

# WEBB COUNTY AUDITOR'S **MONTHLY REPORT**

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



**NOVEMBER 2019**  
Fiscal Year Completed = 16.67%

# Webb County Auditor's Monthly Report

## Table of Contents

### County Auditor's Letter of Transmittal

### Governmental Funds - Balance Sheet & Income Statement

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

### Proprietary Funds - Balance Sheet & Income Statement

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

### Fund Equity Changes

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

### Fiduciary Funds - Balance Sheet & Income Statement

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

### Fiduciary Funds - Balance Sheet

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

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

### Bonds and Other General Long-Term Debt. . . . . 44

Principal Payments. . . . .	46
Interest Payments. . . . .	47
Long Term Debt Overview . . . . .	48

### Webb County Jail

Budget Cross Organization Report. . . . .	49
Monthly Billings and Collections. . . . .	50
Daily Inmate Count. . . . .	51

### Sales Tax Revenue . . . . . 52

### Revenue Budget by Organization . . . . . 53

### Expense Budget by Organization. . . . . 67

### Summary Statement of Transfers In and Out . . . . . 84

### Cell Phone Expenses . . . . . 85

### Special Revenue Funds - Monthly Budget Amendments . . . . . 89



Rafael Pérez, CPA, CGFM  
Webb County Auditor  
1110 Washington, Suite 201  
Laredo, Texas 78040

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

January 13, 2019

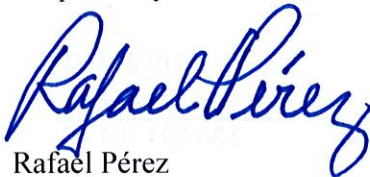
Honorable Auditor's Board of District Judges:  
Honorable County Judge and Commissioners:

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

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

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

Respectfully submitted,

  
Rafael Pérez

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

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	45,095,499.90
Taxes Receivable Current	71,715,487.60
Taxes Receivable Delinquent	6,365,079.66
Court Fines and Fees	953,474.87
Accounts Receivable	70,608.79
Due From Other Governmental Units	1,710,644.18
Due From Other Funds	111,438.26
Prepays	5,404.00
Inventory	210,353.71
Deposits	13,844.36
<b>ASSETS TOTALS</b>	<b>\$126,251,835.33</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	3,110,569.36
Accrued Liabilities	3,527,556.29
Retainage Payable	3,321.95
Funds in Trust	281,918.87
Cash Bond Payable	80,998.90
Due to Other Government Units	710,143.68
Due to Other Funds	94,926.81
Deferred Revenue	79,065,787.81
<b>LIABILITIES TOTALS</b>	<b>\$86,875,223.67</b>
<b>FUND EQUITY</b>	
Reserve for Inventory	210,353.71
Fund Balance	38,294,407.71
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$38,504,761.42</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(16,576,596.55)
Fund Expenses	15,704,746.31
<b>FUND EQUITY TOTALS</b>	<b>\$39,376,611.66</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$126,251,835.33</b>



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

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
<b>REVENUE</b>	
Property Taxes	12,150,612.59
Sales and Other Taxes	2,612,632.34
Charges for Services	673,103.58
Criminal Fees	31,476.48
Fines & Forfeitures	89,905.42
Intergovernmental Revenue	533,161.26
Interest Income	174,650.30
Miscellaneous Income	115,721.24
Lease Purchase Issued	.00
Transfers In	195,333.34
<b>REVENUE TOTALS</b>	<b>\$16,576,596.55</b>
<b>EXPENSE</b>	
Personnel Cost	8,526,087.90
Fringe Benefits	3,463,316.20
Operating Expenditures	3,177,623.22
Capital Expenditures	33,381.17
Transfers Out	504,337.82
<b>EXPENSE TOTALS</b>	<b>\$15,704,746.31</b>
Fund Type <b>General Fund Totals</b>	
<b>REVENUE TOTALS</b>	<b>16,576,596.55</b>
<b>EXPENSE TOTALS</b>	<b>15,704,746.31</b>
Fund Type <b>General Fund Net Gain (Loss)</b>	<b>\$871,850.24</b>

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

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds - Road &amp; Bridge</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	5,344,300.09
Taxes Receivable Current	3,355,374.00
Taxes Receivable Delinquent	67,123.21
Accounts Receivable	81.00
Deposits	230.00
<b>ASSETS TOTALS</b>	<b>\$8,767,108.30</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	92,223.51
Funds in Trust	9,957.12
Due to Other Government Units	921.00
Due to Other Funds	86,514.61
Unearned Revenue	36,311.31
Deferred Revenue	3,422,497.21
Customer Deposits	18,400.00
<b>LIABILITIES TOTALS</b>	<b>\$3,666,824.76</b>
<b>FUND EQUITY</b>	
Fund Balance	4,509,139.98
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,509,139.98</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,509,352.19)
Fund Expenses	918,208.63
<b>FUND EQUITY TOTALS</b>	<b>\$5,100,283.54</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$8,767,108.30</b>

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

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds - Road &amp; Bridge</b>	
<b>REVENUE</b>	
Property Taxes	922,052.41
Charges for Services	343,928.75
Fines & Forfeitures	208,769.50
Intergovernmental Revenue	487.80
Miscellaneous Income	34,113.73
<b>REVENUE TOTALS</b>	<u>\$1,509,352.19</u>
<b>EXPENSE</b>	
Personnel Cost	439,873.00
Fringe Benefits	219,642.85
Operating Expenditures	125,878.28
Capital Expenditures	.00
Transfers Out	132,814.50
<b>EXPENSE TOTALS</b>	<u>\$918,208.63</u>
Fund Type <b>Special Revenue Funds Totals</b>	
<b>REVENUE TOTALS</b>	1,509,352.19
<b>EXPENSE TOTALS</b>	918,208.63
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<u>\$591,143.56</u>

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

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	2,749,147.41
Taxes Receivable Current	7,023,288.89
Taxes Receivable Delinquent	605,178.31
Due From Other Funds	4,349.43
<b>ASSETS TOTALS</b>	<b>\$10,381,964.04</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	(3,609.19)
Due to Other Funds	(.09)
Deferred Revenue	7,628,467.20
<b>LIABILITIES TOTALS</b>	<b>\$7,624,857.92</b>
<b>FUND EQUITY</b>	
Fund Balance	1,654,598.04
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,654,598.04</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,545,505.83)
Fund Expenses	442,997.75
<b>FUND EQUITY TOTALS</b>	<b>\$2,757,106.12</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$10,381,964.04</b>



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

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
<b>REVENUE</b>	
Property Taxes	1,222,180.41
Interest Income	4,829.76
Transfers In	318,495.66
<b>REVENUE TOTALS</b>	<u>\$1,545,505.83</u>
<b>EXPENSE</b>	
Debt Service Payments	1,250.00
Capital Lease Payments	441,747.75
Transfers Out	.00
<b>EXPENSE TOTALS</b>	<u>\$442,997.75</u>
Fund Type <b>Debt Service Funds Totals</b>	
<b>REVENUE TOTALS</b>	1,545,505.83
<b>EXPENSE TOTALS</b>	442,997.75
Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	<u>\$1,102,508.08</u>

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

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	15,064,629.94
Accounts Receivable	137,332.74
Due From Other Governmental Units	1,641,489.64
Due From Other Funds	159,080.31
Prepays	9,923.43
Inventory	17,035.96
Deposits	8,608.55
Capital Assets Net of Depreciation	24,584.26
<b>ASSETS TOTALS</b>	<b>\$17,062,684.83</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	407,484.33
Accrued Liabilities	87,919.70
Due to Other Government Units	73,250.38
Due to Other Funds	127,401.87
Unearned Revenue	194,527.32
Deferred Revenue	7,714.01
Customer Deposits	3,262.50
<b>LIABILITIES TOTALS</b>	<b>\$901,560.11</b>
<b>FUND EQUITY</b>	
Reserve for Inventory	17,035.96
Net Investment in Capital Assets	24,584.26
Fund Balance	23,126,574.40
Prior Period Restatement	108,302.68
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$23,276,497.30</b>
Prior Year Fund Equity Adjustment	(25,544.25)
Fund Revenues	(9,359,079.84)
Fund Expenses	16,499,996.67
<b>FUND EQUITY TOTALS</b>	<b>\$16,161,124.72</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$17,062,684.83</b>

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

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
<b>REVENUE</b>	
Property Taxes	101,220.56
Charges for Services	456,091.64
Criminal Fees	21,892.43
Fines & Forfeitures	207,117.46
Intergovernmental Revenue	7,234,699.30
Grant Matching	1,214,699.55
Interest Income	33,238.17
Miscellaneous Income	79,180.29
Transfers In	10,940.44
<b>REVENUE TOTALS</b>	<b>\$9,359,079.84</b>
<b>EXPENSE</b>	
Personnel Cost	3,947,368.95
Fringe Benefits	1,594,057.99
Operating Expenditures	10,911,369.29
Capital Expenditures	.00
Transfers Out	47,200.44
<b>EXPENSE TOTALS</b>	<b>\$16,499,996.67</b>
Fund Type <b>Special Revenue Funds Totals</b>	
<b>REVENUE TOTALS</b>	<b>9,359,079.84</b>
<b>EXPENSE TOTALS</b>	<b>16,499,996.67</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$7,140,916.83)</b>

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

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	15,849,602.50
Accounts Receivable	3.00
Due From Other Governmental Units	375,955.90
Due From Other Funds	35,491.47
<b>ASSETS TOTALS</b>	<b>\$16,261,052.87</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	251,011.31
Retainage Payable	139,197.80
<b>LIABILITIES TOTALS</b>	<b>\$390,209.11</b>
<b>FUND EQUITY</b>	
Fund Balance	9,047,993.33
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$9,047,993.33</b>
Prior Year Fund Equity Adjustment	(6,871,843.96)
Fund Revenues	(367,206.47)
Fund Expenses	416,200.00
<b>FUND EQUITY TOTALS</b>	<b>\$15,870,843.76</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$16,261,052.87</b>

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

<u>Classification</u>	<u>YTD Actual Amount</u>
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
<b>REVENUE</b>	
Intergovernmental Revenue	218,361.68
Grant Matching	.00
Interest Income	61,406.47
Miscellaneous Income	11,638.32
Transfers In	75,800.00
<b>REVENUE TOTALS</b>	<u>\$367,206.47</u>
<b>EXPENSE</b>	
Personnel Cost	.00
Fringe Benefits	.00
Operating Expenditures	10,100.00
Capital Expenditures	238,300.00
Capital Project Construction	.00
Transfers Out	167,800.00
<b>EXPENSE TOTALS</b>	<u>\$416,200.00</u>
Fund Type <b>Capital Project Funds Totals</b>	
<b>REVENUE TOTALS</b>	367,206.47
<b>EXPENSE TOTALS</b>	416,200.00
Fund Type <b>Capital Project Funds Net Gain (Loss)</b>	<u>(\$48,993.53)</u>

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7100 - Casa Blanca Golf Course</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	95,127.49
Accounts Receivable	1,432.78
Due From Other Funds	10,000.00
Prepays	11,244.69
Inventory	27,293.32
Capital Assets Net of Depreciation	2,652,273.88
<b>ASSETS TOTALS</b>	<b>\$2,797,372.16</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	39,220.87
Accrued Liabilities	7,043.81
Capital Lease Payable	235,348.96
Bonds Payable	828,294.51
<b>LIABILITIES TOTALS</b>	<b>\$1,109,908.15</b>
<b>FUND EQUITY</b>	
Net Investment in Capital Assets	1,588,631.12
Fund Balance	55,157.29
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,643,788.41</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(98,445.78)
Fund Expenses	54,770.18
<b>FUND EQUITY TOTALS</b>	<b>\$1,687,464.01</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,797,372.16</b>



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

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7100 - Casa Blanca Golf Course</b>	
<b>REVENUE</b>	
Department <b>1250 - Treasurer</b>	
Interest Income	.00
Department <b>1250 - Treasurer Totals</b>	\$0.00
Department <b>6080 - Golf</b>	
Charges for Services	(389.94)
Miscellaneous Income	204.00
Operating Revenue	12,594.18
Department <b>6080 - Golf Totals</b>	\$12,408.24
Department <b>6085 - Learning Center Sales</b>	
Operating Revenue	80.00
Department <b>6085 - Learning Center Sales Totals</b>	\$80.00
Department <b>6090 - Carts</b>	
Operating Revenue	7,543.03
Department <b>6090 - Carts Totals</b>	\$7,543.03
Department <b>6100 - Range</b>	
Operating Revenue	3,436.02
Department <b>6100 - Range Totals</b>	\$3,436.02
Department <b>6110 - Merchandise</b>	
Operating Revenue	7,205.41
Department <b>6110 - Merchandise Totals</b>	\$7,205.41
Department <b>6120 - Food &amp; Beverage</b>	
Miscellaneous Income	.00
Operating Revenue	14,955.92
Department <b>6120 - Food &amp; Beverage Totals</b>	\$14,955.92
<b>REVENUE TOTALS</b>	<b>\$45,628.62</b>
<b>EXPENSE</b>	
Department <b>6080 - Golf</b>	
Operating Expenditures	19,471.14
Department <b>6080 - Golf Totals</b>	\$19,471.14
Department <b>6090 - Carts</b>	
Operating Expenditures	.00
Department <b>6090 - Carts Totals</b>	\$0.00
Department <b>6100 - Range</b>	
Operating Expenditures	.00
Department <b>6100 - Range Totals</b>	\$0.00
Department <b>6110 - Merchandise</b>	
Operating Expenditures	3,668.80
Department <b>6110 - Merchandise Totals</b>	\$3,668.80
Department <b>6120 - Food &amp; Beverage</b>	
Operating Expenditures	9,531.37
Department <b>6120 - Food &amp; Beverage Totals</b>	\$9,531.37
Department <b>6125 - Maintenance</b>	
Operating Expenditures	.00
Department <b>6125 - Maintenance Totals</b>	\$0.00
Department <b>6130 - G&amp;A</b>	
Operating Expenditures	9,524.86
Department <b>6130 - G&amp;A Totals</b>	\$9,524.86
Department <b>6140 - Club House</b>	
Operating Expenditures	190.00
Department <b>6140 - Club House Totals</b>	\$190.00
<b>EXPENSE TOTALS</b>	<b>\$42,386.17</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$3,242.45</b>
<b>OTHER FINANCING SOURCES (USES)</b>	
Department <b>9080 - Other Sources and Uses</b>	
Transfers In	43,583.33
Capital Contribution	9,233.83
Department <b>9080 - Other Sources and Uses Totals</b>	\$52,817.16
Department <b>9050 - Debt Service Payments</b>	
Debt Service Payments	(9,233.83)
Capital Lease Payments	(3,150.18)
Department <b>9050 - Debt Service Payments Totals</b>	(\$12,384.01)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$40,433.15</b>
<b>Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)</b>	<b>\$43,675.60</b>

Notes: Sources of transfers-in shall cover depreciation expense. Pending to record FY19 annual depreciation (FY18 \$114,205).

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7110 - Casa Blanca Golf Crs 2013</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	12,557.57
<b>ASSETS TOTALS</b>	<u>\$12,557.57</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	10,950.00
<b>LIABILITIES TOTALS</b>	<u>\$10,950.00</u>
<b>FUND EQUITY</b>	
Fund Balance	1,607.57
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$1,607.57</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<u>\$1,607.57</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$12,557.57</u>

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

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7110 - Casa Blanca Golf Crs 2013</b>	
EXPENSE	
Department <b>6040 - Golf Course</b>	
Capital Expenditures	.00
Department <b>6040 - Golf Course</b> Totals	\$0.00
EXPENSE TOTALS	\$0.00
Fund <b>7110 - Casa Blanca Golf Crs 2013</b> Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	.00
Fund <b>7110 - Casa Blanca Golf Crs 2013</b> Net Gain (Loss)	\$0.00

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

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

**Webb County, Texas**

Income Statement

Summary Listing

October 31, 2019

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7130 - Golf Course Improvements 2019A</b>	
<b>EXPENSE</b>	
Department <b>6040 - Golf Course</b>	
Capital Expenditures	.00
Department <b>6040 - Golf Course Totals</b>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>	<u>\$0.00</u>
Fund <b>7130 - Golf Course Improvements 2019A Totals</b>	
<b>REVENUE TOTALS</b>	.00
<b>EXPENSE TOTALS</b>	<u>.00</u>
Fund <b>7130 - Golf Course Improvements 2019A Net Gain</b>	<u>\$0.00</u>

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7200 - Water Utility</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	1,556,641.53
Accounts Receivable	174,467.26
Prepays	92,190.10
Deferred Asset	298.45
Inventory	60,553.19
Capital Assets Net of Depreciation	12,863,640.74
<b>ASSETS TOTALS</b>	<b>\$14,747,791.27</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	46,335.68
Accrued Liabilities	52,184.66
Compensated Absences	67,242.02
Due to Other Funds	(42,764.62)
Unearned Revenue	589.39
Customer Deposits	85,199.40
OPEB Liability	257,162.37
Bonds Payable	8,384,179.82
<b>LIABILITIES TOTALS</b>	<b>\$8,850,128.72</b>
<b>FUND EQUITY</b>	
Net Investment in Capital Assets	4,533,849.23
Restricted for Debt Service	117,796.00
Fund Balance	1,113,800.16
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$5,765,445.39</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(319,349.85)
Fund Expenses	187,132.69
<b>FUND EQUITY TOTALS</b>	<b>\$5,897,662.55</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$14,747,791.27</b>



# Webb County, Texas

## Income Statement

### Summary Listing

October 31, 2019

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7200 - Water Utility</b>	
<b>REVENUE</b>	
Department <b>7050 - Water Utility</b>	
Charges for Services	2,605.09
Interest Income	195.73
Operating Revenue	94,544.94
Department <b>7050 - Water Utility Totals</b>	<u>\$97,345.76</u>
Department <b>7060 - Colorado Acres WaterPlant</b>	
Charges for Services	6,520.00
Department <b>7060 - Colorado Acres WaterPlant Totals</b>	<u>\$6,520.00</u>
Department <b>7080 - Rio Bravo Annex Waste Trt</b>	
Operating Revenue	63,279.60
Department <b>7080 - Rio Bravo Annex Waste Trt Totals</b>	<u>\$63,279.60</u>
<b>REVENUE TOTALS</b>	<u>\$167,145.36</u>
<b>EXPENSE</b>	
Department <b>7050 - Water Utility</b>	
Personnel Cost	17,296.61
Fringe Benefits	14,200.33
Operating Expenditures	37,834.24
Department <b>7050 - Water Utility Totals</b>	<u>\$69,331.18</u>
Department <b>7060 - Colorado Acres WaterPlant</b>	
Personnel Cost	3,198.09
Fringe Benefits	2,351.03
Operating Expenditures	6,923.89
Department <b>7060 - Colorado Acres WaterPlant Totals</b>	<u>\$12,473.01</u>
Department <b>7080 - Rio Bravo Annex Waste Trt</b>	
Personnel Cost	4,826.69
Fringe Benefits	4,995.95
Operating Expenditures	25,509.70
Department <b>7080 - Rio Bravo Annex Waste Trt Totals</b>	<u>\$35,332.34</u>
<b>EXPENSE TOTALS</b>	<u>\$117,136.53</u>
<b>OPERATING INCOME (LOSS)</b>	<u>\$50,008.83</u>
<b>OTHER FINANCING SOURCES (USES)</b>	
Department <b>9080 - Other Sources and Uses</b>	
Transfers In	82,208.33
Capital Contribution	69,996.16
Department <b>9080 - Other Sources and Uses Totals</b>	<u>\$152,204.49</u>
Department <b>9050 - Debt Service Payments</b>	
Debt Service Payments	(69,996.16)
Department <b>9050 - Debt Service Payments Totals</b>	<u>(\$69,996.16)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>\$82,208.33</u>
Fund <b>7200 - Water Utility Net Gain (Loss)</b>	<u>\$132,217.16</u>

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  
 October 31, 2019

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

# Webb County, Texas

Income Statement

Summary Listing

October 31, 2019

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

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7220 - Water Utility Improv Series 2016</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	4,011,112.54
<b>ASSETS TOTALS</b>	<u>\$4,011,112.54</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	145,977.10
Retainage Payable	13,279.65
<b>LIABILITIES TOTALS</b>	<u>\$159,256.75</u>
<b>FUND EQUITY</b>	
Fund Balance	5,013,594.45
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$5,013,594.45</u>
Prior Year Fund Equity Adjustment	1,161,738.66
Fund Revenues	.00
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<u>\$3,851,855.79</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$4,011,112.54</u>

**Webb County, Texas**

## Income Statement

## Summary Listing

October 31, 2019

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7220 - Water Utility Improv Series 2016</b>	
<b>EXPENSE</b>	
Department <b>7270 - Construction-Wastewater</b>	
Operating Expenditures	.00
Capital Expenditures	.00
Department <b>7270 - Construction-Wastewater Totals</b>	<u>\$0.00</u>
Department <b>7280 - Construction-Water</b>	
Operating Expenditures	.00
Capital Expenditures	.00
Department <b>7280 - Construction-Water Totals</b>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>	<u>\$0.00</u>
Fund <b>7220 - Water Utility Improv Series 2016 Totals</b>	
<b>REVENUE TOTALS</b>	.00
<b>EXPENSE TOTALS</b>	<u>.00</u>
Fund <b>7220 - Water Utility Improv Series 2016 Net Gain (Loss)</b>	<u>\$0.00</u>

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6100 - Employee's Health Benefit</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	3,861,611.54
<b>ASSETS TOTALS</b>	<u>\$3,861,611.54</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Claims Judgements	725,093.00
<b>LIABILITIES TOTALS</b>	<u>\$725,093.00</u>
<b>FUND EQUITY</b>	
Fund Balance	1,572,776.63
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$1,572,776.63</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,956,941.89)
Fund Expenses	1,393,199.98
<b>FUND EQUITY TOTALS</b>	<u>\$3,136,518.54</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$3,861,611.54</u>



# Webb County, Texas

## Income Statement

### Summary Listing

November 30, 2019

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6100 - Employee's Health Benefit</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Interest Income	11,630.69
Miscellaneous Income	90.00
Operating Revenue	2,945,221.20
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	<u>\$2,956,941.89</u>
<b>REVENUE TOTALS</b>	<u>\$2,956,941.89</u>
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Operating Expenditures	1,393,199.98
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	<u>\$1,393,199.98</u>
<b>EXPENSE TOTALS</b>	<u>\$1,393,199.98</u>
Fund <b>6100 - Employee's Health Benefit Totals</b>	
<b>REVENUE TOTALS</b>	2,956,941.89
<b>EXPENSE TOTALS</b>	1,393,199.98
Fund <b>6100 - Employee's Health Benefit Net Gain (Loss)</b>	<u>\$1,563,741.91</u>

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6200 - Worker's Comp Reserve</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	6,498,841.05
Accounts Receivable	.05
<b>ASSETS TOTALS</b>	<b>\$6,498,841.10</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	1,650.00
Claims Judgements	1,581,170.00
<b>LIABILITIES TOTALS</b>	<b>\$1,582,820.00</b>
<b>FUND EQUITY</b>	
Fund Balance	4,839,082.04
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,839,082.04</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(283,704.54)
Fund Expenses	206,765.48
<b>FUND EQUITY TOTALS</b>	<b>\$4,916,021.10</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$6,498,841.10</b>

# Webb County, Texas

## Income Statement

### Summary Listing

November 30, 2019

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6200 - Worker's Comp Reserve</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Interest Income	16,175.58
Operating Revenue	267,528.96
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	<u>\$283,704.54</u>
<b>REVENUE TOTALS</b>	<u>\$283,704.54</u>
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Operating Expenditures	206,765.48
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	<u>\$206,765.48</u>
<b>EXPENSE TOTALS</b>	<u>\$206,765.48</u>
Fund <b>6200 - Worker's Comp Reserve Totals</b>	
<b>REVENUE TOTALS</b>	283,704.54
<b>EXPENSE TOTALS</b>	206,765.48
Fund <b>6200 - Worker's Comp Reserve Net Gain (Loss)</b>	<u>\$76,939.06</u>

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6300 - Employees Retiree OPEB</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	869,372.76
Deferred Asset	13,957.55
<b>ASSETS TOTALS</b>	<b>\$883,330.31</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
OPEB Liability	506,026.63
<b>LIABILITIES TOTALS</b>	<b>\$506,026.63</b>
<b>FUND EQUITY</b>	
Fund Balance	377,303.68
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$377,303.68</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(5,930.62)
Fund Expenses	5,930.62
<b>FUND EQUITY TOTALS</b>	<b>\$377,303.68</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$883,330.31</b>

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

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6300 - Employees Retiree OPEB</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Interest Income	.00
Operating Revenue	5,930.62
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	<u>\$5,930.62</u>
<b>REVENUE TOTALS</b>	<u>\$5,930.62</u>
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Operating Expenditures	5,930.62
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	<u>\$5,930.62</u>
<b>EXPENSE TOTALS</b>	<u>\$5,930.62</u>
Fund <b>6300 - Employees Retiree OPEB Totals</b>	
<b>REVENUE TOTALS</b>	5,930.62
<b>EXPENSE TOTALS</b>	<u>5,930.62</u>
Fund <b>6300 - Employees Retiree OPEB Net Gain (Loss)</b>	<u>\$0.00</u>





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

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
2580	U.S. Marshals - DA	.00	.00	.00	.00	.00	.00	.00	.00
2581	DA - Discretionary Fund	.00	.00	.00	.00	1,528.29	3,131.13	.00	(1,602.84)
2587	OCDETF - District Attorney	.00	.00	.00	.00	25,725.86	25,725.86	.00	.00
2588	OCDETF - Constable Pct. 1	.00	.00	.00	.00	.00	985.67	.00	(985.67)
2589	TCEQ/STDC Regional Solid Waste	.00	.00	.00	.00	.00	.00	.00	.00
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	589,334.83	589,334.83	.00	.00
2593	Justice Assistance Grant	.00	.00	.00	.00	825.60	825.60	.00	.00
2595	Justice Assistance Grant-FY17	.00	.00	.00	.00	.00	.00	.00	.00
2597	Justice Assistance Grant FY 2018	.00	.00	.00	.00	.00	539.60	.00	(539.60)
2599	USMS-US Marshalls	.00	.00	.00	.00	.00	.00	.00	.00
2600	OCDETF-Sheriff	.00	.00	.00	.00	1,636.46	3,129.35	.00	(1,492.89)
2601	ICE-Sheriff	.00	.00	.00	.00	.00	.00	.00	.00
2602	OCDETF Constable Pct. 4	.00	.00	.00	.00	78.36	78.36	.00	.00
2603	ICE Constable Pct. 4	.00	.00	.00	.00	.00	.00	.00	.00
2604	OVW Domestic Violence Int	.00	.00	.00	.00	10,725.02	10,725.02	1,360.00	(1,360.00)
2605	VAWA Sheriff Grant	.00	.00	.00	.00	.00	.00	115.28	(115.28)
2606	NCVRW Comm Awareness Project	.00	.00	.00	.00	.00	.00	.00	.00
2607	OVW Justice for Families Program	.00	.00	.00	.00	7,178.30	7,178.30	.00	.00
2608	BJA-SW Border Rural Law Enforc	.00	.00	.00	.00	.00	.00	.00	.00
2660	STEP-Click It or Ticket	.00	.00	.00	.00	.00	.00	.00	.00
2661	El Aguila Rural Transportation	19,909.08	1,884.56	21,793.64	.00	78,753.90	171,901.18	26,378.16	(97,731.80)
2702	TIDC-Integrated Defense Project	.00	.00	.00	.00	.00	28,453.36	.00	(28,453.36)
2712	Texas Vine Contract	.00	.00	.00	.00	.00	.00	.00	.00
2713	Victim CoordLiaison Grnt 2098853	.00	.00	.00	.00	2,579.18	2,579.18	.00	.00
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	10,818.67	10,818.67	.00	.00
2724	Law Enforcement officers	57,899.85	.00	57,899.85	.00	.00	(410.60)	.00	58,310.45
2725	49th Judicial District	5,511.73	.00	5,511.73	.00	10.21	4,133.62	.00	1,388.32
2730	CJD Local Border Security CPct3	.00	.00	.00	.00	3,427.91	3,427.91	.00	.00
2733	CJD-Truancy Juvenile Case Managr	.00	.00	.00	.00	4,837.07	4,837.07	.00	.00
2736	406 Dist Adult Drug Court Prog	4,471.09	.00	4,471.09	25,544.25	6,552.22	.00	.00	36,567.56
2738	Mental Health Services Improveme	.00	.00	.00	.00	1,895.25	1,895.25	.00	.00
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	114,780.31	114,780.31	.00	.00
2740	2016 Local Border Sec Prog	.00	.00	.00	.00	.00	.00	.00	.00
2741	FY2019 Local Border Security Pro	.00	.00	.00	.00	244.02	244.02	.00	.00
2742	Juv Case Mangr TraEn 3521601	.00	.00	.00	.00	.00	.00	.00	.00
2743	Body Worn Camera System Exp.	.00	.00	.00	.00	.00	.00	.00	.00
2771	CJAD Community Correction	.00	.00	.00	.00	98,885.00	71,756.87	.00	27,128.13
2772	CJAD Drug Program Funds	41,921.62	(41,921.62)	.00	.00	28,346.00	23,376.17	.00	4,969.83
2773	CJAD PTR Substance Abuse	.00	.00	.00	.00	11,919.00	514.18	.00	11,404.82
2775	CJAD Supervision Funding	747,167.49	.00	747,167.49	.00	440,340.49	418,201.55	45,276.24	724,030.19
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	34,193.91	34,193.91	21,900.00	(21,900.00)
2778	Mentally Impaired Caseload	.00	.00	.00	.00	14,690.19	14,690.19	.00	.00
2814	Tobacco Enforcement Program	1,089.40	.00	1,089.40	.00	.00	.00	.00	1,089.40
2823	TJJD Regionalization "R"	.00	.00	.00	.00	10,573.18	.00	.00	10,573.18
2824	TJJD Border Children's Justice	.00	.00	.00	.00	8,765.00	5,943.82	.00	2,821.18
2825	TJJD State Aid	.00	.00	.00	.00	701,484.00	401,104.19	312,002.80	(11,622.99)
2827	TJJD - JJAEP Texas Education	.00	.00	.00	.00	157,087.51	157,548.50	3,333.05	(3,794.04)
2831	TJJD Family Preservation	.00	.00	.00	.00	28,682.00	14,340.84	71,704.16	(57,363.00)
2851	Police Activity League-C.O.O.P.	.00	.00	.00	.00	12,513.04	12,513.04	.00	.00
2865	Tex Vet Comm Transportation	.00	.00	.00	.00	.00	.00	.00	.00
2872	406 Veterans Treatment Court	.00	.00	.00	.00	111,355.20	111,355.20	4,258.28	(4,258.28)
2901	TJJD Parole Supervision	.00	.00	.00	.00	.00	.00	.00	.00
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	128,097.65	128,097.65	.00	.00
2909	Child Welfare Unit	143,133.03	.00	143,133.03	.00	2,132.87	1,430.95	.00	143,834.95
2920	Sheriff-Other Contributions Fund	.00	.00	.00	.00	.00	.00	.00	.00
2923	CAA Emergency Food & Shelter	.00	.00	.00	.00	166.55	465.69	.00	(299.14)
2924	Neighbor-to Neighbor	.00	.00	.00	.00	1,046.03	1,046.03	.00	.00
2929	SFRAC Trauma Service Area "T"	9,801.03	.00	9,801.03	.00	415.71	106.36	.00	10,110.38
2930	Texas School Ready Comprehensive	.00	.00	.00	.00	.00	.00	.00	.00
Fund Type <b>Special Revenue Funds</b> Totals		\$27,825,674.34	(\$40,037.06)	\$27,785,637.28	\$25,544.25	\$10,868,432.03	\$17,418,205.30	\$2,243,249.43	\$19,018,158.83
Fund Type <b>Debt Service Funds</b>									
4100	Debt Service Fund	1,654,598.04	.00	1,654,598.04	.00	1,545,505.83	442,997.75	.00	2,757,106.12
Fund Type <b>Debt Service Funds</b> Totals		\$1,654,598.04	\$0.00	\$1,654,598.04	\$0.00	\$1,545,505.83	\$442,997.75	\$0.00	\$2,757,106.12
Fund Type <b>Capital Project Funds</b>									
3015	Contingency Reserve Fund	253,981.31	.00	253,981.31	(72,430.49)	337.32	92,000.00	16,648.31	73,239.83
3040	Buenos Aires Cmny Ctr 2010	80,177.79	.00	80,177.79	9,359.35	.00	.00	74,176.57	15,360.57
3045	La Presa Cmny Ctr Phl 2010	125,269.10	.00	125,269.10	(125,256.75)	.00	.00	.00	12.35
3050	Capital Outlay Ser 2010	43,468.22	.00	43,468.22	(23,925.14)	.00	.00	.00	19,543.08
3055	Interest Income Ser 2010	1,049.09	.00	1,049.09	3,176.45	421.98	.00	.00	4,647.52
3060	Library Construction	5,523.18	.00	5,523.18	(5,441.38)	.00	.00	.00	81.80
3065	Interest Income Ser 2003	324.10	.00	324.10	1,586.31	295.97	.00	.00	2,206.38
3070	Park Development Ser 2003	100,681.10	.00	100,681.10	(22,000.00)	.00	.00	77,731.53	949.57
3075	Capital Outlay Ser 2003	1,264.36	.00	1,264.36	.00	.00	.00	.00	1,264.36
3085	La Presa Colonia Facility	10,005.46	.00	10,005.46	.00	.00	.00	.00	10,005.46
3095	Interest Income Ser 2006	2,073.05	.00	2,073.05	4,213.87	417.13	.00	.00	6,704.05
3100	ROW Acquisitin Ser 2006	84,047.00	.00	84,047.00	(13,800.00)	.00	.00	.00	70,247.00
3115	Capital Outlay Ser 2006	426,481.08	.00	426,481.08	(421,643.52)	.00	.00	.00	4,837.56

