.00	.00 \$491,613.00	.00 \$1,289,825.00	.00 \$97,813.67	.00 \$101,707.49	.00 \$1,107,326.85	.00 \$80,790.66	94%
	El Aguila Rural Transportation Totals	\$798,212.00	\$491,613.00	\$1,289,825.00	\$97,813.67	\$101,707.49	\$1,107,326.85	\$80,790.66	21,70
Fund 2702 - TIE EXPENSE	OC-Integrated Defense Project								
Department	2280 - Public Defender EXPENSE TOTALS	194,406.00 \$194,406.00	.00 \$0.00	194,406.00 \$194,406.00	14,451.73 \$14,451.73	.00 \$0.00	155,515.04 \$155.515.04	38,890.96 \$38,890.96	80 80%
Fund 2702 - TI	DC-Integrated Defense Project Totals	\$194,406.00	\$0.00	\$194,406.00	\$14,451.73	\$0.00	\$155,515.04	\$38,890.96	0070
EXPENSE	ild Support Enfc. Program								
•	2290 - District Clerk 9080 - Other Sources and Uses	.00 .00	.00 70,620.00	.00 70,620.00	.00 70,619.67	.00 .00	.00 70,619.67	.00	+++ 100
Ворактоп	EXPENSE TOTALS	\$0.00	\$70,620.00	\$70,620.00	\$70,619.67	\$0.00	\$70,619.67	\$0.33	100%
	· Child Support Enfc. Program Totals xas Vine Contract	\$0.00	\$70,620.00	\$70,620.00	\$70,619.67	\$0.00	\$70,619.67	\$0.33	
	3010 - Sheriff Bargaining Unit	28,547.00	.00	28,547.00	7,136.71	.00	28,546.78	.22	100
Eur	EXPENSE TOTALS and 2712 - Texas Vine Contract Totals	\$28,547.00 \$28,547.00	\$0.00 \$0.00	\$28,547.00 \$28,547.00	\$7,136.71 \$7,136.71	\$0.00 \$0.00	\$28,546.78 \$28,546.78	\$0.22 \$0.22	100%
	ctim CoordLiaison Grnt 2098853	\$20,547.00		\$20,547.00	\$7,130.71		\$20,540.76	\$0.22	
Department	4070 - Jail Bargaining Unit EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
	- Victim CoordLiaison Grnt 2098853 ctim Coord&LiaisonGrt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE Department	2260 - District Attorney	42,000.00	.00	42,000.00	1,790.64	.00	40,552.07	1,447.93	97
F	EXPENSE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$1,790.64	\$0.00	\$40,552.07	\$1,447.93	97%
	'14 - Victim Coord&LiaisonGrt Totals .A.C. Task Force Program	\$42,000.00	\$0.00	\$42,000.00	\$1,790.64	\$0.00	\$40,552.07	\$1,447.93	
	3010 - Sheriff Bargaining Unit	.00	3,110.00	3,110.00	3,052.10	.00	3,052.10	57.90	98
Fund 2745	- I.C.A.C. Task Force Program Totals	\$0.00 \$0.00	\$3,110.00 \$3,110.00	\$3,110.00 \$3,110.00	\$3,052.10 \$3,052.10	\$0.00 \$0.00	\$3,052.10 \$3,052.10	\$57.90 \$57.90	98%
	PC grant program 582-17-71563	φ0.00	ψ3,110.00	ψ3, 1 TO.00	ψ3,032.10	φυ.υυ	φ5,032.10	ψ37.90	
Department	3120 - Emergency Management	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
	- LEPC grant program 582-17-71563 w Enforcement officers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	+++
	3150 - Cnstbl Pct 1 R Rodriguez 3160 - Cnstbl Pct 3 A Cortez	.00 .00	2,006.00 .00	2,006.00	.00 .00	.00 .00	.00	2,006.00 .00	0 +++
Department	3170 - Cnstbl Pct 4 H Devally	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	3180 - Cnstbl Pct 2 M Villarreal 4070 - Jail Bargaining Unit	.00 .00	1,949.95 52,374.13	1,949.95 52,374.13	.00 6,445.87	.00 .00	1,335.00 21,579.58	614.95 30,794.55	68 41
	EXPENSE TOTALS	\$11,469.00	\$56,330.08	\$67,799.08	\$6,445.87	\$0.00	\$22,914.58	\$44,884.50	34%
	24 - Law Enforcement officers Totals th Judicial District	\$11,469.00	\$56,330.08	\$67,799.08	\$6,445.87	\$0.00	\$22,914.58	\$44,884.50	
	2260 - District Attorney	22,510.00	.00	22,510.00	.00	.00	17,058.54	5,451.46	76
Fund 2730 - CJ	EXPENSE TOTALS d 2725 - 49th Judicial District Totals D Local Border Security CPct3	\$22,510.00 \$22,510.00	\$0.00 \$0.00	\$22,510.00 \$22,510.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,058.54 \$17,058.54	\$5,451.46 \$5,451.46	76%
EXPENSE	2010 - Shoriff Paragining Unit	00	00	00	00	00	00	.00	4
	3010 - Sheriff Bargaining Unit 3160 - Cnstbl Pct 3 A Cortez	.00 17,000.00	.00 .00	.00 17,000.00	.00 1,499.02	.00 .00	.00 16,993.66	6.34	+++ 100
•	EXPENSE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$1,499.02	\$0.00	\$16,993.66	\$6.34 \$6.34	100%
) - CJD Local Border Security CPct3 D-Truancy Juvenile Case Managr	\$17,000.00	\$0.00	\$17,000.00	\$1,499.02	\$0.00	\$16,993.66	\$6.34	

Organization Department 2180 - JP Pct4 J R Salinas EXPENSE TOTALS Fund 2733 - CJD-Truancy Juvenile Case Managr Fund 2734 - Truancy Juvenile Case Manager	.00 \$0.00	Amendments 4,885.09	Budget 4,885.09	Transactions E	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE TOTALS Fund 2733 - CJD-Truancy Juvenile Case Managr						4,347.84	537.25	89
Fund 2733 - CJD-Truancy Juvenile Case Managr		\$4,885.09	\$4,885.09	\$4,347.84	.00 \$0.00	\$4,347.84	\$537.25 \$537.25	89%
EXPENSE	\$0.00	\$4,885.09	\$4,885.09	\$4,347.84	\$0.00	\$4,347.84	\$537.25	
Department 2180 - JP Pct4 J R Salinas	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit Department 3040 - School Resource Officer	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00. 00.	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2734 - Truancy Juvenile Case Manager Totals Fund 2736 - 406 Dist Adult Drug Court Prog EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00.	+++
Department 4050 - DWI/Drug Court Program EXPENSE TOTALS	.00 \$0.00	8,062.56 \$8,062.56	8,062.56 \$8.062.56	.00 \$0.00	.00 \$0.00	5,742.45 \$5,742.45	2,320.11 \$2.320.11	71 71%
Fund 2736 - 406 Dist Adult Drug Court Prog Totals Fund 2739 - Region 2 Border Prosecution Unit EXPENSE	\$0.00	\$8,062.56	\$8,062.56	\$0.00	\$0.00	\$5,742.45	\$2,320.11	7170
Department 2260 - District Attorney	500,000.00 \$500,000.00	.00 \$0.00	500,000.00	60,623.42	10,220.80	470,248.47 \$470,248.47	19,530.73	96
Fund 2739 - Region 2 Border Prosecution Unit Fund 2740 - 2016 Local Border Sec Prog	\$500,000.00	\$0.00	\$500,000.00 \$500,000.00	\$60,623.42 \$60,623.42	\$10,220.80 \$10,220.80	\$470,248.47	\$19,530.73 \$19,530.73	96%
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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Fund 2740 - 2016 Local Border Sec Prog Totals Fund 2741 - FY2019 Local Border Security Pro EXPENSE		\$0.00		,,,,,	\$0.00			
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	135,000.00 \$135,000.00	.00 \$0.00	135,000.00 \$135,000.00	1,822.26 \$1,822.26	.00 \$0.00	134,896.46 \$134,896.46	103.54 \$103.54	100 100%
Fund 2741 - FY2019 Local Border Security Pro Fund 2742 - Juv Case Mangr TraEn 3521601	\$135,000.00	\$0.00	\$135,000.00	\$1,822.26	\$0.00	\$134,896.46	\$103.54	10070
EXPENSE Department 2180 - JP Pct4 J R Salinas	12,089.00	.00	12,089.00	.00	255.00	7,347.51	4,486.49	63
EXPENSE TOTALS	\$12,089.00	\$0.00	\$12,089.00	\$0.00	\$255.00	\$7,347.51	\$4,486.49	63%
Fund 2742 - Juv Case Mangr TraEn 3521601 Totals Fund 2771 - CJAD Community Correction EXPENSE	\$12,089.00	\$0.00	\$12,089.00	\$0.00	\$255.00	\$7,347.51	\$4,486.49	
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00.	
Department 2370 - Employment Specialist Department 2380 - Substance Abuse Misd Csld	.00 196,096.00	.00 .00	.00 196,096.00	.00 10,501.02	.00 .00	.00 119,323.73	.00 76,772.27	+++ 61
Department 2390 - Pre-Trial Services	.00	.00	.00.	.00	.00	.00	.00	+++
Department 2420 - PreSentence Investigation	353,052.00	.00	353,052.00	13,156.11	.00	229,200.57	123,851.43	
Department 4010 - Stop the Violence EXPENSE TOTALS	49,192.00 \$598,340.00	.00 \$0.00	49,192.00 \$598,340.00	3,149.85 \$26,806.98	.00 \$0.00	39,215.07 \$387,739.37	9,976.93 \$210,600.63	80 65%
Fund 2771 - CJAD Community Correction Totals Fund 2772 - CJAD Drug Program Funds EXPENSE	\$598,340.00	\$0.00	\$598,340.00	\$26,806.98	\$0.00	\$387,739.37	\$210,600.63	
Department 2410 - Day Reporting Center	125,983.00	(41,921.00)	84,062.00	6,453.21	.00	76,429.54	7,632.46	
EXPENSE TOTALS	\$125,983.00	(\$41,921.00)	\$84,062.00	\$6,453.21	\$0.00	\$76,429.54	\$7,632.46	
Fund 2772 - CJAD Drug Program Funds Totals Fund 2773 - CJAD PTR Substance Abuse EXPENSE	\$125,983.00	(\$41,921.00)	\$84,062.00	\$6,453.21	\$0.00	\$76,429.54	\$7,632.46	
Department 4020 - Basic Supervision EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
Fund 2773 - CJAD PTR Substance Abuse Totals	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	+++
Fund 2775 - CJAD Supervision Funding EXPENSE Department 2350 - Adult Probation Zapata	.00	.00	.00	.00	.00	.00	.00	+++
Department 4020 - Basic Supervision Department 9080 - Other Sources and Uses	2,354,663.00 317,524.00	5,851.00 .00	2,360,514.00 317,524.00	139,338.48 .00	70.00 .00	1,814,150.06 73,866.19	546,293.94 243,657.81	77 23
EXPENSE TOTALS Fund 2775 - CJAD Supervision Funding Totals Fund 2776 - CJAD Treatment Alt Incar Program EXPENSE	\$2,672,187.00 \$2,672,187.00	\$5,851.00 \$5,851.00	\$2,678,038.00 \$2,678,038.00	\$139,338.48 \$139,338.48	\$70.00 \$70.00	\$1,888,016.25 \$1,888,016.25	\$789,951.75 \$789,951.75	
Department 4030 - Assesmt Intervent/Recover Department 9080 - Other Sources and Uses	243,173.00	.00	243,173.00	14,726.58	.00 .00	198,373.45	44,799.55	
EXPENSE TOTALS	.00 \$243,173.00	.00 \$0.00	.00 \$243,173.00	.00 \$14,726.58	\$0.00	.00 \$198,373.45	.00 \$44,799.55	*++ 82%
Fund 2776 - CJAD Treatment Alt Incar Program Fund 2778 - Mentally Impaired Caseload EXPENSE	\$243,173.00	\$0.00	\$243,173.00	\$14,726.58	\$0.00	\$198,373.45	\$44,799.55	
Department 4040 - Mentally Impaired Caseld Department 9080 - Other Sources and Uses	80,985.00 .00	.00 .00	80,985.00 .00	6,067.72 .00	.00 .00	75,577.12 .00	5,407.88 .00	93 +++
EXPENSE TOTALS	\$80,985.00	\$0.00	\$80,985.00	\$6,067.72	\$0.00	\$75,577.12	.00 \$5,407.88	
Fund 2778 - Mentally Impaired Caseload Totals Fund 2814 - Tobacco Enforcement Program EXPENSE	\$80,985.00	\$0.00	\$80,985.00	\$6,067.72	\$0.00	\$75,577.12	\$5,407.88	
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00.	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez Department 3160 - Cnstbl Pct 3 A Cortez	.00 .00	20,000.00 .00	20,000.00 .00	.00 .00	.00 .00	.00 .00	20,000.00	0 +++
Department 3170 - Chstbl Pct 3 A Cortez Department 3170 - Chstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS Fund 2814 - Tobacco Enforcement Program Totals Fund 2823 - TJJD Regionalization "R" EXPENSE	\$0.00 \$0.00	\$20,000.00 \$20,000.00	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,000.00 \$20,000.00	0%

