

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

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



**December 2019**

Fiscal Year Completed = 25.00%

# Webb County Auditor's Monthly Report

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Rafael Pérez, CPA, CGFM  
Webb County Auditor

1110 Washington, Suite 201  
Laredo, Texas 78040

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

January 27, 2020

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

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

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Rafael Pérez". The signature is written in a cursive style with a large, stylized 'P'.

Rafael Pérez

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

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	63,489,840.20
Taxes Receivable Current	71,715,487.60
Taxes Receivable Delinquent	6,365,079.66
Court Fines and Fees	943,478.74
Accounts Receivable	40,132.06
Due From Other Governmental Units	1,915,021.11
Due From Other Funds	150,973.60
Prepays	5,404.00
Inventory	210,353.71
Deposits	13,844.36
<b>ASSETS TOTALS</b>	<b>\$144,849,615.04</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	1,353,610.24
Accrued Liabilities	3,660,845.39
Retainage Payable	3,321.95
Funds in Trust	275,235.87
Cash Bond Payable	80,998.90
Due to Other Government Units	842,121.67
Due to Other Funds	141,054.65
Deferred Revenue	79,045,858.42
<b>LIABILITIES TOTALS</b>	<b>\$85,403,047.09</b>
<b>FUND EQUITY</b>	
Reserve for Inventory	210,353.71
Fund Balance	38,265,287.50
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$38,475,641.21</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(45,569,880.78)
Fund Expenses	24,598,954.04
<b>FUND EQUITY TOTALS</b>	<b>\$59,446,567.95</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$144,849,615.04</b>



**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**December 31, 2019**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
<b>REVENUE</b>	
Property Taxes	37,571,527.27
Sales and Other Taxes	4,288,696.98
Charges for Services	1,133,530.77
Criminal Fees	41,295.84
Fines & Forfeitures	95,404.04
Intergovernmental Revenue	786,675.28
Interest Income	263,542.91
Miscellaneous Income	129,952.37
Lease Purchase Issued	1,012,255.31
Transfers In	247,000.01
<b>REVENUE TOTALS</b>	<b>\$45,569,880.78</b>
<b>EXPENSE</b>	
Personnel Cost	12,882,881.97
Fringe Benefits	5,042,982.40
Operating Expenditures	4,839,444.46
Capital Expenditures	1,077,138.48
Transfers Out	756,506.73
<b>EXPENSE TOTALS</b>	<b>\$24,598,954.04</b>
Fund Type <b>General Fund Totals</b>	
<b>REVENUE TOTALS</b>	<b>45,569,880.78</b>
<b>EXPENSE TOTALS</b>	<b>24,598,954.04</b>
Fund Type <b>General Fund Net Gain (Loss)</b>	<b>\$20,970,926.74</b>

**Webb County, Texas**  
**Unaudited and Unadjusted Balance Sheet**  
**Consolidated Summary Listing**  
**December 31, 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	5,444,648.57
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>\$8,867,456.78</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	88,053.93
Funds in Trust	9,970.89
Due to Other Government Units	931.00
Due to Other Funds	111,588.40
Unearned Revenue	36,311.31
Deferred Revenue	3,422,497.21
Customer Deposits	18,550.00
<b>LIABILITIES TOTALS</b>	<b>\$3,687,902.74</b>
<b>FUND EQUITY</b>	
Fund Balance	4,589,625.49
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,589,625.49</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,093,073.14)
Fund Expenses	1,503,144.59
<b>FUND EQUITY TOTALS</b>	<b>\$5,179,554.04</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$8,867,456.78</b>

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**December 31, 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	1,389,407.70
Charges for Services	491,323.00
Fines & Forfeitures	177,497.61
Intergovernmental Revenue	631.10
Miscellaneous Income	34,213.73
<b>REVENUE TOTALS</b>	<b>\$2,093,073.14</b>
<b>EXPENSE</b>	
Personnel Cost	661,140.05
Fringe Benefits	317,919.57
Operating Expenditures	243,405.84
Capital Expenditures	81,457.38
Transfers Out	199,221.75
<b>EXPENSE TOTALS</b>	<b>\$1,503,144.59</b>
Fund Type <b>Special Revenue Funds Totals</b>	
<b>REVENUE TOTALS</b>	<b>2,093,073.14</b>
<b>EXPENSE TOTALS</b>	<b>1,503,144.59</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<b>\$589,928.55</b>

**Webb County, Texas**  
**Unaudited and Unadjusted Balance Sheet**  
**Consolidated Summary Listing**  
**December 31, 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	5,092,467.77
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>\$12,725,284.40</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Due to Other Funds	(.09)
Deferred Revenue	7,628,467.20
<b>LIABILITIES TOTALS</b>	<b>\$7,628,467.11</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	(4,137,583.96)
Fund Expenses	695,364.71
<b>FUND EQUITY TOTALS</b>	<b>\$5,096,817.29</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$12,725,284.40</b>



**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**December 31, 2019**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
<b>REVENUE</b>	
Property Taxes	3,651,002.12
Interest Income	8,838.35
Transfers In	477,743.49
<b>REVENUE TOTALS</b>	<u>\$4,137,583.96</u>
<b>EXPENSE</b>	
Debt Service Payments	2,000.00
Capital Lease Payments	693,364.71
Transfers Out	.00
<b>EXPENSE TOTALS</b>	<u>\$695,364.71</u>
Fund Type <b>Debt Service Funds Totals</b>	
<b>REVENUE TOTALS</b>	4,137,583.96
<b>EXPENSE TOTALS</b>	<u>695,364.71</u>
Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	<u>\$3,442,219.25</u>

**Webb County, Texas**  
**Unaudited and Unadjusted Balance Sheet**  
**Consolidated Summary Listing**  
**December 31, 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	16,518,580.92
Accounts Receivable	98,893.36
Due From Other Governmental Units	1,466,035.11
Due From Other Funds	213,933.82
Prepays	5,843.41
Inventory	17,035.96
Deposits	8,608.55
Capital Assets Net of Depreciation	19,921.69
<b>ASSETS TOTALS</b>	<b>\$18,348,852.82</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	2,157,208.52
Accrued Liabilities	87,597.15
Due to Other Funds	166,397.94
Unearned Revenue	192,861.64
Deferred Revenue	5,547.27
Customer Deposits	2,707.50
<b>LIABILITIES TOTALS</b>	<b>\$2,612,320.02</b>
<b>FUND EQUITY</b>	
Reserve for Inventory	17,035.96
Net Investment in Capital Assets	19,921.69
Fund Balance	23,129,196.77
Prior Period Restatement	108,302.68
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$23,274,457.10</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(9,689,658.47)
Fund Expenses	17,227,582.77
<b>FUND EQUITY TOTALS</b>	<b>\$15,736,532.80</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$18,348,852.82</b>

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**December 31, 2019**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
<b>REVENUE</b>	
Property Taxes	157,877.96
Charges for Services	626,796.05
Criminal Fees	29,975.36
Fines & Forfeitures	474,234.80
Intergovernmental Revenue	9,676,980.43
Grant Matching	1,311,270.44
Interest Income	47,396.30
Miscellaneous Income	115,730.99
Transfers In	15,107.11
<b>REVENUE TOTALS</b>	<b>\$12,455,369.44</b>
<b>EXPENSE</b>	
Personnel Cost	5,176,481.93
Fringe Benefits	2,054,298.81
Operating Expenditures	12,626,633.29
Capital Expenditures	67,915.00
Transfers Out	69,497.11
<b>EXPENSE TOTALS</b>	<b>\$19,994,826.14</b>
Fund Type <b>Special Revenue Funds Totals</b>	
<b>REVENUE TOTALS</b>	<b>12,455,369.44</b>
<b>EXPENSE TOTALS</b>	<b>19,994,826.14</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$7,539,456.70)</b>

**Webb County, Texas**  
**Unaudited and Unadjusted Balance Sheet**  
**Consolidated Summary Listing**  
**December 31, 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	15,505,056.39
Accounts Receivable	3.00
Due From Other Governmental Units	162,105.90
Due From Other Funds	35,591.47
<b>ASSETS TOTALS</b>	<u>\$15,702,756.76</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	352,048.99
Retainage Payable	148,664.74
<b>LIABILITIES TOTALS</b>	<u>\$500,713.73</u>
<b>FUND EQUITY</b>	
Fund Balance	15,919,837.29
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$15,919,837.29</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(275,152.55)
Fund Expenses	992,946.81
<b>FUND EQUITY TOTALS</b>	<u>\$15,202,043.03</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$15,702,756.76</u>

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**December 31, 2019**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
<b>REVENUE</b>	
Intergovernmental Revenue	(11,638.32)
Grant Matching	.00
Interest Income	88,756.55
Miscellaneous Income	11,638.32
Transfers In	186,396.00
<b>REVENUE TOTALS</b>	<b>\$275,152.55</b>
<b>EXPENSE</b>	
Personnel Cost	.00
Fringe Benefits	.00
Operating Expenditures	247,927.11
Capital Expenditures	407,123.70
Capital Project Construction	59,500.00
Transfers Out	278,396.00
<b>EXPENSE TOTALS</b>	<b>\$992,946.81</b>
Fund Type <b>Capital Project Funds Totals</b>	
<b>REVENUE TOTALS</b>	<b>275,152.55</b>
<b>EXPENSE TOTALS</b>	<b>992,946.81</b>
Fund Type <b>Capital Project Funds Net Gain (Loss)</b>	<b>(\$717,794.26)</b>

**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>Enterprise Funds</b>	
Fund <b>7100 - Casa Blanca Golf Course</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	86,039.86
Due From Other Funds	33,126.68
Prepays	11,244.69
Inventory	27,293.32
Capital Assets Net of Depreciation	2,529,273.88
<b>ASSETS TOTALS</b>	<b>\$2,686,978.43</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	31,359.92
Accrued Liabilities	1,112.45
Capital Lease Payable	179,502.78
Bonds Payable	798,807.51
<b>LIABILITIES TOTALS</b>	<b>\$1,010,782.66</b>
<b>FUND EQUITY</b>	
Net Investment in Capital Assets	1,588,631.12
Fund Balance	38,533.00
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,627,164.12</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(190,855.76)
Fund Expenses	141,824.11
<b>FUND EQUITY TOTALS</b>	<b>\$1,676,195.77</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,686,978.43</b>



**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**November 30, 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>6080 - Golf</b>	
Charges for Services	1,254.66
Miscellaneous Income	2,203.98
Operating Revenue	<u>23,404.44</u>
Department <b>6080 - Golf Totals</b>	<u>\$26,863.08</u>
Department <b>6085 - Learning Center Sales</b>	
Operating Revenue	<u>80.00</u>
Department <b>6085 - Learning Center Sales Totals</b>	<u>\$80.00</u>
Department <b>6090 - Carts</b>	
Operating Revenue	<u>15,620.63</u>
Department <b>6090 - Carts Totals</b>	<u>\$15,620.63</u>
Department <b>6100 - Range</b>	
Operating Revenue	<u>6,108.02</u>
Department <b>6100 - Range Totals</b>	<u>\$6,108.02</u>
Department <b>6110 - Merchandise</b>	
Operating Revenue	<u>12,615.31</u>
Department <b>6110 - Merchandise Totals</b>	<u>\$12,615.31</u>
Department <b>6120 - Food &amp; Beverage</b>	
Miscellaneous Income	.00
Operating Revenue	<u>23,934.40</u>
Department <b>6120 - Food &amp; Beverage Totals</b>	<u>\$23,934.40</u>
<b>REVENUE TOTALS</b>	<u>\$85,221.44</u>
<b>EXPENSE</b>	
Department <b>6080 - Golf</b>	
Operating Expenditures	<u>54,715.95</u>
Department <b>6080 - Golf Totals</b>	<u>\$54,715.95</u>
Department <b>6090 - Carts</b>	
Operating Expenditures	<u>293.46</u>
Department <b>6090 - Carts Totals</b>	<u>\$293.46</u>
Department <b>6100 - Range</b>	
Operating Expenditures	<u>.00</u>
Department <b>6100 - Range Totals</b>	<u>\$0.00</u>
Department <b>6110 - Merchandise</b>	
Operating Expenditures	<u>3,668.80</u>
Department <b>6110 - Merchandise Totals</b>	<u>\$3,668.80</u>
Department <b>6120 - Food &amp; Beverage</b>	
Operating Expenditures	<u>30,724.27</u>
Department <b>6120 - Food &amp; Beverage Totals</b>	<u>\$30,724.27</u>
Department <b>6125 - Maintenance</b>	
Operating Expenditures	<u>2,000.00</u>
Department <b>6125 - Maintenance Totals</b>	<u>\$2,000.00</u>
Department <b>6130 - G&amp;A</b>	
Operating Expenditures	<u>21,484.07</u>
Department <b>6130 - G&amp;A Totals</b>	<u>\$21,484.07</u>
Department <b>6140 - Club House</b>	
Operating Expenditures	<u>1,866.62</u>
Department <b>6140 - Club House Totals</b>	<u>\$1,866.62</u>
<b>EXPENSE TOTALS</b>	<u>\$114,753.17</u>
<b>OPERATING INCOME (LOSS)</b>	<u>(\$29,531.73)</u>
<b>OTHER FINANCING SOURCES (USES)</b>	
Department <b>9080 - Other Sources and Uses</b>	
Transfers In	87,166.66
Capital Contribution	<u>18,467.66</u>
Department <b>9080 - Other Sources and Uses Totals</b>	<u>\$105,634.32</u>
Department <b>9050 - Debt Service Payments</b>	
Debt Service Payments	(18,467.66)
Capital Lease Payments	<u>(8,603.28)</u>
Department <b>9050 - Debt Service Payments Totals</b>	<u>(\$27,070.94)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>\$78,563.38</u>
Fund <b>7100 - Casa Blanca Golf Course Net Gain (Loss)</b>	<u>\$49,031.65</u>

Notes: Sources of transfers-in shall cover depreciation expense. Pending to record FY20 annual depreciation (FY18 \$114,205).

**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>Enterprise Funds</b>	
Fund <b>7110 - Casa Blanca Golf Crs 2013</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	1,607.57
<b>ASSETS TOTALS</b>	<u>\$1,607.57</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>\$1,607.57</u>

**Webb County, Texas**

Income Statement

Summary Listing

November 30, 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	<u>\$0.00</u>
EXPENSE TOTALS	<u>\$0.00</u>
Fund <b>7110 - Casa Blanca Golf Crs 2013</b> Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	<u>.00</u>
Fund <b>7110 - Casa Blanca Golf Crs 2013</b> Net Gain (Loss)	<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>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	<u>.00</u>
<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

November 30, 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>	
EXPENSE	
Department <b>6040 - Golf Course</b>	
Capital Expenditures	.00
Department <b>6040 - Golf Course Totals</b>	\$0.00
EXPENSE TOTALS	\$0.00
Fund <b>7130 - Golf Course Improvements 2019A Totals</b>	
REVENUE TOTALS	.00
EXPENSE TOTALS	.00
Fund <b>7130 - Golf Course Improvements 2019A Net Gain</b>	\$0.00

**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>Enterprise Funds</b>	
Fund <b>7200 - Water Utility</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	1,605,794.92
Accounts Receivable	168,203.50
Prepays	92,190.10
Deferred Asset	298.45
Inventory	60,553.19
Capital Assets Net of Depreciation	12,267,879.50
<b>ASSETS TOTALS</b>	<b>\$14,194,919.66</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	16,786.72
Accrued Liabilities	51,683.06
Compensated Absences	67,242.02
Due to Other Funds	11,516.27
Unearned Revenue	359.91
Customer Deposits	86,999.40
OPEB Liability	257,162.37
Bonds Payable	7,692,837.82
<b>LIABILITIES TOTALS</b>	<b>\$8,184,587.57</b>
<b>FUND EQUITY</b>	
Net Investment in Capital Assets	4,533,849.23
Restricted for Debt Service	117,796.00
Fund Balance	1,209,960.74
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$5,861,605.97</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(635,473.92)
Fund Expenses	486,747.80
<b>FUND EQUITY TOTALS</b>	<b>\$6,010,332.09</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$14,194,919.66</b>



# Webb County, Texas

## Income Statement

### Summary Listing

November 30, 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	5,181.96
Interest Income	362.18
Operating Revenue	185,175.82
Department <b>7050 - Water Utility Totals</b>	<u>\$190,719.96</u>
Department <b>7060 - Colorado Acres WaterPlant</b>	
Charges for Services	12,022.76
Department <b>7060 - Colorado Acres WaterPlant Totals</b>	<u>\$12,022.76</u>
Department <b>7080 - Rio Bravo Annex Waste Trt</b>	
Operating Revenue	128,322.22
Department <b>7080 - Rio Bravo Annex Waste Trt Totals</b>	<u>\$128,322.22</u>
<b>REVENUE TOTALS</b>	<u>\$331,064.94</u>
<b>EXPENSE</b>	
Department <b>7050 - Water Utility</b>	
Personnel Cost	88,272.55
Fringe Benefits	46,452.26
Operating Expenditures	81,075.06
Department <b>7050 - Water Utility Totals</b>	<u>\$215,799.87</u>
Department <b>7060 - Colorado Acres WaterPlant</b>	
Personnel Cost	15,188.51
Fringe Benefits	7,701.73
Operating Expenditures	25,156.69
Department <b>7060 - Colorado Acres WaterPlant Totals</b>	<u>\$48,046.93</u>
Department <b>7080 - Rio Bravo Annex Waste Trt</b>	
Personnel Cost	24,959.17
Fringe Benefits	15,580.06
Operating Expenditures	42,369.45
Department <b>7080 - Rio Bravo Annex Waste Trt Totals</b>	<u>\$82,908.68</u>
<b>EXPENSE TOTALS</b>	<u>\$346,755.48</u>
<b>OPERATING INCOME (LOSS)</b>	<u>(\$15,690.54)</u>
<b>OTHER FINANCING SOURCES (USES)</b>	
Department <b>9080 - Other Sources and Uses</b>	
Transfers In	164,416.66
Capital Contribution	139,992.32
Department <b>9080 - Other Sources and Uses Totals</b>	<u>\$304,408.98</u>
Department <b>9050 - Debt Service Payments</b>	
Debt Service Payments	(139,992.32)
Department <b>9050 - Debt Service Payments Totals</b>	<u>(\$139,992.32)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>\$164,416.66</u>
Fund <b>7200 - Water Utility Net Gain (Loss)</b>	<u>\$148,726.12</u>

Note: Sources of transfers-in shall cover depreciation expense. Pending to record FY20 annual depreciation (FY18 \$627,819).

**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>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

November 30, 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>	
EXPENSE	
Department <b>7050 - Water Utility</b>	
Capital Expenditures	.00
Department <b>7050 - Water Utility Totals</b>	\$0.00
EXPENSE TOTALS	\$0.00
Fund <b>7210 - Water Utility Imp 2013 Totals</b>	
REVENUE TOTALS	.00
EXPENSE TOTALS	.00
Fund <b>7210 - Water Utility Imp 2013 Net Gain (Loss)</b>	\$0.00

**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>Enterprise Funds</b>	
Fund <b>7220 - Water Utility Improv Series 2016</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	3,865,135.44
<b>ASSETS TOTALS</b>	<u>\$3,865,135.44</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	122,536.80
Retainage Payable	13,279.65
<b>LIABILITIES TOTALS</b>	<u>\$135,816.45</u>
<b>FUND EQUITY</b>	
Fund Balance	3,851,855.79
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$3,851,855.79</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	122,536.80
<b>FUND EQUITY TOTALS</b>	<u>\$3,729,318.99</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$3,865,135.44</u>

**Webb County, Texas**

Income Statement

Summary Listing

November 30, 2019

<u>Classification</u>	<u>YTD Actual Amount</u>
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	122,536.80
Department <b>7280 - Construction-Water Totals</b>	<u>\$122,536.80</u>
<b>EXPENSE TOTALS</b>	<u>\$122,536.80</u>
 Fund <b>7220 - Water Utility Improv Series 2016 Totals</b>	
<b>REVENUE TOTALS</b>	.00
<b>EXPENSE TOTALS</b>	<u>122,536.80</u>
Fund <b>7220 - Water Utility Improv Series 2016 Net Gain (Loss)</b>	<u>(\$122,536.80)</u>

**Webb County, Texas**  
**Unaudited and Unadjusted Balance Sheet**  
**Summary Listing**  
**December 31, 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	4,034,120.21
<b>ASSETS TOTALS</b>	<u>\$4,034,120.21</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Claims Judgements	1,053,947.00
<b>LIABILITIES TOTALS</b>	<u>\$1,053,947.00</u>
<b>FUND EQUITY</b>	
Fund Balance	1,243,922.63
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$1,243,922.63</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(4,240,401.93)
Fund Expenses	2,504,151.35
<b>FUND EQUITY TOTALS</b>	<u>\$2,980,173.21</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$4,034,120.21</u>



**Webb County, Texas**

## Income Statement

## Summary Listing

December 31, 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	14,616.28
Miscellaneous Income	95,266.70
Operating Revenue	4,130,518.95
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	<u>\$4,240,401.93</u>
<b>REVENUE TOTALS</b>	<u>\$4,240,401.93</u>
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Operating Expenditures	2,504,151.35
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	<u>\$2,504,151.35</u>
<b>EXPENSE TOTALS</b>	<u>\$2,504,151.35</u>
Fund <b>6100 - Employee's Health Benefit Totals</b>	
<b>REVENUE TOTALS</b>	4,240,401.93
<b>EXPENSE TOTALS</b>	2,504,151.35
Fund <b>6100 - Employee's Health Benefit Net Gain (Loss)</b>	<u>\$1,736,250.58</u>

**Webb County, Texas**  
**Unaudited and Unadjusted Balance Sheet**  
**Summary Listing**  
**December 31, 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	6,577,441.83
Accounts Receivable	.05
<b>ASSETS TOTALS</b>	<b>\$6,577,441.88</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Claims Judgements	1,581,170.00
<b>LIABILITIES TOTALS</b>	<b>\$1,581,170.00</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	(394,436.91)
Fund Expenses	237,247.07
<b>FUND EQUITY TOTALS</b>	<b>\$4,996,271.88</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$6,577,441.88</b>

# Webb County, Texas

## Income Statement

### Summary Listing

December 31, 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	24,479.97
Operating Revenue	369,956.94
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	<u>\$394,436.91</u>
<b>REVENUE TOTALS</b>	<u>\$394,436.91</u>
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Operating Expenditures	237,247.07
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	<u>\$237,247.07</u>
<b>EXPENSE TOTALS</b>	<u>\$237,247.07</u>
Fund <b>6200 - Worker's Comp Reserve Totals</b>	
<b>REVENUE TOTALS</b>	394,436.91
<b>EXPENSE TOTALS</b>	237,247.07
Fund <b>6200 - Worker's Comp Reserve Net Gain (Loss)</b>	<u>\$157,189.84</u>

**Webb County, Texas**  
**Unaudited and Unadjusted Balance Sheet**  
**Summary Listing**  
**December 31, 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	872,338.07
Deferred Asset	13,957.55
<b>ASSETS TOTALS</b>	<b>\$886,295.62</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	(8,895.93)
Fund Expenses	5,930.62
<b>FUND EQUITY TOTALS</b>	<b>\$380,268.99</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$886,295.62</b>

**Webb County, Texas**

## Income Statement

## Summary Listing

December 31, 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	8,895.93
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	<u>\$8,895.93</u>
<b>REVENUE TOTALS</b>	<u>\$8,895.93</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>	8,895.93
<b>EXPENSE TOTALS</b>	5,930.62
Fund <b>6300 - Employees Retiree OPEB Net Gain (Loss)</b>	<u>\$2,965.31</u>