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

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
3120	Park Development Ser 2006	30,151.92	.00	30,151.92	.00	.00	.00	30,000.00	151.92
3140	Juv Drug Rehab & Detox 2013	3,321,661.08	.00	3,321,661.08	(1,965,097.95)	.00	.00	5,500.00	1,351,063.13
3150	Fire Station Series 2013	102,881.42	.00	102,881.42	(53,509.26)	.00	.00	6,579.00	42,793.16
3175	Land & Bldg Purchase 2013	2,000,000.00	.00	2,000,000.00	.00	.00	.00	.00	2,000,000.00
3180	Flood Study/Drainage 2013	18,022.52	.00	18,022.52	4,000.00	.00	.00	.00	22,022.52
3185	System SW & HW ser 2013	65,035.03	.00	65,035.03	.00	.00	.00	58,305.00	6,730.03
3190	Capital Outlay Ser 2013	38,665.38	.00	38,665.38	(11,649.18)	.00	.00	.00	27,016.20
3195	Infra & Equip Series 2013	39,124.53	.00	39,124.53	.00	.00	.00	.00	39,124.53
3200	Interest Income Ser 2013	31,533.07	.00	31,533.07	66,260.18	11,513.16	.00	.00	109,306.41
3205	Veterans Museum Project	492,047.92	.00	492,047.92	.00	.00	.00	.00	492,047.92
3521	TDA7217491 Street Improvements	.00	.00	.00	.00	230,000.00	235,000.00	.00	(5,000.00)
3522	TDA7218028 Health Facilities	.00	.00	.00	.00	.00	.00	.00	.00
3527	TDA7216115 Mirando StandpipeTank	.00	.00	.00	.00	.00	.00	.00	.00
3560	Loop 20 Stimulus Exten Pro	.00	.00	.00	.00	.00	.00	.00	.00
3701	TPWD-Splash Pads Proj 50-000509	.00	.00	.00	.00	.00	.00	.00	.00
3720	Cty Transp Infrass Fund	.00	.00	.00	.00	.00	.00	436,015.41	(436,015.41)
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	.00	38,071.79
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	231,994.00	49,844.25
3865	Campus Chiller Series 2016	1,175,389.30	.00	1,175,389.30	(1,143,338.60)	.00	.00	.00	32,050.70
3866	Interest Income Series 2016	276,269.28	.00	276,269.28	149,568.16	14,909.21	.00	.00	440,746.65
3867	Former HEB Building Series 2019A	.00	.00	.00	5,192,287.74	.00	.00	.00	5,192,287.74
3868	Elevator Repairs Series 2019A	.00	.00	.00	974,476.00	.00	.00	540,968.00	433,508.00
3869	Utility Improvements Ser 2019A	.00	.00	.00	994,900.00	.00	.00	.00	994,900.00
3870	Building Const. Pct. 4 Ser 2019A	.00	.00	.00	300,000.00	.00	.00	.00	300,000.00
3871	Building Med. Examiner Ser 2019A	.00	.00	.00	250,000.00	.00	.00	22,500.00	227,500.00
3872	TexMex Parking Lot Series 2019A	.00	.00	.00	370,000.00	.00	.00	.00	370,000.00
3873	Capital Outlay Series 2019A	.00	.00	.00	140,873.00	.00	.00	.00	140,873.00
3874	Interest Income Series 2019A	.00	.00	.00	108,097.88	33,511.70	75,800.00	.00	65,809.58
3875	Las Lomas Drainage Series 2019A	.00	.00	.00	161,137.29	75,800.00	13,400.00	74,779.00	148,758.29
3900	Fairgrounds Project Series 2019A	.00	.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00
Fund Type <b>Capital Project Funds</b> Totals		\$9,047,993.33	\$0.00	\$9,047,993.33	\$6,871,843.96	\$367,206.47	\$416,200.00	\$1,575,196.82	\$14,295,646.94
Fund Category <b>Governmental Funds</b> Totals		\$77,033,027.13	(\$40,037.06)	\$76,992,990.07	\$6,897,388.21	\$29,357,740.88	\$33,982,149.36	\$7,272,854.13	\$71,993,115.67
Fund Category <b>Proprietary Funds</b>									
Fund Type <b>Internal Service Funds</b>									
6100	Employee's Health Benefit	1,572,776.63	.00	1,572,776.63	.00	2,956,941.89	1,393,199.98	.00	3,136,518.54
6200	Worker's Comp Reserve	4,839,082.04	.00	4,839,082.04	.00	283,704.54	206,765.48	250.00	4,915,771.10
6300	Employees Retiree OPEB	377,303.68	.00	377,303.68	.00	5,930.62	5,930.62	.00	377,303.68
Fund Type <b>Internal Service Funds</b> Totals		\$6,789,162.35	\$0.00	\$6,789,162.35	\$0.00	\$3,246,577.05	\$1,605,896.08	\$250.00	\$8,429,593.32
Fund Category <b>Proprietary Funds</b> Totals		\$6,789,162.35	\$0.00	\$6,789,162.35	\$0.00	\$3,246,577.05	\$1,605,896.08	\$250.00	\$8,429,593.32
Grand Totals		\$83,822,189.48	(\$40,037.06)	\$83,782,152.42	\$6,897,388.21	\$32,604,317.93	\$35,588,045.44	\$7,273,104.13	\$80,422,708.99

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

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
<b>Fund Category Proprietary Funds</b>									
<b>Fund Type Enterprise Funds</b>									
7100	Casa Blanca Golf Course	1,643,788.41	.00	1,643,788.41	.00	98,445.78	54,770.18	70,460.56	1,617,003.45
7110	Casa Blanca Golf Crs 2013	1,607.57	.00	1,607.57	.00	.00	.00	.00	1,607.57
7130	Golf Course Improvements 2019A	500,000.00	.00	500,000.00	.00	.00	.00	.00	500,000.00
7200	Water Utility	5,765,445.39	.00	5,765,445.39	.00	319,349.85	187,132.69	230,285.09	5,667,377.46
7210	Water Utility Imp 2013	1,270.76	.00	1,270.76	.00	.00	.00	.00	1,270.76
7220	Water Utility Improv Series 2016	5,013,594.45	.00	5,013,594.45	(1,161,738.66)	.00	.00	150,000.00	3,701,855.79
<b>Fund Type Enterprise Funds Totals</b>		<b>\$12,925,706.58</b>	<b>\$0.00</b>	<b>\$12,925,706.58</b>	<b>(\$1,161,738.66)</b>	<b>\$417,795.63</b>	<b>\$241,902.87</b>	<b>\$450,745.65</b>	<b>\$11,489,115.03</b>
<b>Fund Category Proprietary Funds Totals</b>		<b>\$12,925,706.58</b>	<b>\$0.00</b>	<b>\$12,925,706.58</b>	<b>(\$1,161,738.66)</b>	<b>\$417,795.63</b>	<b>\$241,902.87</b>	<b>\$450,745.65</b>	<b>\$11,489,115.03</b>
<b>Grand Totals</b>		<b>\$12,925,706.58</b>	<b>\$0.00</b>	<b>\$12,925,706.58</b>	<b>(\$1,161,738.66)</b>	<b>\$417,795.63</b>	<b>\$241,902.87</b>	<b>\$450,745.65</b>	<b>\$11,489,115.03</b>

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

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5100 - Available School</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	4.73
<b>ASSETS TOTALS</b>	<b>\$4.73</b>
<b>FUND EQUITY</b>	
Fund Balance	1.84
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1.84</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2.89)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$4.73</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$4.73</b>

**Webb County, Texas**

Income Statement

Summary Listing

November 30, 2019

Classification	YTD Actual Amount
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5100 - Available School</b>	
<b>REVENUE</b>	
Department <b>8010 - Available School Fund</b>	
Interest Income	2.89
Department <b>8010 - Available School Fund Totals</b>	<u>\$2.89</u>
<b>REVENUE TOTALS</b>	<u>\$2.89</u>
<b>EXPENSE</b>	
Department <b>8010 - Available School Fund</b>	
Operating Expenditures	.00
Department <b>8010 - Available School Fund Totals</b>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>	<u>\$0.00</u>
Fund <b>5100 - Available School Totals</b>	
<b>REVENUE TOTALS</b>	2.89
<b>EXPENSE TOTALS</b>	.00
Fund <b>5100 - Available School Net Gain (Loss)</b>	<u>\$2.89</u>

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

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5200 - Permanent School</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	522,536.04
<b>ASSETS TOTALS</b>	<u>\$522,536.04</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Unearned Revenue	11,352.26
<b>LIABILITIES TOTALS</b>	<u>\$11,352.26</u>
<b>FUND EQUITY</b>	
Fund Balance	215,846.72
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$215,846.72</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(305,114.22)
Fund Expenses	9,777.16
<b>FUND EQUITY TOTALS</b>	<u>\$511,183.78</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$522,536.04</u>

**Webb County, Texas**

## Income Statement

## Summary Listing

November 30, 2019

Classification	YTD Actual Amount
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5200 - Permanent School</b>	
<b>REVENUE</b>	
Department <b>1250 - Treasurer</b>	
Interest Income	8,185.60
Miscellaneous Income	50,000.00
Operating Revenue	246,928.62
Department <b>1250 - Treasurer Totals</b>	<u>\$305,114.22</u>
<b>REVENUE TOTALS</b>	<u>\$305,114.22</u>
<b>EXPENSE</b>	
Department <b>8010 - Available School Fund</b>	
Operating Expenditures	9,777.16
Department <b>8010 - Available School Fund Totals</b>	<u>\$9,777.16</u>
<b>EXPENSE TOTALS</b>	<u>\$9,777.16</u>
Fund <b>5200 - Permanent School Totals</b>	
<b>REVENUE TOTALS</b>	305,114.22
<b>EXPENSE TOTALS</b>	9,777.16
Fund <b>5200 - Permanent School Net Gain (Loss)</b>	<u>\$295,337.06</u>

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

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Agency Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	24,417,229.38
Accounts Receivable	957.54
<b>ASSETS TOTALS</b>	<u>\$24,418,186.92</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	(217.81)
Accrued Liabilities	105,764.73
Funds in Trust	23,283,961.53
Cash Bond Payable	1,041,342.33
Due to Other Government Units	(12,663.86)
<b>LIABILITIES TOTALS</b>	<u>\$24,418,186.92</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<u>\$0.00</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$24,418,186.92</u>



COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Comm/Falcon	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 14,941,727.99	\$ 36,071,804.67	\$ 37,215,564.03	\$ 17,511.36	\$ 13,815,479.99	October-19
Comm/Falcon	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,106,141.09	177,253.01	299,789.69	169.45	983,773.86	August-19
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	5,480.00	-	12.00	-	5,468.00	October-19
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)	17,059.10	40.31	40.31	-	17,059.10	October-19
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	1,643,149.29	633,532.64	279,692.90	2,186.24	1,999,175.27	October-19
Falcon	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	6,391,869.98	104,863.49	150,965.60	8,235.52	6,354,003.39	October-19
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	242,333.93	41,077.00	12,076.00	-	271,334.93	October-19
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	706,361.79	2,340.00	3,287.04	900.64	706,315.39	October-19
Falcon	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	250,491.74	-	28,747.92	314.95	222,058.77	October-19
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	2,440,461.85	1,157,828.15	814,957.19	3,001.61	2,786,334.42	October-19
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	124,928.22	-	-	159.16	125,087.38	October-19
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (IB) (Fund 2200) FORMERLY GENERAL OPERATING	16,634.95	-	-	21.19	16,656.14	October-19
Falcon	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)	15,453.56	34,034.60	41,493.20	-	7,994.96	October-19
Falcon	7515	WEBB COUNTY CLEARING ACCOUNT (IB)	351,155.47	1,254,437.72	1,364,249.72	1,136.10	242,479.57	October-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 28,253,248.96	\$ 39,477,211.59	\$ 40,210,875.60	\$ 33,636.22	\$ 27,553,221.17	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (IB)	\$ 3,301,522.14	\$ 3,511,319.32	\$ 899.70	\$ 6,658.95	\$ 6,818,600.71	October-19
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 3,301,522.14	\$ 3,511,319.32	\$ 899.70	\$ 6,658.95	\$ 6,818,600.71	

SPECIAL FUNDS:

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 736,820.93	\$ 515.67	\$ 262.50	\$ -	\$ 737,074.10	October-19
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 736,820.93	\$ 515.67	\$ 262.50	\$ -	\$ 737,074.10	
GRAND TOTAL DEMAND ACCOUNTS			\$ 32,291,592.03	\$ 42,989,046.58	\$ 40,212,037.80	\$ 40,295.17	\$ 35,108,895.98	

Continued on next page

## COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	\$ 40,667,838.11	\$ 1,386,008.54	\$ 224,014.67	\$ 66,899.67	\$ 41,896,731.65	October-19
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	6,067.91	-	-	9.85	6,077.76	October-19
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	957,269.58	27,056.03	-	1,567.36	985,892.97	October-19
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	120,550.97	-	-	195.73	120,746.70	October-19
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	119,515.06	-	1,560.00	193.93	118,148.99	October-19
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	575,509.78	-	17,453.97	926.87	558,982.68	October-19
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	732,861.22	-	4,722.78	1,188.86	729,327.30	October-19
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	491,773.44	-	41,099.93	776.51	451,450.02	October-19
TexPool	0047	WEBB COUNTY JJAEP	2,530.55	-	-	4.07	2,534.62	October-19
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	143,214.16	1,700.50	-	232.56	145,147.22	October-19
TexPool	0050	CERTIFICATE OF OBLIGATION SER 2003	103,855.87	-	-	168.58	104,024.45	October-19
TexPool	0062	CERTIFICATE OF OBLIGATION SER 2006	141,322.80	-	5,200.00	229.13	136,351.93	October-19
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	181,550.82	-	92,000.00	213.59	89,764.41	October-19
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,176.35	-	-	16.57	10,192.92	October-19
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,927.29	-	-	16.11	9,943.40	October-19
TexPool	0083	CERTIFICATE OF OBLIGATION SER 2010	154,734.86	-	28,871.07	248.11	126,111.90	October-19
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,097.58	-	-	3.42	2,101.00	October-19
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	173,838.40	-	5,000.00	281.96	169,120.36	October-19
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	577,323.85	-	3,989.92	937.09	574,271.02	October-19
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	5,684,674.93	-	933,836.00	8,454.10	4,759,293.03	October-19
TexPool	0092	WEBB COUNTY C O B SR 13	3,934,618.92	-	149,268.37	6,287.67	3,791,638.22	October-19
TexPool	0093	WEBB COUNTY C O B SR 2019	11,225,296.84	-	103,006.50	18,186.30	11,140,476.64	October-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 66,016,549.29	\$ 1,414,765.07	\$ 1,610,023.21	\$ 107,038.04	\$ 65,928,329.19	

## REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	\$ 2,722,931.36	\$ 195,258.14	\$ -	\$ 4,557.34	\$ 2,922,746.84	October-19
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	1,031.23	-	-	1.59	1,032.82	October-19
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 2,723,962.59	\$ 195,258.14	\$ -	\$ 4,558.93	\$ 2,923,779.66	

## SPECIAL FUNDS:

## REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT (COUNTY CLERKS)

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
Commerce & BBVA	Various CD's	County Clerk Agency Fund	\$ 806,569.89	\$ -	\$ -	\$ 6,987.97	\$ 813,557.86	September-19
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 806,569.89	\$ -	\$ -	\$ 6,987.97	\$ 813,557.86	

Continued on next page

## COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Multi-Bank S.	MBK8	GOLDMAN SACHS BANK USA	\$ 247,000.00	\$ -	\$ -	\$ -	247,000.00	October-19
Multi-Bank S.	TAU1	CAPITAL ONE BANK (USA), NATIONAL	247,000.00	-	-	-	247,000.00	October-19
Multi-Bank S.	AJ42	MORGAN STANLEY PRIVATE BANK, NATIONAL	247,000.00	-	-	-	247,000.00	October-19
Multi-Bank S.	GKG7	ALLY BANK	247,000.00	-	-	-	247,000.00	October-19
Multi-Bank S.	4GS0	LUANA SAVINGS BANK	244,000.00	-	-	-	244,000.00	October-19
Multi-Bank S.	4A90	STEARNS BANK NATIONAL ASSOCIATION	249,000.00	-	450.25	450.25	249,000.00	October-19
Multi-Bank S.	LCG7	VERUS BANK OF COMMERCE	249,465.25	-	915.50	450.25	249,000.00	October-19
Multi-Bank S.	JCD8	MEADOWS BANK	247,000.00	-	-	-	247,000.00	October-19
Multi-Bank S.	RMB4	CAPITAL ONE, NATIONAL ASSOCIATION	247,000.00	-	-	-	247,000.00	October-19
Multi-Bank S.	NDD5	INSBANK	247,000.00	-	-	-	247,000.00	October-19
Multi-Bank S.	JBA7	AMERICAN NATIONAL BANK	249,465.25	-	915.50	450.25	249,000.00	October-19
Multi-Bank S.	KBB4	AFFINITY	244,000.00	-	-	-	244,000.00	October-19
Multi-Bank S.	KNJ2	BARCLAY'S BANK	210,000.00	-	-	-	210,000.00	October-19
Multi-Bank S.	LBN8	FIRST NATIONAL BANK	249,000.00	-	409.31	409.31	249,000.00	October-19
Multi-Bank S.	UJL5	MORGAN STANLEY BK	247,000.00	-	-	-	247,000.00	October-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 3,670,930.50	\$ -	\$ 2,690.56	\$ 1,760.06	\$ 3,670,000.00	

## COUNTY-NON REGISTRY/FIDUCIARY US GOVERNMENT BONDS

Institution	Bank Account Ending	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Multi-Bank S.	UMU1	FEDERAL HOME LN MTG CORP	\$ -	\$ 1,300,000.00	\$ -	\$ -	\$ 1,300,000.00	October-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY US GOVERNMENT BONDS			\$ -	\$ 1,300,000.00	\$ -	\$ -	\$ 1,300,000.00	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's/ Bonds)			\$ 73,218,012.27	\$ 2,910,023.21	\$ 1,612,713.77	\$ 120,345.00	\$ 74,635,666.71	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			\$ 105,509,604.30	\$ 45,899,069.79	\$ 41,824,751.57	\$ 160,640.17	\$ 109,744,562.69	

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

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	3341	L C C (IB)	\$ 351,991.14	\$ 4,075,062.31	\$ 155,919.51	\$ 1,094.63	\$ 4,272,228.57	October-19
Falcon	3295	DRAINAGE DISTRICT (IB)	253,568.02	12,154.08	-	324.36	266,046.46	October-19
Falcon	3325	V I T (IB)	852,747.71	90,061.02	-	1,121.26	943,929.99	October-19
Falcon	3333	M V SALES & USE TAX (IB)	2,121,586.16	2,097,248.82	2,326,465.71	1,242.65	1,893,611.92	October-19
Falcon	3287	STATE TAX FUND (IB)	346,023.14	186.00	-	440.89	346,650.03	October-19
Falcon	3368	STATE HWY FUND (IB)	1,874,046.97	1,951,120.24	2,154,406.34	1,761.31	1,672,522.18	October-19
Falcon	3317	CITY OF RIO BRAVO (IB)	14,236.59	31,737.57	10,518.73	20.37	35,475.80	October-19
Falcon	3309	CITY OF EL CENIZO (IB)	3,349.36	24,324.23	2,426.10	8.74	25,256.23	October-19
Falcon	3280	M V & OTHER VOUCHER (IB)	283,964.45	-	-	361.76	284,326.21	October-19
Falcon	3279	W C A D BUSINESS RENDITION (IB)	118,785.19	21,694.13	30.73	154.80	140,603.39	October-19
Falcon	3244	M V D & PROPERTY TAX INTERNET (IB)	2,161.31	-	-	2.75	2,164.06	October-19
Falcon	1110	CLEARING ACCOUNT (IB)	-	14,956,494.94	14,994,821.36	-	(38,326.42)	**
TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS			<u>\$ 6,222,460.04</u>	<u>\$ 8,303,588.40</u>	<u>\$ 4,649,767.12</u>	<u>\$ 6,533.52</u>	<u>\$ 9,882,814.84</u>	

\*Commerce Tax Account # 3325 was closed in September 2019

\*\*Account in negative due to hot checks being collected and deposited to the General Operating account and bank charges from Commerce Bank that were not reimbursed. We are working with Auditors and Tax office to resolve this issue.

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

**COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Institution	Bank Account	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	54949	District Attorney Pool Forfeiture	2,925,010.50	4,943.00	8,225.30	3,606.28	2,925,334.48	September-19
Falcon	54957	District Attorney 49th Judicial System	167.35	7,500.00	2,185.21	0.76	5,482.90	September-19
Falcon	54965	District Attorney Hot Checks	66,606.17	1,613.85	-	86.15	68,306.17	September-19
Falcon	55028	Sheriff Inmate Account	413,835.99	94,426.32	86,805.27	-	421,457.04	October-19
Falcon	55044	Sheriff Inmate Commissary Account	45,171.33	4,428.70	4,654.60	-	44,945.43	October-19
Falcon	6001477590	Sheriff Cash Bond Account	498,265.21	8,952.00	7,465.00	-	499,752.21	October-19
Falcon	0122823814	Webb County Elections Administration	637,792.46	76.00	10,318.92		627,549.54	August-19
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			4,586,849.01	121,939.87	119,654.30	3,693.19	4,592,827.77	

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Falcon	54738	District Clerk Special	12,894,555.58	200,949.27	360,640.76	-	12,734,864.09	September-19
Falcon	54711	District Clerk Regular	1,666,734.66	230,216.49	257,938.37	1,993.12	1,641,005.90	September-19
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			14,561,290.24	431,165.76	618,579.13	1,993.12	14,375,869.99	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			19,148,139.25	553,105.63	738,233.43	5,686.31	18,968,697.76	

\* 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	4,667,938.49	40,587.97	1,035.93	1,890.02	4,709,380.55	September-19
<b>TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS</b>	4,667,938.49	40,587.97	1,035.93	1,890.02	4,709,380.55	

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

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

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

	<u>Outstanding Debt Balance</u>
<b>Lease Purchases</b>	
Golf Course Lease	
John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	22,003
Golf Course Lease	
48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	150,166
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	242,174
Road & Bridge Lease	
2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial	74,565
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	1,497,615
Law Enforcement 44 Tahoe Police Interceptors for \$1,640,840 at 3.88 % Interest Rate ; Enterprise Fleet Management	
Sheriff & Constables, Government Capital Corporation	1,342,218
Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate ; Government Capital Corporation	
Road & Bridge 2 Backhoe & 2 Motor Graders	713,204
2 Backhoe & 2 Motor Grades, for \$713,203.86 at 3.19 % Interest Rate ; Government Capital Corporation	
<b>Total Lease Purchases</b>	<b><u>5,982,648</u></b>
<b>Compensated Absences</b>	
Compensated Absences; Webb County	4,404,739
Compensated Absences; CAA	50,441
Compensated Absences;Water Utilities	77,435
<b>Total Compensated Absences</b>	<b><u>4,532,616</u></b>
<b>Total All Debt</b>	<b><u><u>86,992,264</u></u></b>

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

	Original Amount	Interest Rates	Beginning Balance 10/1/2019	FY2020 Additions (Reductions)	Current Month Payments	FY2020 Year to Date Payments	Remaining Balance	Percentage Owed
<b>Certificates of Obligations</b>								
Certificates of Obligations, Series 2008	648,000	4.56	427,000				427,000	65.9%
Certificates of Obligations, Series 2010	6,795,000	3.00	1,440,000				1,440,000	21.2%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	3,150,000				3,150,000	17.1%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	5,840,000				5,840,000	63.4%
Certificates of Obligations, Series 2013	18,000,000	2.00	14,675,000				14,675,000	81.5%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	675,000				675,000	30.2%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	1,535,000				1,535,000	16.0%
Certificates of Obligations, Series 2016	13,800,000	2.00	13,800,000				13,800,000	100.0%
Limited Tax Refunding Bonds, Series 2016 A	14,440,000	2.00	14,200,000				14,200,000	98.3%
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	4.00	6,145,000				6,145,000	100.0%
Certificates of Obligations, Series 2019	14,590,000	5.00	14,590,000				14,590,000	100.0%
<b>Total Certificates of Obligations</b>	<b>113,878,000</b>		<b>76,477,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,477,000</b>	
<b>Lease Purchases</b>								
Golf Course John Deere Austin Turf Equipment	118,321	4.20	24,229		2,226	2,226	22,003	18.6%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	155,273		2,558	5,107	150,166	55.2%
Road & Bridge Government Capital Corporation	359,763	2.65	148,383				148,383	41.2%
Sheriff's Office Government Capital Corporation	318,098	2.65	131,198				131,198	41.2%
Road & Bridge 1 Motorgrader John Deere Financial	310,749	NA	249,393		3,609	7,218	242,174	77.9%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	79,761		2,601	5,196	74,565	47.5%
Public Property Finance Act Sheriff & Constables Vehicles	386,305	3.22	238,980				238,980	61.9%
Government Capital Corporation Sheriff & Mental Unit	271,898	3.17	166,550				166,550	61.3%
Road & Bridge Public Property Finance	688,363	3.88	559,977				559,977	81.3%
Sheriff's Office & Constables Public Property Finance	671,750	3.88	548,399				548,399	81.6%
Road & Bridge 1 Zipper 600B, 1 Axle Trailer	180,690	3.82	147,213				147,213	81.5%
Enterprise Fleet Management 44 Vehicles Lease	1,640,840	3.88	1,547,815		25,100	50,200	1,497,615	91.3%
Government Capital Co. Sheriff & Constables Equip & Radios	1,647,066	3.88	1,647,066			304,847	1,342,218	81.5%
Road & Bridge 2 Backhoe & 2 Motor Graders Govt. Capital	713,204	3.19	713,204				713,204	100.0%
<b>Total Lease Purchases</b>	<b>7,735,988</b>		<b>6,357,442</b>	<b>0</b>	<b>36,095</b>	<b>374,794</b>	<b>5,982,648.00</b>	
<b>Compensated Absences</b>								
Compensated Absences: Webb County			4,404,739				4,404,739	100.0%
Compensated Absences: CAA			50,441				50,441	100.0%
Compensated Absences: Water Utilities			77,435				77,435	100.0%
<b>Total Compensated Absences</b>	<b>-</b>		<b>4,532,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,532,616</b>	
<b>Grand Total</b>	<b>121,613,988</b>		<b>87,367,058</b>	<b>-</b>	<b>36,095</b>	<b>374,794</b>	<b>86,992,264</b>	



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

	Original Amount	Beginning Balance 10/1/2019	FY2020 Additions (Reductions)	Current Month Payments	FY2020 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
<b>Certificates of Obligations</b>							
Certificates of Obligations, Series 2008	445,341	120,518				324,824	72.9%
Certificates of Obligations, Series 2010	3,083,617	340,400				1,599,767	51.9%
Limited Tax Refunding Bonds, Series 2010	7,526,733	567,001				4,664,546	62.0%
Limited Tax Refunding Bonds, Series 2012	2,043,869	668,550				1,375,319	67.3%
Certificates of Obligations, Series 2013	8,713,202	4,826,072				3,887,131	44.6%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	18,575				139,134	88.2%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	38,375				1,354,306	97.2%
Certificates of Obligations, Series 2016	6,884,138	5,426,187				1,457,951	21.2%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	2,396,319				1,525,311	38.9%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	1,382,700				671,171	32.7%
Certificates of Obligations, Series 2019	7,153,963	6,993,825				160,138	2.2%
<b>Total Certificates of Obligations</b>	<b>43,376,753</b>	<b>22,778,522</b>				<b>17,159,596</b>	
<b>Lease Purchases</b>							
Golf Course John Deere Austin Turf Equipment	12,005	162		77	77	11,920	99.3%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	14,683		592	1,194	11,379	45.8%
Road & Bridge Government Capital Corporation	26,004	5,924				20,080	77.2%
Sheriff's Office Government Capital Corporation	22,993	5,238				17,755	77.2%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921	994		206	418	10,345	94.7%
Public Property Finance Act Sheriff & Constables Vehicles	37,909	15,548				22,361	59.0%
Government Capital Corporation Sheriff & Mental Unit	23,467	10,669				12,798	54.5%
Road & Bridge Public Property Finance	82,702	55,816				26,886	32.5%
Sheriff's Office & Constables Public Property Finance	79,459	53,627				25,832	32.5%
Road & Bridge 1 Zipper 600B, 1 Axle Trailer	21,287	14,369				6,919	32.5%
Enterprise Fleet Management 44 Vehicles Lease	166,768	147,702		5,014	10,028	29,094	17.4%
Government Capital Co. Sheriff & Constables Equip & Radios	196,373	196,373			63,840	63,840	32.5%
Road & Bridge 2 Backhoe & 2 Motor Graders Govt. Capital	71,139	71,139					
<b>Total Lease Purchases</b>	<b>775,896</b>	<b>592,243</b>		<b>5,889</b>	<b>75,557</b>	<b>259,210</b>	
<b>Grand Total</b>	<b>44,152,648</b>	<b>23,370,765</b>		<b>5,889</b>	<b>75,557</b>	<b>17,418,806</b>	

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

**TOTAL OUTSTANDING BALANCES**

Fund 4100 - Debt Service Fund		Principal	Interest	Total Requirements
Debt Description				
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	6,508,550
Certificates of Obligation Series 2013		14,675,000	4,826,072	19,501,072
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP		675,000	18,575	693,575
Limited Tax Refunding Bonds, Series 2014 (Open Market)		1,535,000	38,375	1,573,375
Certificates of Obligation Series 2016		13,800,000	5,426,187	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		<b>76,477,000</b>	<b>22,778,522</b>	<b>99,255,522</b>