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd 100
Department 2450 - Juvenile Probation Department 9080 - Other Sources and Uses	12,556.00 .00	.00 .00	12,556.00 .00	.00 .00	.00 .00	12,556.00 .00	.00 .00	
EXPENSE TOTALS	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$12,556.00	\$0.00	100%
Fund 2823 - TJJD Regionalization "R" Totals Fund 2824 - TJJD Border Children's Justice EXPENSE	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$12,556.00	\$0.00	
Department 2450 - Juvenile Probation Department 2470 - Texas Juvenile Prob Comm	53,184.00 .00	.00 .00	53,184.00 .00	5,869.69 .00	.00 .00	45,175.48 .00	8,008.52 .00	+++
EXPENSE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$5,869.69	\$0.00	\$45,175.48	\$8,008.52	
Fund 2824 - TJJD Border Children's Justice Totals Fund 2825 - TJJD State Aid EXPENSE	\$53,184.00	\$0.00	\$53,184.00	\$5,869.69	\$0.00	\$45,175.48	\$8,008.52	
Department 2450 - Juvenile Probation	1,055,573.00	.00	1,055,573.00	101,821.68	.00.	908,517.50	147,055.50	
Department 2460 - Juvenile Pre & Post Adjud Department 2470 - Texas Juvenile Prob Comm	264,762.00 560,806.00	3,600.00 7,381.00	268,362.00 568,187.00	23,990.80 80,105.24	7,798.27 8,746.28	245,956.72 549,802.56	14,607.01 9,638.16	95 98
Department 2480 - Juvenile ComDiversion	176,645.00	.00	176,645.00	29,342.66	.00	176,055.96	589.04	100
Department 2490 - Juvenile Mental HIt	237,121.00	.00	237,121.00	17,893.30	.00	233,085.70	4,035.30	98
EXPENSE TOTALS Fund 2825 - TJJD State Aid Totals	\$2,294,907.00 \$2,294,907.00	\$10,981.00 \$10,981.00	\$2,305,888.00 \$2,305,888.00	\$253,153.68 \$253,153.68	\$16,544.55 \$16,544.55	\$2,113,418.44 \$2,113,418.44	\$175,925.01 \$175,925.01	92%
Fund 2827 - TJJD - JJAEP Texas Education EXPENSE								
Department 2450 - Juvenile Probation	769,255.00	.00	769,255.00	50,784.18	903.97	661,770.71	106,580.32	
Department 2460 - Juvenile Pre & Post Adjud Department 2470 - Texas Juvenile Prob Comm	.00 24,134.00	.00 .00	.00 24,134.00	.00	.00 .00	.00 24,125.00	.00. 9.00	
Department 2490 - Juvenile Mental HIt	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
EXPENSE TOTALS Fund 2827 - TJJD - JJAEP Texas Education Totals	\$793,389.00 \$793,389.00	\$0.00 \$0.00	\$793,389.00 \$793,389.00	\$50,784.18 \$50,784.18	\$903.97 \$903.97	\$685,895.71 \$685,895.71	\$106,589.32 \$106.589.32	
Fund 2831 - TJJD Family Preservation EXPENSE			,,				,,	
Department 2450 - Juvenile Probation EXPENSE TOTALS	86,045.00 \$86.045.00	.00 \$0.00	86,045.00 \$86,045.00	14,340.80 \$14.340.80	.00 \$0.00	86,045.00 \$86,045.00	.00 \$0.00	100 100%
Fund 2831 - TJJD Family Preservation Totals Fund 2851 - Police Activity League-C.O.O.P.	\$86,045.00	\$0.00	\$86,045.00	\$14,340.80	\$0.00	\$86,045.00	\$0.00	
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	.00 \$0.00	90,020.00 \$90,020.00	90,020.00 \$90,020.00	3,795.49 \$3,795.49	.00 \$0.00	12,513.04 \$12,513.04	77,506.96	
Fund 2851 - Police Activity League-C.O.O.P. Totals	\$0.00	\$90,020.00	\$90,020.00	\$3,795.49	\$0.00	\$12,513.04	\$77,506.96 \$77,506.96	
Fund 2865 - Tex Vet Comm Transportation EXPENSE		,	. ,					
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00.	
Department 5060 - TWC Job Retention Department 5410 - Veterans Service Office	.00 .00	.00 .00	.00.	.00	.00 .00	.00 .00	.00. 00.	
Fund 2865 - Tex Vet Comm Transportation Totals Fund 2872 - 406 Veterans Treatment Court	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
EXPENSE								
Department 2040 - 406th District Court	300,000.00 \$300.000.00	.00 \$0.00	300,000.00 \$300,000.00	17,728.91 \$17,728.91	10,400.00 \$10,400.00	29,717.51 \$29,717.51	259,882.49 \$259,882.49	13 13%
EXPENSE TOTALS Fund 2872 - 406 Veterans Treatment Court Totals Fund 2901 - TJJD Parole Supervision EXPENSE	\$300,000.00	\$0.00	\$300,000.00	\$17,728.91	\$10,400.00	\$29,717.51	\$259,882.49	
Department 2450 - Juvenile Probation Department 2470 - Texas Juvenile Prob Comm	.00 .00	4,897.53 .00	4,897.53 .00	962.00 .00	1,300.00 .00	962.00 .00	2,635.53 .00	46 +++
EXPENSE TOTALS	\$0.00	\$4,897.53	\$4,897.53	\$962.00	\$1,300.00	\$962.00	\$2,635.53	46%
Fund 2901 - TJJD Parole Supervision Totals Fund 2906 - LDO PD HIDTA Task Force EXPENSE	\$0.00	\$4,897.53	\$4,897.53	\$962.00	\$1,300.00	\$962.00	\$2,635.53	
Department 2260 - District Attorney Department 3010 - Sheriff Bargaining Unit	.00 137,274.00	.00 6,903.00	.00 144.177.00	.00 12,863.87	.00 .00	.00 91,627.37	.00 52,549.63	+++ 64
EXPENSE TOTALS	\$137,274.00	\$6,903.00	\$144,177.00	\$12,863.87	\$0.00	\$91,627.37	\$52,549.63	64%
Fund 2906 - LDO PD HIDTA Task Force Totals Fund 2909 - Child Welfare Unit EXPENSE	\$137,274.00	\$6,903.00	\$144,177.00	\$12,863.87	\$0.00	\$91,627.37	\$52,549.63	
Department 5050 - Child Welfare	4,050.00	.00	4,050.00	.00	.00	2,900.24	1,149.76	
Department 5090 - Foster Parent	.00	.00.	.00	.00.	.00.	.00	.00	
EXPENSE TOTALS Fund 2909 - Child Welfare Unit Totals Fund 2920 - Sheriff-Other Contributions Fund EXPENSE	\$4,050.00 \$4,050.00	\$0.00 \$0.00	\$4,050.00 \$4,050.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,900.24 \$2,900.24	\$1,149.76 \$1,149.76	
Department 3010 - Sheriff Bargaining Unit	7,000.00	16,016.26	23,016.26	.00	.00	22,498.00	518.26	98
Department 7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00 \$7,000.00	.00 \$16,016.26	.00 \$23,016.26	.00 \$0.00	.00 \$0.00	.00 \$22,498.00	.00 \$518.26	
Fund 2920 - Sheriff-Other Contributions Fund Fund 2923 - CAA Emergency Food & Shelter	\$7,000.00	\$16,016.26	\$23,016.26	\$0.00	\$0.00	\$22,498.00	\$518.26	
EXPENSE Department 5150 - Administration	.00	5.17	5.17	.00	.00	.00	5.17	0
Department 5170 - Social Service	.00	42,448.20	42,448.20	669.15	.00	1,137.61	41,310.59	
Department 5190 - HS Operating	.00	.00	.00	.00	.00	.00	.00	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$0.00	.00 \$42,453.37	.00 \$42,453.37	.00 \$669.15	.00 \$0.00	.00 \$1,137.61	.00 \$41,315.76	
Fund 2923 - CAA Emergency Food & Shelter Totals Fund 2924 - Neighbor-to Neighbor	\$0.00	\$42,453.37	\$42,453.37	\$669.15	\$0.00	\$1,137.61	\$41,315.76	
Department 5170 - Social Service	.00.	15,106.55	15,106.55	4,252.66	.00.	8,647.75	6,458.80	<u>57</u>
EXPENSE TOTALS	\$0.00	\$15,106.55	\$15,106.55	\$4,252.66	\$0.00	\$8,647.75	\$6,458.80	57%