		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	Fund Description	Balance	Change	Balance	Equity Adjustment	Revenues	Expenses	Encumbrances	Fund Balance
2593	Justice Assistance Grant	.00	.00	.00	.00	2,854.60	2,854.60	1,587.00	(1,587.00)
2595	Justice Assistance Grant-FY17	.00	.00	.00	.00	.00	.00	.00	.00
2597	Justice Assistance Grant FY 2018	.00	.00	.00	.00	1,055.60	1,055.60	.00	.00
2599	USMS-US Marshalls	.00	.00	.00	.00	962.65	962.65	.00	.00
2600	OCDETF-Sheriff	.00	.00	.00	.00	4,158.55	4,158.55	.00	.00
2601	ICE-Sheriff	.00	.00	.00	.00	.00	.00	.00	.00
2602	OCDETF Constable Pct. 4	.00	.00	.00	.00	1,175.40	1,175.40	.00	.00
2603	ICE Constable Pct. 4	.00	.00	.00	.00	.00	.00	.00	.00
2604	OVW Domestic Violence Int	.00	.00	.00	.00	20,510.14	20,510.14	664.86	(664.86)
2605	VAWA Sheriff Grant	.00	.00	.00	.00	115.28	115.28	.00	.00
2606	NCVRW Comm Awareness Project	.00	.00	.00	.00	.00	.00	.00	.00
2607	OVW Justice for Families Program	.00	.00	.00	.00	11,036.21	11,324.88	.00	(288.67)
2608	BJA-SW Border Rural Law Enforc	.00	.00	.00	.00	.00	.00	43,600.00	(43,600.00)
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	112,055.92	224,151.75	21,754.62	(112,056.81)
2702	TIDC-Integrated Defense Project	.00	.00	.00	.00	42,547.87	42,547.87	.00	.00
2712	Texas Vine Contract	.00	.00	.00	.00	7,542.56	7,542.56	.00	.00
2713	Victim CoordLiaison Grnt 2098853	.00	.00	.00	.00	5,280.33	5,280.33	3,931.44	(3,931.44)
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	14,476.20	14,476.20	.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	11.42	5,493.11	.00	30.04
2730	CJD Local Border Security CPct3	.00	.00	.00	.00	4,110.21	4,110.21	.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	30,015.34	.00	30,015.34	.00	8,172.22	.00	.00	38,187.56
2738	Mental Health Services Improve	.00	.00	.00	.00	7,197.46	7,197.46	.00	.00
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	154,206.73	154,206.73	.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	941.50	989.12	.00	(47.62)
2742	Juv Case Mangr TraEn 3521601	.00	.00	.00	.00	.00	.00	1,783.00	(1,783.00)
2743	Body Worn Camera System Exp.	.00	.00	.00	.00	.00	.00	31,359.00	(31,359.00)
2771	CJAD Community Correction	.00	.00	.00	.00	195,872.00	95,931.42	.00	99,940.58
2772	CJAD Drug Program Funds	41,921.62	(41,921.62)	.00	.00	56,692.00	31,832.05	.00	24,859.95
2773	CJAD PTR Substance Abuse	.00	.00	.00	.00	11,919.00	2,564.70	.00	9,354.30
2775	CJAD Supervision Funding	742,504.92	.00	742,504.92	.00	720,213.36	559,738.14	39,826.37	863,153.77
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	66,801.91	39,163.33	.00	27,638.58
2778	Mentally Impaired Caseload	.00	.00	.00	.00	28,359.19	19,275.35	.00	9,083.84
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	540,228.64	286,331.47	(125,076.11)
2827	TJJD - JJAEP Texas Education	.00	.00	.00	.00	209,934.23	209,930.80	1,898.42	(1,894.99)
2831	TJJD Family Preservation	.00	.00	.00	.00	28,682.00	21,511.26	64,533.74	(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	130,912.34	132,186.26	3,372.70	(4,646.62)
2901	TJJD Parole Supervision	.00	.00	.00	.00	.00	.00	.00	.00
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	.00	.00	.00	.00
2909	Child Welfare Unit	143,133.03	.00	143,133.03	.00	2,331.14	1,430.95	.00	144,033.22
2920	Sheriff-Other Contributions Fund	.00	.00	.00	.00	.00	.00	.00	.00
2923	CAA Emergency Food & Shelter	.00	.00	.00	.00	576.19	576.19	.00	.00
2924	Neighbor-to Neighbor	.00	.00	.00	.00	2,302.07	2,302.07	.00	.00
2929	SFRAC Trauma Service Area "T"	9,801.03	.00	9,801.03	.00	415.71	1,007.06	2,849.00	6,360.68
Fund Type Special Revenue Funds Totals		\$27,905,652.05	(\$41,569.46)	\$27,864,082.59	\$0.00	\$11,782,731.61	\$18,730,727.36	\$1,988,470.10	\$18,927,616.74
Fund Type Debt Service Funds									
4100	Debt Service Fund	1,654,598.04	.00	1,654,598.04	.00	4,137,583.96	695,364.71	.00	5,096,817.29
Fund Type Debt Service Funds Totals		\$1,654,598.04	\$0.00	\$1,654,598.04	\$0.00	\$4,137,583.96	\$695,364.71	\$0.00	\$5,096,817.29
Fund Type Capital Project Funds									
3015	Contingency Reserve Fund	181,550.82	.00	181,550.82	.00	451.35	108,648.31	58,904.09	14,449.77
3040	Buenos Aires Cmny Ctr 2010	89,537.14	.00	89,537.14	.00	.00	.00	74,176.57	15,360.57
3045	La Presa Cmny Ctr Phill 2010	12.35	.00	12.35	.00	.00	.00	.00	12.35
3050	Capital Outlay Ser 2010	19,543.08	.00	19,543.08	.00	.00	.00	.00	19,543.08
3055	Interest Income Ser 2010	4,225.54	.00	4,225.54	.00	594.91	.00	.00	4,820.45
3060	Library Construction	81.80	.00	81.80	.00	.00	.00	.00	81.80
3065	Interest Income Ser 2003	1,910.41	.00	1,910.41	.00	406.09	.00	.00	2,316.50
3070	Park Development Ser 2003	78,681.10	.00	78,681.10	.00	.00	34,979.19	42,752.34	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	6,286.92	.00	6,286.92	.00	605.30	6,516.00	.00	376.22
3100	ROW Acquisitin Ser 2006	70,247.00	.00	70,247.00	.00	.00	.00	2,000.00	68,247.00
3115	Capital Outlay Ser 2006	4,837.56	.00	4,837.56	.00	6,516.00	.00	.00	11,353.56
3120	Park Development Ser 2006	30,151.92	.00	30,151.92	.00	.00	.00	30,000.00	151.92
3140	Juv Drug Rehab & Detox 2013	1,356,563.13	.00	1,356,563.13	.00	104,080.00	.00	1,356,155.07	104,488.06
3150	Fire Station Series 2013	49,372.16	.00	49,372.16	.00	.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	22,022.52	.00	22,022.52	.00	.00	.00	22,000.00	22.52
3185	System SW & HW ser 2013	65,035.03	.00	65,035.03	.00	.00	58,304.99	.00	6,730.04
3190	Capital Outlay Ser 2013	27,016.20	.00	27,016.20	.00	.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	97,793.25	.00	97,793.25	.00	16,730.52	104,080.00	.00	10,443.77
3205	Veterans Museum Project	492,047.92	.00	492,047.92	.00	.00	.00	.00	492,047.92
3521	TDA7217491 Street Improvements	.00	.00	.00	.00	.00	.00	.00	.00
3522	TDA7218028 Health Facilities	.00	.00	.00	.00	.00	.00	.00	.00

**Webb County, Texas**  
**Fund Equity Changes Report**  
**Summary Listing**  
**December 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
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	116,050.00	(116,050.00)
3721	CBI Hachar RD Extension	.00	.00	.00	.00	.00	.00	.00	.00
3861	Whitetail Wind Energy	38,071.79	.00	38,071.79	.00	.00	.00	38,071.79	.00
3862	Javelina Wind Energy	2,957.00	.00	2,957.00	.00	.00	.00	.00	2,957.00
3864	Judicial and Public Safety 2016	281,838.25	.00	281,838.25	.00	.00	231,994.00	49,843.75	.50
3865	Campus Chiller Series 2016	32,050.70	.00	32,050.70	.00	.00	.00	.00	32,050.70
3866	Interest Income Series 2016	425,837.44	.00	425,837.44	.00	21,264.01	.00	.00	447,101.45
3867	Former HEB Building Series 2019A	5,192,287.74	.00	5,192,287.74	.00	.00	.00	328,950.00	4,863,337.74
3868	Elevator Repairs Series 2019A	974,476.00	.00	974,476.00	.00	.00	231,278.80	351,629.20	391,568.00
3869	Utility Improvements Ser 2019A	994,900.00	.00	994,900.00	.00	.00	59,500.00	25,500.00	909,900.00
3870	Building Const. Pct. 4 Ser 2019A	300,000.00	.00	300,000.00	.00	.00	.00	.00	300,000.00
3871	Building Med. Examiner Ser 2019A	250,000.00	.00	250,000.00	.00	.00	2,250.00	20,250.00	227,500.00
3872	TexMex Parking Lot Series 2019A	370,000.00	.00	370,000.00	.00	.00	22,211.25	22,211.25	325,577.50
3873	Capital Outlay Series 2019A	140,873.00	.00	140,873.00	.00	.00	.00	.00	140,873.00
3874	Interest Income Series 2019A	108,097.88	.00	108,097.88	.00	48,704.37	75,800.00	.00	81,002.25
3875	Las Lomas Drainage Series 2019A	161,137.29	.00	161,137.29	.00	75,800.00	57,384.27	138,495.39	41,057.63
3900	Fairgrounds Project Series 2019A	2,000,000.00	.00	2,000,000.00	.00	.00	.00	.00	2,000,000.00
Fund Type <b>Capital Project Funds Totals</b>		<u>\$15,919,837.29</u>	<u>\$0.00</u>	<u>\$15,919,837.29</u>	<u>\$0.00</u>	<u>\$275,152.55</u>	<u>\$992,946.81</u>	<u>\$2,683,568.45</u>	<u>\$12,518,474.58</u>
Fund Category <b>Governmental Funds Totals</b>		<u>\$83,955,728.59</u>	<u>(\$41,569.46)</u>	<u>\$83,914,159.13</u>	<u>\$0.00</u>	<u>\$61,765,348.90</u>	<u>\$45,017,992.92</u>	<u>\$7,884,839.96</u>	<u>\$92,776,675.15</u>
Fund Category <b>Proprietary Funds</b>									
Fund Type <b>Internal Service Funds</b>									
6100	Employee's Health Benefit	1,243,922.63	.00	1,243,922.63	.00	4,240,401.93	2,504,151.35	.00	2,980,173.21
6200	Worker's Comp Reserve	4,839,082.04	.00	4,839,082.04	.00	394,436.91	237,247.07	250.00	4,996,021.88
6300	Employees Retiree OPEB	377,303.68	.00	377,303.68	.00	8,895.93	5,930.62	.00	380,268.99
Fund Type <b>Internal Service Funds Totals</b>		<u>\$6,460,308.35</u>	<u>\$0.00</u>	<u>\$6,460,308.35</u>	<u>\$0.00</u>	<u>\$4,643,734.77</u>	<u>\$2,747,329.04</u>	<u>\$250.00</u>	<u>\$8,356,464.08</u>
Fund Category <b>Proprietary Funds Totals</b>		<u>\$6,460,308.35</u>	<u>\$0.00</u>	<u>\$6,460,308.35</u>	<u>\$0.00</u>	<u>\$4,643,734.77</u>	<u>\$2,747,329.04</u>	<u>\$250.00</u>	<u>\$8,356,464.08</u>
Grand Totals		<u>\$90,416,036.94</u>	<u>(\$41,569.46)</u>	<u>\$90,374,467.48</u>	<u>\$0.00</u>	<u>\$66,409,083.67</u>	<u>\$47,765,321.96</u>	<u>\$7,885,089.96</u>	<u>\$101,133,139.23</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
<b>Fund Category Proprietary Funds</b>									
<b>Fund Type Enterprise Funds</b>									
7100	Casa Blanca Golf Course	1,627,164.12	.00	1,627,164.12	.00	190,855.76	141,824.11	71,769.13	1,604,426.64
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	5,861,605.97	.00	5,861,605.97	.00	635,473.92	486,747.80	235,559.12	5,774,772.97
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	3,851,855.79	.00	3,851,855.79	.00	.00	122,536.80	2,640,373.90	1,088,945.09
Fund Type <b>Enterprise Funds</b> Totals		<u>\$11,843,504.21</u>	<u>\$0.00</u>	<u>\$11,843,504.21</u>	<u>\$0.00</u>	<u>\$826,329.68</u>	<u>\$751,108.71</u>	<u>\$2,947,702.15</u>	<u>\$8,971,023.03</u>
Fund Category <b>Proprietary Funds</b> Totals		<u>\$11,843,504.21</u>	<u>\$0.00</u>	<u>\$11,843,504.21</u>	<u>\$0.00</u>	<u>\$826,329.68</u>	<u>\$751,108.71</u>	<u>\$2,947,702.15</u>	<u>\$8,971,023.03</u>
Grand Totals		\$11,843,504.21	\$0.00	\$11,843,504.21	\$0.00	\$826,329.68	\$751,108.71	\$2,947,702.15	\$8,971,023.03

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

December 31, 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**  
**December 31, 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	628,536.90
<b>ASSETS TOTALS</b>	<u>\$628,536.90</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Unearned Revenue	10,541.37
<b>LIABILITIES TOTALS</b>	<u>\$10,541.37</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	(411,925.97)
Fund Expenses	9,777.16
<b>FUND EQUITY TOTALS</b>	<u>\$617,995.53</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$628,536.90</u>

**Webb County, Texas**

## Income Statement

## Summary Listing

December 31, 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	8,843.19
Miscellaneous Income	50,000.00
Operating Revenue	353,082.78
Department <b>1250 - Treasurer Totals</b>	<u>\$411,925.97</u>
<b>REVENUE TOTALS</b>	<u>\$411,925.97</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>	411,925.97
<b>EXPENSE TOTALS</b>	<u>9,777.16</u>
Fund <b>5200 - Permanent School Net Gain (Loss)</b>	<u>\$402,148.81</u>

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

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Agency Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	25,092,423.48
Accounts Receivable	957.54
<b>ASSETS TOTALS</b>	<u>\$25,093,381.02</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	143,041.23
Accrued Liabilities	2,417.18
Funds in Trust	23,913,162.08
Cash Bond Payable	1,047,424.39
Due to Other Government Units	(12,663.86)
<b>LIABILITIES TOTALS</b>	<u>\$25,093,381.02</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>\$25,093,381.02</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)	\$ 13,815,479.99	\$ 40,163,429.28	\$ 45,996,907.68	\$ 13,872.24	\$ 7,995,873.83	November-19
Falcon	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	983,773.86	739,473.41	678,994.62	3,872.89	1,048,125.54	November-19
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	5,468.00	-	24.00	-	5,444.00	November-19
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)	17,059.10	40.31	40.31	-	17,059.10	November-19
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	1,999,175.27	742,010.77	750.06	2,625.26	2,743,061.24	November-19
Falcon	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	6,354,003.39	162,665.47	50,562.64	7,940.06	6,474,046.28	November-19
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	271,334.93	9,854.00	7,642.00	-	273,546.93	November-19
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	706,315.39	19,142.65	47,296.30	847.88	679,009.62	November-19
Falcon	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	222,058.77	-	14,794.99	264.04	207,527.82	November-19
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	2,786,334.42	557,486.58	777,545.14	3,136.07	2,569,411.93	November-19
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	125,087.38	-	-	154.22	125,241.60	November-19
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (IB) (Fund 2200) FORMERLY GENERAL OPERATING	16,656.14	-	-	20.53	16,676.67	November-19
Falcon	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)	7,994.96	34,394.43	34,653.72	-	7,735.67	November-19
Falcon	7515	WEBB COUNTY CLEARING ACCOUNT (IB)	242,479.57	1,805,920.25	750,502.80	1,239.60	1,299,136.62	November-19
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 27,553,221.17</b>	<b>\$ 44,234,417.15</b>	<b>\$ 48,359,714.26</b>	<b>\$ 33,972.79</b>	<b>\$ 23,461,896.85</b>	

**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)	\$ 6,818,600.71	\$ 4,966,690.67	\$ 6,850,315.72	\$ 8,702.23	\$ 4,943,677.89	November-19
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 6,818,600.71</b>	<b>\$ 4,966,690.67</b>	<b>\$ 6,850,315.72</b>	<b>\$ 8,702.23</b>	<b>\$ 4,943,677.89</b>	

**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)	\$ 737,074.10	\$ 3,389.73	\$ 462.50	\$ -	\$ 740,001.33	November-19
<b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 737,074.10</b>	<b>\$ 3,389.73</b>	<b>\$ 462.50</b>	<b>\$ -</b>	<b>\$ 740,001.33</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			<b>\$ 35,108,895.98</b>	<b>\$ 49,204,497.55</b>	<b>\$ 55,210,492.48</b>	<b>\$ 42,675.02</b>	<b>\$ 29,145,576.07</b>	

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	\$ 41,896,731.65	\$ 2,935,711.48	\$ 160,625.84	\$ 58,311.46	\$ 44,730,128.75	November-19
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	6,077.76	-	-	8.41	6,086.17	November-19
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	985,892.97	47,707.60	29,562.76	1,388.66	1,005,426.47	November-19
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	120,746.70	-	-	166.45	120,913.15	November-19
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	118,148.99	2,340.00	153.08	163.23	120,499.14	November-19
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	558,982.68	10,771.00	7,399.93	777.17	563,130.92	November-19
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	729,327.30	-	31,487.03	985.41	698,825.68	November-19
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	451,450.02	-	21,675.27	618.02	430,392.77	November-19
TexPool	0047	WEBB COUNTY JJAEP	2,534.62	-	-	3.56	2,538.18	November-19
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	145,147.22	-	1,512.08	199.81	143,834.95	November-19
TexPool	0050	CERTIFICATE OF OBLIGATION SER 2003	104,024.45	-	22,000.00	127.39	82,151.84	November-19
TexPool	0062	CERTIFICATE OF OBLIGATION SER 2006	136,351.93	-	-	188.00	136,539.93	November-19
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	89,764.41	-	-	123.73	89,888.14	November-19
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,192.92	-	-	14.08	10,207.00	November-19
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,943.40	-	-	13.72	9,957.12	November-19
TexPool	0083	CERTIFICATE OF OBLIGATION SER 2010	126,111.90	-	-	173.87	126,285.77	November-19
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,101.00	-	-	2.98	2,103.98	November-19
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	169,120.36	-	1,500.00	232.89	167,853.25	November-19
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	574,271.02	-	-	791.75	575,062.77	November-19
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	4,759,293.03	-	145,977.10	6,455.11	4,619,771.04	November-19
TexPool	0092	WEBB COUNTY C O B SR 13	3,791,638.22	-	10,950.00	5,225.49	3,785,913.71	November-19
TexPool	0093	WEBB COUNTY C O B SR 2019	11,140,476.64	-	61,710.17	15,325.40	11,094,091.87	November-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 65,928,329.19	\$ 2,996,530.08	\$ 494,553.26	\$ 91,296.59	\$ 68,521,602.60	

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	\$ 2,922,746.84	\$ 99,807.24	\$ 2,600,754.67	\$ 3,628.26	\$ 425,427.67	November-19
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	1,032.82	-	1,029.39	1.30	4.73	November-19
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 2,923,779.66	\$ 99,807.24	\$ 2,601,784.06	\$ 3,629.56	\$ 425,432.40	

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	\$ 813,557.86	\$ -	\$ -	\$ -	\$ 813,557.86	September-19
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 813,557.86	\$ -	\$ -	\$ -	\$ 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	November-19
Multi-Bank S. TAU1		CAPITAL ONE BANK (USA), NATIONAL	247,000.00	-	-	-	247,000.00	November-19
Multi-Bank S. AJ42		MORGAN STANLEY PRIVATE BANK, NATIONAL	247,000.00	-	-	-	247,000.00	November-19
Multi-Bank S. GK77		ALLY BANK	247,000.00	-	-	-	247,000.00	November-19
Multi-Bank S. 4GS0		LUANA SAVINGS BANK	244,000.00	-	-	-	244,000.00	November-19
Multi-Bank S. 4A90		STEARNS BANK NATIONAL ASSOCIATION	249,000.00	-	465.25	465.25	249,000.00	November-19
Multi-Bank S. LCG7		VERUS BANK OF COMMERCE	249,000.00	-	-	465.25	249,465.25	November-19
Multi-Bank S. JCD8		MEADOWS BANK	247,000.00	-	-	-	247,000.00	November-19
Multi-Bank S. RMB4		CAPITAL ONE, NATIONAL ASSOCIATION	247,000.00	-	-	-	247,000.00	November-19
Multi-Bank S. NDD5		INSBANK	247,000.00	-	-	-	247,000.00	November-19
Multi-Bank S. JBA7		AMERICAN NATIONAL BANK	249,000.00	-	-	465.25	249,465.25	November-19
Multi-Bank S. KBB4		AFFINITY	244,000.00	-	-	-	244,000.00	November-19
Multi-Bank S. KNU2		BARCLAYS BANK	210,000.00	-	-	-	210,000.00	November-19
Multi-Bank S. LBN8		FIRST NATIONAL BANK	249,000.00	-	422.96	422.96	249,000.00	November-19
Multi-Bank S. UJL5		MORGAN STANLEY BK	247,000.00	-	-	-	247,000.00	November-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 3,670,000.00	\$ -	\$ 888.21	\$ 1,818.71	\$ 3,670,930.50	

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	November-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)			\$ 74,635,666.71	\$ 3,096,337.32	\$ 3,097,225.53	\$ 96,744.86	\$ 74,731,523.36	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			\$ 109,744,562.69	\$ 52,300,834.87	\$ 58,307,718.01	\$ 139,419.88	\$ 103,877,099.43	

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)	\$ 4,272,228.57	\$ 3,599,741.29	\$ 3,928,468.79	\$ 3,346.47	\$ 3,946,847.54	November-19
Falcon	3295	DRAINAGE DISTRICT (IB)	266,046.46	9,621.37	-	330.53	275,998.36	November-19
Falcon	3325	V I T (IB)	943,929.99	96,636.26	-	1,206.23	1,041,772.48	November-19
Falcon	3333	M V SALES & USE TAX (IB)	1,893,611.92	1,832,641.45	2,103,069.78	1,383.47	1,624,567.06	November-19
Falcon	3287	STATE TAX FUND (IB)	346,650.03	110.50	-	427.45	347,187.98	November-19
Falcon	3368	STATE HWY FUND (IB)	1,672,522.18	1,562,934.32	1,884,584.90	1,487.03	1,352,358.63	November-19
Falcon	3317	CITY OF RIO BRAVO (IB)	35,475.80	35,356.21	27,947.46	31.01	42,915.56	November-19
Falcon	3309	CITY OF EL CENIZO (IB)	25,256.23	14,245.55	22,462.77	18.58	17,057.59	November-19
Falcon	3260	M V & OTHER VOUCHER (IB)	284,326.21	-	-	350.54	284,676.75	November-19
Falcon	3279	W C A D BUSINESS RENDITION (IB)	140,603.39	10,511.81	64.42	175.63	151,226.41	November-19
Falcon	3244	M V D & PROPERTY TAX INTERNET (IB)	2,164.06	-	-	2.67	2,166.73	November-19
Falcon	1110	CLEARING ACCOUNT (IB)	(38,326.42)	14,108,005.14	14,086,618.35	4,292.77	(12,646.86)	** November-19
TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS			<u>\$ 9,882,814.84</u>	<u>\$ 7,161,798.76</u>	<u>\$ 7,966,598.12</u>	<u>\$ 8,759.61</u>	<u>\$ 9,086,775.09</u>	

\*\*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  
December 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	2,809,331.39	88,797.00	213,390.70	3,445.37	2,688,183.06	November-19
Falcon	54957	District Attorney 49th Judicial System	2,442.30	-	1,085.91	3.10	1,359.49	November-19
Falcon	54965	District Attorney Hot Checks	66,306.17	1,364.07	-	85.93	67,756.17	November-19
Falcon	55028	Sheriff Inmate Account	417,243.33	93,811.76	88,971.45	-	422,083.64	December-19
Falcon	55044	Sheriff Inmate Commissary Account	50,449.40	5,237.37	750.00	-	54,936.77	December-19
Falcon	6001477590	Sheriff Cash Bond Account	504,343.21	15,412.06	9,330.00	-	510,425.27	December-19
Falcon	0122823814	Webb County Elections Administration	600,161.02	1,983.79	5,989.51	-	596,155.30	October-19
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			4,450,276.82	206,606.05	319,517.57	3,534.40	4,340,899.70	

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Falcon	54738	District Clerk Special	12,178,391.81	320,073.69	362,372.63	-	12,136,092.87	November-19
Falcon	54711	District Clerk Regular	1,578,370.52	189,428.70	203,134.32	1,836.23	1,566,501.13	November-19
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			13,756,762.33	509,502.39	565,506.95	1,836.23	13,702,594.00	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			18,207,039.15	716,108.44	885,024.52	5,370.63	18,043,493.70	

\* 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	4,730,876.42	-	-	419.03	4,731,295.45	November-19
<b>TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS</b>	4,730,876.42	-	-	419.03	4,731,295.45	