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

Fund 4100 - Debt Service Fund		Principal	Interest	Total Requirements
Fiscal Year(s)				
2020		5,164,000	2,886,694	8,050,694
2021		5,330,000	2,680,932	8,010,932
2022		5,482,000	2,474,378	7,956,378
2023		5,689,000	2,270,038	7,959,038
2024		5,766,000	2,071,592	7,837,592
2025-2029 (5 years)		26,976,000	6,984,465	33,960,465
2030-2034 (5 years)		14,795,000	2,809,322	17,604,322
2035-2039 (5 years)		7,275,000	601,100	7,876,100
Fund 4100 - Debt Service Fund Totals		<b>76,477,000</b>	<b>22,778,522</b>	<b>99,255,522</b>

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

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>REVENUE</b>									
<i>Intergovernmental Revenue</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,522,000.00	.00	1,522,000.00	129,130.80	.00	449,119.55	1,072,880.45	30
	<i>Intergovernmental Revenue Totals</i>	<u>\$1,522,000.00</u>	<u>\$0.00</u>	<u>\$1,522,000.00</u>	<u>\$129,130.80</u>	<u>\$0.00</u>	<u>\$449,119.55</u>	<u>\$1,072,880.45</u>	<u>30%</u>
<i>Miscellaneous Income</i>									
1001-4070	General Fund,Jail Bargaining Unit	200,000.00	.00	200,000.00	28,515.21	.00	56,147.53	143,852.47	28
	<i>Miscellaneous Income Totals</i>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$28,515.21</u>	<u>\$0.00</u>	<u>\$56,147.53</u>	<u>\$143,852.47</u>	<u>28%</u>
	<b>REVENUE TOTALS</b>	<b>\$1,722,000.00</b>	<b>\$0.00</b>	<b>\$1,722,000.00</b>	<b>\$157,646.01</b>	<b>\$0.00</b>	<b>\$505,267.08</b>	<b>\$1,216,732.92</b>	<b>29%</b>
<b>EXPENSE</b>									
<i>Personnel Cost</i>									
1001-4070	General Fund,Jail Bargaining Unit	10,482,812.00	.00	10,482,812.00	1,334,924.50	.00	1,626,327.44	8,856,484.56	16
1001-4080	General Fund,Jail Non Bargaining	1,173,990.00	.00	1,173,990.00	128,214.63	.00	160,162.93	1,013,827.07	14
	<i>Personnel Cost Totals</i>	<u>\$11,656,802.00</u>	<u>\$0.00</u>	<u>\$11,656,802.00</u>	<u>\$1,463,139.13</u>	<u>\$0.00</u>	<u>\$1,786,490.37</u>	<u>\$9,870,311.63</u>	<u>15%</u>
<i>Fringe Benefits</i>									
1001-4070	General Fund,Jail Bargaining Unit	4,327,317.00	.00	4,327,317.00	476,276.22	.00	658,598.01	3,668,718.99	15
1001-4080	General Fund,Jail Non Bargaining	538,615.00	.00	538,615.00	54,904.33	.00	78,948.01	459,666.99	15
	<i>Fringe Benefits Totals</i>	<u>\$4,865,932.00</u>	<u>\$0.00</u>	<u>\$4,865,932.00</u>	<u>\$531,180.55</u>	<u>\$0.00</u>	<u>\$737,546.02</u>	<u>\$4,128,385.98</u>	<u>15%</u>
<i>Operating Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,114,775.00	.00	1,114,775.00	73,922.91	71,575.35	97,358.78	945,840.87	15
1001-4090	General Fund,Jail Purchasing	1,475,000.00	.00	1,475,000.00	104,222.98	400,865.43	181,335.03	892,799.54	39
	<i>Operating Expenditures Totals</i>	<u>\$2,589,775.00</u>	<u>\$0.00</u>	<u>\$2,589,775.00</u>	<u>\$178,145.89</u>	<u>\$472,440.78</u>	<u>\$278,693.81</u>	<u>\$1,838,640.41</u>	<u>29%</u>
<i>Capital Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	125,250.00	.00	125,250.00	.00	.00	.00	125,250.00	0
1001-4090	General Fund,Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	<i>Capital Expenditures Totals</i>	<u>\$125,250.00</u>	<u>\$0.00</u>	<u>\$125,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,250.00</u>	<u>0%</u>
	<b>EXPENSE TOTALS</b>	<b>\$19,237,759.00</b>	<b>\$0.00</b>	<b>\$19,237,759.00</b>	<b>\$2,172,465.57</b>	<b>\$472,440.78</b>	<b>\$2,802,730.20</b>	<b>\$15,962,588.02</b>	<b>17%</b>
<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	<b>\$1,722,000.00</b>	<b>\$0.00</b>	<b>\$1,722,000.00</b>	<b>\$157,646.01</b>	<b>\$0.00</b>	<b>\$505,267.08</b>	<b>\$1,216,732.92</b>	<b>29%</b>
	<b>EXPENSE TOTALS</b>	<b>\$19,237,759.00</b>	<b>\$0.00</b>	<b>\$19,237,759.00</b>	<b>\$2,172,465.57</b>	<b>\$472,440.78</b>	<b>\$2,802,730.20</b>	<b>\$15,962,588.02</b>	<b>17%</b>
	<b>Grand Totals</b>	<b>(\$17,515,759.00)</b>	<b>\$0.00</b>	<b>(\$17,515,759.00)</b>	<b>(\$2,014,819.56)</b>	<b>(\$472,440.78)</b>	<b>(\$2,297,463.12)</b>	<b>(\$14,745,855.10)</b>	

# Webb County Jail Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2019	140,770	143,500			8,680	14,070.00
November	2019	120,330	298,340			7,070	11,270.00
December	2019						
January	2020						
February	2020						
March	2020						
April	2020						
May	2020						
June	2020						
July	2020						
August	2020						
September	2020						
Totals		261,100	441,840	0	0	15,750	25,340

## Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 120,330
City of Laredo	-
Others	7,070
<b>Total Receivable</b>	<b>\$ <u>127,400</u></b>

## Billed But Uncollected For Fiscal Year 2019:

U.S. Marshal	\$ -
City of Laredo *	-
Others	7,210
<b>Total Receivable</b>	<b>\$ <u>7,210</u></b>

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

Webb County Jail  
Daily Inmate Count  
November 30, 2019

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
11/1/2019	411	48	12	4	1	0	0	476	2	1
11/2/2019	424	49	13	4	1	0	0	491	2	1
11/3/2019	430	49	14	4	1	0	0	498	2	1
11/4/2019	432	50	13	4	0	0	0	499	2	1
11/5/2019	423	56	10	4	0	0	0	493	1	1
11/6/2019	426	49	8	4	0	0	0	487	1	1
11/7/2019	407	49	10	3	0	0	0	469	1	1
11/8/2019	404	50	9	3	0	0	0	466	1	1
11/9/2019	418	53	10	3	0	0	0	484	1	1
11/10/2019	425	59	12	3	0	0	0	499	1	1
11/11/2019	437	60	14	3	0	0	0	514	1	1
11/12/2019	426	52	9	3	0	0	0	490	1	1
11/13/2019	419	52	9	3	0	0	0	483	1	1
11/14/2019	424	51	9	3	0	0	0	487	1	1
11/15/2019	424	53	11	3	0	0	0	491	1	1
11/16/2019	435	51	11	3	0	0	0	500	1	1
11/17/2019	441	54	12	3	2	0	0	512	1	1
11/18/2019	433	47	10	3	0	0	0	493	1	1
11/19/2019	425	54	10	3	0	0	0	492	1	1
11/20/2019	423	48	9	3	0	0	0	483	1	1
11/21/2019	426	56	9	3	0	0	0	494	1	1
11/22/2019	419	61	9	3	0	0	0	492	1	1
11/23/2019	425	65	10	3	0	0	0	503	1	1
11/24/2019	438	66	11	3	0	0	0	518	1	1
11/25/2019	429	70	9	3	0	0	0	511	1	1
11/26/2019	407	71	9	3	0	0	0	490	1	1
11/27/2019	419	76	8	3	0	0	0	506	1	1
11/28/2019	429	68	8	3	0	0	0	508	1	1
11/29/2019	424	81	10	3	0	0	0	518	1	1
11/30/2019	435	71	11	3	0	0	0	520	1	1
Totals	12,738	1,719	309	96	5	0	0	14,867	34	30
Daily Average	425	57	10	3	0	0	0	496	1	1
Budgeted Inmates		40								
Jail Capacity		573								

Billings:		Computed	Exception Noted
U.S. Marshal	1,719 x 70.00	120,330.00	120,330.00
City of Laredo	0 x 70.00	0.00	0.00
B O P	96 x 70.00	6,720.00	6,720.00
CBP	5 x 70.00	350.00	350.00
ICE	0 x 70.00	0.00	0.00
Homeland	0 x 70.00	0.00	0.00
Total		127,400.00	127,400.00

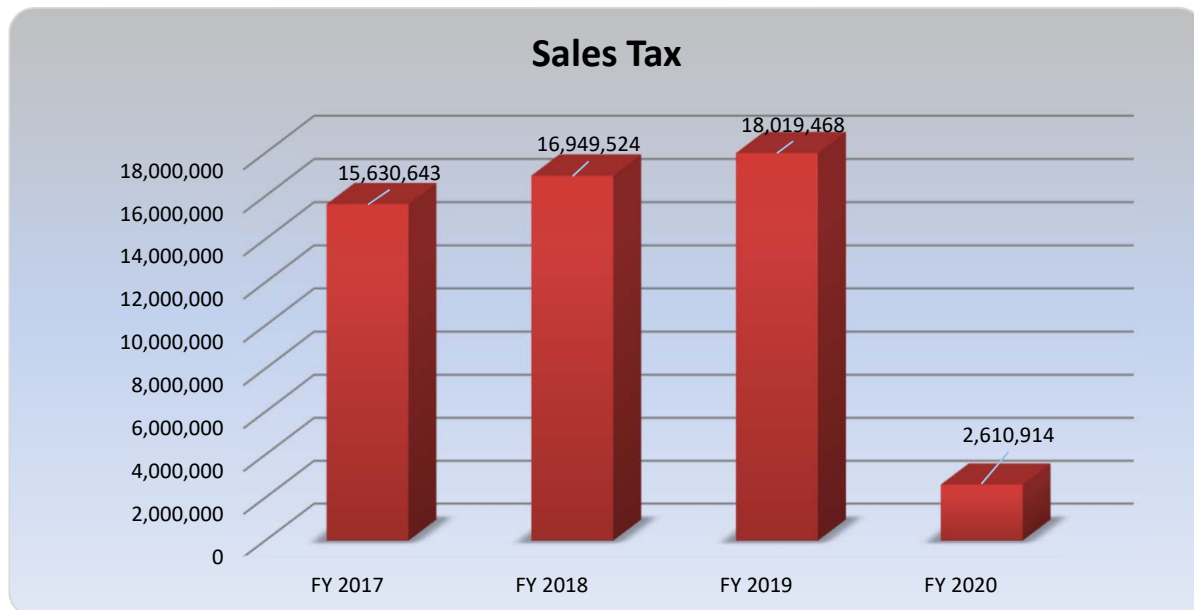
# Sales Tax Revenue

Fiscal Year 2019-2020

Annual Budget = \$17,700,000

Monthly Budget = \$ 1,475,000

Month	Received FY 2019	Received FY 2020	% Change		Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,447,198	1,121,355	(22.52)	%	(325,843)	(353,645)
November	1,556,306	1,489,559	(4.29)	%	(66,747)	(339,086)
December	1,408,805					
January	1,864,483					
February	1,298,306					
March	1,464,701					
April	1,559,375					
May	1,529,976					
June	1,441,411					
July	1,564,696					
August	1,479,367					
September	1,404,845					



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 1001 - General Fund</b>								
<b>REVENUE</b>								
Department 2450 - Juvenile Probation	17,050.00	.00	17,050.00	436.87	.00	10,432.65	6,617.35	61
Department 3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	455.00	.00	865.00	1,135.00	43
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	90.00	.00	865.00	1,135.00	43
Department 4070 - Jail Bargaining Unit	1,722,000.00	.00	1,722,000.00	157,646.01	.00	505,267.08	1,216,732.92	29
Department 2280 - Public Defender	253,000.00	.00	253,000.00	63,441.75	.00	63,441.75	189,558.25	25
Department 2390 - Pre-Trial Services	85,100.00	.00	85,100.00	14,755.00	.00	20,747.50	64,352.50	24
Department 3100 - Medical Examiner	203,000.00	.00	203,000.00	8,970.00	.00	47,835.00	155,165.00	24
Department 2190 - JP Pct2 PI2 D. Dominguez	42,900.00	.00	42,900.00	5,390.87	.00	9,831.86	33,068.14	23
Department 2290 - District Clerk	1,167,100.00	.00	1,167,100.00	73,027.40	.00	270,303.71	896,796.29	23
Department 2180 - JP Pct4 J R Salinas	162,650.00	.00	162,650.00	14,568.23	.00	35,412.16	127,237.84	22
Department 2160 - JP Pct2 PI1 R Quintana	154,200.00	.00	154,200.00	12,402.65	.00	29,498.45	124,701.55	19
Department 2310 - County Clerk	881,100.00	.00	881,100.00	70,946.28	.00	152,948.61	728,151.39	17
Department 3010 - Sheriff Bargaining Unit	111,900.00	.00	111,900.00	9,843.50	.00	19,312.06	92,587.94	17
Department 2140 - JP Pct1 PI1 H J Liendo	57,900.00	.00	57,900.00	3,968.11	.00	9,076.54	48,823.46	16
Department 1250 - Treasurer	19,558,900.00	.00	19,558,900.00	1,591,623.17	.00	2,856,898.66	16,702,001.34	15
Department 3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	1,160.00	.00	2,953.60	17,046.40	15
Department 1320 - Tax Assessor / Collector	87,072,188.00	.00	87,072,188.00	5,925,822.26	.00	12,326,639.39	74,745,548.61	14
Department 2150 - JP Pct1 PI2 O R Liendo	58,400.00	.00	58,400.00	2,079.08	.00	7,456.60	50,943.40	13
Department 2170 - JP Pct3 S Johnson	28,050.00	.00	28,050.00	1,540.54	.00	3,505.36	24,544.64	12
Department 5030 - Indigent Health Care	158,600.00	.00	158,600.00	5,672.55	.00	7,930.63	150,669.37	5
Department 9080 - Other Sources and Uses	5,761,600.00	.00	5,761,600.00	51,666.67	.00	195,333.34	5,566,266.66	3
Department 1070 - Planning & Physical Devel	30,600.00	.00	30,600.00	(31.63)	.00	41.60	30,558.40	0
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 2270 - County Attorney	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
Department 3160 - Cnstbl Pct 3 A Cortez	300.00	.00	300.00	.00	.00	.00	300.00	0
Department 4020 - Basic Supervision	375.00	.00	375.00	.00	.00	.00	375.00	0
Department 5050 - Child Welfare	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
<b>REVENUE TOTALS</b>	<b>\$117,648,913.00</b>	<b>\$0.00</b>	<b>\$117,648,913.00</b>	<b>\$8,015,474.31</b>	<b>\$0.00</b>	<b>\$16,576,596.55</b>	<b>\$101,072,316.45</b>	<b>14%</b>
Fund 1001 - General Fund Totals	\$117,648,913.00	\$0.00	\$117,648,913.00	\$8,015,474.31	\$0.00	\$16,576,596.55	\$101,072,316.45	
<b>Fund 2001 - Local Provider Participation-HCD</b>								
<b>REVENUE</b>								
Department 5040 - Indigent Hlth Care Assist	.00	.00	.00	8,702.23	.00	15,361.18	(15,361.18)	+++
Department 5110 - Laredo Medical Center	17,013,370.00	.00	17,013,370.00	4,256,567.57	.00	.00	17,013,370.00	0
Department 5120 - Doctors Hospital	7,005,515.00	.00	7,005,515.00	.00	.00	.00	7,005,515.00	0
Department 5130 - Laredo Specialty Hospital	1,000,849.00	.00	1,000,849.00	540,381.24	.00	.00	1,000,849.00	0
Department 5145 - Rehabilitation Hospital	330,266.00	.00	330,266.00	169,741.86	.00	.00	330,266.00	0
<b>REVENUE TOTALS</b>	<b>\$25,350,000.00</b>	<b>\$0.00</b>	<b>\$25,350,000.00</b>	<b>\$4,975,392.90</b>	<b>\$0.00</b>	<b>\$15,361.18</b>	<b>\$25,334,638.82</b>	<b>0%</b>
Fund 2001 - Local Provider Participation-HCD	\$25,350,000.00	\$0.00	\$25,350,000.00	\$4,975,392.90	\$0.00	\$15,361.18	\$25,334,638.82	
<b>Fund 2002 - RHP 20 Anchor Fund</b>								
<b>REVENUE</b>								
Department 5100 - Healthcare Plan 20	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2003 - County Clerk Archive Fund</b>								
<b>REVENUE</b>								
Department 2310 - County Clerk	300,000.00	.00	300,000.00	23,460.00	.00	52,510.00	247,490.00	18
<b>REVENUE TOTALS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$23,460.00</b>	<b>\$0.00</b>	<b>\$52,510.00</b>	<b>\$247,490.00</b>	<b>18%</b>
Fund 2003 - County Clerk Archive Fund Totals	\$300,000.00	\$0.00	\$300,000.00	\$23,460.00	\$0.00	\$52,510.00	\$247,490.00	
<b>Fund 2004 - Hotel Motel Occupancy Tax</b>								
<b>REVENUE</b>								
Department 1250 - Treasurer	10,000.00	.00	10,000.00	1,388.66	.00	2,956.02	7,043.98	30
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	36,371.17	.00	101,220.56	438,779.44	19
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$37,759.83</b>	<b>\$0.00</b>	<b>\$104,176.58</b>	<b>\$445,823.42</b>	<b>19%</b>
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$550,000.00	\$0.00	\$550,000.00	\$37,759.83	\$0.00	\$104,176.58	\$445,823.42	
<b>Fund 2005 - Records Mgmt Preservation</b>								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	81,500.00	.00	81,500.00	6,500.25	.00	17,759.17	63,740.83	22
Department 2310 - County Clerk	1,475.00	.00	1,475.00	75.00	.00	160.00	1,315.00	11
Department 4020 - Basic Supervision	25.00	.00	25.00	.00	.00	.00	25.00	0
Department 9080 - Other Sources and Uses	50,000.00	.00	50,000.00	4,166.67	.00	8,333.34	41,666.66	17
<b>REVENUE TOTALS</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$10,741.92</b>	<b>\$0.00</b>	<b>\$26,252.51</b>	<b>\$106,747.49</b>	<b>20%</b>
Fund 2005 - Records Mgmt Preservation Totals	\$133,000.00	\$0.00	\$133,000.00	\$10,741.92	\$0.00	\$26,252.51	\$106,747.49	
<b>Fund 2006 - County Clerk Records Mgmt</b>								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	320,000.00	.00	320,000.00	23,880.00	.00	53,270.00	266,730.00	17
<b>REVENUE TOTALS</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$23,880.00</b>	<b>\$0.00</b>	<b>\$53,270.00</b>	<b>\$266,730.00</b>	<b>17%</b>
Fund 2006 - County Clerk Records Mgmt Totals	\$320,000.00	\$0.00	\$320,000.00	\$23,880.00	\$0.00	\$53,270.00	\$266,730.00	
<b>Fund 2007 - Road &amp; Bridge Fund</b>								
<b>REVENUE</b>								
Department 1250 - Treasurer	171,600.00	.00	171,600.00	5,457.75	.00	131,328.24	40,271.76	77
Department 2190 - JP Pct2 PI2 D. Dominguez	16,000.00	.00	16,000.00	2,352.35	.00	5,792.36	10,207.64	36
Department 7030 - Envir Health & Sanitation	1,500.00	.00	1,500.00	229.88	.00	487.80	1,012.20	33
Department 2180 - JP Pct4 J R Salinas	390,000.00	.00	390,000.00	38,598.66	.00	92,310.34	297,689.66	24
Department 1320 - Tax Assessor / Collector	6,463,118.00	.00	6,463,118.00	615,426.56	.00	1,225,332.41	5,237,785.59	19
Department 2150 - JP Pct1 PI2 O R Liendo	32,500.00	.00	32,500.00	2,375.45	.00	5,754.70	26,745.30	18
Department 2160 - JP Pct2 PI1 R Quintana	73,500.00	.00	73,500.00	7,300.03	.00	13,441.74	60,058.26	18
Department 2140 - JP Pct1 PI1 H J Liendo	21,800.00	.00	21,800.00	1,868.16	.00	3,374.81	18,425.19	15
Department 1070 - Planning & Physical Devel	41,100.00	.00	41,100.00	1,216.00	.00	5,724.00	35,376.00	14
Department 2170 - JP Pct3 S Johnson	63,500.00	.00	63,500.00	4,940.57	.00	7,610.04	55,889.96	12
Department 7160 - Refuse & Garbage Disposal	167,100.00	.00	167,100.00	8,131.00	.00	18,195.75	148,904.25	11
Department 1190 - Engineering	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 2290 - District Clerk	500.00	.00	500.00	.00	.00	.00	500.00	0

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 2310 - County Clerk	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 4020 - Basic Supervision	125.00	.00	125.00	.00	.00	.00	125.00	0
REVENUE TOTALS	\$7,442,643.00	\$0.00	\$7,442,643.00	\$687,896.41	\$0.00	\$1,509,352.19	\$5,933,290.81	20%
Fund 2007 - Road & Bridge Fund Totals	\$7,442,643.00	\$0.00	\$7,442,643.00	\$687,896.41	\$0.00	\$1,509,352.19	\$5,933,290.81	
Fund 2008 - Vehicle Inventory Tax								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
Fund 2008 - Vehicle Inventory Tax Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Fund 2009 - Court Technology Fund								
REVENUE								
Department 2140 - JP Pct1 PI1 H J Liendo	1,500.00	.00	1,500.00	115.13	.00	177.57	1,322.43	12
Department 2150 - JP Pct1 PI2 O R Liendo	2,000.00	.00	2,000.00	138.26	.00	278.75	1,721.25	14
Department 2160 - JP Pct2 PI1 R Quintana	6,000.00	.00	6,000.00	500.30	.00	1,130.04	4,869.96	19
Department 2170 - JP Pct3 S Johnson	2,500.00	.00	2,500.00	118.21	.00	232.08	2,267.92	9
Department 2180 - JP Pct4 J R Salinas	25,000.00	.00	25,000.00	2,183.13	.00	5,444.49	19,555.51	22
Department 2190 - JP Pct2 PI2 D. Dominguez	4,000.00	.00	4,000.00	444.00	.00	1,056.00	2,944.00	26
Department 2290 - District Clerk	72,000.00	.00	72,000.00	5,699.34	.00	15,639.17	56,360.83	22
Department 2310 - County Clerk	2,900.00	.00	2,900.00	296.71	.00	628.24	2,271.76	22
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$115,900.00	\$0.00	\$115,900.00	\$9,495.08	\$0.00	\$24,586.34	\$91,313.66	21%
Fund 2009 - Court Technology Fund Totals	\$115,900.00	\$0.00	\$115,900.00	\$9,495.08	\$0.00	\$24,586.34	\$91,313.66	
Fund 2010 - Election Service Contracts								
REVENUE								
Department 1110 - Election Administration	287,500.00	.00	287,500.00	135.00	.00	2,118.79	285,381.21	1
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$287,500.00	\$0.00	\$287,500.00	\$135.00	\$0.00	\$2,118.79	\$285,381.21	1%
Fund 2010 - Election Service Contracts Totals	\$287,500.00	\$0.00	\$287,500.00	\$135.00	\$0.00	\$2,118.79	\$285,381.21	
Fund 2011 - Dist Clerk Preservation								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	36,800.00	.00	36,800.00	2,928.29	.00	8,216.22	28,583.78	22
REVENUE TOTALS	\$36,800.00	\$0.00	\$36,800.00	\$2,928.29	\$0.00	\$8,216.22	\$28,583.78	22%
Fund 2011 - Dist Clerk Preservation Totals	\$36,800.00	\$0.00	\$36,800.00	\$2,928.29	\$0.00	\$8,216.22	\$28,583.78	
Fund 2012 - Child Abuse Prevention								
REVENUE								
Department 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%
Fund 2012 - Child Abuse Prevention Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2013 - Crt Initiated Guardianship								
REVENUE								
Department 2310 - County Clerk	.00	.00	.00	300.00	.00	4,140.00	(4,140.00)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$4,140.00	(\$4,140.00)	+++
Fund 2013 - Crt Initiated Guardianship Totals	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$4,140.00	(\$4,140.00)	
Fund 2014 - Juvenile Case manager Fund								
REVENUE								
Department 2140 - JP Pct1 PI1 H J Liendo	1,800.00	.00	1,800.00	164.52	.00	258.19	1,541.81	14
Department 2150 - JP Pct1 PI2 O R Liendo	2,500.00	.00	2,500.00	204.12	.00	414.86	2,085.14	17
Department 2160 - JP Pct2 PI1 R Quintana	7,000.00	.00	7,000.00	643.00	.00	1,421.55	5,578.45	20
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	29.56	.00	58.02	441.98	12
Department 2180 - JP Pct4 J R Salinas	38,500.00	.00	38,500.00	3,232.81	.00	8,103.61	30,396.39	21
Department 2190 - JP Pct2 PI2 D. Dominguez	6,500.00	.00	6,500.00	666.00	.00	1,506.00	4,994.00	23
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$56,800.00	\$0.00	\$56,800.00	\$4,940.01	\$0.00	\$11,762.23	\$45,037.77	21%
Fund 2014 - Juvenile Case manager Fund Totals	\$56,800.00	\$0.00	\$56,800.00	\$4,940.01	\$0.00	\$11,762.23	\$45,037.77	
Fund 2015 - Cost recovery Fee Fund								
REVENUE								
Department 2290 - District Clerk	.00	.00	.00	9.36	.00	634.56	(634.56)	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9.36	\$0.00	\$634.56	(\$634.56)	+++
Fund 2015 - Cost recovery Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$9.36	\$0.00	\$634.56	(\$634.56)	
Fund 2016 - WC Housing Finance								
REVENUE								
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2016 - WC Housing Finance Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2017 - Courthouse Security Fee								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 PI1 H J Liendo	1,000.00	.00	1,000.00	82.64	.00	129.47	870.53	13
Department 2150 - JP Pct1 PI2 O R Liendo	1,500.00	.00	1,500.00	103.67	.00	209.01	1,290.99	14
Department 2160 - JP Pct2 PI1 R Quintana	5,000.00	.00	5,000.00	385.02	.00	843.54	4,156.46	17
Department 2170 - JP Pct3 S Johnson	2,000.00	.00	2,000.00	88.66	.00	174.06	1,825.94	9
Department 2180 - JP Pct4 J R Salinas	20,000.00	.00	20,000.00	1,637.35	.00	4,083.38	15,916.62	20
Department 2190 - JP Pct2 PI2 D. Dominguez	4,500.00	.00	4,500.00	333.00	.00	792.00	3,708.00	18
Department 2290 - District Clerk	111,500.00	.00	111,500.00	8,809.58	.00	22,898.47	88,601.53	21
Department 2310 - County Clerk	38,000.00	.00	38,000.00	2,863.66	.00	6,339.21	31,660.79	17
Department 4020 - Basic Supervision	10.00	.00	10.00	.00	.00	.00	10.00	0
REVENUE TOTALS	\$183,510.00	\$0.00	\$183,510.00	\$14,303.58	\$0.00	\$35,469.14	\$148,040.86	19%
Fund 2017 - Courthouse Security Fee Totals	\$183,510.00	\$0.00	\$183,510.00	\$14,303.58	\$0.00	\$35,469.14	\$148,040.86	
Fund 2018 - J.P. Courthouse Security								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department	2140 - JP Pct1 P11 H J Liendo	300.00	.00	300.00	32.44	.00	48.00	252.00	16
Department	2150 - JP Pct1 P12 O R Liendo	500.00	.00	500.00	34.60	.00	69.72	430.28	14
Department	2160 - JP Pct2 P11 R Quintana	1,500.00	.00	1,500.00	158.02	.00	305.74	1,194.26	20
Department	2170 - JP Pct3 S Johnson	500.00	.00	500.00	29.55	.00	58.02	441.98	12
Department	2180 - JP Pct4 J R Salinas	7,000.00	.00	7,000.00	544.71	.00	1,359.78	5,640.22	19
Department	2190 - JP Pct2 P12 D. Dominguez	750.00	.00	750.00	111.00	.00	263.00	487.00	35
Department	2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department	2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department	2450 - Juvenile Probation	100.00	.00	100.00	.00	.00	.00	100.00	0
Department	4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS		\$10,650.00	\$0.00	\$10,650.00	\$910.32	\$0.00	\$2,104.26	\$8,545.74	20%
Fund 2018 - J.P. Courthouse Security Totals		\$10,650.00	\$0.00	\$10,650.00	\$910.32	\$0.00	\$2,104.26	\$8,545.74	
Fund 2019 - Dist Atty Hot Check Fee									
REVENUE									
Department	2260 - District Attorney	3,000.00	.00	3,000.00	155.00	.00	470.00	2,530.00	16
REVENUE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$155.00	\$0.00	\$470.00	\$2,530.00	16%
Fund 2019 - Dist Atty Hot Check Fee Totals		\$3,000.00	\$0.00	\$3,000.00	\$155.00	\$0.00	\$470.00	\$2,530.00	
Fund 2020 - Juvenile Drug Test Analysis									
REVENUE									
Department	2450 - Juvenile Probation	.00	10,000.00	10,000.00	1,910.60	.00	4,286.80	5,713.20	43
REVENUE TOTALS		\$0.00	\$10,000.00	\$10,000.00	\$1,910.60	\$0.00	\$4,286.80	\$5,713.20	43%
Fund 2020 - Juvenile Drug Test Analysis Totals		\$0.00	\$10,000.00	\$10,000.00	\$1,910.60	\$0.00	\$4,286.80	\$5,713.20	
Fund 2021 - Self Help Grant Matching									
REVENUE									
Department	6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	9,834.35	.00	15,389.56	152,710.44	9
REVENUE TOTALS		\$168,100.00	\$0.00	\$168,100.00	\$9,834.35	\$0.00	\$15,389.56	\$152,710.44	9%
Fund 2021 - Self Help Grant Matching Totals		\$168,100.00	\$0.00	\$168,100.00	\$9,834.35	\$0.00	\$15,389.56	\$152,710.44	
Fund 2022 - Commissary Sales Commission									
REVENUE									
Department	4100 - Jail Inmate Services	40,000.00	.00	40,000.00	5,503.97	.00	9,932.67	30,067.33	25
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$5,503.97	\$0.00	\$9,932.67	\$30,067.33	25%
Fund 2022 - Commissary Sales Commission Totals		\$40,000.00	\$0.00	\$40,000.00	\$5,503.97	\$0.00	\$9,932.67	\$30,067.33	
Fund 2024 - Rural Rail Transit District									
REVENUE									
Department	7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2024 - Rural Rail Transit District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2025 - Elderly Nutrition									
REVENUE									
Department	5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	38,844.47	.00	40,694.56	77,405.44	34
REVENUE TOTALS		\$118,100.00	\$0.00	\$118,100.00	\$38,844.47	\$0.00	\$40,694.56	\$77,405.44	34%
Fund 2025 - Elderly Nutrition Totals		\$118,100.00	\$0.00	\$118,100.00	\$38,844.47	\$0.00	\$40,694.56	\$77,405.44	
Fund 2026 - Election Chapter 19 Fund									
REVENUE									
Department	1110 - Election Administration	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0
REVENUE TOTALS		\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%
Fund 2026 - Election Chapter 19 Fund Totals		\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
Fund 2027 - Law Library Fund									
REVENUE									
Department	2290 - District Clerk	110,000.00	.00	110,000.00	7,945.00	.00	16,835.00	93,165.00	15
Department	2310 - County Clerk	8,500.00	.00	8,500.00	525.00	.00	1,120.00	7,380.00	13
REVENUE TOTALS		\$118,500.00	\$0.00	\$118,500.00	\$8,470.00	\$0.00	\$17,955.00	\$100,545.00	15%
Fund 2027 - Law Library Fund Totals		\$118,500.00	\$0.00	\$118,500.00	\$8,470.00	\$0.00	\$17,955.00	\$100,545.00	
Fund 2028 - Safe Haven									
REVENUE									
Department	1150 - Grant Administration	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
Fund 2028 - Safe Haven Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
Fund 2029 - Planning Budget									
REVENUE									
Department	1070 - Planning & Physical Devel	50.00	.00	50.00	220.00	.00	220.00	(170.00)	440
REVENUE TOTALS		\$50.00	\$0.00	\$50.00	\$220.00	\$0.00	\$220.00	(170.00)	440%
Fund 2029 - Planning Budget Totals		\$50.00	\$0.00	\$50.00	\$220.00	\$0.00	\$220.00	(170.00)	
Fund 2030 - County Clerk Vital Statistics									
REVENUE									
Department	2310 - County Clerk	5,000.00	.00	5,000.00	247.00	.00	590.00	4,410.00	12
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$247.00	\$0.00	\$590.00	\$4,410.00	12%
Fund 2030 - County Clerk Vital Statistics Totals		\$5,000.00	\$0.00	\$5,000.00	\$247.00	\$0.00	\$590.00	\$4,410.00	
Fund 2031 - Webb County Fairgrounds									
REVENUE									
Department	1010 - Commissioners Court	20,000.00	.00	20,000.00	5,427.50	.00	8,265.00	11,735.00	41
Department	9080 - Other Sources and Uses	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$5,427.50	\$0.00	\$8,265.00	\$61,735.00	12%
Fund 2031 - Webb County Fairgrounds Totals		\$70,000.00	\$0.00	\$70,000.00	\$5,427.50	\$0.00	\$8,265.00	\$61,735.00	
Fund 2032 - County Jury Fund									
REVENUE									
Department	2140 - JP Pct1 P11 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department	2150 - JP Pct1 P12 O R Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department	2160 - JP Pct2 P11 R Quintana	.00	.00	.00	.00	.00	.00	.00	+++
Department	2170 - JP Pct3 S Johnson	.00	.00	.00	.00	.00	.00	.00	+++
Department	2180 - JP Pct4 J R Salinas	.00	.00	.00	.00	.00	.00	.00	+++
Department	2190 - JP Pct2 P12 D. Dominguez	.00	.00	.00	.00	.00	.00	.00	+++
Department	2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department	2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2032 - County Jury Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 2033 - Court Reporter Service Fund</b>								
REVENUE								
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2033 - Court Reporter Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2034 - Cty Records Mngmt &amp; Preserv Fund</b>								
REVENUE								
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2034 - Cty Records Mngmt & Preserv Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2150 - Sheriff State Forfeiture/Gamblin</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Fund 2151 - Sheriff State Forfeiture</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	206,988.00	.00	206,988.00	780.53	.00	18,984.80	188,003.20	9
Department 3060 - Sheriff FSIG Division	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$207,088.00	\$0.00	\$207,088.00	\$780.53	\$0.00	\$18,984.80	\$188,103.20	9%
Fund 2151 - Sheriff State Forfeiture Totals	\$207,088.00	\$0.00	\$207,088.00	\$780.53	\$0.00	\$18,984.80	\$188,103.20	
<b>Fund 2152 - Sheriff Justice Federal Forft</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	53,160.00	.00	53,160.00	232.89	.00	514.85	52,645.15	1
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$53,160.00	\$0.00	\$53,160.00	\$232.89	\$0.00	\$514.85	\$52,645.15	1%
Fund 2152 - Sheriff Justice Federal Forft Totals	\$53,160.00	\$0.00	\$53,160.00	\$232.89	\$0.00	\$514.85	\$52,645.15	
<b>Fund 2153 - Sheriff Federal Forfeiture</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	219,900.00	.00	219,900.00	985.41	.00	2,174.27	217,725.73	1
Department 3020 - Narcotics Department	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$220,100.00	\$0.00	\$220,100.00	\$985.41	\$0.00	\$2,174.27	\$217,925.73	1%
Fund 2153 - Sheriff Federal Forfeiture Totals	\$220,100.00	\$0.00	\$220,100.00	\$985.41	\$0.00	\$2,174.27	\$217,925.73	
<b>Fund 2160 - Dist. Atty State Forfeiture</b>								
REVENUE								
Department 2260 - District Attorney	250,250.00	.00	250,250.00	44,223.06	.00	73,521.82	176,728.18	29
REVENUE TOTALS	\$250,250.00	\$0.00	\$250,250.00	\$44,223.06	\$0.00	\$73,521.82	\$176,728.18	29%
Fund 2160 - Dist. Atty State Forfeiture Totals	\$250,250.00	\$0.00	\$250,250.00	\$44,223.06	\$0.00	\$73,521.82	\$176,728.18	
<b>Fund 2161 - Dist. Atty State Forfeiture/Gamb</b>								
REVENUE								
Department 2260 - District Attorney	75,200.00	.00	75,200.00	35,749.75	.00	35,749.75	39,450.25	48
REVENUE TOTALS	\$75,200.00	\$0.00	\$75,200.00	\$35,749.75	\$0.00	\$35,749.75	\$39,450.25	48%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$75,200.00	\$0.00	\$75,200.00	\$35,749.75	\$0.00	\$35,749.75	\$39,450.25	
<b>Fund 2162 - Dist. Atty Federal Forfeiture</b>								
REVENUE								
Department 2260 - District Attorney	100,100.00	.00	100,100.00	19,990.53	.00	24,007.27	76,092.73	24
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100,100.00	\$0.00	\$100,100.00	\$19,990.53	\$0.00	\$24,007.27	\$76,092.73	24%
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$100,100.00	\$0.00	\$100,100.00	\$19,990.53	\$0.00	\$24,007.27	\$76,092.73	
<b>Fund 2163 - Dist. Atty Federal Treas Forfeit</b>								
REVENUE								
Department 2260 - District Attorney	25,025.00	.00	25,025.00	3,265.63	.00	3,580.58	21,444.42	14
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$25,025.00	\$0.00	\$25,025.00	\$3,265.63	\$0.00	\$3,580.58	\$21,444.42	14%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$25,025.00	\$0.00	\$25,025.00	\$3,265.63	\$0.00	\$3,580.58	\$21,444.42	
<b>Fund 2170 - Co. Atty State Forfeiture</b>								
REVENUE								
Department 2270 - County Attorney	100.00	.00	100.00	14.08	.00	30.65	69.35	31
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$14.08	\$0.00	\$30.65	\$69.35	31%
Fund 2170 - Co. Atty State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$14.08	\$0.00	\$30.65	\$69.35	
<b>Fund 2171 - Co. Atty Federal Forfeitures</b>								
REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	2.98	.00	6.40	193.60	3
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$2.98	\$0.00	\$6.40	\$193.60	3%
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$2.98	\$0.00	\$6.40	\$193.60	
<b>Fund 2172 - Co. Atty Federal Treasury Forfei</b>								
REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	791.75	.00	1,728.84	(1,528.84)	864
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$791.75	\$0.00	\$1,728.84	(\$1,528.84)	864%
Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$200.00	\$0.00	\$200.00	\$791.75	\$0.00	\$1,728.84	(\$1,528.84)	
<b>Fund 2180 - Const Pct.1 Federal Forfeit</b>								
REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	300.00	.00	300.00	3,673.23	.00	6,207.16	(5,907.16)	2069
REVENUE TOTALS	\$300.00	\$0.00	\$300.00	\$3,673.23	\$0.00	\$6,207.16	(\$5,907.16)	2069%
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$300.00	\$0.00	\$300.00	\$3,673.23	\$0.00	\$6,207.16	(\$5,907.16)	
<b>Fund 2181 - Const Pct.1 State Forfeiture</b>								
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	48,634.02	(48,534.02)	48634
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$48,634.02	(\$48,534.02)	48634%
Fund 2181 - Const Pct.1 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$48,634.02	(\$48,534.02)	
<b>Fund 2183 - Const Pct.2 State Forfeiture</b>								
REVENUE								