Page		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Fired 2009 - Fired SEMS Services 15 15 15 15 15 15 15 1	Organization Fund 2924 Neighbor to Neighbor Totals	Budget	Amendments \$15,106,55	Budget \$15,106,55	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Principal Continue Service From 17 Continue	Fund 2929 - SFRAC Trauma Service Area "T"	\$0.00	\$15,106.55	\$15,106.55	\$4,252.00	φυ.υυ	\$0,047.75	\$ 0,436.60	
Figure 239-18Fact Enterland From Service Area TT Totals									
Flux 2007 - Team School Ready Commenteners Flux 2007 - Team School Ready Commenteners 100									
Department 1000 1500 1	Fund 2930 - Texas School Ready Comprehensive	φυ.υυ	\$15,155.95	\$15,155.95	\$3,373.43	φυ.υυ	\$ 5,352.90	\$9,601.03	
Part 2013 1914									
Fig. 3975 - Contingency Reven's Fund Disperiment 1900 - Country Judge Disperiment 1900 - Disperiment 1900 - Country Judge Disperiment 1900 - Disperimen									
Department 1909 - Country Judge 144500 144500 174	Fund 3015 - Contingency Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Descriment 1090 - Commissioner Precinct 1		2,576.00	45,985.00	48,561.00	.00	.00	34,109.00	14,452.00	70
Descriptions 1040 - Commissioner Precinct 2									
Department 1999 - Commissioner Precinct 4									
Department 100 - Building Maintenance									
Department 120 - Vehicle Maintenance									
Department 180- Risk Management 0.0									
Department 1990									
Department 1280 - Treassurer 00 10,000 00 10,000 00 00 9,517.75 482.25 95.00									
Department 2800 - Auditor 28 P200									
Department 1280 - Information Technology 28,702.00 41,379.00 70,918.00 00 44,418.99 17,925.00 7,737.31 89 Department 1300 - Purchasing 0.00 0.			•	,			-,-		
Department 1300 - Public Information Office 0.0									
Department 1320 - Tax Assessor / Collector 0.0 16,697.00 16,697.00 0.0		,	·	·				· ·	
Department 1380 - Business Department 00									
Department 2010 - 49th District Court 0.00									
Department 2020 - 111th District Court 0.00									
Department 2009 - County Court A Luw # 1									
Department 2070 - Country Court At Law # 2									
Department 2169_JP Pc22 PIT R Quintana									
Department 2179 - JP Pct3 S Johnson									
Department 2310 - Country Clerk 0.0									
Department 2450 - Juvenile Probation 0.00 0.00 0.00 0.00 0.00 1.495 2.48 10.00 1.500 1.500 0.00 0.00 0.00 1.495 2.48 10.00 1.495 1.48 10.00 1.495 1.48 10.00 1.495 1.48 10.00 1.495 1.48 10.00 1.495 1.48									
Department 3010 - Shariff Bargaining Unit 0.00 11,500.00 0.00									
Department 3140 - Fire & EMS Services 0.0									
Department 3160 Cnstbl Pct 3 A Corfaz 00 00 00 00 00 00 00	Department 3140 - Fire & EMS Services								
Department 3170 - Cnstbl Pct 4 M Devally									
Department 3180 - Cnstbl Prd 2 M Villarreal 0.0									
Department 4970 - Jail Bargaining Unit									
Department 6010 Economic Development 0.00 0									
Department 6160 Emesto J Salinas Com Ctr 120,00 20,00 150,00 00,00 00,00 00,00 150,00 00,0									
Department 6170 - El Cenizo Community Centr 123,00 27,00 150,00 0.									
Department 6220 - Rio Bravo Community Center 0.0									
Department CA20 - Las Blancas Park Hwy359 0.0				.00	.00				
Department ToS6 - Octorado Acres WaterPlant 0.00									
Department 7860 - Colorado Acres WaterPlant 0.0									
Department T230 - Construction in Progress .00									
Department 1380 - Capital Outlay 5,000,00									
Department 9080 - Other Sources and Uses 200 2									
EXPENSE TOTALS \$128.493.00 \$125.498.00 \$253.981.00 \$7.270.70 \$44.418.69 \$73.051.27 \$136.511.04 46%		,							
Page				\$253,981.00			\$73,051.27		
Department 1150 - Grant Administration 0.00 0	Fund 3040 - Buenos Aires Cmny Ctr 2010	\$128,483.00	\$125,498.00	\$253,981.00	\$7,270.70	\$44,418.69	\$73,051.27	\$136,511.04	
Department 5020 - Fire Protection 0.00		00	00	00	22	00	00	00	
Department 6180 - Rio Bravo Civic Center 0.0 0									
Department 6290 - Fernando A. Salinas CCrt 95,568.00 (5,073.00) 90,495.00 .00 .74,176.57 958.69 15,359.74 83									
Department 9080 - Other Sources and Uses .00 .			* * * * * * * * * * * * * * * * * * * *	,					
EXPENSE TOTALS \$95,568.00 \$50,73.00 \$90,495.00 \$0.00 \$74,176.57 \$958.69 \$15,359.74 83%									
Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals \$95,568.00 \$5,073.00 \$90,495.00 \$0.00 \$74,176.57 \$958.69 \$15,359.74 \$15,3									
Department 6310 - La Presa Community Center 123,750.00 1,519.00 125,269.00 .00 23,956.75 95,600.00 5,712.25 95	Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals								
Department 9080 - Other Sources and Uses .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .4++	EXPENSE								
Fund 3045 - La Presa Cmny Ctr Phil 2010 Totals \$123,750.00 \$1,519.00 \$125,269.00 \$0.00 \$23,956.75 \$95,600.00 \$5,712.25 \$104 3050 - Capital Outlay Ser 2010 \$1500 - Capital Outlay \$15000 - Capital Outlay \$15	Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Department 1150 - Grant Administration .00 <	Fund 3045 - La Presa Cmny Ctr Phil 2010 Totals Fund 3050 - Capital Outlay Ser 2010								
Department 1280 - Information Technology .00		22	22	22	22	00	00		
Department 2180 - JP Pct4 J R Salinas .00 .00 .00 .00 .00 .00 .00 .00 +++ Department 7230 - Construction In Progress .00 .00 .00 .00 .00 .00 .00 +++ Department 7380 - Capital Outlay 4,120.00 39,348.00 43,468.00 .00 2,000.00 21,925.14 19,542.86 55									
Department 7230 - Construction In Progress .00 .00 .00 .00 .00 .00 .00 +++ Department 7380 - Capital Outlay 4,120.00 39,348.00 43,468.00 .00 2,000.00 21,925.14 19,542.86 55									
	Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used Rec'd
Organization	EXPENSE TOTALS	\$4,120.00	\$39,348.00	\$43,468.00	\$0.00	\$2,000.00	\$21,925.14	\$19,542.86	
Fund 3055 - Int	3050 - Capital Outlay Ser 2010 Totals erest Income Ser 2010	\$4,120.00	\$39,348.00	\$43,468.00	\$0.00	\$2,000.00	\$21,925.14	\$19,542.86	
EXPENSE Department	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	++
Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	++
Department	9080 - Other Sources and Uses	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 3	EXPENSE TOTALS 055 - Interest Income Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3060 - Lib EXPENSE	orary Construction								
	1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00.	
	6260 - Larga Vista Library 6270 - El Cenizo Library	.00 5,523.00	.00 .00	.00 5.523.00	.00 .00	.00 .00	.00 5,441.38	.00 81.62	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	++
Fund	EXPENSE TOTALS	\$5,523.00 \$5,523.00	\$0.00 \$0.00	\$5,523.00	\$0.00	\$0.00	\$5,441.38	\$81.62	
	d 3060 - Library Construction Totals erest Income Ser 2003	\$5,523.00	\$0.00	\$5,523.00	\$0.00	\$0.00	\$5,441.38	\$81.62	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund 3	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	065 - Interest Income Ser 2003 Totals rk Development Ser 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	7330 - County Park Development	100,681.00	.00	100,681.00	.00	22,000.00	.00	78,681.00	
Department	9080 - Other Sources and Uses	.00 \$100.681.00	.00.	.00	.00.	.00	00.	.00	
Fund 3070	EXPENSE TOTALS 0 - Park Development Ser 2003 Totals	\$100,681.00 \$100,681.00	\$0.00 \$0.00	\$100,681.00 \$100,681.00	\$0.00 \$0.00	\$22,000.00 \$22,000.00	\$0.00 \$0.00	\$78,681.00 \$78,681.00	
	pital Outlay Ser 2003		40.00	,	70.00	,	ψυ.υυ	Ţ. <u>-</u> ,0000	
Department	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00.	
	1020 - County Judge 1040 - Commissioner Precinct 2	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00 .00	
	1050 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00.	
	1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	
	1070 - Planning & Physical Devel 1090 - Risk Mgmnt & Insurance	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00. 00.	
	1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00.	
Department	1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	
	1230 - Human Resources	.00	.00	.00	.00	.00	.00	.00	
	1260 - Auditor 1280 - Information Technology	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00 .00	
Department	1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+-
	1320 - Tax Assessor / Collector	.00	.00	.00	.00	.00	.00	.00	
	2010 - 49th District Court 2030 - 341st District Court	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00 .00	
	2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	
	2060 - County Court At Law #1	.00	.00	.00	.00	.00	.00	.00	
	2070 - County Court At Law # 2 2260 - District Attorney	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00. 00.	
	2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00.	
	2280 - Public Defender	.00	.00	.00	.00	.00	.00	.00	
	2290 - District Clerk 2300 - Dist Clerk Central Jury	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00. 00.	
	2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	
Department	2320 - Law Library	.00	.00	.00	.00	.00	.00	.00	
•	2330 - Bail Bond Board	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00 .00	
	2390 - Pre-Trial Services 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00.	
Department	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+-
	3100 - Medical Examiner 3150 - Cnstbl Pct 1 R Rodriguez	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00 .00	
	3160 - Cristal Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00.	
Department	3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
	4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00.	
	5040 - Indigent HIth Care Assist 5410 - Veterans Service Office	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00. 00.	
	6050 - Parks & Grounds	.00	.00	.00	.00	.00	.00	.00	
	6160 - Ernesto J Salinas Com Ctr	.00	.00	.00	.00	.00	.00	.00	
	6170 - El Cenizo Community Cntr 6200 - Fred & Anita Bruni Comm.	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00. 00.	
	6210 - Rio Bravo Community Centr	.00	.00	.00	.00	.00	.00	.00.	
Department	6240 - Bruni Community Center	.00	.00	.00	.00	.00	.00	.00	+
	6260 - Larga Vista Library 6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00.	
	7130 - Extension Agent	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00. 00.	
Department	7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	+
	7380 - Capital Outlay	1,264.00	.00	1,264.00	.00	.00	.00	1,264.00	
⊔epartment	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$1,264.00	.00 \$0.00	.00 \$1,264.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$1,264.00	
	3075 - Capital Outlay Ser 2003 Totals Presa Colonia Facility	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00 \$1,264.00	
EXPENSE	-	4.00= 6-	/= aa-	44,000.5	25	4.000.05	<i>a</i> -	40.000	
	6310 - La Presa Community Center 7230 - Construction In Progress	14,605.00 .00	(5.00) .00	14,600.00 .00	.00 .00	4,000.00 .00	.00 .00	10,600.00 .00	
Dopartment	EXPENSE TOTALS	\$14,605.00	(\$5.00)	\$14,600.00	\$0.00	\$4,000.00	\$0.00	\$10,600.00	
	085 - La Presa Colonia Facility Totals	\$14,605.00	(\$5.00)	\$14,600.00	\$0.00	\$4,000.00	\$0.00	\$10,600.00	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
	erest Income Ser 2006	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Fund 3	EXPENSE TOTALS 095 - Interest Income Ser 2006 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 3100 - RO	OW Acquisitin Ser 2006	\$0.00	φυ.υυ	φ0.00	φ0.00	φ0.00	φυ.υυ	φυ.υυ	
EXPENSE Department	7170 - ROW Acquisition	83,247.00	800.00	84,047.00	2,200.00	7,200.00	8,600.00	68,247.00	19
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Fund 31	EXPENSE TOTALS 100 - ROW Acquisitin Ser 2006 Totals	\$83,247.00 \$83,247.00	\$800.00 \$800.00	\$84,047.00 \$84,047.00	\$2,200.00 \$2,200.00	\$7,200.00 \$7,200.00	\$8,600.00 \$8,600.00	\$68,247.00 \$68,247.00	
Fund 3115 - Ca	pital Outlay Ser 2006								
	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
	1020 - County Judge 1030 - Commissioner Precinct 1	.00 .00	.00 .00	.00	.00	.00 .00	.00 .00	.00.	
	1040 - Commissioner Precinct 1	.00	.00	.00	.00	.00	.00	.00	
	1050 - Commissioner Precinct 3 1060 - Commissioner Precinct 4	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00.	
	1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	
	1100 - Building Maintenance	.00 .00	.00	.00	.00	.00	.00 .00	.00	
	1180 - Risk Management 1190 - Engineering	.00	.00 .00	.00	.00	.00 .00	.00	.00.	
	1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	
	1280 - Information Technology 1300 - Public Information Office	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00.	
Department	1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	1320 - Tax Assessor / Collector 2010 - 49th District Court	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	
Department	2020 - 111th District Court	.00	.00	.00	.00	.00	.00	.00	+++
	2030 - 341st District Court 2040 - 406th District Court	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00.	
Department	2140 - JP Pct1 Pl1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	
	2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson	.00 .00	.00 .00	.00	.00	.00 .00	.00 .00	.00.	
	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	
	2280 - Public Defender	.00	.00	.00	.00	.00	.00	.00	
	2290 - District Clerk 2310 - County Clerk	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	
Department	2450 - Juvenile Probation	.00	421,644.00	421,644.00	.00	.00	421,643.52	.48	100
	3100 - Medical Examiner 3150 - Cnstbl Pct 1 R Rodriguez	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	
Department	3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
	3180 - Cnstbl Pct 2 M Villarreal 5040 - Indigent HIth Care Assist	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00.	
	5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	
	6200 - Fred & Anita Bruni Comm.	.00	.00 .00	.00	.00	.00	.00	.00.	
	6210 - Rio Bravo Community Centr 6300 - Santa Teresita Community	.00 .00	.00	.00 .00	.00	.00 .00	.00 .00	.00	
	6310 - La Presa Community Center	.00	.00	.00	.00	.00	.00	.00	
	6390 - Life Downs 7050 - Water Utility	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	
Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
	7380 - Capital Outlay 9080 - Other Sources and Uses	13,815.00 .00	(8,978.00) .00	4,837.00 .00	.00	.00 .00	.00 .00	4,837.00 .00	
•	EXPENSE TOTALS	\$13,815.00	\$412,666.00	\$426,481.00	\$0.00	\$0.00	\$421,643.52	\$4,837.48	99%
	3115 - Capital Outlay Ser 2006 Totals rk Development Ser 2006	\$13,815.00	\$412,666.00	\$426,481.00	\$0.00	\$0.00	\$421,643.52	\$4,837.48	
EXPENSE	•								
	7330 - County Park Development 9080 - Other Sources and Uses	30,151.00 .00	.00 .00	30,151.00 .00	.00	30,000.00	.00 .00	151.00 .00	
•	EXPENSE TOTALS	\$30,151.00	\$0.00	\$30,151.00	\$0.00	\$30,000.00	\$0.00	\$151.00	99%
	O - Park Development Ser 2006 Totals or Drug Rehab & Detox 2013	\$30,151.00	\$0.00	\$30,151.00	\$0.00	\$30,000.00	\$0.00	\$151.00	
EXPENSE	V Drug Reliab & Delox 2013								
	2450 - Juvenile Probation	127,509.00	3,249,334.25	3,376,843.25	581,915.39	1,467,780.72	1,903,154.55	5,907.98	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$127,509.00	.00 \$3,249,334.25	.00 \$3,376,843.25	.00 \$581,915.39	.00 \$1,467,780.72	.00 \$1,903,154.55	.00 \$5,907.98	
	Juv Drug Rehab & Detox 2013 Totals e Station Series 2013	\$127,509.00	\$3,249,334.25	\$3,376,843.25	\$581,915.39	\$1,467,780.72	\$1,903,154.55	\$5,907.98	
	1020 - County Judge	36,567.00	212.00	36,779.00	.00	.00	.00	36,779.00	
	1060 - Commissioner Precinct 4 9080 - Other Sources and Uses	6,412.00 .00	59,690.00 .00	66,102.00 .00	.00	6,579.00 .00	53,509.26 .00	6,013.74 .00	
•	EXPENSE TOTALS	\$42,979.00	\$59,902.00	\$102,881.00	\$0.00	\$6,579.00	\$53,509.26	\$42,792.74	58%
	3150 - Fire Station Series 2013 Totals nd & Bldg Purchase 2013	\$42,979.00	\$59,902.00	\$102,881.00	\$0.00	\$6,579.00	\$53,509.26	\$42,792.74	
	7220 - Land Buildings Equipment 9080 - Other Sources and Uses	2,000,000.00	.00 .00	2,000,000.00	.00	.00 .00	.00 .00	2,000,000.00	
·	EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
	5 - Land & Bidg Purchase 2013 Totals ood Study/Drainage 2013	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
	1070 - Planning & Physical Devel	14,022.00	75,000.00	89,022.00	.00	22,000.00	67,000.00	22.00	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++