**Webb County, Texas**  
**Bonds & Other General Long Term Debt**  
**December 31, 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**  
**December 31, 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	147,598
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	238,565
Road & Bridge Lease	
2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial	71,957
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	147,213
1 Asphalt Zipper Z-600B, and 1 Side Load Dual Axler Tgrailer for \$180,690 at 3.82 % Interest Rate ; Welch State Bank	
Sheriff & Constables, Enterprise Fleet Management 44 Vehicles Lease	1,472,515
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	
IT Department Insight Public Sector Inc.	799,691
Dell/EMC Data Prot. Sol. Opt. 3, KEMP Opt. 2-LM-x15 supp. Omnia/USC, Cisco Core Upgrade Switch Sol. Opt. C9300/C9500 Hardware /Software for \$1,012,255 at 2.99 % Interest Rate ; Key Government Finance Inc.	
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>6,748,453</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>87,758,069</u></u></b>

**Webb County, Texas**  
**Bonds & Other Indebtedness**  
**Principal Payments**  
**December 31, 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		2,568	2,226	22,003	18.6%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	155,273			7,675	147,598	54.2%
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	10,828	238,565	76.8%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	79,761		2,608	7,804	71,957	45.9%
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	75,300	1,472,515	89.7%
Government Capital Co. Sheriff & Constables Equip & Radios	1,647,066	3.88	1,647,066			304,847	1,342,218	81.5%
Key Government Finance Insignh Public Sector Inc. (IT Dept.)	1,012,255	2.99		1,012,255	212,565	212,565	799,691	79.0%
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>8,748,243</b>		<b>6,357,442</b>	<b>1,012,255</b>	<b>246,450</b>	<b>621,244</b>	<b>6,748,453</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>122,626,243</b>		<b>87,367,058</b>	<b>1,012,255</b>	<b>246,450</b>	<b>621,244</b>	<b>87,758,069</b>	



**Webb County, Texas**  
**Bonds & Other Indebtedness**  
**Interest Payments**  
**December 31, 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	11,920	99.3%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	14,683		582	1,776	11,961	48.1%
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		199	617	10,544	96.5%
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	15,042	34,108	20.5%
Government Capital Co. Sheriff & Constables Equip & Radios	196,373	196,373			63,840	63,840	32.5%
Key Government Finance Insigh Public Sector Inc. (IT Dept.)	63,179		63,179	2,522	2,522	2,522	4.0%
Road & Bridge 2 Backhoe & 2 Motor Graders Govt. Capital	71,139	71,139					
<b>Total Lease Purchases</b>	<b>839,075</b>	<b>592,243</b>	<b>63,179</b>	<b>8,317</b>	<b>83,874</b>	<b>267,527</b>	
<b>Grand Total</b>	<b>44,215,828</b>	<b>23,370,765</b>	<b>63,179</b>	<b>8,317</b>	<b>83,874</b>	<b>17,427,122</b>	

WEBB COUNTY, TEXAS  
LONG TERM DEBT OVERVIEW  
SCHEDULE OF OUTSTANDING DEBT  
Decembr 31, 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  
 December 31, 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	139,404.00	.00	593,286.55	928,713.45	39%
	<i>Intergovernmental Revenue Totals</i>	\$1,522,000.00	\$0.00	\$1,522,000.00	\$139,404.00	\$0.00	\$593,286.55	\$928,713.45	39%
<i>Miscellaneous Income</i>									
1001-4070	General Fund,Jail Bargaining Unit	200,000.00	.00	200,000.00	28,886.98	.00	57,402.19	142,597.81	29%
	<i>Miscellaneous Income Totals</i>	\$200,000.00	\$0.00	\$200,000.00	\$28,886.98	\$0.00	\$57,402.19	\$142,597.81	29%
	<b>REVENUE TOTALS</b>	\$1,722,000.00	\$0.00	\$1,722,000.00	\$168,290.98	\$0.00	\$650,688.74	\$1,071,311.26	38%
<b>EXPENSE</b>									
<i>Personnel Cost</i>									
1001-4070	General Fund,Jail Bargaining Unit	10,482,812.00	(10,204.99)	10,472,607.01	789,907.64	.00	2,416,235.08	8,056,371.93	23%
1001-4080	General Fund,Jail Non Bargaining Unit	1,173,990.00	(1,605.73)	1,172,384.27	83,556.28	.00	243,719.21	928,665.06	21%
	<i>Personnel Cost Totals</i>	\$11,656,802.00	(\$11,810.72)	\$11,644,991.28	\$873,463.92	\$0.00	\$2,659,954.29	\$8,985,036.99	23%
<i>Fringe Benefits</i>									
1001-4070	General Fund,Jail Bargaining Unit	4,327,317.00	.00	4,327,317.00	295,646.69	.00	954,244.70	3,373,072.30	22%
1001-4080	General Fund,Jail Non Bargaining Unit	538,615.00	.00	538,615.00	36,309.72	.00	115,257.73	423,357.27	21%
	<i>Fringe Benefits Totals</i>	\$4,865,932.00	\$0.00	\$4,865,932.00	\$331,956.41	\$0.00	\$1,069,502.43	\$3,796,429.57	22%
<i>Operating Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,114,775.00	.00	1,114,775.00	67,505.20	84,916.90	164,863.98	864,994.12	22%
1001-4090	General Fund,Jail Purchasing	1,475,000.00	.00	1,475,000.00	133,446.88	434,978.61	314,781.91	725,239.48	51%
	<i>Operating Expenditures Totals</i>	\$2,589,775.00	\$0.00	\$2,589,775.00	\$200,952.08	\$519,895.51	\$479,645.89	\$1,590,233.60	39%
<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>	\$125,250.00	\$0.00	\$125,250.00	\$0.00	\$0.00	\$0.00	\$125,250.00	0%
	<b>EXPENSE TOTALS</b>	\$19,237,759.00	(\$11,810.72)	\$19,225,948.28	\$1,406,372.41	\$519,895.51	\$4,209,102.61	\$14,496,950.16	25%
	Grand Totals								
	<b>REVENUE TOTALS</b>	\$1,722,000.00	\$0.00	\$1,722,000.00	\$168,290.98	\$0.00	\$650,688.74	\$1,071,311.26	38%
	<b>EXPENSE TOTALS</b>	\$19,237,759.00	(\$11,810.72)	\$19,225,948.28	\$1,406,372.41	\$519,895.51	\$4,209,102.61	\$14,496,950.16	25%
	Grand Totals	(\$17,515,759.00)	\$11,810.72	(\$17,503,948.28)	(\$1,238,081.43)	(\$519,895.51)	(\$3,558,413.87)	(\$13,425,638.90)	

# Webb County Jail Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2019	141,330	143,500			9,940	14,070.00
November	2019	117,600	298,340			7,070	11,270.00
December	2019	128,870	117,600			9,170	7,070.00
January	2020						
February	2020						
March	2020						
April	2020						
May	2020						
June	2020						
July	2020						
August	2020						
September	2020						
Totals		387,800	559,440	0	0	26,180	32,410

## Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$	128,870
City of Laredo		-
Others		9,170
<b>Total Receivable</b>	<b>\$</b>	<b><u>138,040</u></b>

## Billed But Uncollected For Fiscal Year 2019:

U.S. Marshal	\$	-
City of Laredo *		-
Others		7,210
<b>Total Receivable</b>	<b>\$</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  
December 31, 2019

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
12/1/2019	440	72	11	3	1	0	0	527	1	1
12/2/2019	433	68	9	4	0	0	0	514	1	1
12/3/2019	422	63	9	4	0	0	0	498	1	1
12/4/2019	427	64	9	4	0	0	0	504	1	1
12/5/2019	427	51	10	4	0	0	0	492	1	1
12/6/2019	424	47	11	3	0	0	0	485	1	1
12/7/2019	423	49	12	3	0	0	0	487	3	1
12/8/2019	432	51	12	3	0	0	0	498	3	1
12/9/2019	421	51	12	3	0	0	0	487	3	1
12/10/2019	413	54	12	4	0	0	0	483	3	1
12/11/2019	415	59	12	3	0	0	0	489	3	1
12/12/2019	412	58	11	3	0	0	0	484	3	1
12/13/2019	408	54	12	4	0	0	0	478	3	1
12/14/2019	408	62	13	4	0	0	0	487	3	1
12/15/2019	415	65	13	4	0	0	0	497	3	1
12/16/2019	415	57	13	5	0	0	0	490	3	1
12/17/2019	405	56	13	5	0	0	0	479	3	1
12/18/2019	399	64	14	5	0	0	0	482	3	1
12/19/2019	385	65	13	5	0	0	0	468	3	1
12/20/2019	382	73	12	5	0	0	0	472	2	1
12/21/2019	389	72	12	5	0	0	0	478	2	1
12/22/2019	394	72	12	5	0	0	0	483	2	1
12/23/2019	384	60	13	5	0	0	0	462	2	1
12/24/2019	385	66	12	5	0	0	0	468	2	1
12/25/2019	389	66	12	5	0	0	0	472	2	1
12/26/2019	392	56	12	5	0	0	0	465	2	1
12/27/2019	393	51	12	5	0	0	0	461	2	1
12/28/2019	406	51	13	5	0	0	0	475	2	1
12/29/2019	411	51	13	5	0	0	0	480	2	1
12/30/2019	408	50	12	4	0	0	0	474	2	1
12/31/2019	396	63	13	3	0	0	0	475	2	1
Totals	12,653	1,841	369	130	1	0	0	14,994	69	31

Daily Average      408                  59                  12                  4                  0                  0                  0                  484                  2                  1

Budgeted Inmates                  40

Jail Capacity                          573

<b>Billings:</b>			
		<u>Computed</u>	<u>Exception Noted</u>
<b>U.S. Marshal</b>	1,841 x 70.00	128,870.00	128,870.00
<b>City of Laredo</b>	0 x 70.00	0.00	0.00
<b>B O P</b>	130 x 70.00	9,100.00	9,100.00
<b>CBP</b>	1 x 70.00	70.00	70.00
<b>ICE</b>	0 x 70.00	0.00	0.00
<b>Homeland</b>	0 x 70.00	0.00	0.00
	Total	138,040.00	138,040.00

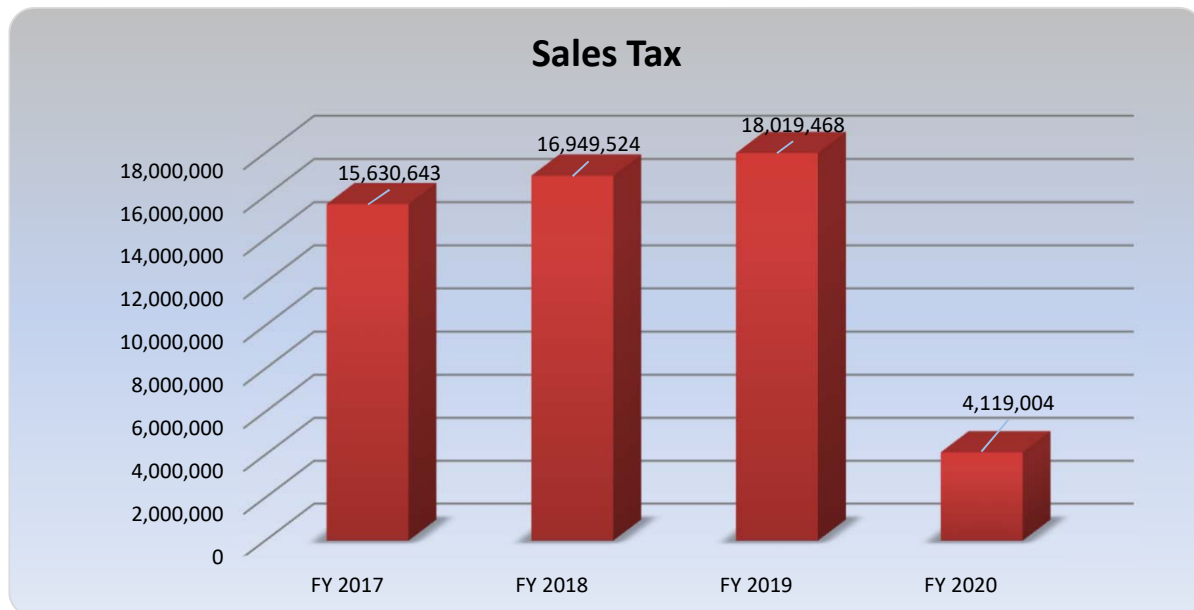
# Sales Tax Revenue

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	1,508,091	7.05	%	99,286	(305,996)
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**  
**December 31, 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	6,597.17	.00	17,029.82	20.18	100
Department 3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	205.00	.00	1,070.00	930.00	54
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	90.00	.00	955.00	1,045.00	48
Department 1320 - Tax Assessor / Collector	87,072,188.00	.00	87,072,188.00	25,715,533.71	.00	38,042,173.10	49,030,014.90	44
Department 4070 - Jail Bargaining Unit	1,722,000.00	.00	1,722,000.00	168,290.98	.00	650,688.74	1,071,311.26	38
Department 2390 - Pre-Trial Services	85,100.00	.00	85,100.00	8,756.51	.00	29,504.01	55,595.99	35
Department 2180 - JP Pct4 J R Salinas	162,650.00	.00	162,650.00	15,856.45	.00	51,268.61	111,381.39	32
Department 2190 - JP Pct2 PI2 D. Dominguez	42,900.00	.00	42,900.00	3,672.25	.00	13,504.11	29,395.89	31
Department 2290 - District Clerk	1,167,100.00	.00	1,167,100.00	72,197.96	.00	342,501.67	824,598.33	29
Department 2160 - JP Pct2 PI1 R Quintana	154,200.00	.00	154,200.00	11,644.13	.00	41,142.58	113,057.42	27
Department 3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	2,401.00	.00	5,354.60	14,645.40	27
Department 2280 - Public Defender	253,000.00	.00	253,000.00	.00	.00	63,441.75	189,558.25	25
Department 2310 - County Clerk	881,100.00	.00	881,100.00	67,861.96	.00	220,810.57	660,289.43	25
Department 1250 - Treasurer	19,558,900.00	.00	19,558,900.00	1,864,999.33	.00	4,721,897.79	14,837,002.21	24
Department 3100 - Medical Examiner	203,000.00	.00	203,000.00	47,755.00	.00	49,690.00	153,310.00	24
Department 3010 - Sheriff Bargaining Unit	111,900.00	.00	111,900.00	6,578.41	.00	25,890.47	86,009.53	23
Department 9080 - Other Sources and Uses	5,761,600.00	.00	5,761,600.00	1,063,921.98	.00	1,259,255.32	4,502,344.68	22
Department 2140 - JP Pct1 PI1 H J Liendo	57,900.00	.00	57,900.00	1,850.52	.00	10,927.06	46,972.94	19
Department 2150 - JP Pct1 PI2 O R Liendo	58,400.00	.00	58,400.00	2,569.36	.00	10,025.96	48,374.04	17
Department 2170 - JP Pct3 S Johnson	28,050.00	.00	28,050.00	814.36	.00	4,319.72	23,730.28	15
Department 5030 - Indigent Health Care	158,600.00	.00	158,600.00	495.00	.00	8,425.63	150,174.37	5
Department 3160 - Cnstbl Pct 3 A Cortez	300.00	.00	300.00	.00	.00	10.00	290.00	3
Department 1070 - Planning & Physical Devel	30,600.00	.00	30,600.00	(47.33)	.00	(5.73)	30,605.73	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 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>\$29,062,043.75</b>	<b>\$0.00</b>	<b>\$45,569,880.78</b>	<b>\$72,079,032.22</b>	<b>39%</b>
<b>Fund 1001 - General Fund Totals</b>	<b>\$117,648,913.00</b>	<b>\$0.00</b>	<b>\$117,648,913.00</b>	<b>\$29,062,043.75</b>	<b>\$0.00</b>	<b>\$45,569,880.78</b>	<b>\$72,079,032.22</b>	
<b>Fund 2001 - Local Provider Participation-HCD</b>								
<b>REVENUE</b>								
Department 5040 - Indigent Hlth Care Assist	.00	.00	.00	6,297.68	.00	21,658.86	(21,658.86)	+++
Department 5110 - Laredo Medical Center	17,013,370.00	.00	17,013,370.00	.00	.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	.00	.00	.00	1,000,849.00	0
Department 5145 - Rehabilitation Hospital	330,266.00	.00	330,266.00	.00	.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>\$6,297.68</b>	<b>\$0.00</b>	<b>\$21,658.86</b>	<b>\$25,328,341.14</b>	<b>0%</b>
<b>Fund 2001 - Local Provider Participation-HCD Totals</b>	<b>\$25,350,000.00</b>	<b>\$0.00</b>	<b>\$25,350,000.00</b>	<b>\$6,297.68</b>	<b>\$0.00</b>	<b>\$21,658.86</b>	<b>\$25,328,341.14</b>	
<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>
<b>Fund 2002 - RHP 20 Anchor Fund 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>Fund 2003 - County Clerk Archive Fund</b>								
<b>REVENUE</b>								
Department 2310 - County Clerk	300,000.00	.00	300,000.00	24,060.00	.00	76,570.00	223,430.00	26
<b>REVENUE TOTALS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$24,060.00</b>	<b>\$0.00</b>	<b>\$76,570.00</b>	<b>\$223,430.00</b>	<b>26%</b>
<b>Fund 2003 - County Clerk Archive Fund Totals</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$24,060.00</b>	<b>\$0.00</b>	<b>\$76,570.00</b>	<b>\$223,430.00</b>	
<b>Fund 2004 - Hotel Motel Occupancy Tax</b>								
<b>REVENUE</b>								
Department 1250 - Treasurer	10,000.00	.00	10,000.00	1,233.00	.00	4,189.02	5,810.98	42
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	56,657.40	.00	157,877.96	382,122.04	29
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>\$57,890.40</b>	<b>\$0.00</b>	<b>\$162,066.98</b>	<b>\$387,933.02</b>	<b>29%</b>
<b>Fund 2004 - Hotel Motel Occupancy Tax Totals</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$57,890.40</b>	<b>\$0.00</b>	<b>\$162,066.98</b>	<b>\$387,933.02</b>	
<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	5,638.79	.00	23,397.96	58,102.04	29
Department 2310 - County Clerk	1,475.00	.00	1,475.00	50.00	.00	210.00	1,265.00	14
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	12,500.01	37,499.99	25
<b>REVENUE TOTALS</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$9,855.46</b>	<b>\$0.00</b>	<b>\$36,107.97</b>	<b>\$96,892.03</b>	<b>27%</b>
<b>Fund 2005 - Records Mgmt Preservation Totals</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$9,855.46</b>	<b>\$0.00</b>	<b>\$36,107.97</b>	<b>\$96,892.03</b>	
<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	24,180.00	.00	77,450.00	242,550.00	24
<b>REVENUE TOTALS</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$24,180.00</b>	<b>\$0.00</b>	<b>\$77,450.00</b>	<b>\$242,550.00</b>	<b>24%</b>
<b>Fund 2006 - County Clerk Records Mgmt Totals</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$24,180.00</b>	<b>\$0.00</b>	<b>\$77,450.00</b>	<b>\$242,550.00</b>	
<b>Fund 2007 - Road &amp; Bridge Fund</b>								
<b>REVENUE</b>								
Department 2190 - JP Pct2 PI2 D. Dominguez	16,000.00	.00	16,000.00	1,936.20	.00	7,728.56	8,271.44	48
Department 7030 - Envir Health & Sanitation	1,500.00	.00	1,500.00	143.30	.00	631.10	868.90	42
Department 2180 - JP Pct4 J R Salinas	390,000.00	.00	390,000.00	36,607.29	.00	128,917.63	261,082.37	33
Department 1250 - Treasurer	171,600.00	.00	171,600.00	100.00	.00	52,566.48	119,033.52	31
Department 1320 - Tax Assessor / Collector	6,463,118.00	.00	6,463,118.00	601,375.29	.00	1,826,707.70	4,636,410.30	28
Department 2160 - JP Pct2 PI1 R Quintana	73,500.00	.00	73,500.00	5,837.37	.00	19,279.11	54,220.89	26
Department 2150 - JP Pct1 PI2 O R Liendo	32,500.00	.00	32,500.00	2,226.79	.00	7,981.49	24,518.51	25
Department 7160 - Refuse & Garbage Disposal	167,100.00	.00	167,100.00	9,330.00	.00	29,098.25	138,001.75	17
Department 1070 - Planning & Physical Devel	41,100.00	.00	41,100.00	848.00	.00	6,572.00	34,528.00	16
Department 2140 - JP Pct1 PI1 H J Liendo	21,800.00	.00	21,800.00	106.00	.00	3,480.81	18,319.19	16
Department 2170 - JP Pct3 S Johnson	63,500.00	.00	63,500.00	2,499.97	.00	10,110.01	53,389.99	16
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

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/
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	\$661,010.21	\$0.00	\$2,093,073.14	\$5,349,569.86	28%
Fund 2007 - Road & Bridge Fund Totals	\$7,442,643.00	\$0.00	\$7,442,643.00	\$661,010.21	\$0.00	\$2,093,073.14	\$5,349,569.86	
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	29.00	.00	206.57	1,293.43	14
Department 2150 - JP Pct1 PI2 O R Liendo	2,000.00	.00	2,000.00	97.70	.00	376.45	1,623.55	19
Department 2160 - JP Pct2 PI1 R Quintana	6,000.00	.00	6,000.00	431.86	.00	1,561.90	4,438.10	26
Department 2170 - JP Pct3 S Johnson	2,500.00	.00	2,500.00	79.99	.00	312.07	2,187.93	12
Department 2180 - JP Pct4 J R Salinas	25,000.00	.00	25,000.00	2,009.66	.00	7,454.15	17,545.85	30
Department 2190 - JP Pct2 PI2 D. Dominguez	4,000.00	.00	4,000.00	399.60	.00	1,455.60	2,544.40	36
Department 2290 - District Clerk	72,000.00	.00	72,000.00	4,720.27	.00	20,359.44	51,640.56	28
Department 2310 - County Clerk	2,900.00	.00	2,900.00	189.19	.00	817.43	2,082.57	28
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$115,900.00	\$0.00	\$115,900.00	\$7,957.27	\$0.00	\$32,543.61	\$83,356.39	28%
Fund 2009 - Court Technology Fund Totals	\$115,900.00	\$0.00	\$115,900.00	\$7,957.27	\$0.00	\$32,543.61	\$83,356.39	
Fund 2010 - Election Service Contracts								
REVENUE								
Department 1110 - Election Administration	287,500.00	.00	287,500.00	10,600.23	.00	12,719.02	274,780.98	4
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$287,500.00	\$0.00	\$287,500.00	\$10,600.23	\$0.00	\$12,719.02	\$274,780.98	4%
Fund 2010 - Election Service Contracts Totals	\$287,500.00	\$0.00	\$287,500.00	\$10,600.23	\$0.00	\$12,719.02	\$274,780.98	
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	2,470.78	.00	10,687.00	26,113.00	29
REVENUE TOTALS	\$36,800.00	\$0.00	\$36,800.00	\$2,470.78	\$0.00	\$10,687.00	\$26,113.00	29%
Fund 2011 - Dist Clerk Preservation Totals	\$36,800.00	\$0.00	\$36,800.00	\$2,470.78	\$0.00	\$10,687.00	\$26,113.00	
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	200.00	.00	4,340.00	(4,340.00)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$4,340.00	(\$4,340.00)	+++
Fund 2013 - Crt Initiated Guardianship Totals	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$4,340.00	(\$4,340.00)	
Fund 2014 - Juvenile Case manager Fund								