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2190 - Const Pct.3 State Forfeiture/Gam								
REVENUE								
Department 3160 - Cnstbl Pct 3 A Cortez	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2200 - Const Pct.4 Federal Treas Forfei								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	150.00	.00	150.00	3,022.12	.00	3,043.31	(2,893.31)	2029
REVENUE TOTALS	\$150.00	\$0.00	\$150.00	\$3,022.12	\$0.00	\$3,043.31	(\$2,893.31)	2029%
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals	\$150.00	\$0.00	\$150.00	\$3,022.12	\$0.00	\$3,043.31	(\$2,893.31)	
Fund 2201 - Const Pct.4 State Forfeiture								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2202 - Const Pct.4 Federal Forfeiture								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	300.00	.00	300.00	154.22	.00	313.38	(13.38)	104
REVENUE TOTALS	\$300.00	\$0.00	\$300.00	\$154.22	\$0.00	\$313.38	(\$13.38)	104%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$300.00	\$0.00	\$300.00	\$154.22	\$0.00	\$313.38	(\$13.38)	
Fund 2303 - Child & Adult Care Food								
REVENUE								
Department 5150 - Administration	431,676.00	.00	431,676.00	36,896.92	.00	97,397.81	334,278.19	23
REVENUE TOTALS	\$431,676.00	\$0.00	\$431,676.00	\$36,896.92	\$0.00	\$97,397.81	\$334,278.19	23%
Fund 2303 - Child & Adult Care Food Totals	\$431,676.00	\$0.00	\$431,676.00	\$36,896.92	\$0.00	\$97,397.81	\$334,278.19	
Fund 2351 - 406TH Adult Treat CrTVetsFY19/24								
REVENUE								
Department 2040 - 406th District Court	400,000.00	.00	400,000.00	23,182.00	.00	54,359.49	345,640.51	14
REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$23,182.00	\$0.00	\$54,359.49	\$345,640.51	14%
Fund 2351 - 406TH Adult Treat CrTVetsFY19/24	\$400,000.00	\$0.00	\$400,000.00	\$23,182.00	\$0.00	\$54,359.49	\$345,640.51	
Fund 2352 - 406th Dist Adult Drug CrT Vets								
REVENUE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2352 - 406th Dist Adult Drug CrT Vets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2353 - 406th Dist Expan Adult Drug Ct								
REVENUE								
Department 2040 - 406th District Court	.00	824,447.59	824,447.59	28,580.92	.00	36,990.57	787,457.02	4
REVENUE TOTALS	\$0.00	\$824,447.59	\$824,447.59	\$28,580.92	\$0.00	\$36,990.57	\$787,457.02	4%
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$0.00	\$824,447.59	\$824,447.59	\$28,580.92	\$0.00	\$36,990.57	\$787,457.02	
Fund 2354 - 406th Veterans Trteamt Prog								
REVENUE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2354 - 406th Veterans Trteamt Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2356 - Webb Co Ct Law DWI Cr Program								
REVENUE								
Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	8,758.75	.00	11,809.87	388,190.13	3
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$8,758.75	\$0.00	\$11,809.87	\$388,190.13	3%
Fund 2356 - Webb Co Ct Law DWI Cr Program	\$400,000.00	\$0.00	\$400,000.00	\$8,758.75	\$0.00	\$11,809.87	\$388,190.13	
Fund 2357 - Head Start Program								
REVENUE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	2,852.30	(2,852.30)	+++
Department 5150 - Administration	11,945,013.00	.00	11,945,013.00	715,591.93	.00	3,289,787.63	8,655,225.37	28
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$11,945,013.00	\$0.00	\$11,945,013.00	\$715,591.93	\$0.00	\$3,292,639.93	\$8,652,373.07	28%
Fund 2357 - Head Start Program Totals	\$11,945,013.00	\$0.00	\$11,945,013.00	\$715,591.93	\$0.00	\$3,292,639.93	\$8,652,373.07	
Fund 2361 - Early Head Start								
REVENUE								
Department 5150 - Administration	1,210,197.00	.00	1,210,197.00	65,708.65	.00	206,003.94	1,004,193.06	17
REVENUE TOTALS	\$1,210,197.00	\$0.00	\$1,210,197.00	\$65,708.65	\$0.00	\$206,003.94	\$1,004,193.06	17%
Fund 2361 - Early Head Start Totals	\$1,210,197.00	\$0.00	\$1,210,197.00	\$65,708.65	\$0.00	\$206,003.94	\$1,004,193.06	
Fund 2362 - Comprehensive Energy Assist Prgm								
REVENUE								
Department 5150 - Administration	1,742,630.00	41,108.00	1,783,738.00	129,483.99	.00	1,214,192.10	569,545.90	68
REVENUE TOTALS	\$1,742,630.00	\$41,108.00	\$1,783,738.00	\$129,483.99	\$0.00	\$1,214,192.10	\$569,545.90	68%
Fund 2362 - Comprehensive Energy Assist Prgm	\$1,742,630.00	\$41,108.00	\$1,783,738.00	\$129,483.99	\$0.00	\$1,214,192.10	\$569,545.90	
Fund 2367 - Early HS-Child Care Partnership								
REVENUE								
Department 5150 - Administration	1,004,175.00	.00	1,004,175.00	30,775.17	.00	148,961.86	855,213.14	15
REVENUE TOTALS	\$1,004,175.00	\$0.00	\$1,004,175.00	\$30,775.17	\$0.00	\$148,961.86	\$855,213.14	15%
Fund 2367 - Early HS-Child Care Partnership Totals	\$1,004,175.00	\$0.00	\$1,004,175.00	\$30,775.17	\$0.00	\$148,961.86	\$855,213.14	
Fund 2368 - Community Service Block Grant								
REVENUE								
Department 1160 - Grant Matching	.00	62,669.38	62,669.38	.00	.00	23,499.49	39,169.89	37
Department 5150 - Administration	.00	846,368.63	846,368.63	53,816.96	.00	547,820.96	298,547.67	65
Department 5170 - Social Service	.00	7,366.50	7,366.50	.00	.00	.00	7,366.50	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$916,404.51	\$916,404.51	\$53,816.96	\$0.00	\$571,320.45	\$345,084.06	62%
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$916,404.51	\$916,404.51	\$53,816.96	\$0.00	\$571,320.45	\$345,084.06	

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 2371 - Meals on Wheels</b>								
REVENUE								
Department 5150 - Administration	383,957.00	.00	383,957.00	11,374.02	.00	11,374.02	372,582.98	3
REVENUE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$11,374.02	\$0.00	\$11,374.02	\$372,582.98	3%
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$11,374.02	\$0.00	\$11,374.02	\$372,582.98	
<b>Fund 2465 - 2018 Operation Stonegarden Grant</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	1,479,596.00	.00	1,479,596.00	307,828.48	.00	399,755.58	1,079,840.42	27
REVENUE TOTALS	\$1,479,596.00	\$0.00	\$1,479,596.00	\$307,828.48	\$0.00	\$399,755.58	\$1,079,840.42	27%
Fund 2465 - 2018 Operation Stonegarden Grant	\$1,479,596.00	\$0.00	\$1,479,596.00	\$307,828.48	\$0.00	\$399,755.58	\$1,079,840.42	
<b>Fund 2469 - 2017 Operation Stonegarden Grant</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	51,387.00	.00	51,387.00	.00	.00	.00	51,387.00	0
REVENUE TOTALS	\$51,387.00	\$0.00	\$51,387.00	\$0.00	\$0.00	\$0.00	\$51,387.00	0%
Fund 2469 - 2017 Operation Stonegarden Grant	\$51,387.00	\$0.00	\$51,387.00	\$0.00	\$0.00	\$0.00	\$51,387.00	
<b>Fund 2471 - SAFER EMW-2017-FH-00590</b>								
REVENUE								
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2471 - SAFER EMW-2017-FH-00590 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2473 - Emerg. Food &amp; Shelter/DHS</b>								
REVENUE								
Department 5170 - Social Service	5,000.00	.00	5,000.00	.00	.00	2,500.00	2,500.00	50
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	50%
Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
<b>Fund 2475 - SWAT Enhancement</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	33,517.33	33,517.33	.00	.00	.00	33,517.33	0
REVENUE TOTALS	\$0.00	\$33,517.33	\$33,517.33	\$0.00	\$0.00	\$0.00	\$33,517.33	0%
Fund 2475 - SWAT Enhancement Totals	\$0.00	\$33,517.33	\$33,517.33	\$0.00	\$0.00	\$0.00	\$33,517.33	
<b>Fund 2530 - Self Help Center FY17/20</b>								
REVENUE								
Department 6360 - Colonia Self Help Center	.00	728,085.74	728,085.74	.00	.00	3,246.93	724,838.81	0
REVENUE TOTALS	\$0.00	\$728,085.74	\$728,085.74	\$0.00	\$0.00	\$3,246.93	\$724,838.81	0%
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$728,085.74	\$728,085.74	\$0.00	\$0.00	\$3,246.93	\$724,838.81	
<b>Fund 2578 - CJD Youth Village Equip. Enhance</b>								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2578 - CJD Youth Village Equip. Enhance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2579 - I.C.E.-District Attorney</b>								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2579 - I.C.E.-District Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2580 - U.S. Marshals - DA</b>								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2580 - U.S. Marshals - DA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2581 - DA - Discretionary Fund</b>								
REVENUE								
Department 2260 - District Attorney	18,649.00	.00	18,649.00	.00	.00	1,528.29	17,120.71	8
REVENUE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$1,528.29	\$17,120.71	8%
Fund 2581 - DA - Discretionary Fund Totals	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$1,528.29	\$17,120.71	
<b>Fund 2587 - OCDEF - District Attorney</b>								
REVENUE								
Department 2260 - District Attorney	159,343.00	.00	159,343.00	9,441.98	.00	25,725.86	133,617.14	16
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$159,343.00	\$0.00	\$159,343.00	\$9,441.98	\$0.00	\$25,725.86	\$133,617.14	16%
Fund 2587 - OCDEF - District Attorney Totals	\$159,343.00	\$0.00	\$159,343.00	\$9,441.98	\$0.00	\$25,725.86	\$133,617.14	
<b>Fund 2588 - OCDEF - Constable Pct. 1</b>								
REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	18,649.00	.00	18,649.00	.00	.00	.00	18,649.00	0
REVENUE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$0.00	\$18,649.00	0%
Fund 2588 - OCDEF - Constable Pct. 1 Totals	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$0.00	\$18,649.00	
<b>Fund 2589 - TCEQ/STDC Regional Solid Waste</b>								
REVENUE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 7020 - 911 Addressing & GIS	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2589 - TCEQ/STDC Regional Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2592 - Laredo DEA HIDTA Task Force</b>								
REVENUE								
Department 2260 - District Attorney	630,275.00	.00	630,275.00	74,843.00	.00	589,334.83	40,940.17	94
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$630,275.00	\$0.00	\$630,275.00	\$74,843.00	\$0.00	\$589,334.83	\$40,940.17	94%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$630,275.00	\$0.00	\$630,275.00	\$74,843.00	\$0.00	\$589,334.83	\$40,940.17	

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 2593 - Justice Assistance Grant</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	33,062.00	(.50)	33,061.50	.00	.00	825.60	32,235.90	2
<b>REVENUE TOTALS</b>	\$33,062.00	(\$0.50)	\$33,061.50	\$0.00	\$0.00	\$825.60	\$32,235.90	2%
Fund 2593 - Justice Assistance Grant Totals	\$33,062.00	(\$0.50)	\$33,061.50	\$0.00	\$0.00	\$825.60	\$32,235.90	
<b>Fund 2595 - Justice Assistance Grant-FY17</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	27,222.44	27,222.44	.00	.00	.00	27,222.44	0
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$27,222.44	\$27,222.44	\$0.00	\$0.00	\$0.00	\$27,222.44	0%
Fund 2595 - Justice Assistance Grant-FY17 Totals	\$0.00	\$27,222.44	\$27,222.44	\$0.00	\$0.00	\$0.00	\$27,222.44	
<b>Fund 2597 - Justice Assistance Grant FY 2018</b>								
<b>REVENUE</b>								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	26,837.38	26,837.38	.00	.00	.00	26,837.38	0
<b>REVENUE TOTALS</b>	\$0.00	\$26,837.38	\$26,837.38	\$0.00	\$0.00	\$0.00	\$26,837.38	0%
Fund 2597 - Justice Assistance Grant FY 2018 Totals	\$0.00	\$26,837.38	\$26,837.38	\$0.00	\$0.00	\$0.00	\$26,837.38	
<b>Fund 2599 - USMS-US Marshalls</b>								
<b>REVENUE</b>								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%
Fund 2599 - USMS-US Marshalls Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
<b>Fund 2600 - OCDETF-Sheriff</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	18,649.00	.00	18,649.00	.00	.00	1,636.46	17,012.54	9
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$1,636.46	\$17,012.54	9%
Fund 2600 - OCDETF-Sheriff Totals	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$1,636.46	\$17,012.54	
<b>Fund 2601 - ICE-Sheriff</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2601 - ICE-Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2602 - OCDETF Constable Pct. 4</b>								
<b>REVENUE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	78.36	.00	78.36	18,264.64	0
<b>REVENUE TOTALS</b>	\$18,343.00	\$0.00	\$18,343.00	\$78.36	\$0.00	\$78.36	\$18,264.64	0%
Fund 2602 - OCDETF Constable Pct. 4 Totals	\$18,343.00	\$0.00	\$18,343.00	\$78.36	\$0.00	\$78.36	\$18,264.64	
<b>Fund 2603 - ICE Constable Pct. 4</b>								
<b>REVENUE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
<b>REVENUE TOTALS</b>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
Fund 2603 - ICE Constable Pct. 4 Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
<b>Fund 2604 - OVW Domestic Violence Int</b>								
<b>REVENUE</b>								
Department 2520 - Domestic Violence	158,397.00	1,089.80	159,486.80	7,243.98	.00	10,725.02	148,761.78	7
<b>REVENUE TOTALS</b>	\$158,397.00	\$1,089.80	\$159,486.80	\$7,243.98	\$0.00	\$10,725.02	\$148,761.78	7%
Fund 2604 - OVW Domestic Violence Int Totals	\$158,397.00	\$1,089.80	\$159,486.80	\$7,243.98	\$0.00	\$10,725.02	\$148,761.78	
<b>Fund 2605 - VAWA Sheriff Grant</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
<b>Fund 2606 - NCVRW Comm Awareness Project</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2606 - NCVRW Comm Awareness Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2607 - OVW Justice for Families Program</b>								
<b>REVENUE</b>								
Department 2520 - Domestic Violence	.00	480,299.81	480,299.81	5,786.88	.00	7,178.30	473,121.51	1
<b>REVENUE TOTALS</b>	\$0.00	\$480,299.81	\$480,299.81	\$5,786.88	\$0.00	\$7,178.30	\$473,121.51	1%
Fund 2607 - OVW Justice for Families Program Totals	\$0.00	\$480,299.81	\$480,299.81	\$5,786.88	\$0.00	\$7,178.30	\$473,121.51	
<b>Fund 2608 - BJA-SW Border Rural Law Enforc</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
<b>REVENUE TOTALS</b>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%
Fund 2608 - BJA-SW Border Rural Law Enforc Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
<b>Fund 2660 - STEP-Click It or Ticket</b>								
<b>REVENUE</b>								
Department 3150 - Cnstbl 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	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2660 - STEP-Click It or Ticket Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2661 - El Aguila Rural Transportation</b>								
<b>REVENUE</b>								
Department 5150 - Administration	882,973.00	.00	882,973.00	11,455.60	.00	78,753.90	804,219.10	9
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$882,973.00	\$0.00	\$882,973.00	\$11,455.60	\$0.00	\$78,753.90	\$804,219.10	9%
Fund 2661 - El Aguila Rural Transportation Totals	\$882,973.00	\$0.00	\$882,973.00	\$11,455.60	\$0.00	\$78,753.90	\$804,219.10	
<b>Fund 2702 - TIDC-Integrated Defense Project</b>								
<b>REVENUE</b>								
Department 2280 - Public Defender	193,342.00	.00	193,342.00	.00	.00	.00	193,342.00	0



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>REVENUE TOTALS</b>	\$193,342.00	\$0.00	\$193,342.00	\$0.00	\$0.00	\$0.00	\$193,342.00	0%
Fund 2702 - TIDC-Integrated Defense Project Totals	\$193,342.00	\$0.00	\$193,342.00	\$0.00	\$0.00	\$0.00	\$193,342.00	
Fund 2712 - Texas Vine Contract								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2712 - Texas Vine Contract Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2713 - Victim CoordLiaison Grnt 2098853								
REVENUE								
Department 4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	2,579.18	.00	2,579.18	39,420.82	6
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$42,000.00	\$0.00	\$42,000.00	\$2,579.18	\$0.00	\$2,579.18	\$39,420.82	6%
Fund 2713 - Victim CoordLiaison Grnt 2098853	\$42,000.00	\$0.00	\$42,000.00	\$2,579.18	\$0.00	\$2,579.18	\$39,420.82	
Fund 2714 - Victim Coord&LiaisonGrt								
REVENUE								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,488.57	.00	10,818.67	31,181.33	26
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$42,000.00	\$0.00	\$42,000.00	\$3,488.57	\$0.00	\$10,818.67	\$31,181.33	26%
Fund 2714 - Victim Coord&LiaisonGrt Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,488.57	\$0.00	\$10,818.67	\$31,181.33	
Fund 2715 - I.C.A.C. Task Force Program								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	3,110.00	3,110.00	.00	.00	3,052.10	57.90	98
<b>REVENUE TOTALS</b>	\$0.00	\$3,110.00	\$3,110.00	\$0.00	\$0.00	\$3,052.10	\$57.90	98%
Fund 2715 - I.C.A.C. Task Force Program Totals	\$0.00	\$3,110.00	\$3,110.00	\$0.00	\$0.00	\$3,052.10	\$57.90	
Fund 2724 - Law Enforcement officers								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
Department 4070 - Jail Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
<b>REVENUE TOTALS</b>	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$18,300.00	0%
Fund 2724 - Law Enforcement officers Totals	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$0.00	\$18,300.00	
Fund 2725 - 49th Judicial District								
REVENUE								
Department 2260 - District Attorney	22,510.00	.00	22,510.00	3.10	.00	10.21	22,499.79	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$22,510.00	\$0.00	\$22,510.00	\$3.10	\$0.00	\$10.21	\$22,499.79	0%
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$3.10	\$0.00	\$10.21	\$22,499.79	
Fund 2730 - CJD Local Border Security CPct3								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	15,000.00	(669.10)	14,330.90	3,427.91	.00	3,427.91	10,902.99	24
<b>REVENUE TOTALS</b>	\$15,000.00	(\$669.10)	\$14,330.90	\$3,427.91	\$0.00	\$3,427.91	\$10,902.99	24%
Fund 2730 - CJD Local Border Security CPct3	\$15,000.00	(\$669.10)	\$14,330.90	\$3,427.91	\$0.00	\$3,427.91	\$10,902.99	
Fund 2733 - CJD-Truancy Juvenile Case Managr								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	.00	4,885.09	4,885.09	.00	.00	4,837.07	48.02	99
<b>REVENUE TOTALS</b>	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	99%
Fund 2733 - CJD-Truancy Juvenile Case Managr	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	
Fund 2734 - Truancy Juvenile Case Manager								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	60,785.00	.00	60,785.00	.00	.00	5,102.60	55,682.40	8
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3040 - School Resource Officer	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$60,785.00	\$0.00	\$60,785.00	\$0.00	\$0.00	\$5,102.60	\$55,682.40	8%
Fund 2734 - Truancy Juvenile Case Manager Totals	\$60,785.00	\$0.00	\$60,785.00	\$0.00	\$0.00	\$5,102.60	\$55,682.40	
Fund 2736 - 406 Dist Adult Drug Court Prog								
REVENUE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2530 - Drug Court Program	.00	.00	.00	1,257.00	.00	6,552.22	(6,552.22)	+++
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,257.00	\$0.00	\$6,552.22	(\$6,552.22)	+++
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$0.00	\$0.00	\$1,257.00	\$0.00	\$6,552.22	(\$6,552.22)	
Fund 2738 - Mental Health Services Improve								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	1,895.25	.00	1,895.25	29,470.75	6
<b>REVENUE TOTALS</b>	\$31,366.00	\$0.00	\$31,366.00	\$1,895.25	\$0.00	\$1,895.25	\$29,470.75	6%
Fund 2738 - Mental Health Services Improve	\$31,366.00	\$0.00	\$31,366.00	\$1,895.25	\$0.00	\$1,895.25	\$29,470.75	
Fund 2739 - Region 2 Border Prosecution Unit								
REVENUE								
Department 2260 - District Attorney	525,000.00	.00	525,000.00	58,566.22	.00	114,780.31	410,219.69	22
<b>REVENUE TOTALS</b>	\$525,000.00	\$0.00	\$525,000.00	\$58,566.22	\$0.00	\$114,780.31	\$410,219.69	22%
Fund 2739 - Region 2 Border Prosecution Unit	\$525,000.00	\$0.00	\$525,000.00	\$58,566.22	\$0.00	\$114,780.31	\$410,219.69	
Fund 2740 - 2016 Local Border Sec Prog								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2741 - FY2019 Local Border Security Pro								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	140,000.00	.00	140,000.00	244.02	.00	244.02	139,755.98	0
<b>REVENUE TOTALS</b>	\$140,000.00	\$0.00	\$140,000.00	\$244.02	\$0.00	\$244.02	\$139,755.98	0%