Organization		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 318	0 - Flood Study/Drainage 2013 Totals	Budget \$14,022.00	Amendments \$75,000.00	89,022.00	Transactions \$0.00	\$22,000.00	Transactions \$67,000.00	Transactions \$22.00	Rec'd
	stem SW & HW ser 2013	ψ1 4 ,022.00	φ13,000.00	φ09,022.00	φυ.υυ	Ψ22,000.00	φον,000.00	Ψ22.00	
	1280 - Information Technology 9080 - Other Sources and Uses	65,035.00 .00	.00 .00	65,035.00 .00	.00 .00	.00 .00	.00 .00	65,035.00 .00	+++
	EXPENSE TOTALS 5 - System SW & HW ser 2013 Totals pital Outlay Ser 2013	\$65,035.00 \$65,035.00	\$0.00 \$0.00	\$65,035.00 \$65,035.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$65,035.00 \$65,035.00	
	7220 - Land Buildings Equipment 9080 - Other Sources and Uses	114,584.00 .00	(87,568.18) 11,649.18	27,015.82 11,649.18	.00 .00	.00 .00	.00 11,649.18	27,015.82 .00	
	EXPENSE TOTALS 3190 - Capital Outlay Ser 2013 Totals ra & Equip Series 2013	\$114,584.00 \$114,584.00	(\$75,919.00) (\$75,919.00)	\$38,665.00 \$38,665.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,649.18 \$11,649.18	\$27,015.82 \$27,015.82	
Department	1100 - Building Maintenance 1300 - Public Information Office	.00 .00	.00 .00	.00 .00	.00 .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
	2290 - District Clerk	.00.	.00	.00	.00	.00	.00	.00.	
	2310 - County Clerk 3010 - Sheriff Bargaining Unit	2,048.00 .00	.00 .00	2,048.00	.00 .00	.00 .00	.00 .00	2,048.00 .00	
	3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Fr	EXPENSE TOTALS	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	
Fund 3200 - Into	195 - Infra & Equip Series 2013 Totals erest Income Ser 2013	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$0.00	43,533.07 \$43,533.07	43,533.07 \$43,533.07	.00 \$0.00	.00 \$0.00	43,533.07 \$43,533.07	.00 \$0.00	
	200 - Interest Income Ser 2013 Totals terans Museum Project	\$0.00	\$43,533.07	\$43,533.07	\$0.00	\$0.00	\$43,533.07	\$0.00	
	7230 - Construction In Progress 9080 - Other Sources and Uses	492,047.00 .00	.00 .00	492,047.00 .00	.00 .00	.00 .00	.00	492,047.00 .00	
	EXPENSE TOTALS 05 - Veterans Museum Project Totals A7217491 Street Improvements	\$492,047.00 \$492,047.00	\$0.00 \$0.00	\$492,047.00 \$492,047.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$492,047.00 \$492,047.00	
Department	1150 - Grant Administration	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	
Department	7230 - Construction In Progress	.00	249,900.00	249,900.00	225,000.00	.00	230,000.00	19,900.00	
Eund 2521	EXPENSE TOTALS TDA7217491 Street Improvements	\$0.00 \$0.00	\$274,900.00 \$274,900.00	\$274,900.00 \$274,900.00	\$225,000.00 \$225,000.00	\$0.00 \$0.00	\$230,000.00 \$230,000.00	\$44,900.00 \$44,900.00	
Fund 3522 - TD	A7218028 Health Facilities								
	1150 - Grant Administration 7230 - Construction In Progress	50,000.00 450,000.00	.00 .00	50,000.00 450,000.00	.00 .00	.00 .00	.00 .00	50,000.00 450,000.00	
Department	EXPENSE TOTALS	\$500,000.00	\$0.00	\$500.000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
	TDA7218028 Health Facilities Totals A7216115 Mirando StandpipeTank	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
	1150 - Grant Administration	.00	18,979.76	18,979.76	.00	.00	18,979.76	.00	
	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
Department	7350 - Construction In Progress EXPENSE TOTALS	.00 \$0.00	.00 \$18.979.76	.00 \$18.979.76	.00 \$0.00	.00 \$0.00	.00 \$18,979.76	.00 \$0.00	
	DA7216115 Mirando StandpipeTank op 20 Stimulus Exten Pro	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	
	1150 - Grant Administration 7230 - Construction In Progress	.00 .00	.00 757,268.35	.00 757,268.35	.00 .00	.00 .00	.00	.00 757,268.35	
·	EXPENSE TOTALS	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	
	- Loop 20 Stimulus Exten Pro Totals MA-Disaster # 1709	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
	3150 - Cnstbl Pct 1 R Rodriguez 7050 - Water Utility	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00. 00.	
	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 3701 - TP	3600 - FEMA-Disaster # 1709 Totals WD-Splash Pads Proj 50-000509	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	1150 - Grant Administration	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00. 00.	
	3140 - Fire & EMS Services 7230 - Construction In Progress	.00	.00 496.000.00	496,000.00	.00	.00	.00	496,000.00	
Fund 3701 -	EXPENSE TOTALS TPWD-Splash Pads Proj 50-000509 7 Transp Infras Fund	\$0.00 \$0.00	\$496,000.00 \$496,000.00	\$496,000.00 \$496,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$496,000.00 \$496,000.00	0%
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	+++
	7230 - Construction In Progress	.00	5,626,258.19	5,626,258.19	.00	319,965.41	.00	5,306,292.78	
⊔epartment	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$0.00	.00 \$5,670,008.19	.00 \$5,670,008.19	.00 \$0.00	.00 \$319,965.41	.00 \$0.00	.00 \$5,350,042.78	
	3720 - Cty Transp Infras Fund Totals I Hachar RD Extension	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$319,965.41	\$0.00	\$5,350,042.78	
	7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0