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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department	2140 - JP Pct1 PI1 H J Liendo	300.00	.00	300.00	7.25	.00	55.25	244.75	18
Department	2150 - JP Pct1 PI2 O R Liendo	500.00	.00	500.00	24.42	.00	94.14	405.86	19
Department	2160 - JP Pct2 PI1 R Quintana	1,500.00	.00	1,500.00	106.60	.00	412.34	1,087.66	27
Department	2170 - JP Pct3 S Johnson	500.00	.00	500.00	20.00	.00	78.02	421.98	16
Department	2180 - JP Pct4 J R Salinas	7,000.00	.00	7,000.00	502.41	.00	1,862.19	5,137.81	27
Department	2190 - JP Pct2 PI2 D. Dominguez	750.00	.00	750.00	144.68	.00	407.68	342.32	54
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	\$805.36	\$0.00	\$2,909.62	\$7,740.38	27%
Fund 2018 - J.P. Courthouse Security Totals		\$10,650.00	\$0.00	\$10,650.00	\$805.36	\$0.00	\$2,909.62	\$7,740.38	
Fund 2019 - Dist Atty Hot Check Fee									
REVENUE									
Department	2260 - District Attorney	3,000.00	.00	3,000.00	255.00	.00	725.00	2,275.00	24
REVENUE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$255.00	\$0.00	\$725.00	\$2,275.00	24%
Fund 2019 - Dist Atty Hot Check Fee Totals		\$3,000.00	\$0.00	\$3,000.00	\$255.00	\$0.00	\$725.00	\$2,275.00	
Fund 2020 - Juvenile Drug Test Analysis									
REVENUE									
Department	2450 - Juvenile Probation	.00	10,000.00	10,000.00	2,380.00	.00	6,666.80	3,333.20	67
REVENUE TOTALS		\$0.00	\$10,000.00	\$10,000.00	\$2,380.00	\$0.00	\$6,666.80	\$3,333.20	67%
Fund 2020 - Juvenile Drug Test Analysis Totals		\$0.00	\$10,000.00	\$10,000.00	\$2,380.00	\$0.00	\$6,666.80	\$3,333.20	
Fund 2021 - Self Help Grant Matching									
REVENUE									
Department	6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	6,514.14	.00	21,903.70	146,196.30	13
REVENUE TOTALS		\$168,100.00	\$0.00	\$168,100.00	\$6,514.14	\$0.00	\$21,903.70	\$146,196.30	13%
Fund 2021 - Self Help Grant Matching Totals		\$168,100.00	\$0.00	\$168,100.00	\$6,514.14	\$0.00	\$21,903.70	\$146,196.30	
Fund 2022 - Commissary Sales Commission									
REVENUE									
Department	4100 - Jail Inmate Services	40,000.00	.00	40,000.00	5,237.37	.00	15,170.04	24,829.96	38
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$5,237.37	\$0.00	\$15,170.04	\$24,829.96	38%
Fund 2022 - Commissary Sales Commission Totals		\$40,000.00	\$0.00	\$40,000.00	\$5,237.37	\$0.00	\$15,170.04	\$24,829.96	
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	7,694.02	.00	48,388.58	69,711.42	41
REVENUE TOTALS		\$118,100.00	\$0.00	\$118,100.00	\$7,694.02	\$0.00	\$48,388.58	\$69,711.42	41%
Fund 2025 - Elderly Nutrition Totals		\$118,100.00	\$0.00	\$118,100.00	\$7,694.02	\$0.00	\$48,388.58	\$69,711.42	
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	6,775.00	.00	23,610.00	86,390.00	21
Department	2310 - County Clerk	8,500.00	.00	8,500.00	350.00	.00	1,470.00	7,030.00	17
REVENUE TOTALS		\$118,500.00	\$0.00	\$118,500.00	\$7,125.00	\$0.00	\$25,080.00	\$93,420.00	21%
Fund 2027 - Law Library Fund Totals		\$118,500.00	\$0.00	\$118,500.00	\$7,125.00	\$0.00	\$25,080.00	\$93,420.00	
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	440.00	(390.00)	880
REVENUE TOTALS		\$50.00	\$0.00	\$50.00	\$220.00	\$0.00	\$440.00	(\$390.00)	880%
Fund 2029 - Planning Budget Totals		\$50.00	\$0.00	\$50.00	\$220.00	\$0.00	\$440.00	(\$390.00)	
Fund 2030 - County Clerk Vital Statistics									
REVENUE									
Department	2310 - County Clerk	5,000.00	.00	5,000.00	307.00	.00	897.00	4,103.00	18
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$307.00	\$0.00	\$897.00	\$4,103.00	18%
Fund 2030 - County Clerk Vital Statistics Totals		\$5,000.00	\$0.00	\$5,000.00	\$307.00	\$0.00	\$897.00	\$4,103.00	
Fund 2031 - Webb County Fairgrounds									
REVENUE									
Department	1010 - Commissioners Court	20,000.00	.00	20,000.00	4,282.50	.00	12,547.50	7,452.50	63
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	\$4,282.50	\$0.00	\$12,547.50	\$57,452.50	18%
Fund 2031 - Webb County Fairgrounds Totals		\$70,000.00	\$0.00	\$70,000.00	\$4,282.50	\$0.00	\$12,547.50	\$57,452.50	
Fund 2032 - County Jury Fund									
REVENUE									
Department	2140 - JP Pct1 PI1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department	2150 - JP Pct1 PI2 O R Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department	2160 - JP Pct2 PI1 R Quintana	.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 PI2 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	

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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	13,303.95	.00	32,288.75	174,699.25	16
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	\$13,303.95	\$0.00	\$32,288.75	\$174,799.25	16%
Fund 2151 - Sheriff State Forfeiture Totals	\$207,088.00	\$0.00	\$207,088.00	\$13,303.95	\$0.00	\$32,288.75	\$174,799.25	
<b>Fund 2152 - Sheriff Justice Federal Forft</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	53,160.00	.00	53,160.00	229.07	.00	743.92	52,416.08	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	\$229.07	\$0.00	\$743.92	\$52,416.08	1%
Fund 2152 - Sheriff Justice Federal Forft Totals	\$53,160.00	\$0.00	\$53,160.00	\$229.07	\$0.00	\$743.92	\$52,416.08	
<b>Fund 2153 - Sheriff Federal Forfeiture</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	219,900.00	.00	219,900.00	960.76	.00	3,135.03	216,764.97	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	\$960.76	\$0.00	\$3,135.03	\$216,964.97	1%
Fund 2153 - Sheriff Federal Forfeiture Totals	\$220,100.00	\$0.00	\$220,100.00	\$960.76	\$0.00	\$3,135.03	\$216,964.97	
<b>Fund 2160 - Dist. Atty State Forfeiture</b>								
REVENUE								
Department 2260 - District Attorney	250,250.00	.00	250,250.00	25,617.03	.00	99,138.85	151,111.15	40
REVENUE TOTALS	\$250,250.00	\$0.00	\$250,250.00	\$25,617.03	\$0.00	\$99,138.85	\$151,111.15	40%
Fund 2160 - Dist. Atty State Forfeiture Totals	\$250,250.00	\$0.00	\$250,250.00	\$25,617.03	\$0.00	\$99,138.85	\$151,111.15	
<b>Fund 2161 - Dist. Atty State Forfeiture/Gamb</b>								
REVENUE								
Department 2260 - District Attorney	75,200.00	.00	75,200.00	147,326.34	.00	183,076.09	(107,876.09)	243
REVENUE TOTALS	\$75,200.00	\$0.00	\$75,200.00	\$147,326.34	\$0.00	\$183,076.09	(\$107,876.09)	243%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$75,200.00	\$0.00	\$75,200.00	\$147,326.34	\$0.00	\$183,076.09	(\$107,876.09)	
<b>Fund 2162 - Dist. Atty Federal Forfeiture</b>								
REVENUE								
Department 2260 - District Attorney	100,100.00	.00	100,100.00	859.65	.00	24,866.92	75,233.08	25
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100,100.00	\$0.00	\$100,100.00	\$859.65	\$0.00	\$24,866.92	\$75,233.08	25%
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$100,100.00	\$0.00	\$100,100.00	\$859.65	\$0.00	\$24,866.92	\$75,233.08	
<b>Fund 2163 - Dist. Atty Federal Treas Forfeit</b>								
REVENUE								
Department 2260 - District Attorney	25,025.00	.00	25,025.00	264.57	.00	3,845.15	21,179.85	15
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$25,025.00	\$0.00	\$25,025.00	\$264.57	\$0.00	\$3,845.15	\$21,179.85	15%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$25,025.00	\$0.00	\$25,025.00	\$264.57	\$0.00	\$3,845.15	\$21,179.85	
<b>Fund 2170 - Co. Atty State Forfeiture</b>								
REVENUE								
Department 2270 - County Attorney	100.00	.00	100.00	14.09	.00	44.74	55.26	45
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$14.09	\$0.00	\$44.74	\$55.26	45%
Fund 2170 - Co. Atty State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$14.09	\$0.00	\$44.74	\$55.26	
<b>Fund 2171 - Co. Atty Federal Forfeitures</b>								
REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	2.82	.00	9.22	190.78	5
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$2.82	\$0.00	\$9.22	\$190.78	5%
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$2.82	\$0.00	\$9.22	\$190.78	
<b>Fund 2172 - Co. Atty Federal Treasury Forfei</b>								
REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	792.51	.00	2,521.35	(2,321.35)	1261
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$792.51	\$0.00	\$2,521.35	(\$2,321.35)	1261%
Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$200.00	\$0.00	\$200.00	\$792.51	\$0.00	\$2,521.35	(\$2,321.35)	
<b>Fund 2180 - Const Pct.1 Federal Forfeit</b>								
REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	300.00	.00	300.00	168.38	.00	6,375.54	(6,075.54)	2125
REVENUE TOTALS	\$300.00	\$0.00	\$300.00	\$168.38	\$0.00	\$6,375.54	(\$6,075.54)	2125%
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$300.00	\$0.00	\$300.00	\$168.38	\$0.00	\$6,375.54	(\$6,075.54)	
<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								

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2190 - Const Pct.3 State Forfeiture/Gam								
<b>REVENUE</b>								
Department 3160 - Cnstbl Pct 3 A Cortez	100.00	.00	100.00	.00	.00	.00	100.00	0
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>
Fund 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								
<b>REVENUE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	150.00	.00	150.00	82,233.19	.00	85,276.50	(85,126.50)	56851
<b>REVENUE TOTALS</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$82,233.19</b>	<b>\$0.00</b>	<b>\$85,276.50</b>	<b>(\$85,126.50)</b>	<b>56851%</b>
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals	\$150.00	\$0.00	\$150.00	\$82,233.19	\$0.00	\$85,276.50	(\$85,126.50)	
Fund 2201 - Const Pct.4 State Forfeiture								
<b>REVENUE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	100.00	.00	100.00	.00	.00	.00	100.00	0
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>
Fund 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								
<b>REVENUE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	300.00	.00	300.00	159.55	.00	472.93	(172.93)	158
<b>REVENUE TOTALS</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$159.55</b>	<b>\$0.00</b>	<b>\$472.93</b>	<b>(\$172.93)</b>	<b>158%</b>
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$300.00	\$0.00	\$300.00	\$159.55	\$0.00	\$472.93	(\$172.93)	
Fund 2303 - Child & Adult Care Food								
<b>REVENUE</b>								
Department 5150 - Administration	431,676.00	.00	431,676.00	38,554.30	.00	135,952.11	295,723.89	31
<b>REVENUE TOTALS</b>	<b>\$431,676.00</b>	<b>\$0.00</b>	<b>\$431,676.00</b>	<b>\$38,554.30</b>	<b>\$0.00</b>	<b>\$135,952.11</b>	<b>\$295,723.89</b>	<b>31%</b>
Fund 2303 - Child & Adult Care Food Totals	\$431,676.00	\$0.00	\$431,676.00	\$38,554.30	\$0.00	\$135,952.11	\$295,723.89	
Fund 2351 - 406TH Adult Treat CrVetsFY19/24								
<b>REVENUE</b>								
Department 2040 - 406th District Court	400,000.00	.00	400,000.00	.00	.00	54,359.49	345,640.51	14
<b>REVENUE TOTALS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,359.49</b>	<b>\$345,640.51</b>	<b>14%</b>
Fund 2351 - 406TH Adult Treat CrVetsFY19/24 Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$54,359.49	\$345,640.51	
Fund 2352 - 406th Dist Adult Drug Cr Vets								
<b>REVENUE</b>								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.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 2352 - 406th Dist Adult Drug Cr Vets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2353 - 406th Dist Expan Adult Drug Ct								
<b>REVENUE</b>								
Department 2040 - 406th District Court	.00	824,447.59	824,447.59	.00	.00	36,990.57	787,457.02	4
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$824,447.59</b>	<b>\$824,447.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,990.57</b>	<b>\$787,457.02</b>	<b>4%</b>
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$0.00	\$824,447.59	\$824,447.59	\$0.00	\$0.00	\$36,990.57	\$787,457.02	
Fund 2354 - 406th Veterans Trteatmt Prog								
<b>REVENUE</b>								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.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 2354 - 406th Veterans Trteatmt 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								
<b>REVENUE</b>								
Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	.00	.00	11,809.87	388,190.13	3
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,809.87</b>	<b>\$388,190.13</b>	<b>3%</b>
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$11,809.87	\$388,190.13	
Fund 2357 - Head Start Program								
<b>REVENUE</b>								
Department 1150 - Grant Administration	.00	2,852.30	2,852.30	.00	.00	2,852.30	.00	100
Department 5150 - Administration	11,945,013.00	.00	11,945,013.00	1,152,890.09	.00	4,442,677.72	7,502,335.28	37
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$11,945,013.00</b>	<b>\$2,852.30</b>	<b>\$11,947,865.30</b>	<b>\$1,152,890.09</b>	<b>\$0.00</b>	<b>\$4,445,530.02</b>	<b>\$7,502,335.28</b>	<b>37%</b>
Fund 2357 - Head Start Program Totals	\$11,945,013.00	\$2,852.30	\$11,947,865.30	\$1,152,890.09	\$0.00	\$4,445,530.02	\$7,502,335.28	
Fund 2361 - Early Head Start								
<b>REVENUE</b>								
Department 5150 - Administration	1,210,197.00	.00	1,210,197.00	90,790.08	.00	296,794.02	913,402.98	25
<b>REVENUE TOTALS</b>	<b>\$1,210,197.00</b>	<b>\$0.00</b>	<b>\$1,210,197.00</b>	<b>\$90,790.08</b>	<b>\$0.00</b>	<b>\$296,794.02</b>	<b>\$913,402.98</b>	<b>25%</b>
Fund 2361 - Early Head Start Totals	\$1,210,197.00	\$0.00	\$1,210,197.00	\$90,790.08	\$0.00	\$296,794.02	\$913,402.98	
Fund 2362 - Comprehensive Energy Assist Prgm								
<b>REVENUE</b>								
Department 5150 - Administration	1,742,630.00	46,825.00	1,789,455.00	163,974.16	.00	1,378,166.26	411,288.74	77
<b>REVENUE TOTALS</b>	<b>\$1,742,630.00</b>	<b>\$46,825.00</b>	<b>\$1,789,455.00</b>	<b>\$163,974.16</b>	<b>\$0.00</b>	<b>\$1,378,166.26</b>	<b>\$411,288.74</b>	<b>77%</b>
Fund 2362 - Comprehensive Energy Assist Prgm Totals	\$1,742,630.00	\$46,825.00	\$1,789,455.00	\$163,974.16	\$0.00	\$1,378,166.26	\$411,288.74	
Fund 2367 - Early HS-Child Care Partnership								
<b>REVENUE</b>								
Department 5150 - Administration	1,004,175.00	.00	1,004,175.00	111,308.19	.00	260,270.05	743,904.95	26
<b>REVENUE TOTALS</b>	<b>\$1,004,175.00</b>	<b>\$0.00</b>	<b>\$1,004,175.00</b>	<b>\$111,308.19</b>	<b>\$0.00</b>	<b>\$260,270.05</b>	<b>\$743,904.95</b>	<b>26%</b>
Fund 2367 - Early HS-Child Care Partnership Totals	\$1,004,175.00	\$0.00	\$1,004,175.00	\$111,308.19	\$0.00	\$260,270.05	\$743,904.95	
Fund 2368 - Community Service Block Grant								
<b>REVENUE</b>								
Department 1160 - Grant Matching	.00	62,669.38	62,669.38	2,655.96	.00	26,155.45	36,513.93	42
Department 5150 - Administration	.00	846,368.63	846,368.63	36,041.26	.00	583,862.22	262,506.41	69
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	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$916,404.51</b>	<b>\$916,404.51</b>	<b>\$38,697.22</b>	<b>\$0.00</b>	<b>\$610,017.67</b>	<b>\$306,386.84</b>	<b>67%</b>
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$916,404.51	\$916,404.51	\$38,697.22	\$0.00	\$610,017.67	\$306,386.84	

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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	15,147.90	.00	26,521.92	357,435.08	7
REVENUE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$15,147.90	\$0.00	\$26,521.92	\$357,435.08	7%
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$15,147.90	\$0.00	\$26,521.92	\$357,435.08	
<b>Fund 2465 - 2018 Operation Stonegarden Grant</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	1,479,596.00	.00	1,479,596.00	250,093.67	.00	649,849.25	829,746.75	44
REVENUE TOTALS	\$1,479,596.00	\$0.00	\$1,479,596.00	\$250,093.67	\$0.00	\$649,849.25	\$829,746.75	44%
Fund 2465 - 2018 Operation Stonegarden Grant	\$1,479,596.00	\$0.00	\$1,479,596.00	\$250,093.67	\$0.00	\$649,849.25	\$829,746.75	
<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	9,944.33	.00	9,944.33	23,573.00	30
REVENUE TOTALS	\$0.00	\$33,517.33	\$33,517.33	\$9,944.33	\$0.00	\$9,944.33	\$23,573.00	30%
Fund 2475 - SWAT Enhancement Totals	\$0.00	\$33,517.33	\$33,517.33	\$9,944.33	\$0.00	\$9,944.33	\$23,573.00	
<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	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%
Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
<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	10,556.60	.00	38,682.46	120,660.54	24
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$159,343.00	\$0.00	\$159,343.00	\$10,556.60	\$0.00	\$38,682.46	\$120,660.54	24%
Fund 2587 - OCDEF - District Attorney Totals	\$159,343.00	\$0.00	\$159,343.00	\$10,556.60	\$0.00	\$38,682.46	\$120,660.54	
<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	49,896.90	.00	639,231.73	(8,956.73)	101
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$630,275.00	\$0.00	\$630,275.00	\$49,896.90	\$0.00	\$639,231.73	(\$8,956.73)	101%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$630,275.00	\$0.00	\$630,275.00	\$49,896.90	\$0.00	\$639,231.73	(\$8,956.73)	

**Webb County, Texas**  
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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>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	33,062.00	(.50)	33,061.50	2,029.00	.00	2,854.60	30,206.90	9
REVENUE TOTALS	\$33,062.00	(\$0.50)	\$33,061.50	\$2,029.00	\$0.00	\$2,854.60	\$30,206.90	9%
Fund 2593 - Justice Assistance Grant Totals	\$33,062.00	(\$0.50)	\$33,061.50	\$2,029.00	\$0.00	\$2,854.60	\$30,206.90	
<b>Fund 2595 - Justice Assistance Grant-FY17</b>								
REVENUE								
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	+++
REVENUE 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	
<b>Fund 2597 - Justice Assistance Grant FY 2018</b>								
REVENUE								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	26,837.38	26,837.38	1,055.60	.00	1,055.60	25,781.78	4
REVENUE TOTALS	\$0.00	\$26,837.38	\$26,837.38	\$1,055.60	\$0.00	\$1,055.60	\$25,781.78	4%
Fund 2597 - Justice Assistance Grant FY 2018 Totals	\$0.00	\$26,837.38	\$26,837.38	\$1,055.60	\$0.00	\$1,055.60	\$25,781.78	
<b>Fund 2599 - USMS-US Marshalls</b>								
REVENUE								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	962.65	.00	962.65	15,037.35	6
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$962.65	\$0.00	\$962.65	\$15,037.35	6%
Fund 2599 - USMS-US Marshalls Totals	\$16,000.00	\$0.00	\$16,000.00	\$962.65	\$0.00	\$962.65	\$15,037.35	
<b>Fund 2600 - OCDEF-Sheriff</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	18,649.00	.00	18,649.00	1,559.46	.00	4,158.55	14,490.45	22
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$1,559.46	\$0.00	\$4,158.55	\$14,490.45	22%
Fund 2600 - OCDEF-Sheriff Totals	\$18,649.00	\$0.00	\$18,649.00	\$1,559.46	\$0.00	\$4,158.55	\$14,490.45	
<b>Fund 2601 - ICE-Sheriff</b>								
REVENUE								
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	+++
REVENUE 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	
<b>Fund 2602 - OCDEF Constable Pct. 4</b>								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	1,097.04	.00	1,175.40	17,167.60	6
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$1,097.04	\$0.00	\$1,175.40	\$17,167.60	6%
Fund 2602 - OCDEF Constable Pct. 4 Totals	\$18,343.00	\$0.00	\$18,343.00	\$1,097.04	\$0.00	\$1,175.40	\$17,167.60	
<b>Fund 2603 - ICE Constable Pct. 4</b>								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
REVENUE 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	
<b>Fund 2604 - OVW Domestic Violence Int</b>								
REVENUE								
Department 2520 - Domestic Violence	158,397.00	1,089.80	159,486.80	9,785.12	.00	20,510.14	138,976.66	13
REVENUE TOTALS	\$158,397.00	\$1,089.80	\$159,486.80	\$9,785.12	\$0.00	\$20,510.14	\$138,976.66	13%
Fund 2604 - OVW Domestic Violence Int Totals	\$158,397.00	\$1,089.80	\$159,486.80	\$9,785.12	\$0.00	\$20,510.14	\$138,976.66	
<b>Fund 2605 - VAWA Sheriff Grant</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	115.28	.00	115.28	9,884.72	1
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$115.28	\$0.00	\$115.28	\$9,884.72	1%
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$115.28	\$0.00	\$115.28	\$9,884.72	
<b>Fund 2606 - NCVRW Comm Awareness Project</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 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>								
REVENUE								
Department 2520 - Domestic Violence	.00	480,299.81	480,299.81	3,857.91	.00	11,036.21	469,263.60	2
REVENUE TOTALS	\$0.00	\$480,299.81	\$480,299.81	\$3,857.91	\$0.00	\$11,036.21	\$469,263.60	2%
Fund 2607 - OVW Justice for Families Program Totals	\$0.00	\$480,299.81	\$480,299.81	\$3,857.91	\$0.00	\$11,036.21	\$469,263.60	
<b>Fund 2608 - BJA-SW Border Rural Law Enforc</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
REVENUE TOTALS	\$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>								
REVENUE								
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	+++
REVENUE TOTALS	\$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>								
REVENUE								
Department 5150 - Administration	882,973.00	.00	882,973.00	8,412.02	.00	112,055.92	770,917.08	13
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$882,973.00	\$0.00	\$882,973.00	\$8,412.02	\$0.00	\$112,055.92	\$770,917.08	13%
Fund 2661 - El Aguila Rural Transportation Totals	\$882,973.00	\$0.00	\$882,973.00	\$8,412.02	\$0.00	\$112,055.92	\$770,917.08	
<b>Fund 2702 - TIDC-Integrated Defense Project</b>								
REVENUE								
Department 2280 - Public Defender	193,342.00	.00	193,342.00	42,547.87	.00	42,547.87	150,794.13	22



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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	\$42,547.87	\$0.00	\$42,547.87	\$150,794.13	22%
Fund 2702 - TIDC-Integrated Defense Project Totals	\$193,342.00	\$0.00	\$193,342.00	\$42,547.87	\$0.00	\$42,547.87	\$150,794.13	
Fund 2712 - Texas Vine Contract								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	30,170.00	.00	30,170.00	.00	.00	7,542.56	22,627.44	25
<b>REVENUE TOTALS</b>	\$30,170.00	\$0.00	\$30,170.00	\$0.00	\$0.00	\$7,542.56	\$22,627.44	25%
Fund 2712 - Texas Vine Contract Totals	\$30,170.00	\$0.00	\$30,170.00	\$0.00	\$0.00	\$7,542.56	\$22,627.44	
Fund 2713 - Victim Coord&Liaison Grnt 2098853								
<b>REVENUE</b>								
Department 4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	2,701.15	.00	5,280.33	36,719.67	13
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	\$2,701.15	\$0.00	\$5,280.33	\$36,719.67	13%
Fund 2713 - Victim Coord&Liaison Grnt 2098853 Totals	\$42,000.00	\$0.00	\$42,000.00	\$2,701.15	\$0.00	\$5,280.33	\$36,719.67	
Fund 2714 - Victim Coord&Liaison Grt								
<b>REVENUE</b>								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,657.53	.00	14,476.20	27,523.80	34
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	\$3,657.53	\$0.00	\$14,476.20	\$27,523.80	34%
Fund 2714 - Victim Coord&Liaison Grt Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,657.53	\$0.00	\$14,476.20	\$27,523.80	
Fund 2715 - I.C.A.C. Task Force Program								
<b>REVENUE</b>								
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								
<b>REVENUE</b>								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,000.00	.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								
<b>REVENUE</b>								
Department 2260 - District Attorney	22,510.00	.00	22,510.00	1.21	.00	11.42	22,498.58	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	\$1.21	\$0.00	\$11.42	\$22,498.58	0%
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$1.21	\$0.00	\$11.42	\$22,498.58	
Fund 2730 - CJD Local Border Security CPct3								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	15,000.00	(669.10)	14,330.90	682.30	.00	4,110.21	10,220.69	29
<b>REVENUE TOTALS</b>	\$15,000.00	(\$669.10)	\$14,330.90	\$682.30	\$0.00	\$4,110.21	\$10,220.69	29%
Fund 2730 - CJD Local Border Security CPct3 Totals	\$15,000.00	(\$669.10)	\$14,330.90	\$682.30	\$0.00	\$4,110.21	\$10,220.69	
Fund 2733 - CJD-Truancy Juvenile Case Managr								
<b>REVENUE</b>								
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 Totals	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	
Fund 2734 - Truancy Juvenile Case Manager								
<b>REVENUE</b>								
Department 2180 - JP Pct4 J R Salinas	60,785.00	.00	60,785.00	2,580.88	.00	7,683.48	53,101.52	13
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	\$2,580.88	\$0.00	\$7,683.48	\$53,101.52	13%
Fund 2734 - Truancy Juvenile Case Manager Totals	\$60,785.00	\$0.00	\$60,785.00	\$2,580.88	\$0.00	\$7,683.48	\$53,101.52	
Fund 2736 - 406 Dist Adult Drug Court Prog								
<b>REVENUE</b>								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2530 - Drug Court Program	.00	.00	.00	1,620.00	.00	8,172.22	(8,172.22)	+++
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$8,172.22	(\$8,172.22)	+++
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$8,172.22	(\$8,172.22)	
Fund 2738 - Mental Health Services Improveve								
<b>REVENUE</b>								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	5,302.21	.00	7,197.46	24,168.54	23
<b>REVENUE TOTALS</b>	\$31,366.00	\$0.00	\$31,366.00	\$5,302.21	\$0.00	\$7,197.46	\$24,168.54	23%
Fund 2738 - Mental Health Services Improveve Totals	\$31,366.00	\$0.00	\$31,366.00	\$5,302.21	\$0.00	\$7,197.46	\$24,168.54	
Fund 2739 - Region 2 Border Prosecution Unit								
<b>REVENUE</b>								
Department 2260 - District Attorney	525,000.00	.00	525,000.00	39,426.42	.00	154,206.73	370,793.27	29
<b>REVENUE TOTALS</b>	\$525,000.00	\$0.00	\$525,000.00	\$39,426.42	\$0.00	\$154,206.73	\$370,793.27	29%
Fund 2739 - Region 2 Border Prosecution Unit Totals	\$525,000.00	\$0.00	\$525,000.00	\$39,426.42	\$0.00	\$154,206.73	\$370,793.27	
Fund 2740 - 2016 Local Border Sec Prog								
<b>REVENUE</b>								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2741 - FY2019 Local Border Security Pro								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	140,000.00	.00	140,000.00	697.48	.00	941.50	139,058.50	1
<b>REVENUE TOTALS</b>	\$140,000.00	\$0.00	\$140,000.00	\$697.48	\$0.00	\$941.50	\$139,058.50	1%