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2741 - FY2019 Local Border Security Pro	\$140,000.00	\$0.00	\$140,000.00	\$244.02	\$0.00	\$244.02	\$139,755.98	
Fund 2742 - Juv Case Mangr TraEn 3521601								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	16,265.00	.00	16,265.00	.00	.00	.00	16,265.00	0
REVENUE TOTALS	\$16,265.00	\$0.00	\$16,265.00	\$0.00	\$0.00	\$0.00	\$16,265.00	0%
Fund 2742 - Juv Case Mangr TraEn 3521601 Totals	\$16,265.00	\$0.00	\$16,265.00	\$0.00	\$0.00	\$0.00	\$16,265.00	
Fund 2743 - Body Worn Camera System Exp.								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	.00	.00	.00	31,366.00	0
REVENUE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$0.00	\$0.00	\$31,366.00	0%
Fund 2743 - Body Worn Camera System Exp. Totals	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$0.00	\$0.00	\$31,366.00	
Fund 2771 - CJAD Community Correction								
REVENUE								
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2420 - PreSentence Investigation	15,000.00	.00	15,000.00	488.00	.00	2,732.00	12,268.00	18
Department 4020 - Basic Supervision	384,610.00	.00	384,610.00	.00	.00	96,153.00	288,457.00	25
Department 9080 - Other Sources and Uses	168,830.00	348.00	169,178.00	.00	.00	.00	169,178.00	0
REVENUE TOTALS	\$568,440.00	\$348.00	\$568,788.00	\$488.00	\$0.00	\$98,885.00	\$469,903.00	17%
Fund 2771 - CJAD Community Correction Totals	\$568,440.00	\$348.00	\$568,788.00	\$488.00	\$0.00	\$98,885.00	\$469,903.00	
Fund 2772 - CJAD Drug Program Funds								
REVENUE								
Department 2410 - Day Reporting Center	113,385.00	.00	113,385.00	.00	.00	28,346.00	85,039.00	25
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$113,385.00	\$0.00	\$113,385.00	\$0.00	\$0.00	\$28,346.00	\$85,039.00	25%
Fund 2772 - CJAD Drug Program Funds Totals	\$113,385.00	\$0.00	\$113,385.00	\$0.00	\$0.00	\$28,346.00	\$85,039.00	
Fund 2773 - CJAD PTR Substance Abuse								
REVENUE								
Department 4020 - Basic Supervision	54,239.00	.00	54,239.00	11,919.00	.00	11,919.00	42,320.00	22
REVENUE TOTALS	\$54,239.00	\$0.00	\$54,239.00	\$11,919.00	\$0.00	\$11,919.00	\$42,320.00	22%
Fund 2773 - CJAD PTR Substance Abuse Totals	\$54,239.00	\$0.00	\$54,239.00	\$11,919.00	\$0.00	\$11,919.00	\$42,320.00	
Fund 2775 - CJAD Supervision Funding								
REVENUE								
Department 4020 - Basic Supervision	2,157,950.00	.00	2,157,950.00	66,469.80	.00	440,340.49	1,717,609.51	20
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$2,157,950.00	\$0.00	\$2,157,950.00	\$66,469.80	\$0.00	\$440,340.49	\$1,717,609.51	20%
Fund 2775 - CJAD Supervision Funding Totals	\$2,157,950.00	\$0.00	\$2,157,950.00	\$66,469.80	\$0.00	\$440,340.49	\$1,717,609.51	
Fund 2776 - CJAD Treatment Alt Incar Program								
REVENUE								
Department 4030 - Assesmt Intervent/Recover	130,431.00	.00	130,431.00	.00	.00	32,608.00	97,823.00	25
Department 9080 - Other Sources and Uses	137,904.00	.00	137,904.00	1,585.91	.00	1,585.91	136,318.09	1
REVENUE TOTALS	\$268,335.00	\$0.00	\$268,335.00	\$1,585.91	\$0.00	\$34,193.91	\$234,141.09	13%
Fund 2776 - CJAD Treatment Alt Incar Program Totals	\$268,335.00	\$0.00	\$268,335.00	\$1,585.91	\$0.00	\$34,193.91	\$234,141.09	
Fund 2778 - Mentally Impaired Caseload								
REVENUE								
Department 4040 - Mentally Impaired Caseld	54,675.00	.00	54,675.00	.00	.00	13,669.00	41,006.00	25
Department 9080 - Other Sources and Uses	24,506.00	.00	24,506.00	1,021.19	.00	1,021.19	23,484.81	4
REVENUE TOTALS	\$79,181.00	\$0.00	\$79,181.00	\$1,021.19	\$0.00	\$14,690.19	\$64,490.81	19%
Fund 2778 - Mentally Impaired Caseload Totals	\$79,181.00	\$0.00	\$79,181.00	\$1,021.19	\$0.00	\$14,690.19	\$64,490.81	
Fund 2814 - Tobacco Enforcement Program								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2814 - Tobacco Enforcement Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2823 - TJJD Regionalization "R"								
REVENUE								
Department 2450 - Juvenile Probation	10,573.00	.18	10,573.18	.00	.00	10,573.18	.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$10,573.18	\$0.00	100%
Fund 2823 - TJJD Regionalization "R" Totals	\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$10,573.18	\$0.00	
Fund 2824 - TJJD Border Children's Justice								
REVENUE								
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	2,191.00	.00	8,765.00	44,419.00	16
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$2,191.00	\$0.00	\$8,765.00	\$44,419.00	16%
Fund 2824 - TJJD Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	\$2,191.00	\$0.00	\$8,765.00	\$44,419.00	
Fund 2825 - TJJD State Aid								
REVENUE								
Department 2450 - Juvenile Probation	2,321,755.00	.00	2,321,755.00	175,370.00	.00	701,484.00	1,620,271.00	30
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$2,321,755.00	\$0.00	\$2,321,755.00	\$175,370.00	\$0.00	\$701,484.00	\$1,620,271.00	30%
Fund 2825 - TJJD State Aid Totals	\$2,321,755.00	\$0.00	\$2,321,755.00	\$175,370.00	\$0.00	\$701,484.00	\$1,620,271.00	
Fund 2827 - TJJD - JJAEP Texas Education								
REVENUE								
Department 2450 - Juvenile Probation	822,525.00	.00	822,525.00	84,126.92	.00	157,087.51	665,437.49	19
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$822,525.00	\$0.00	\$822,525.00	\$84,126.92	\$0.00	\$157,087.51	\$665,437.49	19%
Fund 2827 - TJJD - JJAEP Texas Education Totals	\$822,525.00	\$0.00	\$822,525.00	\$84,126.92	\$0.00	\$157,087.51	\$665,437.49	
Fund 2831 - TJJD Family Preservation								
REVENUE								

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department	2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,171.00	.00	28,682.00	57,363.00	33
	REVENUE TOTALS	\$86,045.00	\$0.00	\$86,045.00	\$7,171.00	\$0.00	\$28,682.00	\$57,363.00	33%
Fund	2831 - TJJD Family Preservation Totals	\$86,045.00	\$0.00	\$86,045.00	\$7,171.00	\$0.00	\$28,682.00	\$57,363.00	
Fund	2851 - Police Activity League-C.O.O.P.								
	REVENUE								
Department	3010 - Sheriff Bargaining Unit	.00	90,020.00	90,020.00	.00	.00	12,513.04	77,506.96	14
	REVENUE TOTALS	\$0.00	\$90,020.00	\$90,020.00	\$0.00	\$0.00	\$12,513.04	\$77,506.96	14%
Fund	2851 - Police Activity League-C.O.O.P. Totals	\$0.00	\$90,020.00	\$90,020.00	\$0.00	\$0.00	\$12,513.04	\$77,506.96	
Fund	2865 - Tex Vet Comm Transportation								
	REVENUE								
Department	5060 - TWC Job Retention Program	.00	.00	.00	.00	.00	.00	.00	+++
Department	5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	2865 - Tex Vet Comm Transportation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund	2872 - 406 Veterans Treatment Court								
	REVENUE								
Department	2040 - 406th District Court	300,000.00	.00	300,000.00	33,340.98	.00	111,355.20	188,644.80	37
	REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$33,340.98	\$0.00	\$111,355.20	\$188,644.80	37%
Fund	2872 - 406 Veterans Treatment Court Totals	\$300,000.00	\$0.00	\$300,000.00	\$33,340.98	\$0.00	\$111,355.20	\$188,644.80	
Fund	2901 - TJJD Parole Supervision								
	REVENUE								
Department	2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department	2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	2901 - TJJD Parole Supervision Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund	2906 - LDO PD HIDTA Task Force								
	REVENUE								
Department	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department	3010 - Sheriff Bargaining Unit	137,274.00	6,903.00	144,177.00	15,674.43	.00	128,097.65	16,079.35	89
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$137,274.00	\$6,903.00	\$144,177.00	\$15,674.43	\$0.00	\$128,097.65	\$16,079.35	89%
Fund	2906 - LDO PD HIDTA Task Force Totals	\$137,274.00	\$6,903.00	\$144,177.00	\$15,674.43	\$0.00	\$128,097.65	\$16,079.35	
Fund	2909 - Child Welfare Unit								
	REVENUE								
Department	5050 - Child Welfare	4,520.00	.00	4,520.00	199.81	.00	2,132.87	2,387.13	47
Department	5090 - Foster Parent	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$4,520.00	\$0.00	\$4,520.00	\$199.81	\$0.00	\$2,132.87	\$2,387.13	47%
Fund	2909 - Child Welfare Unit Totals	\$4,520.00	\$0.00	\$4,520.00	\$199.81	\$0.00	\$2,132.87	\$2,387.13	
Fund	2920 - Sheriff-Other Contributions Fund								
	REVENUE								
Department	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department	7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	+++
Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	2920 - Sheriff-Other Contributions Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund	2923 - CAA Emergency Food & Shelter								
	REVENUE								
Department	5150 - Administration	.00	41,261.16	41,261.16	.00	.00	166.55	41,094.61	0
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$0.00	\$41,261.16	\$41,261.16	\$0.00	\$0.00	\$166.55	\$41,094.61	0%
Fund	2923 - CAA Emergency Food & Shelter Totals	\$0.00	\$41,261.16	\$41,261.16	\$0.00	\$0.00	\$166.55	\$41,094.61	
Fund	2924 - Neighbor-to Neighbor								
	REVENUE								
Department	5170 - Social Service	.00	7,578.54	7,578.54	.00	.00	1,046.03	6,532.51	14
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$0.00	\$7,578.54	\$7,578.54	\$0.00	\$0.00	\$1,046.03	\$6,532.51	14%
Fund	2924 - Neighbor-to Neighbor Totals	\$0.00	\$7,578.54	\$7,578.54	\$0.00	\$0.00	\$1,046.03	\$6,532.51	
Fund	2929 - SFRAC Trauma Service Area "T"								
	REVENUE								
Department	3140 - Fire & EMS Services	12,764.00	.00	12,764.00	415.71	.00	415.71	12,348.29	3
	REVENUE TOTALS	\$12,764.00	\$0.00	\$12,764.00	\$415.71	\$0.00	\$415.71	\$12,348.29	3%
Fund	2929 - SFRAC Trauma Service Area "T" Totals	\$12,764.00	\$0.00	\$12,764.00	\$415.71	\$0.00	\$415.71	\$12,348.29	
Fund	2930 - Texas School Ready Comprehensive								
	REVENUE								
Department	5200 - HS Operating-2	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	2930 - Texas School Ready Comprehensive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund	3015 - Contingency Reserve Fund								
	REVENUE								
Department	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department	1250 - Treasurer	5,500.00	.00	5,500.00	123.73	.00	337.32	5,162.68	6
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$5,500.00	\$0.00	\$5,500.00	\$123.73	\$0.00	\$337.32	\$5,162.68	6%
Fund	3015 - Contingency Reserve Fund Totals	\$5,500.00	\$0.00	\$5,500.00	\$123.73	\$0.00	\$337.32	\$5,162.68	
Fund	3040 - Buenos Aires Cmny Ctr 2010								
	REVENUE								
Department	6290 - Fernando A. Salinas CCrt	.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	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	3040 - Buenos Aires Cmny Ctr 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund	3045 - La Presa Cmny Ctr Phil 2010								
	REVENUE								
Department	1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	3045 - La Presa Cmny Ctr Phil 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 3050 - Capital Outlay Ser 2010</b>								
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3050 - Capital Outlay Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3055 - Interest Income Ser 2010</b>								
REVENUE								
Department 1250 - Treasurer	3,500.00	.00	3,500.00	173.87	.00	421.98	3,078.02	12
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$173.87	\$0.00	\$421.98	\$3,078.02	12%
Fund 3055 - Interest Income Ser 2010 Totals	\$3,500.00	\$0.00	\$3,500.00	\$173.87	\$0.00	\$421.98	\$3,078.02	
<b>Fund 3060 - Library Construction</b>								
REVENUE								
Department 6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3060 - Library Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3065 - Interest Income Ser 2003</b>								
REVENUE								
Department 1250 - Treasurer	1,000.00	.00	1,000.00	127.39	.00	295.97	704.03	30
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$127.39	\$0.00	\$295.97	\$704.03	30%
Fund 3065 - Interest Income Ser 2003 Totals	\$1,000.00	\$0.00	\$1,000.00	\$127.39	\$0.00	\$295.97	\$704.03	
<b>Fund 3070 - Park Development Ser 2003</b>								
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 3070 - Park Development Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3075 - Capital Outlay Ser 2003</b>								
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 3075 - Capital Outlay Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3085 - La Presa Colonia Facility</b>								
REVENUE								
Department 6310 - La Presa Community Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3085 - La Presa Colonia Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3095 - Interest Income Ser 2006</b>								
REVENUE								
Department 1250 - Treasurer	5,000.00	.00	5,000.00	188.00	.00	417.13	4,582.87	8
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$188.00	\$0.00	\$417.13	\$4,582.87	8%
Fund 3095 - Interest Income Ser 2006 Totals	\$5,000.00	\$0.00	\$5,000.00	\$188.00	\$0.00	\$417.13	\$4,582.87	
<b>Fund 3100 - ROW Acquisitin Ser 2006</b>								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3100 - ROW Acquisitin Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3115 - Capital Outlay Ser 2006</b>								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3115 - Capital Outlay Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3120 - Park Development Ser 2006</b>								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3120 - Park Development Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3140 - Juv Drug Rehab &amp; Detox 2013</b>								
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 3140 - Juv Drug Rehab & Detox 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3150 - Fire Station Series 2013</b>								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3150 - Fire Station Series 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3175 - Land &amp; Bldg Purchase 2013</b>								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3175 - Land & Bldg Purchase 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3180 - Flood Study/Drainage 2013</b>								
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 3180 - Flood Study/Drainage 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3185 - System SW &amp; HW ser 2013</b>								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3185 - System SW & HW ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3190 - Capital Outlay Ser 2013</b>								



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3867 - Former HEB Building Series 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3868 - Elevator Repairs Series 2019A								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3868 - Elevator Repairs Series 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3869 - Utility Improvements Ser 2019A								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3869 - Utility Improvements Ser 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3870 - Building Const. Pct. 4 Ser 2019A								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3870 - Building Const. Pct. 4 Ser 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3871 - Building Med. Examiner Ser 2019A								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3871 - Building Med. Examiner Ser 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3872 - TexMex Parking Lot Series 2019A								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3872 - TexMex Parking Lot Series 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3873 - Capital Outlay Series 2019A								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3873 - Capital Outlay Series 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3874 - Interest Income Series 2019A								
<b>REVENUE</b>								
Department 1250 - Treasurer	56,000.00	.00	56,000.00	15,325.40	.00	33,511.70	22,488.30	60
<b>REVENUE TOTALS</b>	\$56,000.00	\$0.00	\$56,000.00	\$15,325.40	\$0.00	\$33,511.70	\$22,488.30	60%
Fund 3874 - Interest Income Series 2019A Totals	\$56,000.00	\$0.00	\$56,000.00	\$15,325.40	\$0.00	\$33,511.70	\$22,488.30	
Fund 3875 - Las Lomas Drainage Series 2019A								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	75,800.00	75,800.00	75,800.00	.00	75,800.00	.00	100
<b>REVENUE TOTALS</b>	\$0.00	\$75,800.00	\$75,800.00	\$75,800.00	\$0.00	\$75,800.00	\$0.00	100%
Fund 3875 - Las Lomas Drainage Series 2019A Totals	\$0.00	\$75,800.00	\$75,800.00	\$75,800.00	\$0.00	\$75,800.00	\$0.00	
Fund 3900 - Fairgrounds Project Series 2019A								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3900 - Fairgrounds Project Series 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 4100 - Debt Service Fund								
<b>REVENUE</b>								
Department 1250 - Treasurer	15,000.00	.00	15,000.00	2,633.67	.00	4,829.76	10,170.24	32
Department 1320 - Tax Assessor / Collector	8,272,585.00	.00	8,272,585.00	588,647.68	.00	1,222,180.41	7,050,404.59	15
Department 9080 - Other Sources and Uses	1,910,974.00	.00	1,910,974.00	159,247.83	.00	318,495.66	1,592,478.34	17
<b>REVENUE TOTALS</b>	\$10,198,559.00	\$0.00	\$10,198,559.00	\$750,529.18	\$0.00	\$1,545,505.83	\$8,653,053.17	15%
Fund 4100 - Debt Service Fund Totals	\$10,198,559.00	\$0.00	\$10,198,559.00	\$750,529.18	\$0.00	\$1,545,505.83	\$8,653,053.17	
Fund 5100 - Available School								
<b>REVENUE</b>								
Department 8010 - Available School Fund	100.00	.00	100.00	1.30	.00	2.89	97.11	3
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$100.00	\$0.00	\$100.00	\$1.30	\$0.00	\$2.89	\$97.11	3%
Fund 5100 - Available School Totals	\$100.00	\$0.00	\$100.00	\$1.30	\$0.00	\$2.89	\$97.11	
Fund 5200 - Permanent School								
<b>REVENUE</b>								
Department 1250 - Treasurer	2,705,000.00	.00	2,705,000.00	201,354.76	.00	305,114.22	2,399,885.78	11
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$2,705,000.00	\$0.00	\$2,705,000.00	\$201,354.76	\$0.00	\$305,114.22	\$2,399,885.78	11%
Fund 5200 - Permanent School Totals	\$2,705,000.00	\$0.00	\$2,705,000.00	\$201,354.76	\$0.00	\$305,114.22	\$2,399,885.78	
Fund 6100 - Employee's Health Benefit								
<b>REVENUE</b>								
Department 1090 - Risk Mgmt & Insurance	16,657,900.00	.00	16,657,900.00	1,767,082.12	.00	2,956,941.89	13,700,958.11	18
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$16,657,900.00	\$0.00	\$16,657,900.00	\$1,767,082.12	\$0.00	\$2,956,941.89	\$13,700,958.11	18%
Fund 6100 - Employee's Health Benefit Totals	\$16,657,900.00	\$0.00	\$16,657,900.00	\$1,767,082.12	\$0.00	\$2,956,941.89	\$13,700,958.11	
Fund 6200 - Worker's Comp Reserve								
<b>REVENUE</b>								
Department 1090 - Risk Mgmt & Insurance	1,293,100.00	.00	1,293,100.00	170,605.53	.00	283,704.54	1,009,395.46	22
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$1,293,100.00	\$0.00	\$1,293,100.00	\$170,605.53	\$0.00	\$283,704.54	\$1,009,395.46	22%
Fund 6200 - Worker's Comp Reserve Totals	\$1,293,100.00	\$0.00	\$1,293,100.00	\$170,605.53	\$0.00	\$283,704.54	\$1,009,395.46	
Fund 6300 - Employees Retiree OPEB								
<b>REVENUE</b>								
Department 1090 - Risk Mgmt & Insurance	43,000.00	.00	43,000.00	2,965.31	.00	5,930.62	37,069.38	14
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$43,000.00	\$0.00	\$43,000.00	\$2,965.31	\$0.00	\$5,930.62	\$37,069.38	14%
Fund 6300 - Employees Retiree OPEB Totals	\$43,000.00	\$0.00	\$43,000.00	\$2,965.31	\$0.00	\$5,930.62	\$37,069.38	
Fund 7100 - Casa Blanca Golf Course								
<b>REVENUE</b>								
Department 1250 - Treasurer	14.00	.00	14.00	.00	.00	.00	14.00	0

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 6080 - Golf	191,000.00	.00	191,000.00	14,454.84	.00	26,863.08	164,136.92	14
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	80.00	(80.00)	+++
Department 6090 - Carts	91,000.00	.00	91,000.00	8,077.60	.00	15,620.63	75,379.37	17
Department 6100 - Range	35,000.00	.00	35,000.00	2,672.00	.00	6,108.02	28,891.98	17
Department 6110 - Merchandise	37,500.00	.00	37,500.00	5,409.90	.00	12,615.31	24,884.69	34
Department 6120 - Food & Beverage	242,500.00	.00	242,500.00	8,978.48	.00	23,934.40	218,565.60	10
Department 6130 - G&A	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	633,806.00	.00	633,806.00	52,817.16	.00	105,634.32	528,171.68	17
REVENUE TOTALS	\$1,230,820.00	\$0.00	\$1,230,820.00	\$92,409.98	\$0.00	\$190,855.76	\$1,039,964.24	16%
Fund 7100 - Casa Blanca Golf Course Totals	\$1,230,820.00	\$0.00	\$1,230,820.00	\$92,409.98	\$0.00	\$190,855.76	\$1,039,964.24	
Fund 7110 - Casa Blanca Golf Crs 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7130 - Golf Course Improvements 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7130 - Golf Course Improvements 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7200 - Water Utility								
REVENUE								
Department 7050 - Water Utility	1,116,175.00	.00	1,116,175.00	93,375.75	.00	190,721.51	925,453.49	17
Department 7060 - Colorado Acres WaterPlant	84,000.00	.00	84,000.00	5,502.76	.00	12,022.76	71,977.24	14
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	803,734.00	.00	803,734.00	65,042.62	.00	128,322.22	675,411.78	16
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	1,826,454.00	.00	1,826,454.00	152,204.49	.00	304,408.98	1,522,045.02	17
REVENUE TOTALS	\$3,830,363.00	\$0.00	\$3,830,363.00	\$316,125.62	\$0.00	\$635,475.47	\$3,194,887.53	17%
Fund 7200 - Water Utility Totals	\$3,830,363.00	\$0.00	\$3,830,363.00	\$316,125.62	\$0.00	\$635,475.47	\$3,194,887.53	
Fund 7210 - Water Utility Imp 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7210 - Water Utility Imp 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7220 - Water Utility Improv Series 2016								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7220 - Water Utility Improv Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 9010 - Webb County Laredo RMA								
REVENUE								
Department 1320 - Tax Assessor / Collector	2,100,000.00	.00	2,100,000.00	154,890.00	.00	303,280.00	1,796,720.00	14
REVENUE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$154,890.00	\$0.00	\$303,280.00	\$1,796,720.00	14%
Fund 9010 - Webb County Laredo RMA Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$154,890.00	\$0.00	\$303,280.00	\$1,796,720.00	
Grand Totals	\$222,225,256.00	\$10,516,425.51	\$232,741,681.51	\$19,542,791.46	\$0.00	\$34,047,200.97	\$198,694,480.54	

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 1001 - General Fund</b>								
<b>EXPENSE</b>								
Department 4020 - Basic Supervision	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 5050 - Child Welfare	31,320.00	.00	31,320.00	.00	.00	.00	31,320.00	0
Department 1240 - Civil Service Commission	11,750.00	.00	11,750.00	.00	187.96	.00	11,562.04	2
Department 1130 - General Operating Exp	12,790,508.00	(236,313.84)	12,554,194.16	119,351.62	110,547.37	210,815.36	12,232,831.43	3
Department 5030 - Indigent Health Care	1,957,818.00	.00	1,957,818.00	22,562.31	63,604.98	22,348.46	1,871,864.56	4
Department 1160 - Grant Matching	2,001,842.00	.00	2,001,842.00	115,831.93	.00	103,045.63	1,898,796.37	5
Department 3120 - Emergency Management	109,828.00	.00	109,828.00	6,246.37	.00	6,630.59	103,197.41	6
Department 6340 - Mirando Activity Center	52,436.00	(1,741.66)	50,694.34	1,008.25	.00	2,959.41	47,734.93	6
Department 1370 - Environ & Gaming Enforce	163,389.00	.00	163,389.00	8,160.34	.00	10,798.41	152,590.59	7
Department 6240 - Bruni Community Center	310,519.00	.00	310,519.00	20,137.08	1,255.33	26,655.40	282,608.27	9
Department 6330 - Carlos Aguilar Actvty Ctr	128,406.00	.00	128,406.00	8,039.86	341.35	11,661.07	116,403.58	9
Department 2250 - Jud General County Courts	216,087.00	.00	216,087.00	16,308.40	.00	21,769.14	194,317.86	10
Department 6210 - Rio Bravo Community Centr	185,630.00	.00	185,630.00	14,301.40	.00	21,012.86	164,617.14	11
Department 1040 - Commissioner Precinct 2	340,099.00	713.70	340,812.70	30,746.51	.00	40,320.36	300,492.34	12
Department 1050 - Commissioner Precinct 3	337,424.00	.00	337,424.00	29,934.83	846.54	39,809.01	296,768.45	12
Department 1080 - Civil Legal Division	764,342.00	.00	764,342.00	72,146.80	891.67	94,095.91	669,354.42	12
Department 1120 - Vehicle Maintenance	1,008,124.00	.00	1,008,124.00	102,318.68	34,260.32	88,416.20	885,447.48	12
Department 2180 - JP Pct4 J R Salinas	979,739.00	187,744.00	1,167,483.00	103,261.95	7,482.95	136,955.65	1,023,044.40	12
Department 2230 - Judicial Gen District Cts	1,056,155.00	.00	1,056,155.00	102,217.98	.00	125,323.13	930,831.87	12
Department 3030 - Sheriff Non Bargaining	594,748.00	.00	594,748.00	57,743.12	.00	72,853.78	521,894.22	12
Department 6010 - Economic Development	450,380.00	.00	450,380.00	40,504.34	2,406.68	53,660.59	394,312.73	12
Department 6160 - Ernesto J Salinas Com Ctr	207,148.00	.00	207,148.00	19,689.03	54.50	24,570.48	182,523.02	12
Department 6170 - El Cenizo Community Cntr	168,951.00	.00	168,951.00	15,083.72	5.70	20,974.53	147,970.77	12
Department 6200 - Fred & Anita Bruni Comm.	232,097.00	.00	232,097.00	20,879.74	149.50	27,595.53	204,351.97	12
Department 6320 - Rio Bravo Activity Center	137,233.00	3,488.88	140,721.88	13,192.09	787.20	16,156.32	123,778.36	12
Department 7130 - Extension Agent	203,307.00	.00	203,307.00	16,205.64	3,380.56	20,904.36	179,022.08	12
Department 1260 - Auditor	2,036,726.00	.00	2,036,726.00	198,230.92	5,118.36	261,381.22	1,770,226.42	13
Department 2030 - 341st District Court	630,744.00	.00	630,744.00	56,272.57	4,421.41	79,793.30	546,529.29	13
Department 2070 - County Court At Law # 2	926,988.00	.00	926,988.00	88,329.16	6,517.40	116,233.23	804,237.37	13
Department 2140 - JP Pct1 P11 H J Liendo	571,359.00	.00	571,359.00	53,940.17	1,731.78	70,826.01	498,801.21	13
Department 6050 - Parks & Grounds	597,057.00	.00	597,057.00	59,326.07	200.98	79,830.30	517,025.72	13
Department 6300 - Santa Teresita Community	214,443.00	.00	214,443.00	23,744.23	1,481.54	26,864.37	186,097.09	13
Department 1270 - Judicial Collections	294,963.00	8,216.54	303,179.54	32,401.24	606.18	40,532.36	262,041.00	14
Department 1380 - Business Department	690,702.00	.00	690,702.00	72,424.32	2,082.50	97,089.38	591,530.12	14
Department 2060 - County Court At Law # 1	967,962.00	.00	967,962.00	110,497.03	2,200.70	132,542.71	833,218.59	14
Department 2260 - District Attorney	6,844,380.00	(10,797.72)	6,833,582.28	704,023.13	28,880.23	920,284.13	5,884,417.92	14
Department 2270 - County Attorney	2,465,707.00	.00	2,465,707.00	254,542.39	9,036.38	334,105.04	2,122,565.58	14
Department 2280 - Public Defender	3,248,968.00	14,170.03	3,263,138.03	331,895.53	17,180.29	435,798.61	2,810,159.13	14
Department 2290 - District Clerk	2,653,920.00	(5,184.99)	2,648,735.01	271,554.27	5,690.62	366,809.92	2,276,234.47	14
Department 3140 - Fire & EMS Services	2,510,668.00	.00	2,510,668.00	251,444.40	32,320.37	315,418.01	2,162,929.62	14
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,681,305.00	56,500.00	1,737,805.00	176,490.16	10,976.61	227,559.65	1,499,268.74	14
Department 4080 - Jail Non Bargaining Unit	1,712,605.00	.00	1,712,605.00	183,118.96	.00	239,110.94	1,473,494.06	14
Department 5410 - Veterans Service Office	338,831.00	.00	338,831.00	30,976.43	5,203.01	41,117.11	292,510.88	14
Department 6190 - Larga Vista Community Ctr	194,571.00	.00	194,571.00	18,907.57	1,187.42	25,900.23	167,483.35	14
Department 6290 - Fernando A. Salinas CCrt	212,625.00	.00	212,625.00	23,081.75	.00	30,619.86	182,005.14	14
Department 1010 - Commissioners Court	326,112.00	.00	326,112.00	35,262.65	1,226.93	46,995.62	277,889.45	15
Department 1060 - Commissioner Precinct 4	284,979.00	.00	284,979.00	31,145.75	1,814.77	41,822.79	241,341.44	15
Department 1250 - Treasurer	796,843.00	.00	796,843.00	84,534.87	6,094.52	113,990.85	676,757.63	15
Department 1320 - Tax Assessor / Collector	3,271,149.00	(8,243.06)	3,262,905.94	293,089.37	96,407.32	398,933.94	2,767,564.68	15
Department 2010 - 49th District Court	664,751.00	.00	664,751.00	69,003.74	5,965.34	93,975.36	564,810.30	15
Department 2020 - 111th District Court	730,329.00	.00	730,329.00	75,404.10	5,424.33	103,662.32	621,242.35	15
Department 2170 - JP Pct3 S Johnson	374,279.00	.00	374,279.00	39,307.98	2,613.85	52,791.70	318,873.45	15
Department 2190 - JP Pct2 P12 D. Dominguez	771,428.00	.00	771,428.00	84,697.99	4,468.43	113,835.03	653,124.54	15
Department 2310 - County Clerk	1,207,778.00	(2,557.81)	1,205,220.19	124,383.32	17,052.22	164,664.59	1,023,503.38	15
Department 2330 - Bail Bond Board	56,345.00	.00	56,345.00	6,343.22	.00	8,496.74	47,848.26	15
Department 2390 - Pre-Trial Services	609,171.00	(2,321.50)	606,849.50	55,748.02	19,957.10	73,501.03	513,391.37	15
Department 3050 - Mental Health Unit	883,225.00	.00	883,225.00	102,447.80	.00	130,505.83	752,719.17	15
Department 4070 - Jail Bargaining Unit	16,050,154.00	.00	16,050,154.00	1,885,123.63	71,575.35	2,382,284.23	13,596,294.42	15
Department 6310 - La Presa Community Center	178,560.00	.00	178,560.00	19,349.71	761.20	26,150.10	151,648.70	15
Department 6350 - Ladrillito Activity Cente	148,888.00	.00	148,888.00	17,073.50	515.00	22,266.57	126,106.43	15
Department 1100 - Building Maintenance	2,983,150.00	.00	2,983,150.00	277,309.50	114,724.97	372,204.83	2,496,220.20	16
Department 2040 - 406th District Court	736,635.00	.00	736,635.00	78,301.39	12,239.58	104,579.11	619,816.31	16
Department 2150 - JP Pct1 P12 O R Liendo	568,620.00	.00	568,620.00	64,243.57	3,467.17	85,655.86	479,496.97	16
Department 2160 - JP Pct2 P11 R Quintana	818,381.00	3,321.21	821,702.21	95,007.32	2,164.73	127,139.03	692,398.45	16
Department 2320 - Law Library	94,685.00	.00	94,685.00	11,093.35	372.38	14,721.84	79,590.78	16
Department 3180 - Cnstbl Pct 2 M Villarreal	1,131,944.00	3,008.85	1,134,952.85	121,042.48	20,309.44	160,425.52	954,217.89	16
Department 9080 - Other Sources and Uses	3,076,027.00	.00	3,076,027.00	252,168.91	.00	504,337.82	2,571,689.18	16
Department 1030 - Commissioner Precinct 1	336,985.00	.00	336,985.00	41,900.05	1,180.07	54,609.48	281,195.45	17
Department 3070 - Sheriff Mirando Sub Statn	383,318.00	.00	383,318.00	52,646.42	.00	66,410.35	316,907.65	17
Department 3170 - Cnstbl Pct 4 H Devally	1,258,010.00	3,488.88	1,261,498.88	136,840.19	38,493.37	178,647.39	1,044,358.12	17
Department 3190 - Justice Center Security	959,212.00	.00	959,212.00	128,994.81	1,421.29	163,129.77	794,660.94	17
Department 1020 - County Judge	696,626.00	20,000.00	716,626.00	73,913.97	31,544.62	96,889.42	588,191.96	18
Department 1310 - Purchasing	1,035,717.00	9,386.00	1,045,103.00	101,475.15	40,216.16	146,672.19	858,214.65	18
Department 5040 - Indigent Hlth Care Assist	1,105,939.00	.00	1,105,939.00	126,210.85	33,895.76	166,462.56	905,580.68	18
Department 3010 - Sheriff Bargaining Unit	7,962,479.00	.00	7,962,479.00	932,558.24	365,352.31	1,166,067.26	6,431,059.43	19
Department 3160 - Cnstbl Pct 3 A Cortez	600,675.00	.00	600,675.00	57,889.58	42,624.22	74,917.67	483,133.11	20
Department 1300 - Public Information Office	217,730.00	.00	217,730.00	25,838.78	637.26	44,362.79	172,729.95	21
Department 1230 - Human Resources	636,803.00	.00	636,803.00	65,887.45	32,867.39	106,514.31	497,421.30	22
Department 3100 - Medical Examiner	1,051,778.00	26,000.00	1,077,778.00	100,090.40	105,684.08	128,726.92	843,367.00	22
Department 2450 - Juvenile Probation	4,400,322.00	(68,877.51)	4,331,444.49	429,317.86	447,278.23	573,465.12	3,310,701.14	24
Department 1110 - Election Administration	691,172.00	.00	691,172.00	154,050.19	3,324.89	175,586.37	512,260.74	26
Department 2300 - Dist Clerk Central Jury	340,219.00	.00	340,219.00	27,820.77	2,231.01	90,448.68	247,539.31	27
Department 4090 - Jail Purchasing	1,475,000.00	.00	1,475,000.00	104,222.98	400,865.43	181,335.03	892,799.54	39
Department 1180 - Risk Management	1,636,226.00	.00	1,636,226.00	78,964.02	31,679.65	709,775.64	894,770.71	45
Department 1280 - Information Technology	2,556,215.00	.00	2,556,215.00	239,489.65	506,919.12	783,000.97	1,266,294.91	50