Organization	Adopted Budget	Budget Amendments	Amended	Current Month	YTD	YTD Transactions	Budget - YTD Transactions	% Used/
EXPENSE TOTALS	\$0.00	\$300,000.00	\$300,000.00	Transactions \$0.00	Encumbrances \$0.00	\$0.00	\$300,000.00	Rec'd 0%
Fund 3721 - CBI Hachar RD Extension Totals Fund 3861 - Whitetail Wind Energy	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	-
EXPENSE Department 7230 - Construction In Progress Department 7250 - Public Construction	.00 .00	.00 38,071.79	.00 38,071.79	.00 .00	.00 38,071.79	.00 .00	.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 Fund 3862 - Javelina Wind Energy	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	
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 EXPENSE TOTALS	.00 \$0.00	.00 \$2,957.00	.00 \$2,957.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$2,957.00	+++ 0%
Fund 3862 - Javelina Wind Energy Totals Fund 3864 - Judicial and Public Safety 2016 EXPENSE	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	
Department 7360 - AS400 Computer Upgrade Department 9080 - Other Sources and Uses	281,838.00 .00	.00 .00	281,838.00 .00	.00 .00	49,843.75 .00	.00 .00	231,994.25 .00	18 +++
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 Fund 3865 - Campus Chiller Series 2016 EXPENSE	\$281,838.00	\$0.00	\$281,838.00	\$0.00	\$49,843.75	\$0.00	\$231,994.25	
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	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$3.905.00	.00 \$1,171,483.75	.00 \$1,175,388.75	.00 \$0.00	.00 \$138,320.00	.00 \$1,033,163.60	.00 \$3,905.15	100%
Fund 3865 - Campus Chiller Series 2016 Totals Fund 3867 - Former HEB Building Series 2019A EXPENSE	\$3,905.00	\$1,171,483.75	\$1,175,388.75	\$0.00	\$138,320.00	\$1,033,163.60	\$3,905.15	
Department 7230 - Construction In Progress Department 9080 - Other Sources and Uses	9,500,000.00 141,639.00	(120,000.00) 120,000.00	9,380,000.00 261.639.00	.00	395,600.00 .00	4,121,062.26 261,637.39	4,863,337.74 1.61	48 100
EXPENSE TOTALS	\$9,641,639.00	\$0.00	\$9,641,639.00	\$0.00	\$395,600.00	\$4,382,699.65	\$4,863,339.35	50%
Fund 3867 - Former HEB Building Series 2019A Fund 3868 - Elevator Repairs Series 2019A EXPENSE	\$9,641,639.00	\$0.00	\$9,641,639.00	\$0.00	\$395,600.00	\$4,382,699.65	\$4,863,339.35	
Department 7230 - Construction In Progress	1,000,000.00	.00	1,000,000.00	.00	.00	25,524.00	974,476.00	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	14,910.00 \$1,014,910.00	.00 \$0.00	14,910.00 \$1,014,910.00	.00 \$0.00	.00 \$0.00	14,909.20 \$40,433.20	.80 \$974,476.80	100 4%
Fund 3868 - Elevator Repairs Series 2019A Totals	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$40,433.20	\$974,476.80	
Fund 3869 - Utility Improvements Ser 2019A EXPENSE					05.000.00		045 000 00	
Department 7230 - Construction In Progress Department 9080 - Other Sources and Uses	1,000,000.00 14,910.00	.00 .00	1,000,000.00 14,910.00	.00 .00	85,000.00 .00	.00 14,909.20	915,000.00 .80	8 100
EXPENSE TOTALS	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$85,000.00	\$14,909.20	\$915,000.80	
Fund 3869 - Utility Improvements Ser 2019A Totals Fund 3870 - Building Const. Pct. 4 Ser 2019A EXPENSE	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$85,000.00	\$14,909.20	\$915,000.80	
Department 3170 - Cnstbl Pct 4 H Devally Department 9080 - Other Sources and Uses	300,000.00 4,474.00	.00 .00	300,000.00 4,474.00	.00	.00 .00	.00 4,472.76	300,000.00 1.24	0 100
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 Fund 3871 - Building Med. Examiner Ser 2019A EXPENSE	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$4,472.76	\$300,001.24	
Department 3100 - Medical Examiner Department 9080 - Other Sources and Uses	250,000.00 3,728.00	.00 .00	250,000.00 3.728.00	.00 .00	.00 .00	.00 3.727.30	250,000.00 .70	0 100
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 Fund 3872 - TexMex Parking Lot Series 2019A EXPENSE	\$253,728.00	\$0.00	\$253,728.00	\$0.00	\$0.00	\$3,727.30	\$250,000.70	
Department 7230 - Construction In Progress Department 9080 - Other Sources and Uses	500,000.00 7,455.00	(130,000.00) 130,000.00	370,000.00 137,455.00	.00 .00	.00 .00	.00 137,454.60	370,000.00 .40	0 100
EXPENSE TOTALS	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$137,454.60	\$370,000.40	
Fund 3872 - TexMex Parking Lot Series 2019A Fund 3873 - Capital Outlay Series 2019A EXPENSE	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$137,454.60	\$370,000.40	
Department 1010 - Commissioners Court	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
Department 2230 - Judicial Gen District Cts Department 9080 - Other Sources and Uses	250,000.00 4,474.00	.00 .00	250,000.00 4,474.00	37,953.00 .00	121,174.00 .00	37,953.00 4,472.76	90,873.00 1.24	64 100
EXPENSE TOTALS	\$304,474.00	\$0.00	\$304,474.00	\$37,953.00	\$121,174.00	\$42,425.76	\$140,874.24	54%
Fund 3873 - Capital Outlay Series 2019A Totals Fund 3874 - Interest Income Series 2019A EXPENSE	\$304,474.00	\$0.00	\$304,474.00	\$37,953.00	\$121,174.00	\$42,425.76	\$140,874.24	
Department 9080 - Other Sources and Uses	.00	.00	.00.	.00	.00	.00.	.00.	+++
Fund 3874 - Interest Income Series 2019A Totals Fund 3875 - Las Lomas Drainage Series 2019A	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
EXPENSE Department 7230 - Construction In Progress	450,000.00	250,000.00	700,000.00	63,690.76	243,062.15	346,887.69	110,050.16	84
Department 9080 - Other Sources and Uses	6,710.00	.00	6,710.00	.00	.00	6,709.14	.86	100
EXPENSE TOTALS Fund 3875 - Las Lomas Drainage Series 2019A	\$456,710.00 \$456,710.00	\$250,000.00 \$250,000.00	\$706,710.00 \$706,710.00	\$63,690.76 \$63,690.76	\$243,062.15 \$243,062.15	\$353,596.83 \$353,596.83	\$110,051.02 \$110,051.02	84%
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	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	29,819.00 \$2,029,819.00	.00 \$0.00	29,819.00 \$2,029,819.00	.00 \$0.00	.00 \$0.00	29,818.40 \$29,818.40	.60 \$2,000,000.60	100 1%
Fund 3900 - Fairgrounds Project Series 2019A Fund 4100 - Debt Service Fund	\$2,029,819.00	\$0.00	\$2,029,819.00	\$0.00	\$0.00	\$29,818.40	\$2,000,000.60	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization EXPENSE		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department Department	9010 - Certif Oblig Principal 9020 - Certif Oblig Int&Agnt Fee	4,942,000.00 2,463,005.00	.00 175,500.00	4,942,000.00 2,638,505.00	.00 1,210,553.23	.00 .00	4,942,000.00 2,610,621.06	.00 27,883.94	99
	9030 - Loan Principal 9040 - Loan Interest	.00 .00	.00 .00	.00	.00	.00 .00	.00 .00	.00 .00	
Department	9060 - Capital Leases Principal	1,319,022.00	.00	1,319,022.00	40,611.46	.00	804,491.90	514,530.10	61
	9070 - Capital Leases Interest 9080 - Other Sources and Uses	146,157.00 2.00	.00 .00	146,157.00 2.00	6,247.67 .00	.00 .00	118,088.64 .00	28,068.36 2.00	
Dopartmont	EXPENSE TOTALS	\$8,870,186.00	\$175,500.00	\$9,045,686.00	\$1,257,412.36	\$0.00	\$8,475,201.60	\$570,484.40	
Fund 5100 - Av EXPENSE	und 4100 - Debt Service Fund Totals railable School	\$8,870,186.00	\$175,500.00	\$9,045,686.00	\$1,257,412.36	\$0.00	\$8,475,201.60	\$570,484.40	
Department	8010 - Available School Fund 9080 - Other Sources and Uses	236.00 .00	.00 .00	236.00 .00	.00 .00	.00 .00	.00 .00	236.00 .00	
	EXPENSE TOTALS Fund 5100 - Available School Totals	\$236.00 \$236.00	\$0.00 \$0.00	\$236.00 \$236.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$236.00 \$236.00	
Fund 5200 - Pe	rmanent School	φ230.00	φυ.υυ	φ230.00	φυ.υυ	φυ.υυ	φυ.υυ	\$230.00	
	8010 - Available School Fund	1,017,964.00 .00	.00	1,017,964.00	.00.	.00 .00	9,664.42 .00	1,008,299.58	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$9,664.42	.00 \$1,008,299.58	
	und 5200 - Permanent School Totals nployee's Health Benefit	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$9,664.42	\$1,008,299.58	
Department	1090 - Risk Mgmnt & Insurance	16,773,777.00	.00	16,773,777.00	1,408,710.79	.00	11,813,312.23	4,960,464.77	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$16,773,777.00	.00 \$0.00	.00	.00 \$1,408,710.79	.00 \$0.00	.00 \$11,813,312.23	.00 \$4,960,464.77	
	00 - Employee's Health Benefit Totals orker's Comp Reserve	\$16,773,777.00	\$0.00	\$16,773,777.00	\$1,408,710.79	\$0.00	\$11,813,312.23	\$4,960,464.77	
	1090 - Risk Mgmnt & Insurance	1,370,800.00	.00	1,370,800.00	33,446.25	1,425.34	501,280.65	868,094.01	37
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$1,370,800.00	.00 \$0.00	.00 \$1,370,800.00	.00 \$33,446.25	.00 \$1,425.34	.00 \$501,280.65	.00 \$868.094.01	37%
	5200 - Worker's Comp Reserve Totals nployees Retiree OPEB	\$1,370,800.00	\$0.00	\$1,370,800.00	\$33,446.25	\$1,425.34	\$501,280.65	\$868,094.01	
Department	1090 - Risk Mgmnt & Insurance	610,000.00	.00	610,000.00	5,930.62	.00	49,931.61	560,068.39	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$610,000.00	.00 \$0.00	.00 \$610,000.00	.00 \$5,930.62	.00 \$0.00	.00 \$49,931.61	.00 \$560,068.39	
	800 - Employees Retiree OPEB Totals sa Blanca Golf Course	\$610,000.00	\$0.00	\$610,000.00	\$5,930.62	\$0.00	\$49,931.61	\$560,068.39	
Department	6040 - Golf Course 6080 - Golf 6085 - Learning Center Sales	.00 299,400.00 .00	.00 204,218.02 .00	.00 503,618.02 .00	.00 55,819.79 .00	.00 20,225.86 .00	.00 416,314.13 .00	.00 67,078.03 .00	87
	6090 - Carts	8,900.00	610.36	9,510.36	240.75	211.34	3,664.03	5,634.99	
	6100 - Range	7,000.00	5,630.95	12,630.95	261.75	3,034.00	6,709.00	2,887.95	
	6110 - Merchandise 6120 - Food & Beverage	.00 .00	45,750.00 199,272.41	45,750.00 199,272.41	11,784.85 26,908.74	6,778.84 17,362.99	27,219.50 157,379.69	11,751.66 24,529.73	
Department	6125 - Maintenance	.00	25,000.00	25,000.00	3,560.00	.00	21,056.62	3,943.38	84
	6127 - Marketing 6130 - G&A	.00 154,825.00	.00 8,539.65	.00 163,364.65	.00 16,957.76	.00 .00	.00 128.486.06	.00 34,878.59	
Department	6140 - Club House	19,800.00	480.00	20,280.00	1,777.18	.00	17,868.48	2,411.52	88
	7230 - Construction In Progress 9050 - Debt Service Payments	.00 124,708.00	.00 .00	.00 124,708.00	.00 13,542.36	.00 .00	.00 104,290.88	.00 20,417.12	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund 7	EXPENSE TOTALS 100 - Casa Blanca Golf Course Totals	\$614,633.00 \$614,633.00	\$489,501.39	\$1,104,134.39	\$130,853.18	\$47,613.03 \$47,613.03	\$882,988.39	\$173,532.97 \$173,532.07	84%
	sa Blanca Golf Crs 2013	\$014,033.00	\$489,501.39	\$1,104,134.39	\$130,853.18	φ47,013.03	\$882,988.39	\$173,532.97	
	9080 - Other Sources and Uses	64,197.00	.00	64,197.00	.00.	50,556.57	13,640.25 .00	.18	+++
	EXPENSE TOTALS 10 - Casa Blanca Golf Crs 2013 Totals olf Course Improvements 2019A	\$64,197.00 \$64,197.00	\$0.00 \$0.00	\$64,197.00 \$64,197.00	\$0.00 \$0.00	\$50,556.57 \$50,556.57	\$13,640.25 \$13,640.25	\$0.18 \$0.18	
Department	6040 - Golf Course 9080 - Other Sources and Uses	500,000.00 7,455.00	.00 .00	500,000.00 7,455.00	.00 .00	.00 .00	.00 7,454.60	500,000.00 .40	
Fund 7130 Fund 7200 - Wa EXPENSE	- Golf Course Improvements 2019A ater Utility	\$507,455.00 \$507,455.00	\$0.00 \$0.00	\$507,455.00 \$507,455.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,454.60 \$7,454.60	\$500,000.40 \$500,000.40	
Department	7050 - Water Utility	1,888,458.00	(24,238.33)	1,864,219.67	130,204.33	81,371.53	1,381,910.79	400,937.35	
	7060 - Colorado Acres WaterPlant 7070 - El Cenizo Sewer Plant	388,648.00 .00	(5,000.00) .00	383,648.00 .00	19,941.40 .00	6,844.68 .00	220,655.59	156,147.73 .00	
Department	7080 - Rio Bravo Annex Waste Trt	666,584.00	35,000.00	701,584.00	66,241.02	80,010.51	487,879.78	.00 133,693.71	
	7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00.	
	7240 - Rio Bravo Wtr Storage FHA 9050 - Debt Service Payments	.00 966,132.00	.00 .00	.00 966,132.00	.00 81,177.66	.00 .00	.00 848,544.26	.00 117,587.74	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 7200 - Water Utility Totals ater Utility Imp 2013	\$3,909,822.00 \$3,909,822.00	\$5,761.67 \$5,761.67	\$3,915,583.67 \$3,915,583.67	\$297,564.41 \$297,564.41	\$168,226.72 \$168,226.72	\$2,938,990.42 \$2,938,990.42	\$808,366.53 \$808,366.53	
EXPENSE Department	7050 - Water Utility	1,270.00	.00	1,270.00	.00	.00	.00	1,270.00	0
Department	7080 - Water Othery 7080 - Rio Bravo Annex Waste Trt 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++