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2741 - FY2019 Local Border Security Pro	\$140,000.00	\$0.00	\$140,000.00	\$697.48	\$0.00	\$941.50	\$139,058.50	
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	834.00	.00	3,566.00	11,434.00	24
Department 4020 - Basic Supervision	384,610.00	.00	384,610.00	96,153.00	.00	192,306.00	192,304.00	50
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	\$96,987.00	\$0.00	\$195,872.00	\$372,916.00	34%
Fund 2771 - CJAD Community Correction Totals	\$568,440.00	\$348.00	\$568,788.00	\$96,987.00	\$0.00	\$195,872.00	\$372,916.00	
Fund 2772 - CJAD Drug Program Funds								
REVENUE								
Department 2410 - Day Reporting Center	113,385.00	.00	113,385.00	28,346.00	.00	56,692.00	56,693.00	50
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$113,385.00	\$0.00	\$113,385.00	\$28,346.00	\$0.00	\$56,692.00	\$56,693.00	50%
Fund 2772 - CJAD Drug Program Funds Totals	\$113,385.00	\$0.00	\$113,385.00	\$28,346.00	\$0.00	\$56,692.00	\$56,693.00	
Fund 2773 - CJAD PTR Substance Abuse								
REVENUE								
Department 4020 - Basic Supervision	54,239.00	.00	54,239.00	.00	.00	11,919.00	42,320.00	22
REVENUE TOTALS	\$54,239.00	\$0.00	\$54,239.00	\$0.00	\$0.00	\$11,919.00	\$42,320.00	22%
Fund 2773 - CJAD PTR Substance Abuse Totals	\$54,239.00	\$0.00	\$54,239.00	\$0.00	\$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	279,872.87	.00	720,213.36	1,437,736.64	33
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	\$279,872.87	\$0.00	\$720,213.36	\$1,437,736.64	33%
Fund 2775 - CJAD Supervision Funding Totals	\$2,157,950.00	\$0.00	\$2,157,950.00	\$279,872.87	\$0.00	\$720,213.36	\$1,437,736.64	
Fund 2776 - CJAD Treatment Alt Incar Program								
REVENUE								
Department 4030 - Assesmt Intervnt/Recover	130,431.00	.00	130,431.00	32,608.00	.00	65,216.00	65,215.00	50
Department 9080 - Other Sources and Uses	137,904.00	.00	137,904.00	.00	.00	1,585.91	136,318.09	1
REVENUE TOTALS	\$268,335.00	\$0.00	\$268,335.00	\$32,608.00	\$0.00	\$66,801.91	\$201,533.09	25%
Fund 2776 - CJAD Treatment Alt Incar Program Totals	\$268,335.00	\$0.00	\$268,335.00	\$32,608.00	\$0.00	\$66,801.91	\$201,533.09	
Fund 2778 - Mentally Impaired Caseload								
REVENUE								
Department 4040 - Mentally Impaired Caseld	54,675.00	.00	54,675.00	13,669.00	.00	27,338.00	27,337.00	50
Department 9080 - Other Sources and Uses	24,506.00	.00	24,506.00	.00	.00	1,021.19	23,484.81	4
REVENUE TOTALS	\$79,181.00	\$0.00	\$79,181.00	\$13,669.00	\$0.00	\$28,359.19	\$50,821.81	36%
Fund 2778 - Mentally Impaired Caseload Totals	\$79,181.00	\$0.00	\$79,181.00	\$13,669.00	\$0.00	\$28,359.19	\$50,821.81	
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	.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	\$0.00	\$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	\$0.00	\$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	.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	\$0.00	\$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	\$0.00	\$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	52,846.72	.00	209,934.23	612,590.77	26
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	\$52,846.72	\$0.00	\$209,934.23	\$612,590.77	26%
Fund 2827 - TJJD - JJAEP Texas Education Totals	\$822,525.00	\$0.00	\$822,525.00	\$52,846.72	\$0.00	\$209,934.23	\$612,590.77	
Fund 2831 - TJJD Family Preservation								
REVENUE								

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		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	.00	.00	28,682.00	57,363.00	33
	REVENUE TOTALS	\$86,045.00	\$0.00	\$86,045.00	\$0.00	\$0.00	\$28,682.00	\$57,363.00	33%
Fund	2831 - TJJD Family Preservation Totals	\$86,045.00	\$0.00	\$86,045.00	\$0.00	\$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	19,557.14	.00	130,912.34	169,087.66	44
	REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$19,557.14	\$0.00	\$130,912.34	\$169,087.66	44%
Fund	2872 - 406 Veterans Treatment Court Totals	\$300,000.00	\$0.00	\$300,000.00	\$19,557.14	\$0.00	\$130,912.34	\$169,087.66	
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	10,197.66	.00	138,295.31	5,881.69	96
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$137,274.00	\$6,903.00	\$144,177.00	\$10,197.66	\$0.00	\$138,295.31	\$5,881.69	96%
Fund	2906 - LDO PD HIDTA Task Force Totals	\$137,274.00	\$6,903.00	\$144,177.00	\$10,197.66	\$0.00	\$138,295.31	\$5,881.69	
Fund	2909 - Child Welfare Unit								
	REVENUE								
Department	5050 - Child Welfare	4,520.00	.00	4,520.00	198.27	.00	2,331.14	2,188.86	52
Department	5090 - Foster Parent	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$4,520.00	\$0.00	\$4,520.00	\$198.27	\$0.00	\$2,331.14	\$2,188.86	52%
Fund	2909 - Child Welfare Unit Totals	\$4,520.00	\$0.00	\$4,520.00	\$198.27	\$0.00	\$2,331.14	\$2,188.86	
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 Totals	\$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	409.64	.00	576.19	40,684.97	1
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$0.00	\$41,261.16	\$41,261.16	\$409.64	\$0.00	\$576.19	\$40,684.97	1%
Fund	2923 - CAA Emergency Food & Shelter Totals	\$0.00	\$41,261.16	\$41,261.16	\$409.64	\$0.00	\$576.19	\$40,684.97	
Fund	2924 - Neighbor-to Neighbor								
	REVENUE								
Department	5170 - Social Service	.00	7,578.54	7,578.54	1,256.04	.00	2,302.07	5,276.47	30
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$0.00	\$7,578.54	\$7,578.54	\$1,256.04	\$0.00	\$2,302.07	\$5,276.47	30%
Fund	2924 - Neighbor-to Neighbor Totals	\$0.00	\$7,578.54	\$7,578.54	\$1,256.04	\$0.00	\$2,302.07	\$5,276.47	
Fund	2929 - SFRAC Trauma Service Area "T"								
	REVENUE								
Department	3140 - Fire & EMS Services	12,764.00	.00	12,764.00	.00	.00	415.71	12,348.29	3
	REVENUE TOTALS	\$12,764.00	\$0.00	\$12,764.00	\$0.00	\$0.00	\$415.71	\$12,348.29	3%
Fund	2929 - SFRAC Trauma Service Area "T" Totals	\$12,764.00	\$0.00	\$12,764.00	\$0.00	\$0.00	\$415.71	\$12,348.29	
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	114.03	.00	451.35	5,048.65	8
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$5,500.00	\$0.00	\$5,500.00	\$114.03	\$0.00	\$451.35	\$5,048.65	8%
Fund	3015 - Contingency Reserve Fund Totals	\$5,500.00	\$0.00	\$5,500.00	\$114.03	\$0.00	\$451.35	\$5,048.65	
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 Phill 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 Phill 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund	3050 - Capital Outlay Ser 2010								
	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	+++



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3050 - Capital Outlay Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3055 - Interest Income Ser 2010								
REVENUE								
Department 1250 - Treasurer	3,500.00	.00	3,500.00	172.93	.00	594.91	2,905.09	17
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$172.93	\$0.00	\$594.91	\$2,905.09	17%
Fund 3055 - Interest Income Ser 2010 Totals	\$3,500.00	\$0.00	\$3,500.00	\$172.93	\$0.00	\$594.91	\$2,905.09	
Fund 3060 - Library Construction								
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	
Fund 3065 - Interest Income Ser 2003								
REVENUE								
Department 1250 - Treasurer	1,000.00	.00	1,000.00	110.12	.00	406.09	593.91	41
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$110.12	\$0.00	\$406.09	\$593.91	41%
Fund 3065 - Interest Income Ser 2003 Totals	\$1,000.00	\$0.00	\$1,000.00	\$110.12	\$0.00	\$406.09	\$593.91	
Fund 3070 - Park Development Ser 2003								
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	
Fund 3075 - Capital Outlay Ser 2003								
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	
Fund 3085 - La Presa Colonia Facility								
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	
Fund 3095 - Interest Income Ser 2006								
REVENUE								
Department 1250 - Treasurer	5,000.00	.00	5,000.00	188.17	.00	605.30	4,394.70	12
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$188.17	\$0.00	\$605.30	\$4,394.70	12%
Fund 3095 - Interest Income Ser 2006 Totals	\$5,000.00	\$0.00	\$5,000.00	\$188.17	\$0.00	\$605.30	\$4,394.70	
Fund 3100 - ROW Acquisitin Ser 2006								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3100 - ROW Acquisitin Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3115 - Capital Outlay Ser 2006								
REVENUE								
Department 9080 - Other Sources and Uses	.00	6,516.00	6,516.00	6,516.00	.00	6,516.00	.00	100
REVENUE TOTALS	\$0.00	\$6,516.00	\$6,516.00	\$6,516.00	\$0.00	\$6,516.00	\$0.00	100%
Fund 3115 - Capital Outlay Ser 2006 Totals	\$0.00	\$6,516.00	\$6,516.00	\$6,516.00	\$0.00	\$6,516.00	\$0.00	
Fund 3120 - Park Development Ser 2006								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3120 - Park Development Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3140 - Juv Drug Rehab & Detox 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	104,080.00	104,080.00	104,080.00	.00	104,080.00	.00	100
REVENUE TOTALS	\$0.00	\$104,080.00	\$104,080.00	\$104,080.00	\$0.00	\$104,080.00	\$0.00	100%
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$0.00	\$104,080.00	\$104,080.00	\$104,080.00	\$0.00	\$104,080.00	\$0.00	
Fund 3150 - Fire Station Series 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3150 - Fire Station Series 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3175 - Land & Bldg Purchase 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3175 - Land & Bldg Purchase 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3180 - Flood Study/Drainage 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.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	
Fund 3185 - System SW & HW ser 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3185 - System SW & HW ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3190 - Capital Outlay Ser 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3190 - Capital Outlay Ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3195 - Infra & Equip Series 2013								

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3195 - Infra & Equip Series 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3200 - Interest Income Ser 2013								
REVENUE								
Department 1250 - Treasurer	112,000.00	.00	112,000.00	5,217.36	.00	16,730.52	95,269.48	15
REVENUE TOTALS	\$112,000.00	\$0.00	\$112,000.00	\$5,217.36	\$0.00	\$16,730.52	\$95,269.48	15%
Fund 3205 - Veterans Museum Project	\$112,000.00	\$0.00	\$112,000.00	\$5,217.36	\$0.00	\$16,730.52	\$95,269.48	
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3205 - Veterans Museum Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3521 - TDA7217491 Street Improvements								
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3521 - TDA7217491 Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3522 - TDA7218028 Health Facilities								
REVENUE								
Department 7230 - Construction In Progress	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%
Fund 3522 - TDA7218028 Health Facilities Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank								
REVENUE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7350 - 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 3527 - TDA7216115 Mirando StandpipeTank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3560 - Loop 20 Stimulus Exten Pro								
REVENUE								
Department 7230 - Construction In Progress	.00	757,268.35	757,268.35	.00	.00	.00	757,268.35	0
REVENUE TOTALS	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	0%
Fund 3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	
Fund 3701 - TPWD-Splash Pads Proj 50-000509								
REVENUE								
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
REVENUE 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	\$0.00	\$496,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	
Fund 3720 - Cty Transp Infrass Fund								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	5,670,008.19	5,670,008.19	.00	.00	.00	5,670,008.19	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	0%
Fund 3720 - Cty Transp Infrass Fund Totals	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	
Fund 3721 - CBI Hachar RD Extension								
REVENUE								
Department 7230 - Construction In Progress	.00	98,034.10	98,034.10	.00	.00	.00	98,034.10	0
REVENUE TOTALS	\$0.00	\$98,034.10	\$98,034.10	\$0.00	\$0.00	\$0.00	\$98,034.10	0%
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$98,034.10	\$98,034.10	\$0.00	\$0.00	\$0.00	\$98,034.10	
Fund 3861 - Whitetail Wind Energy								
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy								
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3864 - Judicial and Public Safety 2016								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3864 - Judicial and Public Safety 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3865 - Campus Chiller Series 2016								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3865 - Campus Chiller Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3866 - Interest Income Series 2016								
REVENUE								
Department 1250 - Treasurer	152,000.00	.00	152,000.00	6,354.80	.00	21,264.01	130,735.99	14
REVENUE TOTALS	\$152,000.00	\$0.00	\$152,000.00	\$6,354.80	\$0.00	\$21,264.01	\$130,735.99	14%
Fund 3866 - Interest Income Series 2016 Totals	\$152,000.00	\$0.00	\$152,000.00	\$6,354.80	\$0.00	\$21,264.01	\$130,735.99	
Fund 3867 - Former HEB Building Series 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 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								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++

**Webb County, Texas**  
**Revenue Budget by Organization Report**  
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>REVENUE TOTALS</b>	<b>\$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 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>	<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 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>	<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 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>	<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 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>	<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 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>	<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 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	15,192.67	.00	48,704.37	7,295.63	87
<b>REVENUE TOTALS</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$15,192.67</b>	<b>\$0.00</b>	<b>\$48,704.37</b>	<b>\$7,295.63</b>	<b>87%</b>
Fund 3874 - Interest Income Series 2019A Totals	\$56,000.00	\$0.00	\$56,000.00	\$15,192.67	\$0.00	\$48,704.37	\$7,295.63	
Fund 3875 - Las Lomas Drainage Series 2019A								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	75,800.00	75,800.00	.00	.00	75,800.00	.00	100
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$75,800.00</b>	<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,800.00</b>	<b>\$0.00</b>	<b>100%</b>
Fund 3875 - Las Lomas Drainage Series 2019A Totals	\$0.00	\$75,800.00	\$75,800.00	\$0.00	\$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>	<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 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	4,008.59	.00	8,838.35	6,161.65	59
Department 1320 - Tax Assessor / Collector	8,272,585.00	.00	8,272,585.00	2,428,821.71	.00	3,651,002.12	4,621,582.88	44
Department 9080 - Other Sources and Uses	1,910,974.00	.00	1,910,974.00	159,247.83	.00	477,743.49	1,433,230.51	25
<b>REVENUE TOTALS</b>	<b>\$10,198,559.00</b>	<b>\$0.00</b>	<b>\$10,198,559.00</b>	<b>\$2,592,078.13</b>	<b>\$0.00</b>	<b>\$4,137,583.96</b>	<b>\$6,060,975.04</b>	<b>41%</b>
Fund 4100 - Debt Service Fund Totals	\$10,198,559.00	\$0.00	\$10,198,559.00	\$2,592,078.13	\$0.00	\$4,137,583.96	\$6,060,975.04	
Fund 5100 - Available School								
<b>REVENUE</b>								
Department 8010 - Available School Fund	100.00	.00	100.00	.00	.00	2.89	97.11	3
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.89</b>	<b>\$97.11</b>	<b>3%</b>
Fund 5100 - Available School Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$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	106,811.75	.00	411,925.97	2,293,074.03	15
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$2,705,000.00</b>	<b>\$0.00</b>	<b>\$2,705,000.00</b>	<b>\$106,811.75</b>	<b>\$0.00</b>	<b>\$411,925.97</b>	<b>\$2,293,074.03</b>	<b>15%</b>
Fund 5200 - Permanent School Totals	\$2,705,000.00	\$0.00	\$2,705,000.00	\$106,811.75	\$0.00	\$411,925.97	\$2,293,074.03	
Fund 6100 - Employee's Health Benefit								
<b>REVENUE</b>								
Department 1090 - Risk Mgmt & Insurance	16,657,900.00	.00	16,657,900.00	1,283,460.04	.00	4,240,401.93	12,417,498.07	25
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$16,657,900.00</b>	<b>\$0.00</b>	<b>\$16,657,900.00</b>	<b>\$1,283,460.04</b>	<b>\$0.00</b>	<b>\$4,240,401.93</b>	<b>\$12,417,498.07</b>	<b>25%</b>
Fund 6100 - Employee's Health Benefit Totals	\$16,657,900.00	\$0.00	\$16,657,900.00	\$1,283,460.04	\$0.00	\$4,240,401.93	\$12,417,498.07	
Fund 6200 - Worker's Comp Reserve								
<b>REVENUE</b>								
Department 1090 - Risk Mgmt & Insurance	1,293,100.00	.00	1,293,100.00	110,732.37	.00	394,436.91	898,663.09	31
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$1,293,100.00</b>	<b>\$0.00</b>	<b>\$1,293,100.00</b>	<b>\$110,732.37</b>	<b>\$0.00</b>	<b>\$394,436.91</b>	<b>\$898,663.09</b>	<b>31%</b>
Fund 6200 - Worker's Comp Reserve Totals	\$1,293,100.00	\$0.00	\$1,293,100.00	\$110,732.37	\$0.00	\$394,436.91	\$898,663.09	
Fund 6300 - Employees Retiree OPEB								
<b>REVENUE</b>								
Department 1090 - Risk Mgmt & Insurance	43,000.00	.00	43,000.00	2,965.31	.00	8,895.93	34,104.07	21
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$2,965.31</b>	<b>\$0.00</b>	<b>\$8,895.93</b>	<b>\$34,104.07</b>	<b>21%</b>
Fund 6300 - Employees Retiree OPEB Totals	\$43,000.00	\$0.00	\$43,000.00	\$2,965.31	\$0.00	\$8,895.93	\$34,104.07	
Fund 7100 - Casa Blanca Golf Course								
<b>REVENUE</b>								
Department 1250 - Treasurer	14.00	.00	14.00	.00	.00	.00	14.00	0
Department 6080 - Golf	191,000.00	.00	191,000.00	16,201.95	.00	43,065.03	147,934.97	23
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	80.00	(80.00)	+++
Department 6090 - Carts	91,000.00	.00	91,000.00	8,857.78	.00	24,478.41	66,521.59	27
Department 6100 - Range	35,000.00	.00	35,000.00	2,524.60	.00	8,632.62	26,367.38	25
Department 6110 - Merchandise	37,500.00	.00	37,500.00	4,329.13	.00	16,944.44	20,555.56	45

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 6120 - Food & Beverage	242,500.00	.00	242,500.00	7,518.90	.00	31,453.30	211,046.70	13
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	158,451.48	475,354.52	25
REVENUE TOTALS	\$1,230,820.00	\$0.00	\$1,230,820.00	\$92,249.52	\$0.00	\$283,105.28	\$947,714.72	23%
Fund 7100 - Casa Blanca Golf Course Totals	\$1,230,820.00	\$0.00	\$1,230,820.00	\$92,249.52	\$0.00	\$283,105.28	\$947,714.72	
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	84,774.00	.00	275,493.96	840,681.04	25
Department 7060 - Colorado Acres WaterPlant	84,000.00	.00	84,000.00	5,270.11	.00	17,292.87	66,707.13	21
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	61,292.79	.00	189,615.01	614,118.99	24
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	456,613.47	1,369,840.53	25
REVENUE TOTALS	\$3,830,363.00	\$0.00	\$3,830,363.00	\$303,541.39	\$0.00	\$939,015.31	\$2,891,347.69	25%
Fund 7200 - Water Utility Totals	\$3,830,363.00	\$0.00	\$3,830,363.00	\$303,541.39	\$0.00	\$939,015.31	\$2,891,347.69	
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	134,010.00	.00	437,290.00	1,662,710.00	21
REVENUE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$134,010.00	\$0.00	\$437,290.00	\$1,662,710.00	21%
Fund 9010 - Webb County Laredo RMA Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$134,010.00	\$0.00	\$437,290.00	\$1,662,710.00	
Grand Totals	\$222,271,426.00	\$10,458,724.91	\$232,730,150.91	\$37,549,923.84	\$0.00	\$71,256,869.67	\$161,473,281.24	