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 1140 - Third Party Contracts	329,750.00	.00	329,750.00	252,250.00	.00	300,750.00	29,000.00	91
Department 5370 - Health & Welfare Gen Oper	972,500.00	.00	972,500.00	132,700.00	620,000.00	312,900.00	39,600.00	96
Department 5140 - Public Health Services	.00	.00	.00	(14.88)	.00	(14.88)	14.88	+++
<b>EXPENSE TOTALS</b>	\$117,648,913.00	\$0.00	\$117,648,913.00	\$10,982,200.94	\$3,454,407.88	\$15,704,746.31	\$98,489,758.81	16%
Fund 1001 - General Fund Totals	\$117,648,913.00	\$0.00	\$117,648,913.00	\$10,982,200.94	\$3,454,407.88	\$15,704,746.31	\$98,489,758.81	
Fund 2001 - Local Provider Participation-HCD								
<b>EXPENSE</b>								
Department 5040 - Indigent Hlth Care Assist	22,655.00	.00	22,655.00	1,080.69	.00	2,687.69	19,967.31	12
Department 5110 - Laredo Medical Center	30,761,370.00	.00	30,761,370.00	2,629,581.18	.00	2,629,581.18	28,131,788.82	9
Department 5120 - Doctors Hospital	12,905,515.00	.00	12,905,515.00	3,329,818.41	.00	3,329,818.41	9,575,696.59	26
Department 5130 - Laredo Specialty Hospital	1,750,849.00	.00	1,750,849.00	890,496.14	.00	890,496.14	860,352.86	51
Department 5145 - Rehabilitation Hospital	690,266.00	.00	690,266.00	.00	.00	.00	690,266.00	0
<b>EXPENSE TOTALS</b>	\$46,130,655.00	\$0.00	\$46,130,655.00	\$6,850,976.42	\$0.00	\$6,852,583.42	\$39,278,071.58	15%
Fund 2001 - Local Provider Participation-HCD Totals	\$46,130,655.00	\$0.00	\$46,130,655.00	\$6,850,976.42	\$0.00	\$6,852,583.42	\$39,278,071.58	
Fund 2002 - RHP 20 Anchor Fund								
<b>EXPENSE</b>								
Department 5100 - Healthcare Plan 20	630,509.00	.00	630,509.00	9,591.65	811.11	13,565.32	616,132.57	2
<b>EXPENSE TOTALS</b>	\$630,509.00	\$0.00	\$630,509.00	\$9,591.65	\$811.11	\$13,565.32	\$616,132.57	2%
Fund 2002 - RHP 20 Anchor Fund Totals	\$630,509.00	\$0.00	\$630,509.00	\$9,591.65	\$811.11	\$13,565.32	\$616,132.57	
Fund 2003 - County Clerk Archive Fund								
<b>EXPENSE</b>								
Department 2310 - County Clerk	500,532.00	.00	500,532.00	3,265.11	921.00	4,072.17	495,538.83	1
<b>EXPENSE TOTALS</b>	\$500,532.00	\$0.00	\$500,532.00	\$3,265.11	\$921.00	\$4,072.17	\$495,538.83	1%
Fund 2003 - County Clerk Archive Fund Totals	\$500,532.00	\$0.00	\$500,532.00	\$3,265.11	\$921.00	\$4,072.17	\$495,538.83	
Fund 2004 - Hotel Motel Occupancy Tax								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	780,000.00	.00	780,000.00	225,000.00	.00	273,000.00	507,000.00	35
Department 9080 - Other Sources and Uses	47,560.00	.00	47,560.00	3,963.33	.00	7,926.66	39,633.34	17
<b>EXPENSE TOTALS</b>	\$827,560.00	\$0.00	\$827,560.00	\$228,963.33	\$0.00	\$280,926.66	\$546,633.34	34%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$827,560.00	\$0.00	\$827,560.00	\$228,963.33	\$0.00	\$280,926.66	\$546,633.34	
Fund 2005 - Records Mgmt Preservation								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	133,526.00	.00	133,526.00	14,252.16	69.00	23,674.75	109,782.25	18
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$133,526.00	\$0.00	\$133,526.00	\$14,252.16	\$69.00	\$23,674.75	\$109,782.25	18%
Fund 2005 - Records Mgmt Preservation Totals	\$133,526.00	\$0.00	\$133,526.00	\$14,252.16	\$69.00	\$23,674.75	\$109,782.25	
Fund 2006 - County Clerk Records Mgmt								
<b>EXPENSE</b>								
Department 2310 - County Clerk	355,141.00	.00	355,141.00	44,329.66	.00	45,254.80	309,886.20	13
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$355,141.00	\$0.00	\$355,141.00	\$44,329.66	\$0.00	\$45,254.80	\$309,886.20	13%
Fund 2006 - County Clerk Records Mgmt Totals	\$355,141.00	\$0.00	\$355,141.00	\$44,329.66	\$0.00	\$45,254.80	\$309,886.20	
Fund 2007 - Road & Bridge Fund								
<b>EXPENSE</b>								
Department 7040 - Planning Advisory Board	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 7140 - Budgets & Records General	556,431.00	.00	556,431.00	39,610.99	.00	53,784.22	502,646.78	10
Department 1190 - Engineering	823,173.00	.00	823,173.00	72,790.87	4,729.36	96,403.44	722,040.20	12
Department 1070 - Planning & Physical Devel	780,804.00	.00	780,804.00	85,152.10	3,466.51	111,976.65	665,360.84	15
Department 7030 - Envir Health & Sanitation	367,053.00	.00	367,053.00	38,010.40	3,838.56	51,576.91	311,637.53	15
Department 7150 - Road Maintenance General	4,574,145.00	.00	4,574,145.00	297,279.61	365,438.91	412,792.93	3,795,913.16	17
Department 9080 - Other Sources and Uses	796,887.00	.00	796,887.00	66,407.25	.00	132,814.50	664,072.50	17
Department 7160 - Refuse & Garbage Disposal	560,327.00	.00	560,327.00	37,714.18	82,130.09	50,335.18	427,861.73	24
Department 7020 - 911 Addressing & GIS	22,300.00	.00	22,300.00	61.80	21.00	8,524.80	13,754.20	38
<b>EXPENSE TOTALS</b>	\$8,482,120.00	\$0.00	\$8,482,120.00	\$637,027.20	\$459,624.43	\$918,208.63	\$7,104,286.94	16%
Fund 2007 - Road & Bridge Fund Totals	\$8,482,120.00	\$0.00	\$8,482,120.00	\$637,027.20	\$459,624.43	\$918,208.63	\$7,104,286.94	
Fund 2008 - Vehicle Inventory Tax								
<b>EXPENSE</b>								
Department 1320 - Tax Assessor / Collector	9,300.00	.00	9,300.00	.00	.00	.00	9,300.00	0
Department 9060 - Capital Leases Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9070 - Capital Leases Interest	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	0%
Fund 2008 - Vehicle Inventory Tax Totals	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	
Fund 2009 - Court Technology Fund								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 P11 H J Liendo	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
Department 2150 - JP Pct1 P12 O R Liendo	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0
Department 2160 - JP Pct2 P11 R Quintana	5,100.00	38,941.79	44,041.79	938.11	22,735.33	938.11	20,368.35	54
Department 2170 - JP Pct3 S Johnson	6,500.00	8,200.00	14,700.00	.00	.00	.00	14,700.00	0
Department 2180 - JP Pct4 J R Salinas	75,526.00	.00	75,526.00	.00	8,425.00	.00	67,101.00	11
Department 2190 - JP Pct2 P12 D. Dominguez	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
Department 2290 - District Clerk	185,000.00	.00	185,000.00	.00	.00	(60.00)	185,060.00	0
Department 2310 - County Clerk	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
<b>EXPENSE TOTALS</b>	\$280,926.00	\$47,141.79	\$328,067.79	\$938.11	\$31,160.33	\$878.11	\$296,029.35	10%
Fund 2009 - Court Technology Fund Totals	\$280,926.00	\$47,141.79	\$328,067.79	\$938.11	\$31,160.33	\$878.11	\$296,029.35	
Fund 2010 - Election Service Contracts								
<b>EXPENSE</b>								
Department 1110 - Election Administration	232,000.00	.00	232,000.00	482.25	.00	482.25	231,517.75	0
<b>EXPENSE TOTALS</b>	\$232,000.00	\$0.00	\$232,000.00	\$482.25	\$0.00	\$482.25	\$231,517.75	0%
Fund 2010 - Election Service Contracts Totals	\$232,000.00	\$0.00	\$232,000.00	\$482.25	\$0.00	\$482.25	\$231,517.75	
Fund 2011 - Dist Clerk Preservation								
<b>EXPENSE</b>								
Department 2290 - District Clerk	224,000.00	.00	224,000.00	.00	.00	.00	224,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00	\$224,000.00	0%
Fund 2011 - Dist Clerk Preservation Totals	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00	\$224,000.00	
Fund 2012 - Child Abuse Prevention								

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2012 - Child Abuse Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>EXPENSE</b>								
Department 2060 - County Court At Law # 1	.00	23,280.00	23,280.00	.00	.00	5,911.65	17,368.35	25
Department 2070 - County Court At Law # 2	.00	22,980.00	22,980.00	.00	.00	3,955.00	19,025.00	17
<b>EXPENSE TOTALS</b>	\$0.00	\$46,260.00	\$46,260.00	\$0.00	\$0.00	\$9,866.65	\$36,393.35	21%
Fund 2013 - Crt Initiated Guardianship Totals	\$0.00	\$46,260.00	\$46,260.00	\$0.00	\$0.00	\$9,866.65	\$36,393.35	
<b>EXPENSE</b>								
Department 2140 - JP Pct1 P11 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2150 - JP Pct1 P12 O R Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 P11 R Quintana	13,600.00	.00	13,600.00	.00	.00	.00	13,600.00	0
Department 2180 - JP Pct4 J R Salinas	80,394.00	.00	80,394.00	6,760.82	.00	8,538.27	71,855.73	11
Department 2190 - JP Pct2 P12 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0
<b>EXPENSE TOTALS</b>	\$109,194.00	\$0.00	\$109,194.00	\$6,760.82	\$0.00	\$8,538.27	\$100,655.73	8%
Fund 2014 - Juvenile Case manager Fund Totals	\$109,194.00	\$0.00	\$109,194.00	\$6,760.82	\$0.00	\$8,538.27	\$100,655.73	
<b>EXPENSE</b>								
Department 2290 - District Clerk	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
Department 2310 - County Clerk	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
<b>EXPENSE TOTALS</b>	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%
Fund 2015 - Cost recovery Fee Fund Totals	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++
<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	+++
Fund 2016 - WC Housing Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	
<b>EXPENSE</b>								
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67	.00	33,333.34	166,666.66	17
<b>EXPENSE TOTALS</b>	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$33,333.34	\$166,666.66	17%
Fund 2017 - Courthouse Security Fee Totals	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$33,333.34	\$166,666.66	
<b>EXPENSE</b>								
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	3,333.34	16,666.66	17
<b>EXPENSE TOTALS</b>	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$3,333.34	\$16,666.66	17%
Fund 2018 - J.P. Courthouse Security Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$3,333.34	\$16,666.66	
<b>EXPENSE</b>								
Department 2260 - District Attorney	7,198.00	.00	7,198.00	.00	.00	221.49	6,976.51	3
<b>EXPENSE TOTALS</b>	\$7,198.00	\$0.00	\$7,198.00	\$0.00	\$0.00	\$221.49	\$6,976.51	3%
Fund 2019 - Dist Atty Hot Check Fee Totals	\$7,198.00	\$0.00	\$7,198.00	\$0.00	\$0.00	\$221.49	\$6,976.51	
<b>EXPENSE</b>								
Department 2450 - Juvenile Probation	.00	10,000.00	10,000.00	1,250.00	.00	1,250.00	8,750.00	12
<b>EXPENSE TOTALS</b>	\$0.00	\$10,000.00	\$10,000.00	\$1,250.00	\$0.00	\$1,250.00	\$8,750.00	12%
Fund 2020 - Juvenile Drug Test Analysis Totals	\$0.00	\$10,000.00	\$10,000.00	\$1,250.00	\$0.00	\$1,250.00	\$8,750.00	
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	8,803.10	2,300.92	12,902.06	152,897.02	9
<b>EXPENSE TOTALS</b>	\$168,100.00	\$0.00	\$168,100.00	\$8,803.10	\$2,300.92	\$12,902.06	\$152,897.02	9%
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$8,803.10	\$2,300.92	\$12,902.06	\$152,897.02	
<b>EXPENSE</b>								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	.00	.00	4,654.60	35,345.40	12
<b>EXPENSE TOTALS</b>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$4,654.60	\$35,345.40	12%
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$4,654.60	\$35,345.40	
<b>EXPENSE</b>								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2024 - Rural Rail Transit District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>EXPENSE</b>								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	11,674.41	27,237.69	13,592.13	77,270.18	35
<b>EXPENSE TOTALS</b>	\$118,100.00	\$0.00	\$118,100.00	\$11,674.41	\$27,237.69	\$13,592.13	\$77,270.18	35%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$11,674.41	\$27,237.69	\$13,592.13	\$77,270.18	
<b>EXPENSE</b>								
Department 1110 - Election Administration	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0
<b>EXPENSE TOTALS</b>	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%
Fund 2026 - Election Chapter 19 Fund Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
<b>EXPENSE</b>								
Department 2320 - Law Library	68,700.00	.00	68,700.00	97.58	1,254.80	195.16	67,250.04	2
<b>EXPENSE TOTALS</b>	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$1,254.80	\$195.16	\$67,250.04	2%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$1,254.80	\$195.16	\$67,250.04	
<b>EXPENSE</b>								

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 1150 - Grant Administration	6,000.00	.00	6,000.00	.00	437.40	.00	5,562.60	7
EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$437.40	\$0.00	\$5,562.60	7%
Fund 2028 - Safe Haven Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$437.40	\$0.00	\$5,562.60	
Fund 2029 - Planning Budget								
EXPENSE								
Department 1070 - Planning & Physical Devel	500.00	.00	500.00	.00	.00	.00	500.00	0
EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
Fund 2029 - Planning Budget Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Fund 2030 - County Clerk Vital Statistics								
EXPENSE								
Department 2310 - County Clerk	3,000.00	.00	3,000.00	518.00	.00	661.10	2,338.90	22
EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$518.00	\$0.00	\$661.10	\$2,338.90	22%
Fund 2030 - County Clerk Vital Statistics Totals	\$3,000.00	\$0.00	\$3,000.00	\$518.00	\$0.00	\$661.10	\$2,338.90	
Fund 2031 - Webb County Fairgrounds								
EXPENSE								
Department 1010 - Commissioners Court	70,000.00	.00	70,000.00	2,590.60	279.90	4,344.34	65,375.76	7
EXPENSE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$2,590.60	\$279.90	\$4,344.34	\$65,375.76	7%
Fund 2031 - Webb County Fairgrounds Totals	\$70,000.00	\$0.00	\$70,000.00	\$2,590.60	\$279.90	\$4,344.34	\$65,375.76	
Fund 2150 - Sheriff State Forfeiture/Gamblin								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0
EXPENSE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
Fund 2151 - Sheriff State Forfeiture								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	179,430.00	84,780.00	264,210.00	24,805.25	18,730.21	41,345.38	204,134.41	23
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	2,900.00	2,900.00	.00	.00	.00	2,900.00	0
EXPENSE TOTALS	\$179,430.00	\$87,680.00	\$267,110.00	\$24,805.25	\$18,730.21	\$41,345.38	\$207,034.41	22%
Fund 2151 - Sheriff State Forfeiture Totals	\$179,430.00	\$87,680.00	\$267,110.00	\$24,805.25	\$18,730.21	\$41,345.38	\$207,034.41	
Fund 2152 - Sheriff Justice Federal Fort								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	53,060.00	.00	53,060.00	1,500.00	15,000.00	8,000.00	30,060.00	43
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$53,060.00	\$0.00	\$53,060.00	\$1,500.00	\$15,000.00	\$8,000.00	\$30,060.00	43%
Fund 2152 - Sheriff Justice Federal Fort Totals	\$53,060.00	\$0.00	\$53,060.00	\$1,500.00	\$15,000.00	\$8,000.00	\$30,060.00	
Fund 2153 - Sheriff Federal Forfeiture								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	152,000.00	.00	152,000.00	6,642.45	.00	7,552.55	144,447.45	5
Department 3020 - Narcotics Department	47,800.00	.00	47,800.00	1,800.00	.00	18,876.00	28,924.00	39
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$199,800.00	\$0.00	\$199,800.00	\$8,442.45	\$0.00	\$26,428.55	\$173,371.45	13%
Fund 2153 - Sheriff Federal Forfeiture Totals	\$199,800.00	\$0.00	\$199,800.00	\$8,442.45	\$0.00	\$26,428.55	\$173,371.45	
Fund 2160 - Dist. Atty State Forfeiture								
EXPENSE								
Department 2260 - District Attorney	219,244.00	79,491.00	298,735.00	81,521.28	10,759.51	98,866.78	189,108.71	37
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$219,244.00	\$79,491.00	\$298,735.00	\$81,521.28	\$10,759.51	\$98,866.78	\$189,108.71	37%
Fund 2160 - Dist. Atty State Forfeiture Totals	\$219,244.00	\$79,491.00	\$298,735.00	\$81,521.28	\$10,759.51	\$98,866.78	\$189,108.71	
Fund 2161 - Dist. Atty State Forfeiture/Gamb								
EXPENSE								
Department 2260 - District Attorney	97,168.00	26,690.00	123,858.00	13,816.41	26,375.00	15,896.12	81,586.88	34
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$97,168.00	\$26,690.00	\$123,858.00	\$13,816.41	\$26,375.00	\$15,896.12	\$81,586.88	34%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$97,168.00	\$26,690.00	\$123,858.00	\$13,816.41	\$26,375.00	\$15,896.12	\$81,586.88	
Fund 2162 - Dist. Atty Federal Forfeiture								
EXPENSE								
Department 2260 - District Attorney	158,000.00	61,455.00	219,455.00	20,548.33	9,761.05	22,199.51	187,494.44	15
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$158,000.00	\$61,455.00	\$219,455.00	\$20,548.33	\$9,761.05	\$22,199.51	\$187,494.44	15%
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$158,000.00	\$61,455.00	\$219,455.00	\$20,548.33	\$9,761.05	\$22,199.51	\$187,494.44	
Fund 2163 - Dist. Atty Federal Treas Forfeit								
EXPENSE								
Department 2260 - District Attorney	99,000.00	.00	99,000.00	499.87	200.00	14,469.87	84,330.13	15
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$99,000.00	\$0.00	\$99,000.00	\$499.87	\$200.00	\$14,469.87	\$84,330.13	15%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$99,000.00	\$0.00	\$99,000.00	\$499.87	\$200.00	\$14,469.87	\$84,330.13	
Fund 2170 - Co. Atty State Forfeiture								
EXPENSE								
Department 2270 - County Attorney	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Fund 2170 - Co. Atty State Forfeiture Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Fund 2171 - Co. Atty Federal Forfeitures								
EXPENSE								
Department 2270 - County Attorney	200.00	.00	200.00	.00	1,156.30	.00	(956.30)	578
EXPENSE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$1,156.30	\$0.00	(956.30)	578%
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$1,156.30	\$0.00	(956.30)	
Fund 2172 - Co. Atty Federal Treasury Forfei								
EXPENSE								
Department 2270 - County Attorney	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0
EXPENSE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0%
Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
Fund 2180 - Const Pct.1 Federal Forfeit								
EXPENSE								



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 3150 - Cnstbl Pct 1 R Rodriguez	15,085.00	1,820.00	16,905.00	775.59	1,203.54	845.80	14,855.66	12
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$15,085.00</b>	<b>\$1,820.00</b>	<b>\$16,905.00</b>	<b>\$775.59</b>	<b>\$1,203.54</b>	<b>\$845.80</b>	<b>\$14,855.66</b>	<b>12%</b>
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$15,085.00	\$1,820.00	\$16,905.00	\$775.59	\$1,203.54	\$845.80	\$14,855.66	
<b>Fund 2181 - Const Pct.1 State Forfeiture</b>								
<b>EXPENSE</b>								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00	200.00	.00	.00	.00	200.00	0
<b>EXPENSE TOTALS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>
Fund 2181 - Const Pct.1 State Forfeiture Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
<b>Fund 2183 - Const Pct.2 State Forfeiture</b>								
<b>EXPENSE</b>								
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	.00	100.00	.00	.00	.00	100.00	0
<b>EXPENSE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Fund 2190 - Const Pct.3 State Forfeiture/Gam</b>								
<b>EXPENSE</b>								
Department 3160 - Cnstbl Pct 3 A Cortez	.00	5,576.00	5,576.00	.00	560.00	.00	5,016.00	10
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$5,576.00</b>	<b>\$5,576.00</b>	<b>\$0.00</b>	<b>\$560.00</b>	<b>\$0.00</b>	<b>\$5,016.00</b>	<b>10%</b>
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals	\$0.00	\$5,576.00	\$5,576.00	\$0.00	\$560.00	\$0.00	\$5,016.00	
<b>Fund 2200 - Const Pct.4 Federal Treas Forfei</b>								
<b>EXPENSE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2201 - Const Pct.4 State Forfeiture</b>								
<b>EXPENSE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	849.00	4,302.03	5,151.03	.00	.00	.00	5,151.03	0
<b>EXPENSE TOTALS</b>	<b>\$849.00</b>	<b>\$4,302.03</b>	<b>\$5,151.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,151.03</b>	<b>0%</b>
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$849.00	\$4,302.03	\$5,151.03	\$0.00	\$0.00	\$0.00	\$5,151.03	
<b>Fund 2202 - Const Pct.4 Federal Forfeiture</b>								
<b>EXPENSE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	1,000.00	30,000.00	31,000.00	.00	12,744.63	.00	18,255.37	41
<b>EXPENSE TOTALS</b>	<b>\$1,000.00</b>	<b>\$30,000.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$12,744.63</b>	<b>\$0.00</b>	<b>\$18,255.37</b>	<b>41%</b>
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$1,000.00	\$30,000.00	\$31,000.00	\$0.00	\$12,744.63	\$0.00	\$18,255.37	
<b>Fund 2303 - Child &amp; Adult Care Food</b>								
<b>EXPENSE</b>								
Department 5150 - Administration	52,512.00	.00	52,512.00	7,912.37	.00	9,684.71	42,827.29	18
Department 5210 - USDA Operating	379,164.00	.00	379,164.00	58,529.20	183,071.97	65,706.53	130,385.50	66
<b>EXPENSE TOTALS</b>	<b>\$431,676.00</b>	<b>\$0.00</b>	<b>\$431,676.00</b>	<b>\$66,441.57</b>	<b>\$183,071.97</b>	<b>\$75,391.24</b>	<b>\$173,212.79</b>	<b>60%</b>
Fund 2303 - Child & Adult Care Food Totals	\$431,676.00	\$0.00	\$431,676.00	\$66,441.57	\$183,071.97	\$75,391.24	\$173,212.79	
<b>Fund 2351 - 406TH Adult Treat CrTVetsFY19/24</b>								
<b>EXPENSE</b>								
Department 2040 - 406th District Court	400,000.00	.00	400,000.00	23,182.00	877.60	54,359.49	344,762.91	14
<b>EXPENSE TOTALS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$23,182.00</b>	<b>\$877.60</b>	<b>\$54,359.49</b>	<b>\$344,762.91</b>	<b>14%</b>
Fund 2351 - 406TH Adult Treat CrTVetsFY19/24 Totals	\$400,000.00	\$0.00	\$400,000.00	\$23,182.00	\$877.60	\$54,359.49	\$344,762.91	
<b>Fund 2352 - 406th Dist Adult Drug CrT Vets</b>								
<b>EXPENSE</b>								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2352 - 406th Dist Adult Drug CrT Vets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2353 - 406th Dist Expan Adult Drug Ct</b>								
<b>EXPENSE</b>								
Department 2040 - 406th District Court	.00	824,447.59	824,447.59	28,580.92	130,030.00	36,990.57	657,427.02	20
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$824,447.59</b>	<b>\$824,447.59</b>	<b>\$28,580.92</b>	<b>\$130,030.00</b>	<b>\$36,990.57</b>	<b>\$657,427.02</b>	<b>20%</b>
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$0.00	\$824,447.59	\$824,447.59	\$28,580.92	\$130,030.00	\$36,990.57	\$657,427.02	
<b>Fund 2354 - 406th Veterans Trteatmt Prog</b>								
<b>EXPENSE</b>								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	3,600.00	3,600.00	.00	.00	3,577.41	22.59	99
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,577.41</b>	<b>\$22.59</b>	<b>99%</b>
Fund 2354 - 406th Veterans Trteatmt Prog Totals	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,577.41	\$22.59	
<b>Fund 2356 - Webb Co Ct Law DWI Cr Program</b>								
<b>EXPENSE</b>								
Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	8,758.75	.00	11,921.36	388,078.64	3
<b>EXPENSE TOTALS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$8,758.75</b>	<b>\$0.00</b>	<b>\$11,921.36</b>	<b>\$388,078.64</b>	<b>3%</b>
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	\$400,000.00	\$0.00	\$400,000.00	\$8,758.75	\$0.00	\$11,921.36	\$388,078.64	
<b>Fund 2357 - Head Start Program</b>								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	787,036.00	.00	787,036.00	84,285.44	3,437.81	172,825.18	610,773.01	22
Department 5190 - HS Operating	.00	.00	.00	.00	892.67	.00	(892.67)	+++
Department 5200 - HS Operating-2	11,046,372.00	.00	11,046,372.00	1,011,083.78	393,544.01	3,522,086.91	7,130,741.08	35
Department 5210 - USDA Operating	.00	.00	.00	.00	.00	.00	.00	+++
Department 5220 - One-Time T&A	.00	.00	.00	.00	.00	.00	.00	+++
Department 5230 - Training Tech Assist Exp	111,605.00	.00	111,605.00	2,395.82	2,138.00	18,385.22	91,081.78	18
Department 5270 - Transition	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$11,945,013.00</b>	<b>\$0.00</b>	<b>\$11,945,013.00</b>	<b>\$1,097,765.04</b>	<b>\$400,012.49</b>	<b>\$3,713,297.31</b>	<b>\$7,831,703.20</b>	<b>34%</b>
Fund 2357 - Head Start Program Totals	\$11,945,013.00	\$0.00	\$11,945,013.00	\$1,097,765.04	\$400,012.49	\$3,713,297.31	\$7,831,703.20	
<b>Fund 2361 - Early Head Start</b>								
<b>EXPENSE</b>								
Department 5150 - Administration	66,995.00	.00	66,995.00	7,256.28	743.50	14,988.66	51,262.84	23
Department 5190 - HS Operating	.00	.00	.00	.00	1,051.72	.00	(1,051.72)	+++
Department 5200 - HS Operating-2	1,121,446.00	.00	1,121,446.00	82,862.51	10,810.46	215,480.67	895,154.87	20
Department 5230 - Training Tech Assist Exp	21,756.00	.00	21,756.00	.00	.00	6,501.37	15,254.63	30
<b>EXPENSE TOTALS</b>	<b>\$1,210,197.00</b>	<b>\$0.00</b>	<b>\$1,210,197.00</b>	<b>\$90,118.79</b>	<b>\$12,605.68</b>	<b>\$236,970.70</b>	<b>\$960,620.62</b>	<b>21%</b>
Fund 2361 - Early Head Start Totals	\$1,210,197.00	\$0.00	\$1,210,197.00	\$90,118.79	\$12,605.68	\$236,970.70	\$960,620.62	