		.						
	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE TOTALS	\$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	(391,913.00)	2,344,332.00	.00.	1,052,249.00	168,493.10	1,123,589.90	52
Department 7280 - Construction-Water	1,574,026.00	1,095,236.00	2,669,262.00	147,037.66		669,711.36	95,124.94	
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	\$147,037.66	\$2,956,674.70	\$838,204.46	\$1,218,714.84	76%
Fund 7220 - Water Utility Improv Series 2016 Totals	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$147,037.66	\$2,956,674.70	\$838,204.46	\$1,218,714.84	
Fund 9010 - Webb County Laredo RMA EXPENSE								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	757,300.00	.00	1,688,650.00	311,350.00	84
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$757,300.00	\$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	\$757,300.00	\$0.00	\$1,688,650.00	\$311,350.00	
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	\$261,749,364.00	\$11,010,492.11	\$272,759,856.11	\$16,105,808.26	\$8,635,585.15	\$171,823,663.82	\$92,300,607.14	

Fund Transfers FY 2018-2019 Budget

FROM	то	DESCRIPTION	AMOUNT
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	668,394
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues.	800,370
General Fund 1001	Golf Course Fund 7100	To fund expenses authorized under Operacional Reserve.	1,798
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues.	835,000
General Fund 1001	Water Utility Fund 7200	To adjust job titles, calssifications and salaries	6,344
General Fund 1001	Webb County Fairgrounds - Fund 2031	To fund expenses for County Fairgrounds.	37,100
General Fund 1001	Flood Study/Drainage 2013 - Fund 3180	To fund expenses Las Lomas Drainage.	71,000
General Fund 1001	Road & Bridge Fund 2007	To fund expenses authorized under Operacional Reserve.	87,373
General Fund 1001	Road & Bridge Fund 2007	To adjust job titles, calssifications and salaries	582
General Fund 1001	Former HEB Building Series 2019A Fund 3867	To fund HEB land and building acquisition cost	4,121,063
Road & Bridge Fund 2007	General Fund 1001	To reimburse Road & Bridge Motor Pool cost.	400,000
Road & Bridge Fund 2007	Debt Service Fund 4100	To fund Road & Bridge lease purchase cost	796,775
Debt Service Fund 4100	Golf Course Fund 7100	To fund debt service requirements.	59,269
Debt Service Fund 4100	Water Utility Fund 7200	To fund debt service requirements.	965,132
Hotel Motel Occupancy Tax Fund 2004	Debt Service Fund 4100	To fund debt service requirements.	33,393
Courthouse Security Fee Fund 2017	General Fund 1001	To reimburse cost of Courthouse Security.	200,000
J.P. Courthouse Security Fund 2018	General Fund 1001	To reimburse cost of Justice of the Peace Security.	20,000
Former HEB Building Series 2019A Fund 3867	General Fund 1001	HEB purchase reimbursement resolution on 09-24-2018	4,121,063
Child Support Enfc. Program Fund 2710	General Fund 1001	To Closed Special Revenue Fund.	70,620

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

Cell Phone Expenses July 2019

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Notewort
NERAL FUND							
APPOINTED OFFICIALS / DEPARTM	IENT 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 FIRE OVERS							
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, FLOR		General	AT&T Mo.	10.99			
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUN				713.83			
AT&T MOBILITY - BUILDING MAINT	ENANCE		_	151.96			
TOTAL			_	865.79			

1 Able to call Nuevo Laredo **2** Roaming 6 International Long Distance 7 International Data Outside the US 8 Data Pay Per Use

3 Texting 4 Picture & Video

5 Exceeds plan minutes Note: Overage of less than \$10 is not shown

Cell Phone Expenses July 2019

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
ERIFF FORFEITURE FUND						
AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	46.99			
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	49.99	***************************************		
CASTILLO, ROBERT	Sheriff Forfeit	AT&T Mo.	46.99			
CHAPA, EDUARDO	Sheriff Forfeit	AT&T Mo.	47.99			
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	46.99			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	46.99			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	44.99			
DE LA TORRE. EDMUNDO	Sheriff Forfeit	AT&T Mo.	47.99			
DE LOS SANTOS, DANIEL	Sheriff Forfeit	AT&T Mo.	46.99			
FLORES, OSCAR	Sheriff Forfeit	AT&T Mo.	47.99			
GAMBOA, GERARDO	Sheriff Forfeit	AT&T Mo.	46.99			
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	47.99			
GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	46.99			
GERALDINE/ OMAR TIJERINA	Sheriff Forfeit	AT&T Mo.	49.99			
GONZALEZ, MIKE	Sheriff Forfeit	AT&T Mo.	46.99			
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	46.99			
LIENDO, DAVID	Sheriff Forfeit	AT&T Mo.	49.99			
LOPEZ. MARTIN	Sheriff Forfeit	AT&T Mo.				
LOPEZ, RAYMOND	Sheriff Forfeit	AT&T Mo.	49.99			
MAGANA, JAIME			47.99			
	Sheriff Forfeit	AT&T Mo.	47.99			
MAGANA, RENE	Sheriff Forfeit	AT&T Mo.	47.99			
MALDONADO, RICARDO	Sheriff Forfeit	AT&T Mo.	46.99			
MARTINEZ, EDMUNDO	Sheriff Forfeit	AT&T Mo.	49.99			
MENTAL HEALTH	Sheriff Forfeit	AT&T Mo.	49.99			
PAEZ, ESTEBAN	Sheriff Forfeit	AT&T Mo.	49.99			
PATROL SGT ON CALL	Sheriff Forfeit	AT&T Mo.	49.99			
RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	49.99			
RAMOS, LUIS	Sheriff Forfeit	AT&T Mo.	49.99			
RIVERA, DAMARIS	Sheriff Forfeit	AT&T Mo.	49.99			
RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	46.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99			
VALDEZ, RUDY	Sheriff Forfeit	AT&T Mo.	47.99			
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	113.35			
ZAVALA. EDDIE	Sheriff Forfeit	AT&T Mo.	49.99			

Overage Equipment Noteworthy Purchased

Cell Phone Expenses July 2019

Paying

Fund

Provider

Plan

Cost

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	
IMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	10.99	
IARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99	
DA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.99	
LDERETE, TONY	Senior Construction Inspector	Road & Bridge	AT&T Mo.	46.99	
OVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	46.99	
LIZONDO, FELIPE	Road & Bridge	Road & Bridge	AT&T Mo.	46.99	
ONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	AT&T Mo.	46.99	
UIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	AT&T Mo.	46.99	
ODRIGUEZ. OSCAR	Assistant Superintendent	Road & Bridge	AT&T Mo.	46.99	
ODRIGUEZ, OSCAR	7 toolotant Ouperintendent	rtoda a Briago	, , , , , , , , , , , , ,	40.00	
	Engineering	Road & Bridge	AT&T Mo.	46.99	
ODRIGUEZ, OSCAR ANTOS III, MARIO OTAL					
ANTOS III, MARIO OTAL ER UTILITIES FUND	Engineering	Road & Bridge	AT&T Mo.	46.99 430.87	
ANTOS III, MARIO OTAL ER UTILITIES FUND ENAVIDES, JESUS	Engineering Operator	Road & Bridge Road & Utilities	AT&T Mo	46.99 430.87 44.99	
ANTOS III, MARIO OTAL ER UTILITIES FUND ENAVIDES, JESUS OLORADO ACRES DRIVERS	Engineering Operator Truck Driver	Road & Bridge Water Utilities Water Utilities	AT&T Mo. AT&T Mo. AT&T Mo.	46.99 430.87 44.99 46.99	
ANTOS III, MARIO OTAL ER UTILITIES FUND ENAVIDES, JESUS OLORADO ACRES DRIVERS OLORADO ACRES PLANT OPERATORS	Engineering Operator Truck Driver Operators	Road & Bridge Water Utilities Water Utilities Water Utilities	AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo.	46.99 430.87 44.99 46.99 46.99	
ANTOS III, MARIO OTAL ER UTILITIES FUND ENAVIDES, JESUS OLORADO ACRES DRIVERS OLORADO ACRES PLANT OPERATORS LORES, ROSE	Engineering Operator Truck Driver Operators Office Manager	Road & Bridge Water Utilities Water Utilities Water Utilities Water Utilities	AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo.	46.99 430.87 44.99 46.99 46.99 44.99	
ANTOS III, MARIO OTAL ER UTILITIES FUND ENAVIDES, JESUS OLORADO ACRES DRIVERS OLORADO ACRES PLANT OPERATORS LORES, ROSE IOJICA, JUAN	Operator Truck Driver Operators Office Manager Wastewater Supervisor	Road & Bridge Water Utilities Water Utilities Water Utilities Water Utilities Water Utilities Water Utilities	AT&T Mo.	46.99 430.87 44.99 46.99 46.99 44.99 46.99	
ANTOS III, MARIO OTAL ER UTILITIES FUND ENAVIDES, JESUS OLORADO ACRES DRIVERS OLORADO ACRES PLANT OPERATORS LORES, ROSE IOJICA, JUAN IONCIVAIS, RUBEN	Engineering Operator Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor	Road & Bridge Water Utilities Water Utilities Water Utilities Water Utilities Water Utilities Water Utilities	AT&T Mo.	46.99 430.87 44.99 46.99 46.99 44.99 46.99 44.99	
ANTOS III, MARIO OTAL ER UTILITIES FUND ENAVIDES, JESUS OLORADO ACRES DRIVERS OLORADO ACRES PLANT OPERATORS LORES, ROSE IOJICA, JUAN IONCIVAIS, RUBEN ANCHEZ, TOMAS	Operator Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor Water Plant Supervisor	Road & Bridge Water Utilities	AT&T Mo.	46.99 430.87 44.99 46.99 46.99 44.99 44.99 46.99 46.99	
ANTOS III, MARIO OTAL ER UTILITIES FUND ENAVIDES, JESUS OLORADO ACRES DRIVERS OLORADO ACRES PLANT OPERATORS LORES, ROSE IOJICA, JUAN IONCIVAIS, RUBEN ANCHEZ, TOMAS ASQUEZ, JUAN	Operator Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor Water Plant Supervisor Distribution Supervisor	Road & Bridge Water Utilities Water Utilities	AT&T Mo. AT&T Mo.	46.99 430.87 44.99 46.99 46.99 44.99 46.99 46.99 46.99 46.99	
ANTOS III, MARIO	Operator Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor Water Plant Supervisor	Road & Bridge Water Utilities	AT&T Mo.	46.99 430.87 44.99 46.99 46.99 44.99 44.99 46.99 46.99	