**Webb County, Texas**  
**Expense Budget by Organization Report**  
**Summary Listing**  
**December 31, 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	274.38	18.99	274.38	11,456.63	2
Department 1160 - Grant Matching	2,001,842.00	.00	2,001,842.00	96,570.89	.00	199,616.52	1,802,225.48	10
Department 1370 - Environ & Gaming Enforce	163,389.00	.00	163,389.00	5,441.17	.00	16,239.58	147,149.42	10
Department 3120 - Emergency Management	109,828.00	.00	109,828.00	4,332.88	.00	10,963.47	98,864.53	10
Department 6340 - Miranda Activity Center	52,436.00	(1,741.66)	50,694.34	2,369.23	.00	5,328.64	45,365.70	11
Department 6240 - Bruni Community Center	310,519.00	.00	310,519.00	13,811.38	1,141.62	40,466.78	268,910.60	13
Department 1130 - General Operating Exp	12,790,508.00	(219,546.24)	12,570,961.76	1,366,825.32	184,924.44	1,577,640.68	10,808,396.64	14
Department 6330 - Carlos Aguilar Actvty Ctr	128,406.00	.00	128,406.00	5,861.99	1,016.35	17,523.06	109,866.59	14
Department 2250 - Jud General County Courts	216,087.00	.00	216,087.00	12,028.55	.00	33,797.69	182,289.31	16
Department 1120 - Vehicle Maintenance	1,008,124.00	.00	1,008,124.00	47,927.82	38,159.04	136,344.02	833,620.94	17
Department 7130 - Extension Agent	203,307.00	.00	203,307.00	11,088.46	2,228.45	31,992.82	169,085.73	17
Department 1040 - Commissioner Precinct 2	340,099.00	713.70	340,812.70	20,237.05	.00	60,557.41	280,255.29	18
Department 1050 - Commissioner Precinct 3	337,424.00	.00	337,424.00	19,852.43	820.08	59,661.44	276,942.48	18
Department 2180 - JP Pct4 J R Salinas	979,739.00	185,534.37	1,165,273.37	68,766.20	2,970.20	205,721.85	956,581.32	18
Department 2230 - Judicial Gen District Cts	1,056,155.00	.00	1,056,155.00	68,416.60	.00	193,739.73	862,415.27	18
Department 3030 - Sheriff Non Bargaining	594,748.00	.00	594,748.00	33,966.23	.00	106,820.01	487,927.99	18
Department 5030 - Indigent Health Care	1,957,818.00	.00	1,957,818.00	277,732.57	60,285.78	300,081.03	1,597,451.19	18
Department 6010 - Economic Development	450,380.00	(4,180.52)	446,199.48	25,087.97	2,309.40	78,748.56	365,141.52	18
Department 6200 - Fred & Anita Bruni Comm.	232,097.00	.00	232,097.00	13,449.78	156.50	41,045.31	190,895.19	18
Department 6210 - Rio Bravo Community Centr	185,630.00	.00	185,630.00	11,889.35	240.00	32,902.21	152,487.79	18
Department 1080 - Civil Legal Division	764,342.00	(504.64)	763,837.36	49,887.10	11.00	143,983.01	619,843.35	19
Department 1260 - Auditor	2,036,726.00	.00	2,036,726.00	127,706.78	4,779.20	389,088.00	1,642,858.80	19
Department 2140 - JP Pct1 PI1 H J Liendo	571,359.00	.00	571,359.00	37,977.85	934.51	108,803.86	461,620.63	19
Department 6160 - Ernesto J Salinas Com Ctr	207,148.00	.00	207,148.00	14,482.05	54.50	39,052.53	168,040.97	19
Department 6170 - El Cenizo Community Cntr	168,951.00	.00	168,951.00	11,463.13	5.70	32,437.66	136,507.64	19
Department 6320 - Rio Bravo Activity Center	137,233.00	3,488.88	140,721.88	10,078.72	912.20	26,235.04	113,574.64	19
Department 1320 - Tax Assessor / Collector	3,271,149.00	(8,243.06)	3,262,905.94	208,960.65	60,094.80	607,894.59	2,594,916.55	20
Department 2030 - 341st District Court	630,744.00	(2,175.06)	628,568.94	43,811.91	3,345.63	123,605.21	501,618.10	20
Department 5410 - Veterans Service Office	338,831.00	(2,122.04)	336,708.96	20,689.43	4,852.77	61,806.54	270,049.65	20
Department 6050 - Parks & Grounds	597,057.00	.00	597,057.00	38,089.53	857.50	117,919.83	478,279.67	20
Department 6190 - Larga Vista Community Ctr	194,571.00	.00	194,571.00	12,333.36	791.43	38,233.59	155,545.98	20
Department 1010 - Commissioners Court	326,112.00	(3,635.16)	322,476.84	18,395.61	1,226.93	65,391.23	255,858.68	21
Department 1270 - Judicial Collections	294,963.00	8,216.54	303,179.54	22,562.97	598.02	63,095.33	239,486.19	21
Department 1380 - Business Department	690,702.00	.00	690,702.00	47,945.00	2,147.85	145,034.38	543,519.77	21
Department 2060 - County Court At Law # 1	967,962.00	.00	967,962.00	69,163.94	4,246.47	201,706.65	762,008.88	21
Department 2070 - County Court At Law # 2	926,988.00	.00	926,988.00	77,504.55	4,420.70	193,737.78	728,829.52	21
Department 2260 - District Attorney	6,844,380.00	(10,797.72)	6,833,582.28	481,146.86	19,398.86	1,401,430.99	5,412,752.43	21
Department 2270 - County Attorney	2,465,707.00	.00	2,465,707.00	170,724.02	9,271.41	504,829.06	1,951,606.53	21
Department 2280 - Public Defender	3,248,968.00	14,170.03	3,263,138.03	239,083.77	15,438.62	674,882.38	2,572,817.03	21
Department 2290 - District Clerk	2,653,920.00	(7,204.78)	2,646,715.22	184,548.85	9,141.44	551,358.77	2,086,215.01	21
Department 2390 - Pre-Trial Services	609,171.00	(2,896.30)	606,274.70	35,705.15	19,362.65	109,206.18	477,705.87	21
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,681,305.00	56,500.00	1,737,805.00	126,062.51	19,111.65	353,622.16	1,365,071.19	21
Department 4080 - Jail Non Bargaining Unit	1,712,605.00	.00	1,712,605.00	119,866.00	.00	358,976.94	1,353,628.06	21
Department 6290 - Fernando A. Salinas CCrt	212,625.00	.00	212,625.00	13,913.70	457.56	44,533.56	167,633.88	21
Department 6300 - Santa Teresita Community	214,443.00	.00	214,443.00	15,575.66	2,069.95	42,440.03	169,933.02	21
Department 1100 - Building Maintenance	2,983,150.00	.00	2,983,150.00	214,526.53	83,492.41	587,411.36	2,312,246.23	22
Department 2010 - 49th District Court	664,751.00	.00	664,751.00	47,232.72	3,787.85	141,208.08	519,755.07	22
Department 2020 - 111th District Court	730,329.00	.00	730,329.00	51,494.02	4,811.19	155,156.34	570,361.47	22
Department 2170 - JP Pct3 S Johnson	374,279.00	.00	374,279.00	26,191.76	3,219.69	78,983.46	292,075.85	22
Department 2190 - JP Pct2 PI2 D. Dominguez	771,428.00	13.56	771,441.56	55,754.63	3,465.23	169,589.66	598,386.67	22
Department 2310 - County Clerk	1,207,778.00	(4,163.54)	1,203,614.46	79,185.05	17,203.05	243,849.64	942,561.77	22
Department 3050 - Mental Health Unit	883,225.00	.00	883,225.00	64,492.81	395.00	194,998.64	687,831.36	22
Department 3140 - Fire & EMS Services	2,510,668.00	.00	2,510,668.00	175,243.75	71,981.32	490,661.76	1,948,024.92	22
Department 6310 - La Presa Community Center	178,560.00	.00	178,560.00	12,622.01	636.64	38,772.11	139,151.25	22
Department 1060 - Commissioner Precinct 4	284,979.00	.00	284,979.00	22,298.20	411.21	64,120.99	220,446.80	23
Department 1250 - Treasurer	796,843.00	.00	796,843.00	56,973.41	8,981.69	170,964.26	616,897.05	23
Department 2040 - 406th District Court	736,635.00	.00	736,635.00	52,268.12	11,918.15	156,847.23	567,869.62	23
Department 2150 - JP Pct1 PI2 O R Liendo	568,620.00	.00	568,620.00	43,724.22	3,467.79	129,380.08	435,772.13	23
Department 2160 - JP Pct2 PI1 R Quintana	818,381.00	3,321.21	821,702.21	61,515.93	3,595.85	188,654.96	629,451.40	23
Department 2330 - Bail Bond Board	56,345.00	.00	56,345.00	4,228.82	.00	12,725.56	43,619.44	23
Department 3180 - Cnstbl Pct 2 M Villarreal	1,131,944.00	3,008.85	1,134,952.85	83,391.21	18,434.62	243,816.73	872,701.50	23
Department 4070 - Jail Bargaining Unit	16,050,154.00	.00	16,050,154.00	1,153,059.53	84,916.90	3,535,343.76	12,429,893.34	23
Department 6350 - Ladrillito Activity Cente	148,888.00	.00	148,888.00	11,664.74	515.00	33,931.31	114,441.69	23
Department 1030 - Commissioner Precinct 1	336,985.00	.00	336,985.00	24,808.42	1,179.96	79,417.90	256,387.14	24
Department 1310 - Purchasing	1,035,717.00	13,237.08	1,048,954.08	81,693.27	26,952.31	228,365.46	793,636.31	24
Department 2320 - Law Library	94,685.00	.00	94,685.00	7,285.18	372.38	22,007.02	72,305.60	24
Department 3170 - Cnstbl Pct 4 H Devally	1,258,010.00	4,006.05	1,262,016.05	95,816.08	29,088.96	274,463.47	958,463.62	24
Department 1020 - County Judge	696,626.00	20,000.00	716,626.00	51,751.69	30,694.43	148,641.11	537,290.46	25
Department 3070 - Sheriff Mirando Sub Statn	383,318.00	.00	383,318.00	29,251.58	.00	95,661.93	287,656.07	25
Department 3190 - Justice Center Security	959,212.00	.00	959,212.00	74,296.50	.00	237,426.27	721,785.73	25
Department 5040 - Indigent Hlth Care Assist	1,105,939.00	.00	1,105,939.00	81,871.13	31,183.05	248,333.69	826,422.26	25
Department 9080 - Other Sources and Uses	3,076,027.00	.00	3,076,027.00	252,168.91	.00	756,506.73	2,319,520.27	25
Department 3010 - Sheriff Bargaining Unit	7,962,479.00	.00	7,962,479.00	590,872.28	338,104.74	1,756,939.54	5,867,434.72	26
Department 3100 - Medical Examiner	1,051,778.00	26,000.00	1,077,778.00	101,500.14	55,004.93	230,227.06	792,546.01	26
Department 1300 - Public Information Office	217,730.00	.00	217,730.00	14,489.45	440.00	58,852.24	158,437.76	27
Department 3160 - Cnstbl Pct 3 A Cortez	600,675.00	.00	600,675.00	46,942.06	39,787.84	121,859.73	439,027.43	27
Department 1230 - Human Resources	636,803.00	.00	636,803.00	44,963.26	31,140.12	151,477.85	454,185.03	29
Department 2450 - Juvenile Probation	4,400,322.00	(70,999.55)	4,329,322.45	298,664.43	436,583.06	872,129.55	3,020,609.84	30
Department 1110 - Election Administration	691,172.00	.00	691,172.00	27,055.87	8,459.35	202,642.24	480,070.41	31
Department 2300 - Dist Clerk Central Jury	340,219.00	.00	340,219.00	17,184.91	2,531.11	107,633.59	230,054.30	32
Department 1180 - Risk Management	1,636,226.00	.00	1,636,226.00	62,729.98	46,944.06	772,505.62	816,776.32	50
Department 4090 - Jail Purchasing	1,475,000.00	.00	1,475,000.00	133,446.88	434,978.61	314,781.91	725,239.48	51
Department 1280 - Information Technology	2,556,215.00	.00	2,556,215.00	256,058.62	342,320.71	1,039,059.59	1,174,834.70	54



**Webb County, Texas**  
**Expense Budget by Organization Report**  
**Summary Listing**  
**December 31, 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	16,000.00	.00	316,750.00	13,000.00	96
Department 5370 - Health & Welfare Gen Oper	972,500.00	.00	972,500.00	65,200.00	558,000.00	378,100.00	36,400.00	96
Department 5140 - Public Health Services	.00	.00	.00	.00	.00	(14.88)	14.88	+++
EXPENSE TOTALS	\$117,648,913.00	\$0.00	\$117,648,913.00	\$8,893,527.45	\$3,212,801.41	\$24,598,954.04	\$89,837,157.55	24%
Fund 1001 - General Fund Totals	\$117,648,913.00	\$0.00	\$117,648,913.00	\$8,893,527.45	\$3,212,801.41	\$24,598,954.04	\$89,837,157.55	
Fund 2001 - Local Provider Participation-HCD								
EXPENSE								
Department 5040 - Indigent Hlth Care Assist	22,655.00	.00	22,655.00	660.70	2,416.98	3,348.39	16,889.63	25
Department 5110 - Laredo Medical Center	30,761,370.00	.00	30,761,370.00	790,018.48	.00	3,419,599.66	27,341,770.34	11
Department 5120 - Doctors Hospital	12,905,515.00	.00	12,905,515.00	202,623.57	.00	3,532,441.98	9,373,073.02	27
Department 5130 - Laredo Specialty Hospital	1,750,849.00	.00	1,750,849.00	.00	.00	890,496.14	860,352.86	51
Department 5145 - Rehabilitation Hospital	690,266.00	.00	690,266.00	44,090.12	.00	44,090.12	646,175.88	6
EXPENSE TOTALS	\$46,130,655.00	\$0.00	\$46,130,655.00	\$1,037,392.87	\$2,416.98	\$7,889,976.29	\$38,238,261.73	17%
Fund 2001 - Local Provider Participation-HCD	\$46,130,655.00	\$0.00	\$46,130,655.00	\$1,037,392.87	\$2,416.98	\$7,889,976.29	\$38,238,261.73	
Fund 2002 - RHP 20 Anchor Fund								
EXPENSE								
Department 5100 - Healthcare Plan 20	630,509.00	.00	630,509.00	6,064.52	494.49	19,629.84	610,384.67	3
EXPENSE TOTALS	\$630,509.00	\$0.00	\$630,509.00	\$6,064.52	\$494.49	\$19,629.84	\$610,384.67	3%
Fund 2002 - RHP 20 Anchor Fund Totals	\$630,509.00	\$0.00	\$630,509.00	\$6,064.52	\$494.49	\$19,629.84	\$610,384.67	
Fund 2003 - County Clerk Archive Fund								
EXPENSE								
Department 2310 - County Clerk	500,532.00	.00	500,532.00	3,385.32	.00	7,457.49	493,074.51	1
EXPENSE TOTALS	\$500,532.00	\$0.00	\$500,532.00	\$3,385.32	\$0.00	\$7,457.49	\$493,074.51	1%
Fund 2003 - County Clerk Archive Fund Totals	\$500,532.00	\$0.00	\$500,532.00	\$3,385.32	\$0.00	\$7,457.49	\$493,074.51	
Fund 2004 - Hotel Motel Occupancy Tax								
EXPENSE								
Department 1010 - Commissioners Court	780,000.00	.00	780,000.00	48,000.00	.00	321,000.00	459,000.00	41
Department 9080 - Other Sources and Uses	47,560.00	.00	47,560.00	3,963.33	.00	11,889.99	35,670.01	25
EXPENSE TOTALS	\$827,560.00	\$0.00	\$827,560.00	\$51,963.33	\$0.00	\$332,889.99	\$494,670.01	40%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$827,560.00	\$0.00	\$827,560.00	\$51,963.33	\$0.00	\$332,889.99	\$494,670.01	
Fund 2005 - Records Mgmt Preservation								
EXPENSE								
Department 1010 - Commissioners Court	133,526.00	.00	133,526.00	9,290.73	69.00	32,965.48	100,491.52	25
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$133,526.00	\$0.00	\$133,526.00	\$9,290.73	\$69.00	\$32,965.48	\$100,491.52	25%
Fund 2005 - Records Mgmt Preservation Totals	\$133,526.00	\$0.00	\$133,526.00	\$9,290.73	\$69.00	\$32,965.48	\$100,491.52	
Fund 2006 - County Clerk Records Mgmt								
EXPENSE								
Department 2310 - County Clerk	355,141.00	.00	355,141.00	5,987.74	.00	51,242.54	303,898.46	14
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$355,141.00	\$0.00	\$355,141.00	\$5,987.74	\$0.00	\$51,242.54	\$303,898.46	14%
Fund 2006 - County Clerk Records Mgmt Totals	\$355,141.00	\$0.00	\$355,141.00	\$5,987.74	\$0.00	\$51,242.54	\$303,898.46	
Fund 2007 - Road & Bridge Fund								
EXPENSE								
Department 7040 - Planning Advisory Board	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 7140 - Budgets & Records General	556,431.00	.00	556,431.00	29,411.72	.00	83,195.94	473,235.06	15
Department 1190 - Engineering	823,173.00	.00	823,173.00	43,529.90	3,091.80	139,933.34	680,147.86	17
Department 7030 - Envir Health & Sanitation	367,053.00	.00	367,053.00	19,965.02	1,336.96	71,541.93	294,174.11	20
Department 1070 - Planning & Physical Devel	780,804.00	.00	780,804.00	55,551.84	3,904.01	167,528.49	609,371.50	22
Department 7150 - Road Maintenance General	4,574,145.00	.00	4,574,145.00	344,113.25	233,734.22	756,906.18	3,583,504.60	22
Department 9080 - Other Sources and Uses	796,887.00	.00	796,887.00	66,407.25	.00	199,221.75	597,665.25	25
Department 7160 - Refuse & Garbage Disposal	560,327.00	.00	560,327.00	25,695.18	79,992.49	76,030.36	404,304.15	28
Department 7020 - 911 Addressing & GIS	22,300.00	.00	22,300.00	261.80	21.00	8,786.60	13,492.40	39
EXPENSE TOTALS	\$8,482,120.00	\$0.00	\$8,482,120.00	\$584,935.96	\$322,080.48	\$1,503,144.59	\$6,656,894.93	22%
Fund 2007 - Road & Bridge Fund Totals	\$8,482,120.00	\$0.00	\$8,482,120.00	\$584,935.96	\$322,080.48	\$1,503,144.59	\$6,656,894.93	
Fund 2008 - Vehicle Inventory Tax								
EXPENSE								
Department 1320 - Tax Assessor / Collector	9,300.00	.00	9,300.00	151.84	.00	151.84	9,148.16	2
Department 9060 - Capital Leases Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9070 - Capital Leases Interest	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$9,300.00	\$0.00	\$9,300.00	\$151.84	\$0.00	\$151.84	\$9,148.16	2%
Fund 2008 - Vehicle Inventory Tax Totals	\$9,300.00	\$0.00	\$9,300.00	\$151.84	\$0.00	\$151.84	\$9,148.16	
Fund 2009 - Court Technology Fund								
EXPENSE								
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	23,556.19	.00	24,494.30	19,547.49	56
Department 2170 - JP Pct3 S Johnson	6,500.00	8,200.00	14,700.00	.00	14,089.16	.00	610.84	96
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
EXPENSE TOTALS	\$280,926.00	\$47,141.79	\$328,067.79	\$23,556.19	\$22,514.16	\$24,434.30	\$281,119.33	14%
Fund 2009 - Court Technology Fund Totals	\$280,926.00	\$47,141.79	\$328,067.79	\$23,556.19	\$22,514.16	\$24,434.30	\$281,119.33	
Fund 2010 - Election Service Contracts								
EXPENSE								
Department 1110 - Election Administration	232,000.00	.00	232,000.00	.00	.00	6,471.76	225,528.24	3
EXPENSE TOTALS	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$6,471.76	\$225,528.24	3%
Fund 2010 - Election Service Contracts Totals	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$6,471.76	\$225,528.24	
Fund 2011 - Dist Clerk Preservation								
EXPENSE								
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	+++
EXPENSE TOTALS	\$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**  
**December 31, 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 PI1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2150 - JP Pct1 PI2 O R Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 PI1 R Quintana	13,600.00	.00	13,600.00	.00	.00	.00	13,600.00	0
Department 2180 - JP Pct4 J R Salinas	80,394.00	.00	80,394.00	4,507.21	.00	13,045.48	67,348.52	16
Department 2190 - JP Pct2 PI2 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	\$4,507.21	\$0.00	\$13,045.48	\$96,148.52	12%
Fund 2014 - Juvenile Case manager Fund Totals	\$109,194.00	\$0.00	\$109,194.00	\$4,507.21	\$0.00	\$13,045.48	\$96,148.52	
<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	50,000.01	149,999.99	25
<b>EXPENSE TOTALS</b>	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$50,000.01	\$149,999.99	25%
Fund 2017 - Courthouse Security Fee Totals	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$50,000.01	\$149,999.99	
<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	5,000.01	14,999.99	25
<b>EXPENSE TOTALS</b>	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$5,000.01	\$14,999.99	25%
Fund 2018 - J.P. Courthouse Security Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$5,000.01	\$14,999.99	
<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	.00	1,250.00	1,250.00	7,500.00	25
<b>EXPENSE TOTALS</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,250.00	\$1,250.00	\$7,500.00	25%
Fund 2020 - Juvenile Drug Test Analysis Totals	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,250.00	\$1,250.00	\$7,500.00	
<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	7,075.71	1,894.44	19,977.77	146,227.79	13
<b>EXPENSE TOTALS</b>	\$168,100.00	\$0.00	\$168,100.00	\$7,075.71	\$1,894.44	\$19,977.77	\$146,227.79	13%
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$7,075.71	\$1,894.44	\$19,977.77	\$146,227.79	
<b>EXPENSE</b>								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	750.00	.00	5,404.60	34,595.40	14
<b>EXPENSE TOTALS</b>	\$40,000.00	\$0.00	\$40,000.00	\$750.00	\$0.00	\$5,404.60	\$34,595.40	14%
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$750.00	\$0.00	\$5,404.60	\$34,595.40	
<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	13,829.48	20,966.97	27,421.61	69,711.42	41
<b>EXPENSE TOTALS</b>	\$118,100.00	\$0.00	\$118,100.00	\$13,829.48	\$20,966.97	\$27,421.61	\$69,711.42	41%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$13,829.48	\$20,966.97	\$27,421.61	\$69,711.42	
<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	689.58	1,283.09	884.74	66,532.17	3
<b>EXPENSE TOTALS</b>	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	3%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	
<b>EXPENSE</b>								
Department 2320 - Law Library	68,700.00	.00	68,700.00	689.58	1,283.09	884.74	66,532.17	3
<b>EXPENSE TOTALS</b>	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	3%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	
<b>EXPENSE</b>								
Department 2320 - Law Library	68,700.00	.00	68,700.00	689.58	1,283.09	884.74	66,532.17	3
<b>EXPENSE TOTALS</b>	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	3%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	
<b>EXPENSE</b>								
Department 2320 - Law Library	68,700.00	.00	68,700.00	689.58	1,283.09	884.74	66,532.17	3
<b>EXPENSE TOTALS</b>	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	3%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	
<b>EXPENSE</b>								
Department 2320 - Law Library	68,700.00	.00	68,700.00	689.58	1,283.09	884.74	66,532.17	3
<b>EXPENSE TOTALS</b>	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	3%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	
<b>EXPENSE</b>								
Department 2320 - Law Library	68,700.00	.00	68,700.00	689.58	1,283.09	884.74	66,532.17	3
<b>EXPENSE TOTALS</b>	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	3%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	
<b>EXPENSE</b>								
Department 2320 - Law Library	68,700.00	.00	68,700.00	689.58	1,283.09	884.74	66,532.17	3
<b>EXPENSE TOTALS</b>	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	3%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	
<b>EXPENSE</b>								
Department 2320 - Law Library	68,700.00	.00	68,700.00	689.58	1,283.09	884.74	66,532.17	3
<b>EXPENSE TOTALS</b>	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	3%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	
<b>EXPENSE</b>								
Department 2320 - Law Library	68,700.00	.00	68,700.00	689.58	1,283.09	884.74	66,532.17	3
<b>EXPENSE TOTALS</b>	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	3%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	
<b>EXPENSE</b>								
Department 2320 - Law Library	68,700.00	.00	68,700.00	689.58	1,283.09	884.74	66,532.17	3
<b>EXPENSE TOTALS</b>	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	3%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	
<b>EXPENSE</b>								
Department 2320 - Law Library	68,700.00	.00	68,700.00	689.58	1,283.09	884.74	66,532.17	3
<b>EXPENSE TOTALS</b>	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	3%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	
<b>EXPENSE</b>								
Department 2320 - Law Library	68,700.00	.00	68,700.00	689.58	1,283.09	884.74	66,532.17	3
<b>EXPENSE TOTALS</b>	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	3%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	
<b>EXPENSE</b>								
Department 2320 - Law Library	68,700.00	.00	68,700.00	689.58	1,283.09	884.74	66,532.17	3
<b>EXPENSE TOTALS</b>	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	3%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	
<b>EXPENSE</b>								
Department 2320 - Law Library	68,700.00	.00	68,700.00	689.58	1,283.09	884.74	66,532.17	3
<b>EXPENSE TOTALS</b>	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	3%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	
<b>EXPENSE</b>								
Department 2320 - Law Library	68,700.00	.00	68,700.00	689.58	1,283.09	884.74	66,532.17	3
<b>EXPENSE TOTALS</b>	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	3%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17	
<b>EXPENSE</b>								
Department 2320 - Law Library	68,700.00	.00	68,700.00	689.58	1,283.09	884.74	66,532.17	3
<b>EXPENSE TOTALS</b>	\$68,700.00	\$0.00	\$68,700.00	\$689.58	\$1,283.09	\$884.74	\$66,532.17</	