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2362 - Comprehensive Energy Assist Prgm								
EXPENSE								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	127,018.00	2,968.00	129,986.00	7,603.54	.00	30,383.97	99,602.03	23
Department 5350 - Case Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 5360 - Direct Services	1,615,612.00	38,140.00	1,653,752.00	121,259.42	6,216.96	1,185,585.67	461,949.37	72
EXPENSE TOTALS	\$1,742,630.00	\$41,108.00	\$1,783,738.00	\$128,862.96	\$6,216.96	\$1,215,969.64	\$561,551.40	69%
Fund 2362 - Comprehensive Energy Assist Prgm Totals								
Fund 2367 - Early HS-Child Care Partnership								
EXPENSE								
Department 5150 - Administration	82,188.00	.00	82,188.00	1,478.45	.00	4,103.26	78,084.74	5
Department 5190 - HS Operating	.00	.00	.00	.00	4,187.73	.00	(4,187.73)	+++
Department 5200 - HS Operating-2	903,706.00	.00	903,706.00	44,514.11	302,725.58	186,800.61	414,179.81	54
Department 5230 - Training Tech Assist Exp	18,281.00	.00	18,281.00	.00	300.00	202.11	17,778.89	3
EXPENSE TOTALS	\$1,004,175.00	\$0.00	\$1,004,175.00	\$45,992.56	\$307,213.31	\$191,105.98	\$505,855.71	50%
Fund 2367 - Early HS-Child Care Partnership Totals								
Fund 2368 - Community Service Block Grant								
EXPENSE								
Department 1160 - Grant Matching	.00	62,669.38	62,669.38	3,590.32	.00	23,499.49	39,169.89	37
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5170 - Social Service	.00	853,735.13	853,735.13	47,065.42	6,880.40	547,820.96	299,033.77	65
EXPENSE TOTALS	\$0.00	\$916,404.51	\$916,404.51	\$50,655.74	\$6,880.40	\$571,320.45	\$338,203.66	63%
Fund 2368 - Community Service Block Grant Totals								
Fund 2371 - Meals on Wheels								
EXPENSE								
Department 5260 - MOW Operating	383,957.00	.00	383,957.00	34,689.63	50,108.90	56,336.58	277,511.52	28
EXPENSE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$34,689.63	\$50,108.90	\$56,336.58	\$277,511.52	28%
Fund 2371 - Meals on Wheels Totals								
Fund 2465 - 2018 Operation Stonegarden Grant								
EXPENSE								
Department 2270 - County Attorney	113,183.00	.00	113,183.00	11,380.37	.00	15,499.07	97,683.93	14
Department 3010 - Sheriff Bargaining Unit	846,554.00	.00	846,554.00	197,760.51	2,000.00	256,833.29	587,720.71	31
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	115,505.00	.00	115,505.00	30,057.84	.00	34,626.57	80,878.43	30
Department 3160 - Cnstbl Pct 3 A Cortez	121,102.00	.00	121,102.00	11,821.00	.00	17,955.27	103,146.73	15
Department 3170 - Cnstbl Pct 4 H Devally	125,611.00	.00	125,611.00	28,500.46	.00	37,820.36	87,790.64	30
Department 3180 - Cnstbl Pct 2 M Villarreal	104,328.00	.00	104,328.00	15,088.27	.00	20,412.52	83,915.48	20
Department 4070 - Jail Bargaining Unit	48,513.00	.00	48,513.00	11,894.28	.00	14,550.67	33,962.33	30
Department 5150 - Administration	4,800.00	.00	4,800.00	1,325.75	.00	2,057.83	2,742.17	43
Department 7100 - Administrative Expenditure	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,479,596.00	\$0.00	\$1,479,596.00	\$307,828.48	\$2,000.00	\$399,755.58	\$1,077,840.42	27%
Fund 2465 - 2018 Operation Stonegarden Grant Totals								
Fund 2469 - 2017 Operation Stonegarden Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	51,387.00	.00	51,387.00	.00	.00	.00	51,387.00	0
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$51,387.00	\$0.00	\$51,387.00	\$0.00	\$0.00	\$0.00	\$51,387.00	0%
Fund 2469 - 2017 Operation Stonegarden Grant Totals								
Fund 2471 - SAFER EMW-2017-FH-00590								
EXPENSE								
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2471 - SAFER EMW-2017-FH-00590 Totals								
Fund 2473 - Emerg. Food & Shelter/DHS								
EXPENSE								
Department 5170 - Social Service	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Fund 2473 - Emerg. Food & Shelter/DHS Totals								
Fund 2475 - SWAT Enhancement								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	33,517.33	33,517.33	.00	33,517.33	.00	.00	100
EXPENSE TOTALS	\$0.00	\$33,517.33	\$33,517.33	\$0.00	\$33,517.33	\$0.00	\$0.00	100%
Fund 2475 - SWAT Enhancement Totals								
Fund 2530 - Self Help Center FY17/20								
EXPENSE								
Department 6360 - Colonia Self Help Center	.00	728,085.74	728,085.74	4,666.30	800.00	9,619.56	717,666.18	1
EXPENSE TOTALS	\$0.00	\$728,085.74	\$728,085.74	\$4,666.30	\$800.00	\$9,619.56	\$717,666.18	1%
Fund 2530 - Self Help Center FY17/20 Totals								
Fund 2578 - CJD Youth Village Equip. Enhance								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2578 - CJD Youth Village Equip. Enhance Totals								
Fund 2579 - I.C.E.-District Attorney								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2579 - I.C.E.-District Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2580 - U.S. Marshals - DA								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2580 - U.S. Marshals - DA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2581 - DA - Discretionary Fund								
EXPENSE								
Department 2260 - District Attorney	18,649.00	.00	18,649.00	1,602.84	.00	3,131.13	15,517.87	17
EXPENSE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$1,602.84	\$0.00	\$3,131.13	\$15,517.87	17%
Fund 2581 - DA - Discretionary Fund Totals	\$18,649.00	\$0.00	\$18,649.00	\$1,602.84	\$0.00	\$3,131.13	\$15,517.87	
Fund 2587 - OCDETF - District Attorney								
EXPENSE								
Department 2260 - District Attorney	159,343.00	.00	159,343.00	9,441.98	.00	25,725.86	133,617.14	16
EXPENSE TOTALS	\$159,343.00	\$0.00	\$159,343.00	\$9,441.98	\$0.00	\$25,725.86	\$133,617.14	16%
Fund 2587 - OCDETF - District Attorney Totals	\$159,343.00	\$0.00	\$159,343.00	\$9,441.98	\$0.00	\$25,725.86	\$133,617.14	
Fund 2588 - OCDETF - Constable Pct. 1								
EXPENSE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	18,649.00	.00	18,649.00	(18.65)	.00	985.67	17,663.33	5
EXPENSE TOTALS	\$18,649.00	\$0.00	\$18,649.00	(\$18.65)	\$0.00	\$985.67	\$17,663.33	5%
Fund 2588 - OCDETF - Constable Pct. 1 Totals	\$18,649.00	\$0.00	\$18,649.00	(\$18.65)	\$0.00	\$985.67	\$17,663.33	
Fund 2589 - TCEQ/STDC Regional Solid Waste								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 7020 - 911 Addressing & GIS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2589 - TCEQ/STDC Regional Solid Waste Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2592 - Laredo DEA HIDTA Task Force								
EXPENSE								
Department 2260 - District Attorney	630,275.00	.00	630,275.00	74,843.00	.00	589,334.83	40,940.17	94
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$630,275.00	\$0.00	\$630,275.00	\$74,843.00	\$0.00	\$589,334.83	\$40,940.17	94%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$630,275.00	\$0.00	\$630,275.00	\$74,843.00	\$0.00	\$589,334.83	\$40,940.17	
Fund 2593 - Justice Assistance Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	33,062.00	(.50)	33,061.50	.00	.00	825.60	32,235.90	2
EXPENSE TOTALS	\$33,062.00	(\$0.50)	\$33,061.50	\$0.00	\$0.00	\$825.60	\$32,235.90	2%
Fund 2593 - Justice Assistance Grant Totals	\$33,062.00	(\$0.50)	\$33,061.50	\$0.00	\$0.00	\$825.60	\$32,235.90	
Fund 2595 - Justice Assistance Grant-FY17								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	27,222.44	27,222.44	.00	.00	.00	27,222.44	0
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$27,222.44	\$27,222.44	\$0.00	\$0.00	\$0.00	\$27,222.44	0%
Fund 2595 - Justice Assistance Grant-FY17 Totals	\$0.00	\$27,222.44	\$27,222.44	\$0.00	\$0.00	\$0.00	\$27,222.44	
Fund 2597 - Justice Assistance Grant FY 2018								
EXPENSE								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	26,837.38	26,837.38	.00	.00	539.60	26,297.78	2
EXPENSE TOTALS	\$0.00	\$26,837.38	\$26,837.38	\$0.00	\$0.00	\$539.60	\$26,297.78	2%
Fund 2597 - Justice Assistance Grant FY 2018 Totals	\$0.00	\$26,837.38	\$26,837.38	\$0.00	\$0.00	\$539.60	\$26,297.78	
Fund 2599 - USMS-US Marshalls								
EXPENSE								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%
Fund 2599 - USMS-US Marshalls Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
Fund 2600 - OCDETF-Sheriff								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	18,649.00	.00	18,649.00	1,492.89	.00	3,129.35	15,519.65	17
EXPENSE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$1,492.89	\$0.00	\$3,129.35	\$15,519.65	17%
Fund 2600 - OCDETF-Sheriff Totals	\$18,649.00	\$0.00	\$18,649.00	\$1,492.89	\$0.00	\$3,129.35	\$15,519.65	
Fund 2601 - ICE-Sheriff								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2601 - ICE-Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2602 - OCDETF Constable Pct. 4								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	78.36	.00	78.36	18,264.64	0
EXPENSE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$78.36	\$0.00	\$78.36	\$18,264.64	0%
Fund 2602 - OCDETF Constable Pct. 4 Totals	\$18,343.00	\$0.00	\$18,343.00	\$78.36	\$0.00	\$78.36	\$18,264.64	
Fund 2603 - ICE Constable Pct. 4								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
Fund 2603 - ICE Constable Pct. 4 Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
Fund 2604 - OVW Domestic Violence Int								
EXPENSE								
Department 2520 - Domestic Violence	158,397.00	1,089.80	159,486.80	7,243.98	1,360.00	10,725.02	147,401.78	8
EXPENSE TOTALS	\$158,397.00	\$1,089.80	\$159,486.80	\$7,243.98	\$1,360.00	\$10,725.02	\$147,401.78	8%
Fund 2604 - OVW Domestic Violence Int Totals	\$158,397.00	\$1,089.80	\$159,486.80	\$7,243.98	\$1,360.00	\$10,725.02	\$147,401.78	
Fund 2605 - VAWA Sheriff Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	.00	115.28	.00	9,884.72	1

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$115.28</b>	<b>\$0.00</b>	<b>\$9,884.72</b>	<b>1%</b>
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$115.28	\$0.00	\$9,884.72	
Fund 2606 - NCVRW Comm Awareness Project								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2606 - NCVRW Comm Awareness Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2607 - OVW Justice for Families Program								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	151,897.98	151,897.98	.00	.00	.00	151,897.98	0
Department 2520 - Domestic Violence	.00	328,401.83	328,401.83	5,786.88	.00	7,178.30	321,223.53	2
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$480,299.81</b>	<b>\$480,299.81</b>	<b>\$5,786.88</b>	<b>\$0.00</b>	<b>\$7,178.30</b>	<b>\$473,121.51</b>	<b>1%</b>
Fund 2607 - OVW Justice for Families Program Totals	\$0.00	\$480,299.81	\$480,299.81	\$5,786.88	\$0.00	\$7,178.30	\$473,121.51	
Fund 2608 - BJA-SW Border Rural Law Enforc								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0%</b>
Fund 2608 - BJA-SW Border Rural Law Enforc Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
Fund 2660 - STEP-Click It or Ticket								
<b>EXPENSE</b>								
Department 3150 - Cnstbl 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	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2660 - STEP-Click It or Ticket Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2661 - El Aguila Rural Transportation								
<b>EXPENSE</b>								
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 7100 - Administrative Expenditure	226,179.00	.00	226,179.00	23,050.12	5,605.90	49,928.40	170,644.70	25
Department 7110 - Operating Expenditure	656,794.00	.00	656,794.00	57,273.26	20,772.26	121,972.78	514,048.96	22
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$882,973.00</b>	<b>\$0.00</b>	<b>\$882,973.00</b>	<b>\$80,323.38</b>	<b>\$26,378.16</b>	<b>\$171,901.18</b>	<b>\$684,693.66</b>	<b>22%</b>
Fund 2661 - El Aguila Rural Transportation Totals	\$882,973.00	\$0.00	\$882,973.00	\$80,323.38	\$26,378.16	\$171,901.18	\$684,693.66	
Fund 2702 - TIDC-Integrated Defense Project								
<b>EXPENSE</b>								
Department 2280 - Public Defender	193,342.00	.00	193,342.00	21,681.58	.00	28,453.36	164,888.64	15
<b>EXPENSE TOTALS</b>	<b>\$193,342.00</b>	<b>\$0.00</b>	<b>\$193,342.00</b>	<b>\$21,681.58</b>	<b>\$0.00</b>	<b>\$28,453.36</b>	<b>\$164,888.64</b>	<b>15%</b>
Fund 2702 - TIDC-Integrated Defense Project Totals	\$193,342.00	\$0.00	\$193,342.00	\$21,681.58	\$0.00	\$28,453.36	\$164,888.64	
Fund 2712 - Texas Vine Contract								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2712 - Texas Vine Contract Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2713 - Victim CoordLiaison Grnt 2098853								
<b>EXPENSE</b>								
Department 4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	2,579.18	.00	2,579.18	39,420.82	6
<b>EXPENSE TOTALS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$2,579.18</b>	<b>\$0.00</b>	<b>\$2,579.18</b>	<b>\$39,420.82</b>	<b>6%</b>
Fund 2713 - Victim CoordLiaison Grnt 2098853 Totals	\$42,000.00	\$0.00	\$42,000.00	\$2,579.18	\$0.00	\$2,579.18	\$39,420.82	
Fund 2714 - Victim Coord&LiaisonGrt								
<b>EXPENSE</b>								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,488.57	.00	10,818.67	31,181.33	26
<b>EXPENSE TOTALS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$3,488.57</b>	<b>\$0.00</b>	<b>\$10,818.67</b>	<b>\$31,181.33</b>	<b>26%</b>
Fund 2714 - Victim Coord&LiaisonGrt Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,488.57	\$0.00	\$10,818.67	\$31,181.33	
Fund 2715 - I.C.A.C. Task Force Program								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	3,110.00	3,110.00	.00	.00	3,052.10	57.90	98
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$3,110.00</b>	<b>\$3,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,052.10</b>	<b>\$57.90</b>	<b>98%</b>
Fund 2715 - I.C.A.C. Task Force Program Totals	\$0.00	\$3,110.00	\$3,110.00	\$0.00	\$0.00	\$3,052.10	\$57.90	
Fund 2724 - Law Enforcement officers								
<b>EXPENSE</b>								
Department 2260 - District Attorney	6,469.00	.00	6,469.00	.00	.00	.00	6,469.00	0
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	(410.60)	410.60	+++
<b>EXPENSE TOTALS</b>	<b>\$11,469.00</b>	<b>\$0.00</b>	<b>\$11,469.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$410.60)</b>	<b>\$11,879.60</b>	<b>-4%</b>
Fund 2724 - Law Enforcement officers Totals	\$11,469.00	\$0.00	\$11,469.00	\$0.00	\$0.00	(\$410.60)	\$11,879.60	
Fund 2725 - 49th Judicial District								
<b>EXPENSE</b>								
Department 2260 - District Attorney	22,500.00	.00	22,500.00	1,085.91	.00	4,133.62	18,366.38	18
<b>EXPENSE TOTALS</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$1,085.91</b>	<b>\$0.00</b>	<b>\$4,133.62</b>	<b>\$18,366.38</b>	<b>18%</b>
Fund 2725 - 49th Judicial District Totals	\$22,500.00	\$0.00	\$22,500.00	\$1,085.91	\$0.00	\$4,133.62	\$18,366.38	
Fund 2730 - CJD Local Border Security CPct3								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	15,000.00	(669.10)	14,330.90	3,427.91	.00	3,427.91	10,902.99	24
<b>EXPENSE TOTALS</b>	<b>\$15,000.00</b>	<b>(\$669.10)</b>	<b>\$14,330.90</b>	<b>\$3,427.91</b>	<b>\$0.00</b>	<b>\$3,427.91</b>	<b>\$10,902.99</b>	<b>24%</b>
Fund 2730 - CJD Local Border Security CPct3 Totals	\$15,000.00	(\$669.10)	\$14,330.90	\$3,427.91	\$0.00	\$3,427.91	\$10,902.99	
Fund 2733 - CJD-Truancy Juvenile Case Managr								
<b>EXPENSE</b>								
Department 2180 - JP Pct4 J R Salinas	.00	4,885.09	4,885.09	.00	.00	4,837.07	48.02	99
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$4,885.09</b>	<b>\$4,885.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,837.07</b>	<b>\$48.02</b>	<b>99%</b>
Fund 2733 - CJD-Truancy Juvenile Case Managr Totals	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	
Fund 2734 - Truancy Juvenile Case Manager								

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	60,785.00	.00	60,785.00	.00	.00	5,102.60	55,682.40	8
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3040 - School Resource Officer	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$60,785.00	\$0.00	\$60,785.00	\$0.00	\$0.00	\$5,102.60	\$55,682.40	8%
Fund 2734 - Truancy Juvenile Case Manager Totals	\$60,785.00	\$0.00	\$60,785.00	\$0.00	\$0.00	\$5,102.60	\$55,682.40	
Fund 2736 - 406 Dist Adult Drug Court Prog								
EXPENSE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2738 - Mental Health Services Improve								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	1,895.25	.00	1,895.25	29,470.75	6
EXPENSE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$1,895.25	\$0.00	\$1,895.25	\$29,470.75	6%
Fund 2738 - Mental Health Services Improve Totals	\$31,366.00	\$0.00	\$31,366.00	\$1,895.25	\$0.00	\$1,895.25	\$29,470.75	
Fund 2739 - Region 2 Border Prosecution Unit								
EXPENSE								
Department 2260 - District Attorney	525,000.00	.00	525,000.00	58,566.22	.00	114,780.31	410,219.69	22
EXPENSE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$58,566.22	\$0.00	\$114,780.31	\$410,219.69	22%
Fund 2739 - Region 2 Border Prosecution Unit Totals	\$525,000.00	\$0.00	\$525,000.00	\$58,566.22	\$0.00	\$114,780.31	\$410,219.69	
Fund 2740 - 2016 Local Border Sec Prog								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2741 - FY2019 Local Border Security Pro								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	140,000.00	.00	140,000.00	244.02	.00	244.02	139,755.98	0
EXPENSE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$244.02	\$0.00	\$244.02	\$139,755.98	0%
Fund 2741 - FY2019 Local Border Security Pro Totals	\$140,000.00	\$0.00	\$140,000.00	\$244.02	\$0.00	\$244.02	\$139,755.98	
Fund 2742 - Juv Case Mangr TraEn 3521601								
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	16,265.00	.00	16,265.00	.00	.00	.00	16,265.00	0
EXPENSE TOTALS	\$16,265.00	\$0.00	\$16,265.00	\$0.00	\$0.00	\$0.00	\$16,265.00	0%
Fund 2742 - Juv Case Mangr TraEn 3521601 Totals	\$16,265.00	\$0.00	\$16,265.00	\$0.00	\$0.00	\$0.00	\$16,265.00	
Fund 2743 - Body Worn Camera System Exp.								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	.00	.00	.00	31,366.00	0
EXPENSE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$0.00	\$0.00	\$31,366.00	0%
Fund 2743 - Body Worn Camera System Exp. Totals	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$0.00	\$0.00	\$31,366.00	
Fund 2771 - CJAD Community Correction								
EXPENSE								
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 2370 - Employment Specialist	.00	.00	.00	.00	.00	.00	.00	+++
Department 2380 - Substance Abuse Misd Cslid	194,630.00	.00	194,630.00	9,264.56	.00	19,731.02	174,898.98	10
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2420 - PreSentence Investigation	327,454.00	(\$348.00)	327,106.00	24,947.25	.00	45,505.02	281,600.98	14
Department 4010 - Stop the Violence	46,356.00	.00	46,356.00	3,019.24	.00	6,520.83	39,835.17	14
EXPENSE TOTALS	\$568,440.00	(\$348.00)	\$568,092.00	\$37,231.05	\$0.00	\$71,756.87	\$496,335.13	13%
Fund 2771 - CJAD Community Correction Totals	\$568,440.00	(\$348.00)	\$568,092.00	\$37,231.05	\$0.00	\$71,756.87	\$496,335.13	
Fund 2772 - CJAD Drug Program Funds								
EXPENSE								
Department 2410 - Day Reporting Center	113,385.00	.00	113,385.00	12,684.42	.00	23,376.17	90,008.83	21
EXPENSE TOTALS	\$113,385.00	\$0.00	\$113,385.00	\$12,684.42	\$0.00	\$23,376.17	\$90,008.83	21%
Fund 2772 - CJAD Drug Program Funds Totals	\$113,385.00	\$0.00	\$113,385.00	\$12,684.42	\$0.00	\$23,376.17	\$90,008.83	
Fund 2773 - CJAD PTR Substance Abuse								
EXPENSE								
Department 4020 - Basic Supervision	54,239.00	.00	54,239.00	514.18	.00	514.18	53,724.82	1
EXPENSE TOTALS	\$54,239.00	\$0.00	\$54,239.00	\$514.18	\$0.00	\$514.18	\$53,724.82	1%
Fund 2773 - CJAD PTR Substance Abuse Totals	\$54,239.00	\$0.00	\$54,239.00	\$514.18	\$0.00	\$514.18	\$53,724.82	
Fund 2775 - CJAD Supervision Funding								
EXPENSE								
Department 2350 - Adult Probation Zapata	.00	.00	.00	.00	.00	.00	.00	+++
Department 4020 - Basic Supervision	2,429,613.00	.00	2,429,613.00	206,615.28	45,276.24	415,594.45	1,968,742.31	19
Department 9080 - Other Sources and Uses	337,805.00	(\$348.00)	337,457.00	2,607.10	.00	2,607.10	334,849.90	1
EXPENSE TOTALS	\$2,767,418.00	(\$348.00)	\$2,767,070.00	\$209,222.38	\$45,276.24	\$418,201.55	\$2,303,592.21	17%
Fund 2775 - CJAD Supervision Funding Totals	\$2,767,418.00	(\$348.00)	\$2,767,070.00	\$209,222.38	\$45,276.24	\$418,201.55	\$2,303,592.21	
Fund 2776 - CJAD Treatment Alt Incar Program								
EXPENSE								
Department 4030 - Assesmt Intervent/Recover	268,335.00	.00	268,335.00	26,996.72	21,900.00	34,193.91	212,241.09	21
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$268,335.00	\$0.00	\$268,335.00	\$26,996.72	\$21,900.00	\$34,193.91	\$212,241.09	21%
Fund 2776 - CJAD Treatment Alt Incar Program Totals	\$268,335.00	\$0.00	\$268,335.00	\$26,996.72	\$21,900.00	\$34,193.91	\$212,241.09	
Fund 2778 - Mentally Impaired Caseload								
EXPENSE								
Department 4040 - Mentally Impaired Caseld	79,181.00	.00	79,181.00	7,411.13	.00	14,690.19	64,490.81	19
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$79,181.00	\$0.00	\$79,181.00	\$7,411.13	\$0.00	\$14,690.19	\$64,490.81	19%
Fund 2778 - Mentally Impaired Caseload Totals	\$79,181.00	\$0.00	\$79,181.00	\$7,411.13	\$0.00	\$14,690.19	\$64,490.81	
Fund 2814 - Tobacco Enforcement Program								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++





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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$41,261.16	\$41,261.16	\$299.14	\$0.00	\$465.69	\$40,795.47	1%
Fund 2923 - CAA Emergency Food & Shelter Totals	\$0.00	\$41,261.16	\$41,261.16	\$299.14	\$0.00	\$465.69	\$40,795.47	
Fund 2924 - Neighbor-to Neighbor								
EXPENSE								
Department 5170 - Social Service	.00	7,578.54	7,578.54	.00	.00	1,046.03	6,532.51	14
EXPENSE TOTALS	\$0.00	\$7,578.54	\$7,578.54	\$0.00	\$0.00	\$1,046.03	\$6,532.51	14%
Fund 2924 - Neighbor-to Neighbor Totals	\$0.00	\$7,578.54	\$7,578.54	\$0.00	\$0.00	\$1,046.03	\$6,532.51	
Fund 2929 - SFRAC Trauma Service Area "T"								
EXPENSE								
Department 3140 - Fire & EMS Services	12,764.00	.00	12,764.00	106.36	.00	106.36	12,657.64	1
EXPENSE TOTALS	\$12,764.00	\$0.00	\$12,764.00	\$106.36	\$0.00	\$106.36	\$12,657.64	1%
Fund 2929 - SFRAC Trauma Service Area "T" Totals	\$12,764.00	\$0.00	\$12,764.00	\$106.36	\$0.00	\$106.36	\$12,657.64	
Fund 2930 - Texas School Ready Comprehensive								
EXPENSE								
Department 5200 - HS Operating-2	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2930 - Texas School Ready Comprehensive Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3015 - Contingency Reserve Fund								
EXPENSE								
Department 1010 - Commissioners Court	14,452.00	24,494.00	38,946.00	.00	16,648.31	.00	22,297.69	43
Department 1020 - County Judge	.00	.00	.00	.00	.00	.00	.00	+++
Department 1030 - Commissioner Precinct 1	.00	.00	.00	.00	.00	.00	.00	+++
Department 1040 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	+++
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1120 - Vehicle Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1180 - Risk Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	+++
Department 1200 - Mgmt Records Strg Wrhs Ex	.00	.00	.00	.00	.00	.00	.00	+++
Department 1250 - Treasurer	482.00	.00	482.00	.00	.00	.00	482.00	0
Department 1260 - Auditor	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	7,737.00	(7,737.00)	.00	.00	.00	.00	.00	+++
Department 1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	16,607.00	(16,607.00)	.00	.00	.00	.00	.00	+++
Department 1380 - Business Department	.00	.00	.00	.00	.00	.00	.00	+++
Department 2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2020 - 111th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2030 - 341st District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2060 - County Court At Law # 1	.00	.00	.00	.00	.00	.00	.00	+++
Department 2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 P11 R Quintana	.00	.00	.00	.00	.00	.00	.00	+++
Department 2170 - JP Pct3 S Johnson	.00	.00	.00	.00	.00	.00	.00	+++
Department 2190 - JP Pct2 P12 D. Dominguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 5040 - Indigent Hlth Care Assist	.00	.00	.00	.00	.00	.00	.00	+++
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
Department 6160 - Ernesto J Salinas Com Ctr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6170 - El Cenizo Community Cntr	150.00	(150.00)	.00	.00	.00	.00	.00	+++
Department 6210 - Rio Bravo Community Cntr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6320 - Rio Bravo Activity Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6420 - Las Blancas Park Hwy359	.00	.00	.00	.00	.00	.00	.00	+++
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7060 - Colorado Acres WaterPlant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 9080 - Other Sources and Uses	92,000.00	.00	92,000.00	.00	.00	92,000.00	.00	100
EXPENSE TOTALS	\$136,428.00	\$0.00	\$136,428.00	\$0.00	\$16,648.31	\$92,000.00	\$27,779.69	80%
Fund 3015 - Contingency Reserve Fund Totals	\$136,428.00	\$0.00	\$136,428.00	\$0.00	\$16,648.31	\$92,000.00	\$27,779.69	
Fund 3040 - Buenos Aires Cmny Ctr 2010								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5020 - Fire Protection	.00	.00	.00	.00	.00	.00	.00	+++
Department 6180 - Rio Bravo Civic Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6290 - Fernando A. Salinas CCrt	89,537.00	.00	89,537.00	.00	74,176.57	.00	15,360.43	83
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$89,537.00	\$0.00	\$89,537.00	\$0.00	\$74,176.57	\$0.00	\$15,360.43	83%
Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals	\$89,537.00	\$0.00	\$89,537.00	\$0.00	\$74,176.57	\$0.00	\$15,360.43	
Fund 3045 - La Presa Cmny Ctr Phil 2010								
EXPENSE								
Department 6310 - La Presa Community Center	5,712.00	.00	5,712.00	.00	.00	.00	5,712.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$5,712.00	\$0.00	\$5,712.00	\$0.00	\$0.00	\$0.00	\$5,712.00	0%
Fund 3045 - La Presa Cmny Ctr Phil 2010 Totals	\$5,712.00	\$0.00	\$5,712.00	\$0.00	\$0.00	\$0.00	\$5,712.00	
Fund 3050 - Capital Outlay Ser 2010								

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	+++
Department 2180 - JP Pct4 J R Salinas	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	19,543.00	.00	19,543.00	.00	.00	.00	19,543.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$19,543.00</b>	<b>\$0.00</b>	<b>\$19,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,543.00</b>	<b>0%</b>
Fund 3050 - Capital Outlay Ser 2010 Totals	\$19,543.00	\$0.00	\$19,543.00	\$0.00	\$0.00	\$0.00	\$19,543.00	
<b>Fund 3055 - Interest Income Ser 2010</b>								
<b>EXPENSE</b>								
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	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3055 - Interest Income Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3060 - Library Construction</b>								
<b>EXPENSE</b>								
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department 6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 6270 - El Cenizo Library	81.00	.00	81.00	.00	.00	.00	81.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>0%</b>
Fund 3060 - Library Construction Totals	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	
<b>Fund 3065 - Interest Income Ser 2003</b>								
<b>EXPENSE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3065 - Interest Income Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3070 - Park Development Ser 2003</b>								
<b>EXPENSE</b>								
Department 7330 - County Park Development	100,681.00	.00	100,681.00	.00	77,731.53	.00	22,949.47	77
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$100,681.00</b>	<b>\$0.00</b>	<b>\$100,681.00</b>	<b>\$0.00</b>	<b>\$77,731.53</b>	<b>\$0.00</b>	<b>\$22,949.47</b>	<b>77%</b>
Fund 3070 - Park Development Ser 2003 Totals	\$100,681.00	\$0.00	\$100,681.00	\$0.00	\$77,731.53	\$0.00	\$22,949.47	
<b>Fund 3075 - Capital Outlay Ser 2003</b>								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 1020 - County Judge	.00	.00	.00	.00	.00	.00	.00	+++
Department 1040 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	+++
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	+++
Department 1090 - Risk Mgmt & Insurance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	+++
Department 1230 - Human Resources	.00	.00	.00	.00	.00	.00	.00	+++
Department 1260 - Auditor	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	+++
Department 1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	.00	.00	.00	.00	.00	.00	.00	+++
Department 2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2030 - 341st District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2060 - County Court At Law # 1	.00	.00	.00	.00	.00	.00	.00	+++
Department 2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2280 - Public Defender	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2300 - Dist Clerk Central Jury	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2320 - Law Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 2330 - Bail Bond Board	.00	.00	.00	.00	.00	.00	.00	+++
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3100 - Medical Examiner	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	+++
Department 5040 - Indigent Hlth Care Assist	.00	.00	.00	.00	.00	.00	.00	+++
Department 5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 6050 - Parks & Grounds	.00	.00	.00	.00	.00	.00	.00	+++
Department 6160 - Ernesto J Salinas Com Ctr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6170 - El Cenizo Community Cntr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6200 - Fred & Anita Bruni Comm.	.00	.00	.00	.00	.00	.00	.00	+++
Department 6210 - Rio Bravo Community Cntr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6240 - Bruni Community Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 7130 - Extension Agent	.00	.00	.00	.00	.00	.00	.00	+++
Department 7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	1,264.00	.00	1,264.00	.00	.00	.00	1,264.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$1,264.00</b>	<b>\$0.00</b>	<b>\$1,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,264.00</b>	<b>0%</b>