CAA

AT&T Mo.

124.25

36.26

36.26

36.26

71.99

36.26

71.99

71.99

36.26

36.26

557.78

CAA EL AGUILA TRANSPORTATION FUND

ARCE, MARISSA

DURAN, DARYLE

MARTINEZ, ROBERT

NUNEZ, GUILLERMO

RAMOS, MARIA E

VEDIA, JORGE

TOTAL

DRIVER

DE LA PENA, JOSE

DIOSDADO, JENNIFER

GUERRERO, FRANCISCO

Cell Phone Expenses July 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.	39.99
DOMESTIC VIOLENCE COUNSELOR FORENSIC ANALYST	DA Fed Forfeiture AT&T Mo. DA Fed Forfeiture AT&T Mo.	46.99 44.99
TOTAL	DA FEU FOITEILUIE ATAT MO.	44.99 1108.76
IVIAL		1100.70

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

Amendments	
Budget	
Funds-Monthly	
Revenue	
Special	

Fund	Account Description	Date Journal JT	Description	Increase Decrease
RHP 20 Anchor Fund			CC 08.26.19 Approval BA Item #24a (Fund 1001/2002)	5,000.00
RHP 20 Anchor Fund			CC 08.26.19 Approval BA Item #24a (Fund 1001/2002)	5,000.00
Road & Bridge Fund	G/L Account Number: 2007-1190-001-460105 Minor Tools & Apparatus		CC 08.26.19 Approval BA Item #22a (Fund 2007)	1,950.00
Road & Bridge Fund	G/L Account Number: 2007-1190-001-461000 Materials & Supplies		CC 08.26.19 Approval BA Item #22a (Fund 2007)	1,950.00
Road & Bridge Fund	G/L Account Number: 2007-7150-001-443000-035 Repairs & Maintenance Equipment		CC 08.26.19 Approval BA Item #28 (Fund 2007)	20,000.00
Road & Bridge Fund	G/L Account Number: 2007-7150-001-462605 Fuel & Lubricants		CC 08.26.19 Approval BA Item #28 (Fund 2007)	20,000.00
Road & Bridge Fund	G/L Account Number: 2007-7150-001-470000 Capital Outlay	8/12/2019 2019-00043527 BA	CCT 8/12/19 approved item #35 (Fund 1001)	
Road & Bridge Fund Total				740,154.00 26,950.00
Juvenile Drug Test Analysis	G/L Account Number: 2020-2450-341188 Urine Analysis Fees		CC 08.26.19 Approval BA Item #8c (Fund 2020)	21,711.00
Juvenile Drug Test Analysis	G/L Account Number: 2020-2450-001-432087 Drug Evaluations	8/26/2019 2019-00041632 BA	CC 08.26.19 Approval BA Item #8c (Fund 2020)	21,711.00
Juvenile Drug Test Analysis Total				43,422.00
Election Chapter 19 Fund	G/L Account Number: 2026-1110-001-451201 Election Expense		CC 08.26.19 Approval BA Item #21a (Fund 1001/2026)	2,5 /0.00
Election Chapter 19 Fund	G/L Account Number: 2026-1110-001-456205 Training & Education	8/26/2019 2019-00040578 BA	CC 08.26.19 Approval BA Item #21a (Fund 1001/2026)	
Election Chapter 19 Fund Total				2,570.00 2,570.00
Webb County Fairgrounds	G/L Account Number: 2031-1010-001-441205 Utilities	8/12/2019 2019-00038724 BA	CC 08.12.19 Approval BA Item#44 (Fund 2031)	3,069.87
Webb County Fairgrounds Total				3,069.87
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-432001 Professional Services	8/26/2019 2019-00040572 BA	CC 08.26.19 Approval BA Item #8I (Fund 2151)	6,000.00
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-454000-030 Advertising Awareness & Activities	8/26/2019 2019-00040572 BA	CC 08.26.19 Approval BA Item #8I (Fund 2151)	5.100.00
Sheriff State Forfeiture	G/I Account Number: 2151-3010-001-461000 Materials & Sunnlies		CC 08 26 19 Approval BA Item #8I (Find 2151)	4 226 00
Sheriff State Forfeiture Total			(1011 515) (1011 515)	15 376 00
100 - 100 -	200 Not the Contract of the Co	A	(C) 10 Land Ad Ad Ad Ad Ad Ad Ad	00.000 0
Dist. Atty Federal Treas Forreit	G/L Account Number: 21b3-22b0-001-432001 Professional Services		CC US.25.19 Approval BA Item #8J (Fund 2153)	8,000.00
Dist. Atty Federal Treas Forfeit			CC 08.26.19 Approval BA Item #8j (Fund 2163)	30,000.00
Dist. Atty Federal Treas Forfeit	G/L Account Number: 2163-2260-001-460105 Minor Tools & Apparatus		CC 08.26.19 Approval BA Item #8j (Fund 2163)	2,500.00
Dist. Atty Federal Treas Forfeit	G/L Account Number: 2163-2260-001-464005 Books & Subscriptions	8/26/2019 2019-00040571 BA	CC 08.26.19 Approval BA Item #8j (Fund 2163)	8,500.00
Dist. Atty Federal Treas Forfeit Total				- 49,000.00
Const Pct.4 Federal Forfeiture	G/L Account Number: 2202-3170-001-455501 Drug Free Campaign		CC 08.26.19 Approval BA Item #8d (Fund 2202)	10,000.00
Const Pct.4 Federal Forfeiture	G/L Account Number: 2202-3170-001-457006 Law Enforcement - Other	8/26/2019 2019-00040565 BA	CC 08.26.19 Approval BA Item #8d (Fund 2202)	5,000.00
Const Pct.4 Federal Forfeiture Total				15,000.00
Head Start Program	G/L Account Number: 2357-5190-531-432088 Mental Health Observation	8/31/2019 2019-00043108 BA	Ministerial BA to be ratified 09.23.19 (Fund 2357/2367)	140.00
Head Start Program			CC 08.26.19 Approval BA Item #8g (Fund 2357)	10,000.00
Head Start Program	G/L Account Number: 2357-5190-531-443000-020 Repairs & Maintenance Buildings		Ministerial BA to be ratified 09.23.19 (Fund 2357/2367)	300.00
Head Start Program	G/L Account Number: 2357-5190-531-456105 Licenses And Permits		Ministerial BA to be ratified 09.23.19 (Fund 2357/2367)	140.00
Head Start Program	G/L Account Number: 2357-5190-531-456120 State Registration Fees		CC 08.26.19 Approval BA Item #8g (Fund 2357)	5,422.00
Head Start Program	G/L Account Number: 2357-5190-531-456305 Uniforms		Ministerial BA to be ratified 09.23.19 (Fund 2357/2367)	300.00
Head Start Program	G/L Account Number: 2357-5190-531-460004 Classroom Supplies		CC 08.26.19 Approval BA Item #8g (Fund 2357)	5,422.00
Head Start Program	G/L Account Number: 2357-5190-531-462605 Fuel & Lubricants		CC 08.26.19 Approval BA Item #8g (Fund 2357)	10,000.00
Head Start Program	G/L Account Number: 2357-5230-531-432068 ConsultantsTraining	8/26/2019 2019-00040566 BA	CC 08.26.19 Approval BA Item #8g (Fund 2357)	130.00
Head Start Program	G/L Account Number: 2357-5230-531-456110 CDA Fees / Renewals	8/26/2019 2019-00040566 BA	CC 08.26.19 Approval BA Item #8g (Fund 2357)	392.00
Head Start Program	G/L Account Number: 2357-5230-531-456201 College Tuition	8/26/2019 2019-00040566 BA	CC 08.26.19 Approval BA Item #8g (Fund 2357)	5,944.59
Head Start Program	G/L Account Number: 2357-5230-531-456205 Training & Education	8/26/2019 2019-00040566 BA	CC 08.26.19 Approval BA Item #8g (Fund 2357)	1,130.00
Head Start Program	G/L Account Number: 2357-5230-531-458000 Administrative Travel	8/17/2019 2019-00039679 BA	Ministerial BA to be ratified 08.26.19 (Fund 2357)	4,000.00
Head Start Program	G/L Account Number: 2357-5230-531-459013 Parent Activities	8/17/2019 2019-00039679 BA	Ministerial BA to be ratified 08.26.19 (Fund 2357)	2,000.00
Head Start Program	G/L Account Number: 2357-5230-531-460031 College Books	8/26/2019 2019-00040566 BA	CC 08.26.19 Approval BA Item #8g (Fund 2357)	1,000.00
Head Start Program	G/L Account Number: 2357-5230-531-461000 Materials & Supplies	8/17/2019 2019-00039679 BA	Ministerial BA to be ratified 08.26.19 (Fund 2357)	2,000.00
Head Start Program	G/L Account Number: 2357-5230-531-461000 Materials & Supplies	8/26/2019 2019-00040566 BA	CC 08.26.19 Approval BA Item #8g (Fund 2357)	
Head Start Program Total				26,936.59 26,936.59
Early HS-Child Care Partnership	G/L Account Number: 2367-5190-531-432088 Mental Health Observation	8/31/2019 2019-00043108 BA	Ministerial BA to be ratified 09.23.19 (Fund 2357/2367)	52.00
Early HS-Child Care Partnership	G/L Account Number: 2367-5190-531-457008-005 Contractual Regina's School House		CC 08.26.19 Approval BA Item #8g (Fund 2357)	11,000.00
Early HS-Child Care Partnership	G/L Account Number: 2367-5190-531-463809 CCS Subsidy		CC 08.26.19 Approval BA Item #8g (Fund 2357)	5,290.00
Early HS-Child Care Partnership	G/L Account Number: 2367-5190-531-463809 CCS Subsidy	8/31/2019 2019-00043108 BA	Ministerial BA to be ratified 09.23.19 (Fund 23572367)	52.00
Early HS-Child Care Partnership	G/L Account Number: 2367-5190-531-463810 CCS Co-Pays	8/26/2019 2019-00040566 BA	CC 08.26.19 Approval BA Item #8g (Fund 2357)	5,710.00
Early HS-Child Care Partnership Total				11,052.00 11,052.00
Justice Assistance Grant	G/L Account Number: 2593-3010-001-410000 Payroll Cost		CC 08.12.19 Approval BA Item#5a (Fund 2593)	65.38
Justice Assistance Grant	G/L Account Number: 2593-3010-001-421000 Health Life Insurance		CC 08.12.19 Approval BA Item#5a (Fund 2593)	270.26
Justice Assistance Grant	G/L Account Number: 2593-3010-001-456205 Training & Education		CC 08.12.19 Approval BA Item#5a (Fund 2593)	0.60
Justice Assistance Grant			CC 08.12.19 Approval BA Item#5a (Fund 2593)	110.43
Justice Assistance Grant			CC 08.12.19 Approval BA Item#5a (Fund 2593)	/82.27
Justice Assistance Grant	G/L Account Number: 2593-3010-001-461000 Materials & Supplies	8/12/2019 2019-00038652 BA	CC 08.12.19 Approval BA Item#5a (Fund 2593)	-
Justice Assistance Grant Total	6/1 Account Number 2661 7400 521 440000 Barrell Cort	A 50151000 0105 0105/35/9	100 00 00 00 00 00 00 00 00 00 00 00 00	7 014 06
El Aguila Rural Transportation	G/L Account Number 2661-7100-521-412000 raylon cost		CC 08:20:19 Apployal BA Item #20b (Find 2001)	2007
El Aguila Rural Transportation	G/L Account Number 2661-7100-521-422000 Eica County Share		CC 08 26 19 Approval BA Item #20h (Find 2661)	194.72
El Aguila Rural Transportation	G/L Account Number: 2661-7100-521-423000 Retirement County Share		CC 08.26.19 Approval BA Item #20b (Fund 2661)	1,136.51
El Aguila Rural Transportation			CC 08.26.19 Approval BA Item #20b (Fund 2661)	400.00
El Aguila Rural Transportation	G/L Account Number: 2661-7110-521-413000 Overtime	8/12/2019 2019-00038661 BA	CC 08.12.19 Approval BA Item#11b (Fund 2661)	4,000.00
El Aguila Rural Transportation	G/L Account Number: 2661-7110-521-421000 Health Life Insurance		CC 08.12.19 Approval BA Item#11b (Fund 2661)	-
El Aguila Rural Transportation	G/L Account Number: 2661-7110-521-421000 Health Life Insurance		CC 08.26.19 Approval BA Item #8h (Fund 2661)	1,550.00
El Aguila Rural Transportation	G/L Account Number: 2661-7110-521-421000 Health Life Insurance		CC 08.26.19 Approval BA Item #20b (Fund 2661)	10,346.42
El Aguila Rural Transportation	G/L Account Number: 2661-7110-521-441001 Telephone	8/26/2019 2019-00040568 BA	CC 08.26.19 Approval BA Item #8h (Fund 2661)	700.00