**Webb County, Texas**  
Expense Budget by Organization Report  
Summary Listing  
December 31, 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	.00	.00	661.10	2,338.90	22
EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$661.10	\$2,338.90	22%
Fund 2030 - County Clerk Vital Statistics Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$661.10	\$2,338.90	
Fund 2031 - Webb County Fairgrounds								
EXPENSE								
Department 1010 - Commissioners Court	70,000.00	.00	70,000.00	7,989.22	279.90	12,333.56	57,386.54	18
EXPENSE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$7,989.22	\$279.90	\$12,333.56	\$57,386.54	18%
Fund 2031 - Webb County Fairgrounds Totals	\$70,000.00	\$0.00	\$70,000.00	\$7,989.22	\$279.90	\$12,333.56	\$57,386.54	
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	106,438.63	(53,824.25)	148,255.96	169,778.29	36
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	\$106,438.63	(\$53,824.25)	\$148,255.96	\$172,678.29	35%
Fund 2151 - Sheriff State Forfeiture Totals	\$179,430.00	\$87,680.00	\$267,110.00	\$106,438.63	(\$53,824.25)	\$148,255.96	\$172,678.29	
Fund 2152 - Sheriff Justice Federal Forft								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	53,060.00	.00	53,060.00	3,000.00	12,000.00	11,000.00	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	\$3,000.00	\$12,000.00	\$11,000.00	\$30,060.00	43%
Fund 2152 - Sheriff Justice Federal Forft Totals	\$53,060.00	\$0.00	\$53,060.00	\$3,000.00	\$12,000.00	\$11,000.00	\$30,060.00	
Fund 2153 - Sheriff Federal Forfeiture								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	152,000.00	.00	152,000.00	7,561.09	.00	15,171.95	136,828.05	10
Department 3020 - Narcotics Department	47,800.00	.00	47,800.00	1,800.00	.00	20,676.00	27,124.00	43
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	\$9,361.09	\$0.00	\$35,847.95	\$163,952.05	18%
Fund 2153 - Sheriff Federal Forfeiture Totals	\$199,800.00	\$0.00	\$199,800.00	\$9,361.09	\$0.00	\$35,847.95	\$163,952.05	
Fund 2160 - Dist. Atty State Forfeiture								
EXPENSE								
Department 2260 - District Attorney	219,244.00	79,491.00	298,735.00	20,568.06	4,182.24	119,434.84	175,117.92	41
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$219,244.00	\$79,491.00	\$298,735.00	\$20,568.06	\$4,182.24	\$119,434.84	\$175,117.92	41%
Fund 2160 - Dist. Atty State Forfeiture Totals	\$219,244.00	\$79,491.00	\$298,735.00	\$20,568.06	\$4,182.24	\$119,434.84	\$175,117.92	
Fund 2161 - Dist. Atty State Forfeiture/Gamb								
EXPENSE								
Department 2260 - District Attorney	97,168.00	26,690.00	123,858.00	19,385.33	11,120.00	35,281.45	77,456.55	37
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$97,168.00	\$26,690.00	\$123,858.00	\$19,385.33	\$11,120.00	\$35,281.45	\$77,456.55	37%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$97,168.00	\$26,690.00	\$123,858.00	\$19,385.33	\$11,120.00	\$35,281.45	\$77,456.55	
Fund 2162 - Dist. Atty Federal Forfeiture								
EXPENSE								
Department 2260 - District Attorney	158,000.00	61,455.00	219,455.00	9,000.40	47,294.13	31,199.91	140,960.96	36
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	\$9,000.40	\$47,294.13	\$31,199.91	\$140,960.96	36%
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$158,000.00	\$61,455.00	\$219,455.00	\$9,000.40	\$47,294.13	\$31,199.91	\$140,960.96	
Fund 2163 - Dist. Atty Federal Treas Forfeit								
EXPENSE								
Department 2260 - District Attorney	99,000.00	.00	99,000.00	200.00	.00	16,349.89	82,650.11	17
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	\$200.00	\$0.00	\$16,349.89	\$82,650.11	17%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$99,000.00	\$0.00	\$99,000.00	\$200.00	\$0.00	\$16,349.89	\$82,650.11	
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	3,600.00	.00	3,600.00	156,400.00	2
EXPENSE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$3,600.00	\$0.00	\$3,600.00	\$156,400.00	2%
Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$160,000.00	\$0.00	\$160,000.00	\$3,600.00	\$0.00	\$3,600.00	\$156,400.00	
Fund 2180 - Const Pct.1 Federal Forfeit								
EXPENSE								



**Webb County, Texas**  
**Expense Budget by Organization Report**  
**Summary Listing**  
**December 31, 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	758.00	1,203.54	1,585.15	14,116.31	16
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>\$758.00</b>	<b>\$1,203.54</b>	<b>\$1,585.15</b>	<b>\$14,116.31</b>	<b>16%</b>
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$15,085.00	\$1,820.00	\$16,905.00	\$758.00	\$1,203.54	\$1,585.15	\$14,116.31	
Fund 2181 - Const Pct.1 State Forfeiture								
<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	
Fund 2183 - Const Pct.2 State Forfeiture								
<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	
Fund 2190 - Const Pct.3 State Forfeiture/Gam								
<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	\$0.00	\$5,576.00	\$5,576.00	\$0.00	\$560.00	\$0.00	\$5,016.00	
Fund 2200 - Const Pct.4 Federal Treas Forfei								
<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	
Fund 2201 - Const Pct.4 State Forfeiture								
<b>EXPENSE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	849.00	4,302.03	5,151.03	269.27	.00	269.27	4,881.76	5
<b>EXPENSE TOTALS</b>	<b>\$849.00</b>	<b>\$4,302.03</b>	<b>\$5,151.03</b>	<b>\$269.27</b>	<b>\$0.00</b>	<b>\$269.27</b>	<b>\$4,881.76</b>	<b>5%</b>
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$849.00	\$4,302.03	\$5,151.03	\$269.27	\$0.00	\$269.27	\$4,881.76	
Fund 2202 - Const Pct.4 Federal Forfeiture								
<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	
Fund 2303 - Child & Adult Care Food								
<b>EXPENSE</b>								
Department 5150 - Administration	52,512.00	.00	52,512.00	4,626.70	.00	14,311.41	38,200.59	27
Department 5210 - USDA Operating	379,164.00	.00	379,164.00	36,843.24	160,080.24	102,549.77	116,533.99	69
<b>EXPENSE TOTALS</b>	<b>\$431,676.00</b>	<b>\$0.00</b>	<b>\$431,676.00</b>	<b>\$41,469.94</b>	<b>\$160,080.24</b>	<b>\$116,861.18</b>	<b>\$154,734.58</b>	<b>64%</b>
Fund 2303 - Child & Adult Care Food Totals	\$431,676.00	\$0.00	\$431,676.00	\$41,469.94	\$160,080.24	\$116,861.18	\$154,734.58	
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24								
<b>EXPENSE</b>								
Department 2040 - 406th District Court	400,000.00	.00	400,000.00	15,893.18	.00	70,252.67	329,747.33	18
<b>EXPENSE TOTALS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$15,893.18</b>	<b>\$0.00</b>	<b>\$70,252.67</b>	<b>\$329,747.33</b>	<b>18%</b>
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24	\$400,000.00	\$0.00	\$400,000.00	\$15,893.18	\$0.00	\$70,252.67	\$329,747.33	
Fund 2352 - 406th Dist Adult Drug Crt Vets								
<b>EXPENSE</b>								
Department 2040 - 406th District Court	.00	.00	.00	.00	412.10	.00	(412.10)	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412.10</b>	<b>\$0.00</b>	<b>(412.10)</b>	<b>+++</b>
Fund 2352 - 406th Dist Adult Drug Crt Vets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$412.10	\$0.00	(412.10)	
Fund 2353 - 406th Dist Expan Adult Drug Ct								
<b>EXPENSE</b>								
Department 2040 - 406th District Court	.00	824,447.59	824,447.59	45,247.74	120,647.00	82,238.31	621,562.28	25
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$824,447.59</b>	<b>\$824,447.59</b>	<b>\$45,247.74</b>	<b>\$120,647.00</b>	<b>\$82,238.31</b>	<b>\$621,562.28</b>	<b>25%</b>
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$0.00	\$824,447.59	\$824,447.59	\$45,247.74	\$120,647.00	\$82,238.31	\$621,562.28	
Fund 2354 - 406th Veterans Trteatmt Prog								
<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	
Fund 2356 - Webb Co Ct Law DWI Cr Program								
<b>EXPENSE</b>								
Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	8,633.60	.00	20,554.96	379,445.04	5
<b>EXPENSE TOTALS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$8,633.60</b>	<b>\$0.00</b>	<b>\$20,554.96</b>	<b>\$379,445.04</b>	<b>5%</b>
Fund 2356 - Webb Co Ct Law DWI Cr Program	\$400,000.00	\$0.00	\$400,000.00	\$8,633.60	\$0.00	\$20,554.96	\$379,445.04	
Fund 2357 - Head Start Program								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	4,385.50	4,385.50	1,533.88	.00	1,533.88	2,851.62	35
Department 5150 - Administration	787,036.00	.00	787,036.00	59,460.34	.00	232,285.52	554,750.48	30
Department 5190 - HS Operating	.00	.00	.00	.00	(33.69)	.00	33.69	+++
Department 5200 - HS Operating-2	11,046,372.00	.00	11,046,372.00	679,119.86	348,046.72	4,201,206.77	6,497,118.51	41
Department 5210 - USDA Operating	.00	.00	.00	.00	.00	.00	.00	+++
Department 5220 - One-Time T&TA	.00	.00	.00	.00	.00	.00	.00	+++
Department 5230 - Training Tech Assist Exp	111,605.00	.00	111,605.00	5,770.95	2,031.73	24,156.17	85,417.10	23
Department 5270 - Transition	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$11,945,013.00</b>	<b>\$4,385.50</b>	<b>\$11,949,398.50</b>	<b>\$745,885.03</b>	<b>\$350,044.76</b>	<b>\$4,459,182.34</b>	<b>\$7,140,171.40</b>	<b>40%</b>
Fund 2357 - Head Start Program Totals	\$11,945,013.00	\$4,385.50	\$11,949,398.50	\$745,885.03	\$350,044.76	\$4,459,182.34	\$7,140,171.40	
Fund 2361 - Early Head Start								
<b>EXPENSE</b>								
Department 5150 - Administration	66,995.00	.00	66,995.00	5,578.85	.00	20,567.51	46,427.49	31
Department 5190 - HS Operating	.00	.00	.00	.00	.00	.00	.00	+++
Department 5200 - HS Operating-2	1,121,446.00	.00	1,121,446.00	54,797.12	12,282.89	270,277.79	838,885.32	25
Department 5230 - Training Tech Assist Exp	21,756.00	.00	21,756.00	774.05	1,459.20	7,275.42	13,021.38	40
<b>EXPENSE TOTALS</b>	<b>\$1,210,197.00</b>	<b>\$0.00</b>	<b>\$1,210,197.00</b>	<b>\$61,150.02</b>	<b>\$13,742.09</b>	<b>\$298,120.72</b>	<b>\$898,334.19</b>	<b>26%</b>
Fund 2361 - Early Head Start Totals	\$1,210,197.00	\$0.00	\$1,210,197.00	\$61,150.02	\$13,742.09	\$298,120.72	\$898,334.19	

**Webb County, Texas**  
Expense Budget by Organization Report  
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December 31, 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	3,381.00	130,399.00	6,784.09	.00	37,168.06	93,230.94	29
Department 5350 - Case Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 5360 - Direct Services	1,615,612.00	43,444.00	1,659,056.00	156,944.93	.00	1,342,530.60	316,525.40	81
EXPENSE TOTALS	\$1,742,630.00	\$46,825.00	\$1,789,455.00	\$163,729.02	\$0.00	\$1,379,698.66	\$409,756.34	77%
Fund 2362 - Comprehensive Energy Assist Prgm	\$1,742,630.00	\$46,825.00	\$1,789,455.00	\$163,729.02	\$0.00	\$1,379,698.66	\$409,756.34	
Fund 2367 - Early HS-Child Care Partnership								
EXPENSE								
Department 5150 - Administration	82,188.00	.00	82,188.00	1,333.74	.00	5,437.00	76,751.00	7
Department 5190 - HS Operating	.00	.00	.00	.00	(.72)	.00	.72	+++
Department 5200 - HS Operating-2	903,706.00	.00	903,706.00	78,566.11	247,704.73	265,366.72	390,634.55	57
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	\$79,899.85	\$248,004.01	\$271,005.83	\$485,165.16	52%
Fund 2367 - Early HS-Child Care Partnership Totals	\$1,004,175.00	\$0.00	\$1,004,175.00	\$79,899.85	\$248,004.01	\$271,005.83	\$485,165.16	
Fund 2368 - Community Service Block Grant								
EXPENSE								
Department 1160 - Grant Matching	.00	62,669.38	62,669.38	2,655.96	.00	26,155.45	36,513.93	42
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	36,041.26	554.00	583,862.22	269,318.91	68
EXPENSE TOTALS	\$0.00	\$916,404.51	\$916,404.51	\$38,697.22	\$554.00	\$610,017.67	\$305,832.84	67%
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$916,404.51	\$916,404.51	\$38,697.22	\$554.00	\$610,017.67	\$305,832.84	
Fund 2371 - Meals on Wheels								
EXPENSE								
Department 5260 - MOW Operating	383,957.00	.00	383,957.00	28,217.95	41,608.54	84,554.53	257,793.93	33
EXPENSE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$28,217.95	\$41,608.54	\$84,554.53	\$257,793.93	33%
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$28,217.95	\$41,608.54	\$84,554.53	\$257,793.93	
Fund 2465 - 2018 Operation Stonegarden Grant								
EXPENSE								
Department 2270 - County Attorney	113,183.00	.00	113,183.00	6,843.36	46,667.53	22,342.43	44,173.04	61
Department 3010 - Sheriff Bargaining Unit	846,554.00	.00	846,554.00	163,167.48	14,888.75	420,000.77	411,664.48	51
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	23,630.77	.00	58,257.34	57,247.66	50
Department 3160 - Cnstbl Pct 3 A Cortez	121,102.00	.00	121,102.00	14,766.71	.00	32,721.98	88,380.02	27
Department 3170 - Cnstbl Pct 4 H Devally	125,611.00	.00	125,611.00	22,341.34	.00	60,161.70	65,449.30	48
Department 3180 - Cnstbl Pct 2 M Villarreal	104,328.00	.00	104,328.00	7,793.62	.00	28,206.14	76,121.86	27
Department 4070 - Jail Bargaining Unit	48,513.00	.00	48,513.00	11,550.39	.00	26,101.06	22,411.94	54
Department 5150 - Administration	4,800.00	.00	4,800.00	.00	.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	\$250,093.67	\$61,556.28	\$649,849.25	\$768,190.47	48%
Fund 2465 - 2018 Operation Stonegarden Grant	\$1,479,596.00	\$0.00	\$1,479,596.00	\$250,093.67	\$61,556.28	\$649,849.25	\$768,190.47	
Fund 2469 - 2017 Operation Stonegarden Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	51,387.00	.00	51,387.00	.00	51,386.96	.00	.04	100
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	\$51,386.96	\$0.00	\$0.04	100%
Fund 2469 - 2017 Operation Stonegarden Grant	\$51,387.00	\$0.00	\$51,387.00	\$0.00	\$51,386.96	\$0.00	\$0.04	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Fund 2475 - SWAT Enhancement								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	33,517.33	33,517.33	9,944.33	23,573.00	9,944.33	.00	100
EXPENSE TOTALS	\$0.00	\$33,517.33	\$33,517.33	\$9,944.33	\$23,573.00	\$9,944.33	\$0.00	100%
Fund 2475 - SWAT Enhancement Totals	\$0.00	\$33,517.33	\$33,517.33	\$9,944.33	\$23,573.00	\$9,944.33	\$0.00	
Fund 2530 - Self Help Center FY17/20								
EXPENSE								
Department 6360 - Colonia Self Help Center	.00	728,085.74	728,085.74	3,110.86	800.00	12,730.42	714,555.32	2
EXPENSE TOTALS	\$0.00	\$728,085.74	\$728,085.74	\$3,110.86	\$800.00	\$12,730.42	\$714,555.32	2%
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$728,085.74	\$728,085.74	\$3,110.86	\$800.00	\$12,730.42	\$714,555.32	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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**  
**December 31, 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	16,000.00	.00	16,000.00	555.36	.00	555.36	15,444.64	3
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$555.36	\$0.00	\$555.36	\$15,444.64	3%
Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$555.36	\$0.00	\$555.36	\$15,444.64	
Fund 2581 - DA - Discretionary Fund								
EXPENSE								
Department 2260 - District Attorney	18,649.00	.00	18,649.00	1,901.06	.00	5,032.19	13,616.81	27
EXPENSE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$1,901.06	\$0.00	\$5,032.19	\$13,616.81	27%
Fund 2581 - DA - Discretionary Fund Totals	\$18,649.00	\$0.00	\$18,649.00	\$1,901.06	\$0.00	\$5,032.19	\$13,616.81	
Fund 2587 - OCDETF - District Attorney								
EXPENSE								
Department 2260 - District Attorney	159,343.00	.00	159,343.00	10,556.60	.00	38,682.46	120,660.54	24
EXPENSE TOTALS	\$159,343.00	\$0.00	\$159,343.00	\$10,556.60	\$0.00	\$38,682.46	\$120,660.54	24%
Fund 2587 - OCDETF - District Attorney Totals	\$159,343.00	\$0.00	\$159,343.00	\$10,556.60	\$0.00	\$38,682.46	\$120,660.54	
Fund 2588 - OCDETF - Constable Pct. 1								
EXPENSE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	18,649.00	.00	18,649.00	611.53	.00	1,615.85	17,033.15	9
EXPENSE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$611.53	\$0.00	\$1,615.85	\$17,033.15	9%
Fund 2588 - OCDETF - Constable Pct. 1 Totals	\$18,649.00	\$0.00	\$18,649.00	\$611.53	\$0.00	\$1,615.85	\$17,033.15	
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	49,896.90	.00	639,231.73	(8,956.73)	101
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$630,275.00	\$0.00	\$630,275.00	\$49,896.90	\$0.00	\$639,231.73	\$(8,956.73)	101%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$630,275.00	\$0.00	\$630,275.00	\$49,896.90	\$0.00	\$639,231.73	\$(8,956.73)	
Fund 2593 - Justice Assistance Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	33,062.00	(.50)	33,061.50	2,029.00	1,587.00	2,854.60	28,619.90	13
EXPENSE TOTALS	\$33,062.00	\$(0.50)	\$33,061.50	\$2,029.00	\$1,587.00	\$2,854.60	\$28,619.90	13%
Fund 2593 - Justice Assistance Grant Totals	\$33,062.00	\$(0.50)	\$33,061.50	\$2,029.00	\$1,587.00	\$2,854.60	\$28,619.90	
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	516.00	.00	1,055.60	25,781.78	4
EXPENSE TOTALS	\$0.00	\$26,837.38	\$26,837.38	\$516.00	\$0.00	\$1,055.60	\$25,781.78	4%
Fund 2597 - Justice Assistance Grant FY 2018 Totals	\$0.00	\$26,837.38	\$26,837.38	\$516.00	\$0.00	\$1,055.60	\$25,781.78	
Fund 2599 - USMS-US Marshalls								
EXPENSE								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	962.65	.00	962.65	15,037.35	6
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$962.65	\$0.00	\$962.65	\$15,037.35	6%
Fund 2599 - USMS-US Marshalls Totals	\$16,000.00	\$0.00	\$16,000.00	\$962.65	\$0.00	\$962.65	\$15,037.35	
Fund 2600 - OCDETF-Sheriff								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	18,649.00	.00	18,649.00	1,559.46	.00	4,158.55	14,490.45	22
EXPENSE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$1,559.46	\$0.00	\$4,158.55	\$14,490.45	22%
Fund 2600 - OCDETF-Sheriff Totals	\$18,649.00	\$0.00	\$18,649.00	\$1,559.46	\$0.00	\$4,158.55	\$14,490.45	
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	1,097.04	.00	1,175.40	17,167.60	6
EXPENSE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$1,097.04	\$0.00	\$1,175.40	\$17,167.60	6%
Fund 2602 - OCDETF Constable Pct. 4 Totals	\$18,343.00	\$0.00	\$18,343.00	\$1,097.04	\$0.00	\$1,175.40	\$17,167.60	
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	9,785.12	664.86	20,510.14	138,311.80	13
EXPENSE TOTALS	\$158,397.00	\$1,089.80	\$159,486.80	\$9,785.12	\$664.86	\$20,510.14	\$138,311.80	13%
Fund 2604 - OVW Domestic Violence Int Totals	\$158,397.00	\$1,089.80	\$159,486.80	\$9,785.12	\$664.86	\$20,510.14	\$138,311.80	
Fund 2605 - VAWA Sheriff Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	115.28	.00	115.28	9,884.72	1

**Webb County, Texas**  
**Expense Budget by Organization Report**  
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**December 31, 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>	\$10,000.00	\$0.00	\$10,000.00	\$115.28	\$0.00	\$115.28	\$9,884.72	1%
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$115.28	\$0.00	\$115.28	\$9,884.72	
Fund 2606 - NCVRW Comm Awareness Project								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.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 2606 - NCVRW Comm Awareness Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2607 - OVW Justice for Families Program								
EXPENSE								
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	4,146.58	.00	11,324.88	317,076.95	3
<b>EXPENSE TOTALS</b>	\$0.00	\$480,299.81	\$480,299.81	\$4,146.58	\$0.00	\$11,324.88	\$468,974.93	2%
Fund 2607 - OVW Justice for Families Program	\$0.00	\$480,299.81	\$480,299.81	\$4,146.58	\$0.00	\$11,324.88	\$468,974.93	
Fund 2608 - BJA-SW Border Rural Law Enforc								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	200,000.00	.00	200,000.00	.00	43,600.00	.00	156,400.00	22
<b>EXPENSE TOTALS</b>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$43,600.00	\$0.00	\$156,400.00	22%
Fund 2608 - BJA-SW Border Rural Law Enforc	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$43,600.00	\$0.00	\$156,400.00	
Fund 2660 - STEP-Click It or Ticket								
EXPENSE								
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>	\$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	
Fund 2661 - EI Aguila Rural Transportation								
EXPENSE								
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 7100 - Administrative Expenditure	226,179.00	.00	226,179.00	13,796.53	4,779.72	63,724.93	157,674.35	30
Department 7110 - Operating Expenditure	656,794.00	.00	656,794.00	38,454.04	16,974.90	160,426.82	479,392.28	27
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>	\$882,973.00	\$0.00	\$882,973.00	\$52,250.57	\$21,754.62	\$224,151.75	\$637,066.63	28%
Fund 2661 - EI Aguila Rural Transportation Totals	\$882,973.00	\$0.00	\$882,973.00	\$52,250.57	\$21,754.62	\$224,151.75	\$637,066.63	
Fund 2702 - TIDC-Integrated Defense Project								
EXPENSE								
Department 2280 - Public Defender	193,342.00	.00	193,342.00	14,094.51	.00	42,547.87	150,794.13	22
<b>EXPENSE TOTALS</b>	\$193,342.00	\$0.00	\$193,342.00	\$14,094.51	\$0.00	\$42,547.87	\$150,794.13	22%
Fund 2702 - TIDC-Integrated Defense Project Totals	\$193,342.00	\$0.00	\$193,342.00	\$14,094.51	\$0.00	\$42,547.87	\$150,794.13	
Fund 2712 - Texas Vine Contract								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	30,170.00	.00	30,170.00	.00	.00	7,542.56	22,627.44	25
<b>EXPENSE TOTALS</b>	\$30,170.00	\$0.00	\$30,170.00	\$0.00	\$0.00	\$7,542.56	\$22,627.44	25%
Fund 2712 - Texas Vine Contract Totals	\$30,170.00	\$0.00	\$30,170.00	\$0.00	\$0.00	\$7,542.56	\$22,627.44	
Fund 2713 - Victim CoordLiaison Grnt 2098853								
EXPENSE								
Department 4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	2,701.15	3,931.44	5,280.33	32,788.23	22
<b>EXPENSE TOTALS</b>	\$42,000.00	\$0.00	\$42,000.00	\$2,701.15	\$3,931.44	\$5,280.33	\$32,788.23	22%
Fund 2713 - Victim CoordLiaison Grnt 2098853	\$42,000.00	\$0.00	\$42,000.00	\$2,701.15	\$3,931.44	\$5,280.33	\$32,788.23	
Fund 2714 - Victim Coord&LiaisonGrt								
EXPENSE								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,657.53	.00	14,476.20	27,523.80	34
<b>EXPENSE TOTALS</b>	\$42,000.00	\$0.00	\$42,000.00	\$3,657.53	\$0.00	\$14,476.20	\$27,523.80	34%
Fund 2714 - Victim Coord&LiaisonGrt Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,657.53	\$0.00	\$14,476.20	\$27,523.80	
Fund 2715 - I.C.A.C. Task Force Program								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	3,110.00	3,110.00	.00	.00	3,052.10	57.90	98
<b>EXPENSE 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								
EXPENSE								
Department 2260 - District Attorney	6,469.00	.00	6,469.00	.00	.00	.00	6,469.00	0
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.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>	\$11,469.00	\$0.00	\$11,469.00	\$0.00	\$0.00	(\$410.60)	\$11,879.60	-4%
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								
EXPENSE								
Department 2260 - District Attorney	22,500.00	.00	22,500.00	1,359.49	.00	5,493.11	17,006.89	24
<b>EXPENSE TOTALS</b>	\$22,500.00	\$0.00	\$22,500.00	\$1,359.49	\$0.00	\$5,493.11	\$17,006.89	24%
Fund 2725 - 49th Judicial District Totals	\$22,500.00	\$0.00	\$22,500.00	\$1,359.49	\$0.00	\$5,493.11	\$17,006.89	
Fund 2730 - CJD Local Border Security CPct3								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	15,000.00	(669.10)	14,330.90	682.30	.00	4,110.21	10,220.69	29
<b>EXPENSE TOTALS</b>	\$15,000.00	(\$669.10)	\$14,330.90	\$682.30	\$0.00	\$4,110.21	\$10,220.69	29%
Fund 2730 - CJD Local Border Security CPct3	\$15,000.00	(\$669.10)	\$14,330.90	\$682.30	\$0.00	\$4,110.21	\$10,220.69	
Fund 2733 - CJD-Truancy Juvenile Case Managr								
EXPENSE								
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>	\$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								