		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE TOTALS		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%
Fund	3175 - Land & Bldg Purchase 2013 Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
Fund 3180 - Flood Study/Drainage 2013									
EXPENSE									
Department	1070 - Planning & Physical Devel	22.00	.00	22.00	.00	.00	.00	22.00	0
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0%
Fund	3180 - Flood Study/Drainage 2013 Totals	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	
Fund 3185 - System SW & HW ser 2013									
EXPENSE									
Department	1280 - Information Technology	65,035.00	.00	65,035.00	.00	58,305.00	.00	6,730.00	90
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$58,305.00	\$0.00	\$6,730.00	90%
Fund	3185 - System SW & HW ser 2013 Totals	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$58,305.00	\$0.00	\$6,730.00	
Fund 3190 - Capital Outlay Ser 2013									
EXPENSE									
Department	7220 - Land Buildings Equipment	27,016.00	.00	27,016.00	.00	.00	.00	27,016.00	0
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$27,016.00	\$0.00	\$27,016.00	\$0.00	\$0.00	\$0.00	\$27,016.00	0%
Fund	3190 - Capital Outlay Ser 2013 Totals	\$27,016.00	\$0.00	\$27,016.00	\$0.00	\$0.00	\$0.00	\$27,016.00	
Fund 3195 - Infra & Equip Series 2013									
EXPENSE									
Department	1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department	1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	+++
Department	1320 - Tax Assessor / Collector	37,076.00	.00	37,076.00	.00	.00	.00	37,076.00	0
Department	2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department	2310 - County Clerk	2,048.00	.00	2,048.00	.00	.00	.00	2,048.00	0
Department	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department	3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	0%
Fund	3195 - Infra & Equip Series 2013 Totals	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	
Fund 3200 - Interest Income Ser 2013									
EXPENSE									
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	3200 - Interest Income Ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3205 - Veterans Museum Project									
EXPENSE									
Department	7230 - Construction In Progress	492,047.00	.00	492,047.00	.00	.00	.00	492,047.00	0
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$492,047.00	\$0.00	\$492,047.00	\$0.00	\$0.00	\$0.00	\$492,047.00	0%
Fund	3205 - Veterans Museum Project Totals	\$492,047.00	\$0.00	\$492,047.00	\$0.00	\$0.00	\$0.00	\$492,047.00	
Fund 3521 - TDA7217491 Street Improvements									
EXPENSE									
Department	1150 - Grant Administration	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0
Department	7230 - Construction In Progress	.00	249,900.00	249,900.00	5,000.00	.00	235,000.00	14,900.00	94
EXPENSE TOTALS		\$0.00	\$274,900.00	\$274,900.00	\$5,000.00	\$0.00	\$235,000.00	\$39,900.00	85%
Fund	3521 - TDA7217491 Street Improvements Totals	\$0.00	\$274,900.00	\$274,900.00	\$5,000.00	\$0.00	\$235,000.00	\$39,900.00	
Fund 3522 - TDA7218028 Health Facilities									
EXPENSE									
Department	1150 - Grant Administration	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
Department	7230 - Construction In Progress	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0
EXPENSE TOTALS		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%
Fund	3522 - TDA7218028 Health Facilities Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank									
EXPENSE									
Department	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department	7350 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	3527 - TDA7216115 Mirando StandpipeTank Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3560 - Loop 20 Stimulus Exten Pro									
EXPENSE									
Department	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department	7230 - Construction In Progress	.00	757,268.35	757,268.35	.00	.00	.00	757,268.35	0
EXPENSE TOTALS		\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	0%
Fund	3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	
Fund 3701 - TPWD-Splash Pads Proj 50-000509									
EXPENSE									
Department	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department	3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department	7230 - Construction In Progress	.00	496,000.00	496,000.00	.00	.00	.00	496,000.00	0
EXPENSE TOTALS		\$0.00	\$496,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	0%
Fund	3701 - TPWD-Splash Pads Proj 50-000509 Totals	\$0.00	\$496,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	
Fund 3720 - Cty Transp Infrass Fund									
EXPENSE									
Department	1150 - Grant Administration	.00	43,750.00	43,750.00	.00	.00	.00	43,750.00	0
Department	7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department	7230 - Construction In Progress	.00	5,626,258.19	5,626,258.19	.00	436,015.41	.00	5,190,242.78	8
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$436,015.41	\$0.00	\$5,233,992.78	8%
Fund	3720 - Cty Transp Infrass Fund Totals	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$436,015.41	\$0.00	\$5,233,992.78	
Fund 3721 - CBI Hachar RD Extension									
EXPENSE									
Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3861 - Whitetail Wind Energy								
EXPENSE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7250 - Public Construction	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy								
EXPENSE								
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3864 - Judicial and Public Safety 2016								
EXPENSE								
Department 7360 - AS400 Computer Upgrade	231,994.00	.00	231,994.00	.00	231,994.00	.00	.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$231,994.00	\$0.00	\$231,994.00	\$0.00	\$231,994.00	\$0.00	\$0.00	100%
Fund 3864 - Judicial and Public Safety 2016 Totals	\$231,994.00	\$0.00	\$231,994.00	\$0.00	\$231,994.00	\$0.00	\$0.00	
Fund 3865 - Campus Chiller Series 2016								
EXPENSE								
Department 7420 - Chiller Water Plant BAS	3,905.00	.00	3,905.00	.00	.00	.00	3,905.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,905.00	\$0.00	\$3,905.00	\$0.00	\$0.00	\$0.00	\$3,905.00	0%
Fund 3865 - Campus Chiller Series 2016 Totals	\$3,905.00	\$0.00	\$3,905.00	\$0.00	\$0.00	\$0.00	\$3,905.00	
Fund 3867 - Former HEB Building Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	4,863,337.00	.00	4,863,337.00	.00	.00	.00	4,863,337.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$4,863,337.00	\$0.00	\$4,863,337.00	\$0.00	\$0.00	\$0.00	\$4,863,337.00	0%
Fund 3867 - Former HEB Building Series 2019A Totals	\$4,863,337.00	\$0.00	\$4,863,337.00	\$0.00	\$0.00	\$0.00	\$4,863,337.00	
Fund 3868 - Elevator Repairs Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	974,476.00	.00	974,476.00	.00	540,968.00	.00	433,508.00	56
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$974,476.00	\$0.00	\$974,476.00	\$0.00	\$540,968.00	\$0.00	\$433,508.00	56%
Fund 3868 - Elevator Repairs Series 2019A Totals	\$974,476.00	\$0.00	\$974,476.00	\$0.00	\$540,968.00	\$0.00	\$433,508.00	
Fund 3869 - Utility Improvements Ser 2019A								
EXPENSE								
Department 7230 - Construction In Progress	915,000.00	.00	915,000.00	.00	.00	.00	915,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$915,000.00	\$0.00	\$915,000.00	\$0.00	\$0.00	\$0.00	\$915,000.00	0%
Fund 3869 - Utility Improvements Ser 2019A Totals	\$915,000.00	\$0.00	\$915,000.00	\$0.00	\$0.00	\$0.00	\$915,000.00	
Fund 3870 - Building Const. Pct. 4 Ser 2019A								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
Fund 3870 - Building Const. Pct. 4 Ser 2019A Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Fund 3871 - Building Med. Examiner Ser 2019A								
EXPENSE								
Department 3100 - Medical Examiner	250,000.00	.00	250,000.00	.00	22,500.00	.00	227,500.00	9
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$22,500.00	\$0.00	\$227,500.00	9%
Fund 3871 - Building Med. Examiner Ser 2019A Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$22,500.00	\$0.00	\$227,500.00	
Fund 3872 - TexMex Parking Lot Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	370,000.00	.00	370,000.00	.00	.00	.00	370,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00	0%
Fund 3872 - TexMex Parking Lot Series 2019A Totals	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00	
Fund 3873 - Capital Outlay Series 2019A								
EXPENSE								
Department 1010 - Commissioners Court	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
Department 2230 - Judicial Gen District Cts	90,873.00	.00	90,873.00	.00	.00	.00	90,873.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$140,873.00	\$0.00	\$140,873.00	\$0.00	\$0.00	\$0.00	\$140,873.00	0%
Fund 3873 - Capital Outlay Series 2019A Totals	\$140,873.00	\$0.00	\$140,873.00	\$0.00	\$0.00	\$0.00	\$140,873.00	
Fund 3874 - Interest Income Series 2019A								
EXPENSE								
Department 9080 - Other Sources and Uses	.00	75,800.00	75,800.00	75,800.00	.00	75,800.00	.00	100
EXPENSE TOTALS	\$0.00	\$75,800.00	\$75,800.00	\$75,800.00	\$0.00	\$75,800.00	\$0.00	100%
Fund 3874 - Interest Income Series 2019A Totals	\$0.00	\$75,800.00	\$75,800.00	\$75,800.00	\$0.00	\$75,800.00	\$0.00	
Fund 3875 - Las Lomas Drainage Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	132,625.00	75,800.00	208,425.00	10,600.00	74,779.00	13,400.00	120,246.00	42
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$132,625.00	\$75,800.00	\$208,425.00	\$10,600.00	\$74,779.00	\$13,400.00	\$120,246.00	42%
Fund 3875 - Las Lomas Drainage Series 2019A Totals	\$132,625.00	\$75,800.00	\$208,425.00	\$10,600.00	\$74,779.00	\$13,400.00	\$120,246.00	
Fund 3900 - Fairgrounds Project Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%
Fund 3900 - Fairgrounds Project Series 2019A Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
Fund 4100 - Debt Service Fund								
EXPENSE								

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 9010 - Certif Oblig Principal	5,164,000.00	.00	5,164,000.00	.00	.00	.00	5,164,000.00	0
Department 9020 - Certif Oblig Int&Agnt Fee	2,903,216.00	.00	2,903,216.00	500.00	.00	1,250.00	2,901,966.00	0
Department 9030 - Loan Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9040 - Loan Interest	.00	.00	.00	.00	.00	.00	.00	+++
Department 9060 - Capital Leases Principal	1,620,988.00	.00	1,620,988.00	31,310.40	.00	367,461.34	1,253,526.66	23
Department 9070 - Capital Leases Interest	242,435.00	.00	242,435.00	5,219.61	.00	74,286.41	168,148.59	31
Department 9080 - Other Sources and Uses	2.00	.00	2.00	.00	.00	.00	2.00	0
<b>EXPENSE TOTALS</b>	<b>\$9,930,641.00</b>	<b>\$0.00</b>	<b>\$9,930,641.00</b>	<b>\$37,030.01</b>	<b>\$0.00</b>	<b>\$442,997.75</b>	<b>\$9,487,643.25</b>	<b>4%</b>
Fund 4100 - Debt Service Fund Totals	\$9,930,641.00	\$0.00	\$9,930,641.00	\$37,030.01	\$0.00	\$442,997.75	\$9,487,643.25	
<b>Fund 5100 - Available School</b>								
<b>EXPENSE</b>								
Department 8010 - Available School Fund	1,027.00	.00	1,027.00	.00	.00	.00	1,027.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$1,027.00</b>	<b>\$0.00</b>	<b>\$1,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,027.00</b>	<b>0%</b>
Fund 5100 - Available School Totals	\$1,027.00	\$0.00	\$1,027.00	\$0.00	\$0.00	\$0.00	\$1,027.00	
<b>Fund 5200 - Permanent School</b>								
<b>EXPENSE</b>								
Department 8010 - Available School Fund	2,735,603.00	.00	2,735,603.00	.00	.00	9,777.16	2,725,825.84	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$2,735,603.00</b>	<b>\$0.00</b>	<b>\$2,735,603.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,777.16</b>	<b>\$2,725,825.84</b>	<b>0%</b>
Fund 5200 - Permanent School Totals	\$2,735,603.00	\$0.00	\$2,735,603.00	\$0.00	\$0.00	\$9,777.16	\$2,725,825.84	
<b>Fund 6100 - Employee's Health Benefit</b>								
<b>EXPENSE</b>								
Department 1090 - Risk Mgmt & Insurance	16,675,545.00	.00	16,675,545.00	426,612.16	.00	1,393,199.98	15,282,345.02	8
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$16,675,545.00</b>	<b>\$0.00</b>	<b>\$16,675,545.00</b>	<b>\$426,612.16</b>	<b>\$0.00</b>	<b>\$1,393,199.98</b>	<b>\$15,282,345.02</b>	<b>8%</b>
Fund 6100 - Employee's Health Benefit Totals	\$16,675,545.00	\$0.00	\$16,675,545.00	\$426,612.16	\$0.00	\$1,393,199.98	\$15,282,345.02	
<b>Fund 6200 - Worker's Comp Reserve</b>								
<b>EXPENSE</b>								
Department 1090 - Risk Mgmt & Insurance	1,254,000.00	.00	1,254,000.00	48,341.28	250.00	206,765.48	1,046,984.52	17
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$1,254,000.00</b>	<b>\$0.00</b>	<b>\$1,254,000.00</b>	<b>\$48,341.28</b>	<b>\$250.00</b>	<b>\$206,765.48</b>	<b>\$1,046,984.52</b>	<b>17%</b>
Fund 6200 - Worker's Comp Reserve Totals	\$1,254,000.00	\$0.00	\$1,254,000.00	\$48,341.28	\$250.00	\$206,765.48	\$1,046,984.52	
<b>Fund 6300 - Employees Retiree OPEB</b>								
<b>EXPENSE</b>								
Department 1090 - Risk Mgmt & Insurance	117,000.00	.00	117,000.00	.00	.00	5,930.62	111,069.38	5
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,930.62</b>	<b>\$111,069.38</b>	<b>5%</b>
Fund 6300 - Employees Retiree OPEB Totals	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$5,930.62	\$111,069.38	
<b>Fund 7100 - Casa Blanca Golf Course</b>								
<b>EXPENSE</b>								
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6080 - Golf	501,534.00	.00	501,534.00	35,244.81	7,429.31	54,715.95	439,388.74	12
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6090 - Carts	8,000.00	.00	8,000.00	293.46	.00	293.46	7,706.54	4
Department 6100 - Range	4,000.00	.00	4,000.00	.00	100.00	.00	3,900.00	2
Department 6110 - Merchandise	25,500.00	.00	25,500.00	.00	10,495.39	3,668.80	11,335.81	56
Department 6120 - Food & Beverage	222,928.00	.00	222,928.00	21,010.90	11,831.55	30,542.27	180,554.18	19
Department 6125 - Maintenance	.00	.00	.00	2,000.00	.00	2,000.00	23,000.00	8
Department 6127 - Marketing	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - G&A	191,807.00	.00	191,807.00	11,959.21	42,785.00	21,484.07	127,537.93	34
Department 6140 - Club House	20,900.00	.00	20,900.00	1,676.62	.00	1,866.62	19,033.38	9
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	231,001.00	.00	231,001.00	14,686.93	.00	27,070.94	203,930.06	12
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$1,230,670.00</b>	<b>\$0.00</b>	<b>\$1,230,670.00</b>	<b>\$86,871.93</b>	<b>\$72,641.25</b>	<b>\$141,642.11</b>	<b>\$1,016,386.64</b>	<b>17%</b>
Fund 7100 - Casa Blanca Golf Course Totals	\$1,230,670.00	\$0.00	\$1,230,670.00	\$86,871.93	\$72,641.25	\$141,642.11	\$1,016,386.64	
<b>Fund 7110 - Casa Blanca Golf Crs 2013</b>								
<b>EXPENSE</b>								
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 7130 - Golf Course Improvements 2019A</b>								
<b>EXPENSE</b>								
Department 6040 - Golf Course	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0%</b>
Fund 7130 - Golf Course Improvements 2019A Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
<b>Fund 7200 - Water Utility</b>								
<b>EXPENSE</b>								
Department 7050 - Water Utility	1,933,338.00	.00	1,933,338.00	146,468.69	160,815.06	215,799.87	1,556,723.07	19
Department 7060 - Colorado Acres WaterPlant	390,089.00	.00	390,089.00	35,573.92	7,515.00	48,046.93	334,527.07	14
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	659,153.00	.00	659,153.00	47,576.34	67,229.06	82,908.68	509,015.26	23
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 7240 - Rio Bravo Wtr Storage FHA	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	841,204.00	.00	841,204.00	69,996.16	.00	139,992.32	701,211.68	17
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$3,823,784.00</b>	<b>\$0.00</b>	<b>\$3,823,784.00</b>	<b>\$299,615.11</b>	<b>\$235,559.12</b>	<b>\$486,747.80</b>	<b>\$3,101,477.08</b>	<b>19%</b>
Fund 7200 - Water Utility Totals	\$3,823,784.00	\$0.00	\$3,823,784.00	\$299,615.11	\$235,559.12	\$486,747.80	\$3,101,477.08	
<b>Fund 7210 - Water Utility Imp 2013</b>								
<b>EXPENSE</b>								
Department 7050 - Water Utility	1,270.00	.00	1,270.00	.00	.00	.00	1,270.00	0
Department 7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$1,270.00</b>	<b>\$0.00</b>	<b>\$1,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,270.00</b>	<b>0%</b>

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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	1,123,590.00	.00	1,123,590.00	.00	156,305.00	.00	967,285.00	14
Department 7280 - Construction-Water	95,125.00	.00	95,125.00	122,536.80	(122,536.80)	122,536.80	95,125.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,218,715.00	\$0.00	\$1,218,715.00	\$122,536.80	\$33,768.20	\$122,536.80	\$1,062,410.00	13%
Fund 7220 - Water Utility Improv Series 2016 Totals	\$1,218,715.00	\$0.00	\$1,218,715.00	\$122,536.80	\$33,768.20	\$122,536.80	\$1,062,410.00	
Fund 9010 - Webb County Laredo RMA								
EXPENSE								
Department 1320 - Tax Assessor / Collector	2,100,000.00	.00	2,100,000.00	.00	.00	.00	2,100,000.00	0
EXPENSE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	0%
Fund 9010 - Webb County Laredo RMA Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	
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	\$261,018,310.00	\$10,989,132.86	\$272,007,442.86	\$22,868,152.02	\$7,615,072.70	\$36,356,904.01	\$228,035,466.15	

**Fund Transfers FY 2019-2020 Budget**

<b>FROM</b>	<b>TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	1,466,527
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues	523,000
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues	986,500
General Fund 1001	Webb County Fairgrounds Fund 2031	To fund expenses over revenues	50,000
General Fund 1001	Records Mgmt Preservation Fund 2005	To fund expenses over revenues	50,000
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	396,887
Debt Service Fund 4100	Golf Course Fund 7100	To fund debt service requirements.	110,806
Debt Service Fund 4100	Water Utility Fund 7200	To fund debt service requirements.	839,954
Hotel Motel Occupancy Tax Fund 007	Debt Service Fund 4100	To fund debt service requirements.	47,560
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
Contingency Reserve Fund 3015	General Fund 001	To fund Bruni community center improvements	92,000
			<b><u>5,183,234</u></b>

# Cell Phone Expenses

## October 2019

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>GENERAL FUND</b>							
<b>APPOINTED OFFICIALS / DEPARTMENT HEADS</b>							
CADENA, NANCY	Indigent Director	General	AT&T Mo.	46.99			
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			
<b>OTHER COUNTY EMPLOYEES</b>							
ALMANZA, DAVID	Regional Case Manager	406 VTP	AT&T Mo.	47.99			
ALVA, JERRY	Regional Coordinator	406 VTP	AT&T Mo.	47.99			
COURT SECURITY		General	AT&T Mo.	22.99			
GARZA, MANUEL	Indigent Outreach Coordinator	General	AT&T Mo.	39.99			
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			
GONZALEZ, MARIBEL	Pre-Trial	General	AT&T Mo.	46.99			
<b>BUILDING MAINTENANCE</b>							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	46.99			
DE LA FUENTE, MIGUEL	Building Maint. Assist. Director	General	AT&T Mo.	46.99			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	46.99			
TORRES, ROBERTO	Equipment Operator/Driver	General	AT&T Mo.	10.99			
<b>GENERAL FUND COSTS:</b>							
<b>VERIZON &amp; AT&amp;T MOBILITY - COUNTY</b>					<b>690.84</b>		
<b>AT&amp;T MOBILITY - BUILDING MAINTENANCE</b>					<b>151.96</b>		
<b>TOTAL</b>					<b>842.80</b>		

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

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

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

# Cell Phone Expenses October 2019

## SHERIFF FORFEITURE FUND

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
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.	-7.31			*
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.	49.99			
LOPEZ, RAYMOND	Sheriff Forfeit	AT&T Mo.	47.99			
MAGANA, JAIME	Sheriff Forfeit	AT&T Mo.	47.99			
MAGANA, RENE	Sheriff Forfeit	AT&T Mo.	47.99			
MALDONADO, RICARDO	Sheriff Forfeit	AT&T Mo.	46.99			
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.	-7.31			*
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			
<b>TOTAL</b>			<b>1640.41</b>			

\*New Phone Upgrade



# Cell Phone Expenses

## October 2019

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>ROAD &amp; BRIDGE FUND</b>							
ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	10.99			
GARZA, ERNESTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99			
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	10.99			
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	10.99			
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99			
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.99			
ALDERETE, TONY	Senior Construction Inspector	Road & Bridge	AT&T Mo.	46.99			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	46.99			
R&B ADMINISTRATION	Road & Bridge	Road & Bridge	AT&T Mo.	46.99			
GONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	AT&T Mo.	46.99			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	AT&T Mo.	46.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	AT&T Mo.	46.99			
SANTOS III, MARIO	Engineering	Road & Bridge	AT&T Mo.	46.99			
<b>TOTAL</b>				<b>430.87</b>			

### WATER UTILITIES FUND

BENAVIDES, JESUS	Operator	Water Utilities	AT&T Mo.	44.99			
COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	46.99			
COLORADO ACRES PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99			
FLORES, ROSE	Office Manager	Water Utilities	AT&T Mo.	44.99			
MOJICA, JUAN	Wastewater Supervisor	Water Utilities	AT&T Mo.	46.99			
MONCIVAIS, RUBEN	Maintenance Supervisor	Water Utilities	AT&T Mo.	44.99			
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	46.99			
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	46.99			
WATER TREATMENT PLANT OPERATOR	Operators	Water Utilities	AT&T Mo.	46.99			
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99			
<b>TOTAL</b>				<b>463.90</b>			

### CAA EL AGUILA TRANSPORTATION FUND

ARCE, MARISSA	CAA	AT&T Mo.	71.99				
DE LA PENA, JOSE	CAA	AT&T Mo.	36.26				
DIOSDADO, JENNIFER	CAA	AT&T Mo.	36.26				
DRIVER	CAA	AT&T Mo.	36.26				
DURAN, DARYLE	CAA	AT&T Mo.	93.49				
GUERRERO, FRANCISCO	CAA	AT&T Mo.	36.26				
MARTINEZ, ROBERT	CAA	AT&T Mo.	102.33				
NUNEZ, GUILLERMO	CAA	AT&T Mo.	71.99				
RAMOS, MARIA E.	CAA	AT&T Mo.	36.26				
VEDIA, JORGE	CAA	AT&T Mo.	36.26				
<b>TOTAL</b>			<b>557.36</b>				

## Cell Phone Expenses October 2019

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>CJAD FUND</b>						
VAZQUEZ, BARTHOLOMEWLEE	CJAD	AT&T Mo.	25.99			
BOTELLO, BENJAMIN	CJAD	AT&T Mo.	25.99			
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			
<b>TOTAL</b>			<b>136.95</b>			

### DISTRICT ATTORNEY FUND

ASSISTANT CHIEF - CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	39.99			
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.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	39.99			
DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture	AT&T Mo.	46.99			
FORENSIC ANALYST	DA Fed Forfeiture	AT&T Mo.	44.99			
<b>TOTAL</b>			<b>1148.75</b>			

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

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

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

Special Revenue Funds Monthly Budget Amendments

Fund	Account Description	Date	Journal	IT	Description	Increase	Decrease
Court Technology Fund	G/L Account Number: 2009-2160-001-412000 Part Time	11/12/2019	2020-00003455	BA	CC 11.12.19 Approval BA Item #5d (Fund 2009)	\$13,182.00	
	G/L Account Number: 2009-2160-001-422000 Fica County Share	11/12/2019	2020-00003455	BA	CC 11.12.19 Approval BA Item #5d (Fund 2009)	\$1,008.42	
	G/L Account Number: 2009-2160-001-425000 Unemployment Tax	11/12/2019	2020-00003455	BA	CC 11.12.19 Approval BA Item #5d (Fund 2009)	\$92.27	
	G/L Account Number: 2009-2160-001-426000 Worker Compensation	11/12/2019	2020-00003455	BA	CC 11.12.19 Approval BA Item #5d (Fund 2009)	\$659.10	
Court Technology Fund	G/L Account Number: 2009-2160-001-460105 Minor Tools & Apparatus	11/12/2019	2020-00003455	BA	CC 11.12.19 Approval BA Item #5d (Fund 2009)	\$24,000.00	
	G/L Account Number: 2009-2170-001-460105 Minor Tools & Apparatus	11/25/2019	2020-00005401	BA	CC 11.25.19 Approval BA Item #13a (Fund 2009)	\$8,200.00	
<b>Court Technology Fund Total</b>							47,141.79
Juvenile Drug Test Analysis	G/L Account Number: 2020-2450-341188 Urine Analysis Fees	11/14/2019	2020-00003866	BA	Ministerial BA to be ratified 11.25.19 (Fund 2020)	\$10,000.00	
	G/L Account Number: 2020-2450-001-432087 Drug Evaluations	11/14/2019	2020-00003866	BA	Ministerial BA to be ratified 11.25.19 (Fund 2020)	\$10,000.00	
<b>Juvenile Drug Test Analysis Total</b>							20,000.00
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-413000 Overtime	11/26/2019	2020-00005402	BA	Ministerial BA to be ratified 12.09.19 (Fund 2151)	\$1,150.00	
	G/L Account Number: 2151-3010-001-422000 Fica County Share	11/26/2019	2020-00005402	BA	Ministerial BA to be ratified 12.09.19 (Fund 2151)	\$3,000.00	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-423000 Retirement County Share	11/26/2019	2020-00005402	BA	Ministerial BA to be ratified 12.09.19 (Fund 2151)	\$4,400.00	
	G/L Account Number: 2151-3010-001-425000 Unemployment Tax	11/26/2019	2020-00005402	BA	Ministerial BA to be ratified 12.09.19 (Fund 2151)	\$230.00	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-426000 Worker Compensation	11/26/2019	2020-00005402	BA	Ministerial BA to be ratified 12.09.19 (Fund 2151)	\$1,150.00	
	G/L Account Number: 2151-3010-001-454000-030 Advertising Awareness & Activities	11/25/2019	2020-00005398	BA	CC 11.25.19 Approval BA Item #5c (Fund 2151)	\$50,000.00	
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-463701 Support Assistance	11/25/2019	2020-00005398	BA	CC 11.25.19 Approval BA Item #5c (Fund 2151)	\$15,000.00	
<b>Sheriff State Forfeiture Total</b>							74,930.00
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-410000 Payroll Cost	11/12/2019	2020-00003456	BA	CC 11.12.19 Approval BA Item #5e (Fund 2160)	\$5,041.00	
	G/L Account Number: 2160-2260-001-414060 Sick Leave Buy Back	11/12/2019	2020-00003456	BA	CC 11.12.19 Approval BA Item #5e (Fund 2160)	\$5,000.00	
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-422000 Fica County Share	11/12/2019	2020-00003456	BA	CC 11.12.19 Approval BA Item #5e (Fund 2160)	\$11,000.00	
	G/L Account Number: 2160-2260-001-423000 Retirement County Share	11/12/2019	2020-00003456	BA	CC 11.12.19 Approval BA Item #5e (Fund 2160)	\$16,200.00	
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-425000 Unemployment Tax	11/12/2019	2020-00003456	BA	CC 11.12.19 Approval BA Item #5e (Fund 2160)	\$300.00	
	G/L Account Number: 2160-2260-001-426000 Worker Compensation	11/12/2019	2020-00003456	BA	CC 11.12.19 Approval BA Item #5e (Fund 2160)	\$4,100.00	
<b>Dist. Atty State Forfeiture Total</b>							41,641.00
Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-410000 Payroll Cost	11/12/2019	2020-00003464	BA	CC 11.12.19 Approval BA Item #5f (Fund 2161)	\$22,100.00	
	G/L Account Number: 2161-2260-001-422000 Fica County Share	11/12/2019	2020-00003464	BA	CC 11.12.19 Approval BA Item #5f (Fund 2161)	\$1,850.00	
Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-423000 Retirement County Share	11/12/2019	2020-00003464	BA	CC 11.12.19 Approval BA Item #5f (Fund 2161)	\$2,550.00	
	G/L Account Number: 2161-2260-001-425000 Unemployment Tax	11/12/2019	2020-00003464	BA	CC 11.12.19 Approval BA Item #5f (Fund 2161)	\$175.00	
Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-426000 Worker Compensation	11/12/2019	2020-00003464	BA	CC 11.12.19 Approval BA Item #5f (Fund 2161)	\$15.00	
<b>Dist. Atty State Forfeiture/Gamb Total</b>							26,690.00
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-413000 Overtime	11/12/2019	2020-00003465	BA	CC 11.12.19 Approval BA Item #5g (Fund 2162)	\$50,000.00	
	G/L Account Number: 2162-2260-001-422000 Fica County Share	11/12/2019	2020-00003465	BA	CC 11.12.19 Approval BA Item #5g (Fund 2162)	\$3,825.00	
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-423000 Retirement County Share	11/12/2019	2020-00003465	BA	CC 11.12.19 Approval BA Item #5g (Fund 2162)	\$5,780.00	
	G/L Account Number: 2162-2260-001-425000 Unemployment Tax	11/12/2019	2020-00003465	BA	CC 11.12.19 Approval BA Item #5g (Fund 2162)	\$350.00	
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-426000 Worker Compensation	11/12/2019	2020-00003465	BA	CC 11.12.19 Approval BA Item #5g (Fund 2162)	\$1,500.00	
<b>Dist. Atty Federal Forfeiture Total</b>							61,455.00
Const Pct.4 State Forfeiture	G/L Account Number: 2201-3170-001-422000 Fica County Share	11/25/2019	2020-00005397	BA	CC 11.25.19 Approval BA Item #5a (Fund 2201)	\$1,402.00	
	G/L Account Number: 2201-3170-001-423000 Retirement County Share	11/25/2019	2020-00005397	BA	CC 11.25.19 Approval BA Item #5a (Fund 2201)	\$2,223.17	
Const Pct.4 State Forfeiture	G/L Account Number: 2201-3170-001-425000 Unemployment Tax	11/25/2019	2020-00005397	BA	CC 11.25.19 Approval BA Item #5a (Fund 2201)	\$126.57	
	G/L Account Number: 2201-3170-001-426000 Worker Compensation	11/25/2019	2020-00005397	BA	CC 11.25.19 Approval BA Item #5a (Fund 2201)	\$550.29	
<b>Const Pct.4 State Forfeiture Total</b>							4,302.03
Justice Assistance Grant	G/L Account Number: 2593-3010-330300 Grant Revenue	11/12/2019	2020-00004059	BA	CC 11.12.19 Approval BA Item #10c (Fund 2593)	\$0.50	
	G/L Account Number: 2593-3010-001-456205 Training & Education	11/12/2019	2020-00004059	BA	CC 11.12.19 Approval BA Item #10c (Fund 2593)	\$0.15	
Justice Assistance Grant	G/L Account Number: 2593-3010-001-460105 Minor Tools & Apparatus	11/12/2019	2020-00004059	BA	CC 11.12.19 Approval BA Item #10c (Fund 2593)	\$0.35	
<b>Justice Assistance Grant Total</b>							1.00
Victim Coordliaison Grnt 2098853	G/L Account Number: 2713-4070-001-410000 Payroll Cost	11/25/2019	2020-00005400	BA	CC 11.25.19 Approval BA Item #5d (Fund 2713)	\$3,600.00	
	G/L Account Number: 2713-4070-001-421000 Health Life Insurance	11/25/2019	2020-00005400	BA	CC 11.25.19 Approval BA Item #5d (Fund 2713)	\$1,540.00	
Victim Coordliaison Grnt 2098853	G/L Account Number: 2713-4070-001-422000 Fica County Share	11/25/2019	2020-00005400	BA	CC 11.25.19 Approval BA Item #5d (Fund 2713)	\$275.00	
	G/L Account Number: 2713-4070-001-423000 Retirement County Share	11/25/2019	2020-00005400	BA	CC 11.25.19 Approval BA Item #5d (Fund 2713)	\$434.00	
Victim Coordliaison Grnt 2098853	G/L Account Number: 2713-4070-001-425000 Unemployment Tax	11/25/2019	2020-00005400	BA	CC 11.25.19 Approval BA Item #5d (Fund 2713)	\$303.00	
	G/L Account Number: 2713-4070-001-426000 Worker Compensation	11/25/2019	2020-00005400	BA	CC 11.25.19 Approval BA Item #5d (Fund 2713)	\$388.00	
Victim Coordliaison Grnt 2098853	G/L Account Number: 2713-4070-001-458000 Administrative Travel	11/25/2019	2020-00005400	BA	CC 11.25.19 Approval BA Item #5d (Fund 2713)	\$1,894.00	
	G/L Account Number: 2713-4070-001-459020 Other Expenses	11/25/2019	2020-00005400	BA	CC 11.25.19 Approval BA Item #5d (Fund 2713)	\$525.00	
Victim Coordliaison Grnt 2098853	G/L Account Number: 2713-4070-001-460000 Office Supplies	11/25/2019	2020-00005400	BA	CC 11.25.19 Approval BA Item #5d (Fund 2713)	\$270.00	
	G/L Account Number: 2713-4070-001-460105 Minor Tools & Apparatus	11/25/2019	2020-00005400	BA	CC 11.25.19 Approval BA Item #5d (Fund 2713)	\$3,851.00	
<b>Victim Coordliaison Grnt 2098853 Total</b>							6,540.00
CIAD Community Correction	G/L Account Number: 2771-2420-001-432001 Professional Services	11/14/2019	2020-00008259	BA	BOI 11.04.19 Approval BA Item #2 (Fund 2775)	\$348.00	
	G/L Account Number: 2771-9080-391000 Transfers In	11/14/2019	2020-00008259	BA	BOI 11.04.19 Approval BA Item #2 (Fund 2775)	\$348.00	
<b>CIAD Community Correction Total</b>							348.00
CIAD Supervision Funding	G/L Account Number: 2775-9080-001-485005 Transfer Out	11/14/2019	2020-00008259	BA	BOI 11.04.19 Approval BA Item #2 (Fund 2775)	\$348.00	
<b>CIAD Supervision Funding Total</b>							348.00
<b>Subtotals</b>							\$ 283,047.82
<b>Net</b>							\$ 7,237.00
<b>Total</b>							\$ 275,810.82