Special Revenue Funds-Monthly Budget Amendments

310.00 10,000.00 850.00	335.00 26,541.42 26,541.42	70,620.00	4,885.09	3,096.28	770.00	345.47	535.47	88.36	2.33	47.18	9,770.18	5,200.00	5,000.00		5,200.00 5,200.00	1,000.00		1,000.00 1,000.00	100.00	100.00	00:009	970.00	80.00	400.00	18,799.02	34.00	10,525.40	8,273.62	2,859.77	5,143.77	4,105.00	1,519.00	6,330.00	8,350.00	1,000.00 1,000.00		3,624.00	2,000.00	2 857 17	40.773.96 40.773.96	Γ	1 061 664 06
CC 08.12.19 Approval BA Item#1.1b (Fund 2661) CC 08.12.19 Approval BA Item#1.1b (Fund 2661) CC 08.26.19 Approval BA Item #8h (Fund 2661)	CC 08.12.19 Approval BA Item#11b (Fund 2661)	CC 08.26.19 Approval BA Item #8k (Fund 2710)	CC 08.26.19 Approval BA Item #8i (Fund 2733)	CC 08.26.19 Approval BA Item #8i (Fund 2733)	CC 08.26.19 Approval BA Item #8i (Fund 2733)	CC 08.26.19 Approval BA Item #8i (Fund 2733)	CC 08.26.19 Approval BA Item #8i (Fund 2733)	CC 08.26.19 Approval BA Item #8i (Fund 2733)	CC 08.26.19 Approval BA Item #8i (Fund 2733)	CC 08.26.19 Approval BA Item #8i (Fund 2733)		Ministerial BA to be ratified 09.09.19 (Fund 2739)	Ministerial BA to be ratified 09.09.19 (Fund 2739)	Ministerial BA to be ratified 09.09.19 (Fund 2739)		CC 08.26.19 Approval BA Item #8a (Fund 2742)	CC 08.26.19 Approval BA Item #8a (Fund 2742)		Ministerial BA to be ratified 09.18.19 (Fund 2825)	Ministerial BA to be ratified 09.18.19 (Fund 2825)	Ministerial BA to be ratified 09.18.19 (Fund 2825)	Ministerial BA to be ratified 09.18.19 (Fund 2825)	Ministerial BA to be ratified 09.18.19 (Fund 2825)	Ministerial BA to be ratified 09.18.19 (Fund 2825)	Ministerial BA to be ratified 09.18.19 (Fund 2825)	Ministerial BA to be ratified 09.18.19 (Fund 2825)	Ministerial BA to be ratified 09.18.19 (Fund 2825)	Ministerial BA to be ratified 09.18.19 (Fund 2825)	Ministerial BA to be ratified 09.18.19 (Fund 2825)	Ministerial BA to be ratified 09.18.19 (Fund 2825)	Ministerial BA to be ratified 09.18.19 (Fund 2825)	Ministerial BA to be ratified 09.18.19 (Fund 2825)	Ministerial BA to be ratified 09.16.19 (Fund 2825)	Ministerial BA to be ratified 09.18.19 (Fund 2825)	Ministerial BA to be ratified 09.18.19 (Fund 2625)	Ministerial BA to be ratified 09.16.19 (Fund 2625)	Ministerial BA to be ratified 09.18.19 (Fund 2825)	Ministerial BA to be ratified 09.10.19 (Fund 2025)	Ministerial BA to be ratified 09.18.19 (Fund 2825)	יייייייייייייייייייייייייייייייייייייי		1-1-1-1
	8/12/2019 2019-00038661 BA	8/26/2019 2019-00041674 BA		8/1/2019 2019-00040569 BA	8/1/2019 2019-00040569 BA	8/1/2019 2019-00040569 BA	8/1/2019 2019-00040569 BA		8/1/2019 2019-00040569 BA	8/1/2019 2019-00040569 BA				8/28/2019 2019-00040989 BA			8/26/2019 2019-00040564 BA		8/23/2019 2019-00040440 BA	8/23/2019 2019-00040440 BA												8/23/2019 2019-00040440 BA		8/23/2019 2019-00040440 BA								
	G/L Account Number: 2661-7110-521-460105 Minor Tools & Apparatus	G/L Account Number: 2710-9080-001-485005-045 Transfer Out General Fund	G/L Account Number: 2733-2180-330300 Grant Revenue	G/L Account Number: 2733-2180-001-410000 Payroll Cost	G/L Account Number: 2733-2180-001-421000 Health Life Insurance	G/L Account Number: 2733-2180-001-422000 Fica County Share	G/L Account Number: 2733-2180-001-423000 Retirement County Share	G/L Account Number: 2733-2180-001-425000 Unemployment Tax	G/L Account Number: 2733-2180-001-426000 Worker Compensation	G/L Account Number: 2733-2180-001-460000 Office Supplies		G/L Account Number: 2739-2260-001-410000 Payroll Cost	G/L Account Number: 2739-2260-001-421000 Health Life Insurance	G/L Account Number: 2739-2260-001-426000 Worker Compensation		G/L Account Number: 2742-2180-001-455100 Printing & Publishing	G/L Account Number: 2742-2180-001-460000 Office Supplies		G/L Account Number: 2825-2460-001-410000 Payroll Cost	G/L Account Number: 2825-2460-001-421000 Health Life Insurance	G/L Account Number: 2825-2460-001-422000 Fica County Share	G/L Account Number: 2825-2460-001-423000 Retirement County Share	G/L Account Number: 2825-2460-001-425000 Unemployment Tax	G/L Account Number: 2825-2460-001-426000 Worker Compensation	G/L Account Number: 2825-2460-001-443000-020 Repairs & Maintenance Buildings	G/L Account Number: 2825-2460-001-456205 Training & Education	G/L Account Number: 2825-2460-001-457009 Residential Services	G/L Account Number: 2825-2460-001-457010 Residential Serv ExtContr	G/L Account Number: 2825-2460-001-458090 Travel	G/L Account Number: 2825-2460-001-463005 Groceries	G/L Account Number: 2825-2470-001-432090 Counseling	G/L Account Number: 2825-2470-001-456205 Training & Education	G/L Account Number: 2625-24/0-001-45/001 Electronic Monitoring	G/L Account Number: 2825-24/0-001-458030 Transportation Juvenile C	G/LACCOUIT NUMBER: 2825-24/0-001-438000 III 10MII MIREBE	0/L Account Number: 2623-24/0-001-436030 114VEI	G/L Account Number: 2825-24/0-001-460000 Office Supplies	G/L Account Number: 2623-24/0-001-400002 Educational Supplies	G/L Account Number: 2825-24/0-001-490024 Medical/Delital Supplies	ס/ ב שנינסמור ואמוויסנו - בסבר ב-10 סכד לפדסכס ואמנינומים כל סמלא		
El Aguila Kural Transportation El Aguila Rural Transportation El Aguila Rural Transportation	El Aguila Rural Transportation El Aguila Rural Transportation Total	Child Support Enfc. Program Child Support Enfc. Program Total	CJD-Truancy Juvenile Case Managr	CID-Truancy Juvenile Case Managr	CID-Truancy Juvenile Case Managr	CJD-Truancy Juvenile Case Managr	CJD-Truancy Juvenile Case Managr	CJD-Truancy Juvenile Case Managr	CJD-Truancy Juvenile Case Managr	CID-Truancy Juvenile Case Managr	CID-Truancy Juvenile Case Managr Total	Region 2 Border Prosecution Unit	Region 2 Border Prosecution Unit	Region 2 Border Prosecution Unit	Region 2 Border Prosecution Unit Total	Juv Case Mangr TraEn 3521601	Juv Case Mangr TraEn 3521601	Juv Case Mangr TraEn 3521601 Total	TJJD State Aid	TJJD State Aid	TJJD State Aid	TJJD State Aid	TJJD State Aid	TJJD State Aid	TJJD State Aid	TJJD State Aid	TJJD State Aid	TJJD State Aid	TJJD State Aid	TJJD State Aid	TJJD State Aid	TJJD State Aid	TID State Aid	TUD State Ald	TIID State Aid	TUD State Aid	TID State Aid	TID STATE AND	TIID State Aid	TIJD State Aid Total		