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	2,580.88	.00	7,683.48	53,101.52	13
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	\$2,580.88	\$0.00	\$7,683.48	\$53,101.52	13%
Fund 2734 - Truancy Juvenile Case Manager Totals	\$60,785.00	\$0.00	\$60,785.00	\$2,580.88	\$0.00	\$7,683.48	\$53,101.52	
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	5,302.21	.00	7,197.46	24,168.54	23
EXPENSE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$5,302.21	\$0.00	\$7,197.46	\$24,168.54	23%
Fund 2738 - Mental Health Services Improve	\$31,366.00	\$0.00	\$31,366.00	\$5,302.21	\$0.00	\$7,197.46	\$24,168.54	
Fund 2739 - Region 2 Border Prosecution Unit								
EXPENSE								
Department 2260 - District Attorney	525,000.00	.00	525,000.00	39,426.42	.00	154,206.73	370,793.27	29
EXPENSE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$39,426.42	\$0.00	\$154,206.73	\$370,793.27	29%
Fund 2739 - Region 2 Border Prosecution Unit	\$525,000.00	\$0.00	\$525,000.00	\$39,426.42	\$0.00	\$154,206.73	\$370,793.27	
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	745.10	.00	989.12	139,010.88	1
EXPENSE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$745.10	\$0.00	\$989.12	\$139,010.88	1%
Fund 2741 - FY2019 Local Border Security Pro	\$140,000.00	\$0.00	\$140,000.00	\$745.10	\$0.00	\$989.12	\$139,010.88	
Fund 2742 - Juv Case Mangr TraEn 3521601								
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	16,265.00	.00	16,265.00	.00	1,783.00	.00	14,482.00	11
EXPENSE TOTALS	\$16,265.00	\$0.00	\$16,265.00	\$0.00	\$1,783.00	\$0.00	\$14,482.00	11%
Fund 2742 - Juv Case Mangr TraEn 3521601 Totals	\$16,265.00	\$0.00	\$16,265.00	\$0.00	\$1,783.00	\$0.00	\$14,482.00	
Fund 2743 - Body Worn Camera System Exp.								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	.00	31,359.00	.00	7.00	100
EXPENSE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$31,359.00	\$0.00	\$7.00	100%
Fund 2743 - Body Worn Camera System Exp.	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$31,359.00	\$0.00	\$7.00	
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 Csl	194,630.00	.00	194,630.00	7,958.15	.00	27,689.17	166,940.83	14
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2420 - PreSentence Investigation	327,454.00	(348.00)	327,106.00	16,216.40	.00	61,721.42	265,384.58	19
Department 4010 - Stop the Violence	46,356.00	.00	46,356.00	.00	.00	6,520.83	39,835.17	14
EXPENSE TOTALS	\$568,440.00	(\$348.00)	\$568,092.00	\$24,174.55	\$0.00	\$95,931.42	\$472,160.58	17%
Fund 2771 - CJAD Community Correction Totals	\$568,440.00	(\$348.00)	\$568,092.00	\$24,174.55	\$0.00	\$95,931.42	\$472,160.58	
Fund 2772 - CJAD Drug Program Funds								
EXPENSE								
Department 2410 - Day Reporting Center	113,385.00	.00	113,385.00	8,455.88	.00	31,832.05	81,552.95	28
EXPENSE TOTALS	\$113,385.00	\$0.00	\$113,385.00	\$8,455.88	\$0.00	\$31,832.05	\$81,552.95	28%
Fund 2772 - CJAD Drug Program Funds Totals	\$113,385.00	\$0.00	\$113,385.00	\$8,455.88	\$0.00	\$31,832.05	\$81,552.95	
Fund 2773 - CJAD PTR Substance Abuse								
EXPENSE								
Department 4020 - Basic Supervision	54,239.00	.00	54,239.00	2,050.52	.00	2,564.70	51,674.30	5
EXPENSE TOTALS	\$54,239.00	\$0.00	\$54,239.00	\$2,050.52	\$0.00	\$2,564.70	\$51,674.30	5%
Fund 2773 - CJAD PTR Substance Abuse Totals	\$54,239.00	\$0.00	\$54,239.00	\$2,050.52	\$0.00	\$2,564.70	\$51,674.30	
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	141,536.59	39,826.37	557,131.04	1,832,655.59	25
Department 9080 - Other Sources and Uses	337,805.00	(348.00)	337,457.00	.00	.00	2,607.10	334,849.90	1
EXPENSE TOTALS	\$2,767,418.00	(\$348.00)	\$2,767,070.00	\$141,536.59	\$39,826.37	\$559,738.14	\$2,167,505.49	22%
Fund 2775 - CJAD Supervision Funding Totals	\$2,767,418.00	(\$348.00)	\$2,767,070.00	\$141,536.59	\$39,826.37	\$559,738.14	\$2,167,505.49	
Fund 2776 - CJAD Treatment Alt Incar Program								
EXPENSE								
Department 4030 - Assesmt Intervent/Recover	268,335.00	.00	268,335.00	4,969.42	.00	39,163.33	229,171.67	15
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$268,335.00	\$0.00	\$268,335.00	\$4,969.42	\$0.00	\$39,163.33	\$229,171.67	15%
Fund 2776 - CJAD Treatment Alt Incar Program	\$268,335.00	\$0.00	\$268,335.00	\$4,969.42	\$0.00	\$39,163.33	\$229,171.67	
Fund 2778 - Mentally Impaired Caseload								
EXPENSE								
Department 4040 - Mentally Impaired Caseld	79,181.00	.00	79,181.00	4,585.16	.00	19,275.35	59,905.65	24
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$79,181.00	\$0.00	\$79,181.00	\$4,585.16	\$0.00	\$19,275.35	\$59,905.65	24%
Fund 2778 - Mentally Impaired Caseload Totals	\$79,181.00	\$0.00	\$79,181.00	\$4,585.16	\$0.00	\$19,275.35	\$59,905.65	
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  
December 31, 2019

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
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	+++
EXPENSE 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 - TJJJ Regionalization "R"								
EXPENSE									
Department	2450 - Juvenile Probation	10,573.00	.18	10,573.18	.00	.00	.00	10,573.18	0
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$0.00	\$10,573.18	0%
Fund	2823 - TJJJ Regionalization "R" Totals	\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$0.00	\$10,573.18	
Fund	2824 - TJJJ Border Children's Justice								
EXPENSE									
Department	2450 - Juvenile Probation	53,184.00	.00	53,184.00	.00	.00	5,943.82	47,240.18	11
Department	2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$53,184.00	\$0.00	\$53,184.00	\$0.00	\$0.00	\$5,943.82	\$47,240.18	11%
Fund	2824 - TJJJ Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	\$0.00	\$0.00	\$5,943.82	\$47,240.18	
Fund	2825 - TJJJ State Aid								
EXPENSE									
Department	2450 - Juvenile Probation	1,067,084.00	.00	1,067,084.00	70,854.02	.00	282,404.58	784,679.42	26
Department	2460 - Juvenile Pre & Post Adjud	314,722.00	.00	314,722.00	19,959.18	21,200.00	80,105.06	213,416.94	32
Department	2470 - Texas Juvenile Prob Comm	526,772.00	.00	526,772.00	26,267.64	86,089.50	91,955.12	348,727.38	34
Department	2480 - Juvenile ComDiversion	176,056.00	.00	176,056.00	14,671.33	132,041.97	44,013.99	.04	100
Department	2490 - Juvenile Mental Hlt	237,121.00	.00	237,121.00	7,372.28	47,000.00	41,749.89	148,371.11	37
EXPENSE TOTALS		\$2,321,755.00	\$0.00	\$2,321,755.00	\$139,124.45	\$286,331.47	\$540,228.64	\$1,495,194.89	36%
Fund	2825 - TJJJ State Aid Totals	\$2,321,755.00	\$0.00	\$2,321,755.00	\$139,124.45	\$286,331.47	\$540,228.64	\$1,495,194.89	
Fund	2827 - TJJJ - JJAEP Texas Education								
EXPENSE									
Department	2450 - Juvenile Probation	818,602.00	.00	818,602.00	52,382.30	1,898.42	209,930.80	606,772.78	26
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	2490 - Juvenile Mental Hlt	.00	.00	.00	.00	.00	.00	.00	+++
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$818,602.00	\$0.00	\$818,602.00	\$52,382.30	\$1,898.42	\$209,930.80	\$606,772.78	26%
Fund	2827 - TJJJ - JJAEP Texas Education Totals	\$818,602.00	\$0.00	\$818,602.00	\$52,382.30	\$1,898.42	\$209,930.80	\$606,772.78	
Fund	2831 - TJJJ Family Preservation								
EXPENSE									
Department	2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,170.42	64,533.74	21,511.26	.00	100
EXPENSE TOTALS		\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$64,533.74	\$21,511.26	\$0.00	100%
Fund	2831 - TJJJ Family Preservation Totals	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$64,533.74	\$21,511.26	\$0.00	
Fund	2851 - Police Activity League-C.O.O.P.								
EXPENSE									
Department	3010 - Sheriff Bargaining Unit	.00	90,020.00	90,020.00	.00	.00	12,513.04	77,506.96	14
EXPENSE 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								
EXPENSE									
Department	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department	5060 - TWC Job Retention	.00	.00	.00	.00	.00	.00	.00	+++
Department	5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE 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								
EXPENSE									
Department	2040 - 406th District Court	300,000.00	.00	300,000.00	20,831.06	3,372.70	132,186.26	164,441.04	45
EXPENSE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$20,831.06	\$3,372.70	\$132,186.26	\$164,441.04	45%
Fund	2872 - 406 Veterans Treatment Court Totals	\$300,000.00	\$0.00	\$300,000.00	\$20,831.06	\$3,372.70	\$132,186.26	\$164,441.04	
Fund	2901 - TJJJ Parole Supervision								
EXPENSE									
Department	2450 - Juvenile Probation	.00	3,935.53	3,935.53	.00	.00	.00	3,935.53	0
Department	2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$0.00	\$3,935.53	\$3,935.53	\$0.00	\$0.00	\$0.00	\$3,935.53	0%
Fund	2901 - TJJJ Parole Supervision Totals	\$0.00	\$3,935.53	\$3,935.53	\$0.00	\$0.00	\$0.00	\$3,935.53	
Fund	2906 - LDO PD HIDTA Task Force								
EXPENSE									
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	10,197.66	.00	138,295.31	5,881.69	96
EXPENSE TOTALS		\$137,274.00	\$6,903.00	\$144,177.00	\$10,197.66	\$0.00	\$138,295.31	\$5,881.69	96%
Fund	2906 - LDO PD HIDTA Task Force Totals	\$137,274.00	\$6,903.00	\$144,177.00	\$10,197.66	\$0.00	\$138,295.31	\$5,881.69	
Fund	2909 - Child Welfare Unit								
EXPENSE									
Department	5050 - Child Welfare	4,050.00	.00	4,050.00	.00	.00	1,430.95	2,619.05	35
Department	5090 - Foster Parent	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$1,430.95	\$2,619.05	35%
Fund	2909 - Child Welfare Unit Totals	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$1,430.95	\$2,619.05	
Fund	2920 - Sheriff-Other Contributions Fund								
EXPENSE									
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	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	2920 - Sheriff-Other Contributions Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund	2923 - CAA Emergency Food & Shelter								
EXPENSE									
Department	5150 - Administration	.00	5.17	5.17	.00	.00	.00	5.17	0
Department	5170 - Social Service	.00	41,255.99	41,255.99	110.50	.00	576.19	40,679.80	1
Department	5190 - HS Operating	.00	.00	.00	.00	.00	.00	.00	+++

**Webb County, Texas**  
Expense Budget by Organization Report  
Summary Listing  
December 31, 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	\$110.50	\$0.00	\$576.19	\$40,684.97	1%
Fund 2923 - CAA Emergency Food & Shelter Totals	\$0.00	\$41,261.16	\$41,261.16	\$110.50	\$0.00	\$576.19	\$40,684.97	
Fund 2924 - Neighbor-to Neighbor								
EXPENSE								
Department 5170 - Social Service	.00	7,578.54	7,578.54	1,256.04	.00	2,302.07	5,276.47	30
EXPENSE TOTALS	\$0.00	\$7,578.54	\$7,578.54	\$1,256.04	\$0.00	\$2,302.07	\$5,276.47	30%
Fund 2924 - Neighbor-to Neighbor Totals	\$0.00	\$7,578.54	\$7,578.54	\$1,256.04	\$0.00	\$2,302.07	\$5,276.47	
Fund 2929 - SFRAC Trauma Service Area "T"								
EXPENSE								
Department 3140 - Fire & EMS Services	12,764.00	.00	12,764.00	900.70	2,849.00	1,007.06	8,907.94	30
EXPENSE TOTALS	\$12,764.00	\$0.00	\$12,764.00	\$900.70	\$2,849.00	\$1,007.06	\$8,907.94	30%
Fund 2929 - SFRAC Trauma Service Area "T" Totals	\$12,764.00	\$0.00	\$12,764.00	\$900.70	\$2,849.00	\$1,007.06	\$8,907.94	
Fund 3015 - Contingency Reserve Fund								
EXPENSE								
Department 1010 - Commissioners Court	14,452.00	24,494.00	38,946.00	16,648.31	21,962.99	16,648.31	334.70	99
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	36,941.10	.00	(36,941.10)	+++
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 Centr	.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	\$16,648.31	\$58,904.09	\$108,648.31	(\$31,124.40)	123%
Fund 3015 - Contingency Reserve Fund Totals	\$136,428.00	\$0.00	\$136,428.00	\$16,648.31	\$58,904.09	\$108,648.31	(\$31,124.40)	
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								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	+++
Department 2180 - JP Pct4 J R Salinas	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++

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

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
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	+++
EXPENSE TOTALS	\$19,543.00	\$0.00	\$19,543.00	\$0.00	\$0.00	\$0.00	\$19,543.00	0%
Fund 3050 - Capital Outlay Ser 2010 Totals	\$19,543.00	\$0.00	\$19,543.00	\$0.00	\$0.00	\$0.00	\$19,543.00	
Fund 3055 - Interest Income Ser 2010								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3055 - Interest Income Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3060 - Library Construction								
EXPENSE								
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department 6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 6270 - El Cenizo Library	81.00	.00	81.00	.00	.00	.00	81.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%
Fund 3060 - Library Construction Totals	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	
Fund 3065 - Interest Income Ser 2003								
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 3065 - Interest Income Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3070 - Park Development Ser 2003								
EXPENSE								
Department 7330 - County Park Development	100,681.00	.00	100,681.00	34,979.19	42,752.34	34,979.19	22,949.47	77
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$100,681.00	\$0.00	\$100,681.00	\$34,979.19	\$42,752.34	\$34,979.19	\$22,949.47	77%
Fund 3070 - Park Development Ser 2003 Totals	\$100,681.00	\$0.00	\$100,681.00	\$34,979.19	\$42,752.34	\$34,979.19	\$22,949.47	
Fund 3075 - Capital Outlay Ser 2003								
EXPENSE								
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 Center	.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	+++
EXPENSE TOTALS	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	0%
Fund 3075 - Capital Outlay Ser 2003 Totals	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	
Fund 3085 - La Presa Colonia Facility								
EXPENSE								
Department 6310 - La Presa Community Center	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department 7230 - Construction In Prograss	.00	.00	.00	.00	.00	.00	.00	+++



**Webb County, Texas**  
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE TOTALS</b>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
Fund 3085 - La Presa Colonia Facility Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Fund 3095 - Interest Income Ser 2006								
<b>EXPENSE</b>								
Department 9080 - Other Sources and Uses	.00	6,516.00	6,516.00	6,516.00	.00	6,516.00	.00	100
<b>EXPENSE TOTALS</b>	\$0.00	\$6,516.00	\$6,516.00	\$6,516.00	\$0.00	\$6,516.00	\$0.00	100%
Fund 3095 - Interest Income Ser 2006 Totals	\$0.00	\$6,516.00	\$6,516.00	\$6,516.00	\$0.00	\$6,516.00	\$0.00	
Fund 3100 - ROW Acquisitin Ser 2006								
<b>EXPENSE</b>								
Department 7170 - ROW Acquisition	68,247.00	.00	68,247.00	.00	2,000.00	.00	66,247.00	3
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$68,247.00	\$0.00	\$68,247.00	\$0.00	\$2,000.00	\$0.00	\$66,247.00	3%
Fund 3100 - ROW Acquisitin Ser 2006 Totals	\$68,247.00	\$0.00	\$68,247.00	\$0.00	\$2,000.00	\$0.00	\$66,247.00	
Fund 3115 - Capital Outlay Ser 2006								
<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 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 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	+++
Department 1100 - Building 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 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	.00	.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	.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 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 P11 H J 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 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2280 - Public Defender	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	11,353.00	11,353.00	.00	.00	.00	11,353.00	0
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 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 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 6200 - Fred & Anita Bruni Comm.	.00	.00	.00	.00	.00	.00	.00	+++
Department 6210 - Rio Bravo Community Centr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6300 - Santa Teresita Community	.00	.00	.00	.00	.00	.00	.00	+++
Department 6310 - La Presa Community Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6390 - Life Downs	.00	.00	.00	.00	.00	.00	.00	+++
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	4,837.00	(4,837.00)	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$4,837.00	\$6,516.00	\$11,353.00	\$0.00	\$0.00	\$0.00	\$11,353.00	0%
Fund 3115 - Capital Outlay Ser 2006 Totals	\$4,837.00	\$6,516.00	\$11,353.00	\$0.00	\$0.00	\$0.00	\$11,353.00	
Fund 3120 - Park Development Ser 2006								
<b>EXPENSE</b>								
Department 7330 - County Park Development	30,151.00	.00	30,151.00	.00	30,000.00	.00	151.00	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$30,151.00	\$0.00	\$30,151.00	\$0.00	\$30,000.00	\$0.00	\$151.00	99%
Fund 3120 - Park Development Ser 2006 Totals	\$30,151.00	\$0.00	\$30,151.00	\$0.00	\$30,000.00	\$0.00	\$151.00	
Fund 3140 - Juv Drug Rehab & Detox 2013								
<b>EXPENSE</b>								
Department 2450 - Juvenile Probation	5,908.00	104,080.00	109,988.00	.00	1,356,155.07	.00	(1,246,167.07)	1233
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$5,908.00	\$104,080.00	\$109,988.00	\$0.00	\$1,356,155.07	\$0.00	(\$1,246,167.07)	1233%
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$5,908.00	\$104,080.00	\$109,988.00	\$0.00	\$1,356,155.07	\$0.00	(\$1,246,167.07)	
Fund 3150 - Fire Station Series 2013								
<b>EXPENSE</b>								
Department 1020 - County Judge	36,779.00	.00	36,779.00	.00	.00	.00	36,779.00	0
Department 1060 - Commissioner Precinct 4	6,014.00	.00	6,014.00	.00	6,579.00	.00	(565.00)	109
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$42,793.00	\$0.00	\$42,793.00	\$0.00	\$6,579.00	\$0.00	\$36,214.00	15%
Fund 3150 - Fire Station Series 2013 Totals	\$42,793.00	\$0.00	\$42,793.00	\$0.00	\$6,579.00	\$0.00	\$36,214.00	
Fund 3175 - Land & Bldg Purchase 2013								
<b>EXPENSE</b>								
Department 7220 - Land Buildings Equipment	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	\$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								
<b>EXPENSE</b>								

**Webb County, Texas**  
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 1070 - Planning & Physical Devel	22.00	.00	22.00	.00	22,000.00	.00	(21,978.00)	100000
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$22.00	\$0.00	\$22.00	\$0.00	\$22,000.00	\$0.00	(\$21,978.00)	100000
Fund 3180 - Flood Study/Drainage 2013 Totals	\$22.00	\$0.00	\$22.00	\$0.00	\$22,000.00	\$0.00	(\$21,978.00)	%
Fund 3185 - System SW & HW ser 2013								
EXPENSE								
Department 1280 - Information Technology	65,035.00	.00	65,035.00	58,304.99	.00	58,304.99	6,730.01	90
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$65,035.00	\$0.00	\$65,035.00	\$58,304.99	\$0.00	\$58,304.99	\$6,730.01	90%
Fund 3185 - System SW & HW ser 2013 Totals	\$65,035.00	\$0.00	\$65,035.00	\$58,304.99	\$0.00	\$58,304.99	\$6,730.01	
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	104,080.00	104,080.00	104,080.00	.00	104,080.00	.00	100
EXPENSE TOTALS	\$0.00	\$104,080.00	\$104,080.00	\$104,080.00	\$0.00	\$104,080.00	\$0.00	100%
Fund 3200 - Interest Income Ser 2013 Totals	\$0.00	\$104,080.00	\$104,080.00	\$104,080.00	\$0.00	\$104,080.00	\$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	.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 3521 - TDA7217491 Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$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	\$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	116,050.00	.00	5,510,208.19	2
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	\$116,050.00	\$0.00	\$5,553,958.19	2%
Fund 3720 - Cty Transp Infrass Fund Totals	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$116,050.00	\$0.00	\$5,553,958.19	
Fund 3721 - CBI Hachar RD Extension								
EXPENSE								
Department 7230 - Construction In Progress	.00	98,034.10	98,034.10	.00	.00	.00	98,034.10	0
EXPENSE TOTALS	\$0.00	\$98,034.10	\$98,034.10	\$0.00	\$0.00	\$0.00	\$98,034.10	0%
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$98,034.10	\$98,034.10	\$0.00	\$0.00	\$0.00	\$98,034.10	
Fund 3861 - Whitetail Wind Energy								

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE</b>								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7250 - Public Construction	.00	.00	.00	.00	38,071.79	.00	(38,071.79)	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,071.79</b>	<b>\$0.00</b>	<b>(\$38,071.79)</b>	<b>+++</b>
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$38,071.79	\$0.00	(\$38,071.79)	
Fund 3862 - Javelina Wind Energy								
<b>EXPENSE</b>								
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.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 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								
<b>EXPENSE</b>								
Department 7360 - AS400 Computer Upgrade	231,994.00	.00	231,994.00	231,994.00	49,843.75	231,994.00	(49,843.75)	121
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$231,994.00</b>	<b>\$0.00</b>	<b>\$231,994.00</b>	<b>\$231,994.00</b>	<b>\$49,843.75</b>	<b>\$231,994.00</b>	<b>(\$49,843.75)</b>	<b>121%</b>
Fund 3864 - Judicial and Public Safety 2016 Totals	\$231,994.00	\$0.00	\$231,994.00	\$231,994.00	\$49,843.75	\$231,994.00	(\$49,843.75)	
Fund 3865 - Campus Chiller Series 2016								
<b>EXPENSE</b>								
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	+++
<b>EXPENSE TOTALS</b>	<b>\$3,905.00</b>	<b>\$0.00</b>	<b>\$3,905.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,905.00</b>	<b>0%</b>
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								
<b>EXPENSE</b>								
Department 7230 - Construction In Progress	4,863,337.00	.00	4,863,337.00	.00	328,950.00	.00	4,534,387.00	7
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$4,863,337.00</b>	<b>\$0.00</b>	<b>\$4,863,337.00</b>	<b>\$0.00</b>	<b>\$328,950.00</b>	<b>\$0.00</b>	<b>\$4,534,387.00</b>	<b>7%</b>
Fund 3867 - Former HEB Building Series 2019A Totals	\$4,863,337.00	\$0.00	\$4,863,337.00	\$0.00	\$328,950.00	\$0.00	\$4,534,387.00	
Fund 3868 - Elevator Repairs Series 2019A								
<b>EXPENSE</b>								
Department 7230 - Construction In Progress	974,476.00	.00	974,476.00	231,278.80	351,629.20	231,278.80	391,568.00	60
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$974,476.00</b>	<b>\$0.00</b>	<b>\$974,476.00</b>	<b>\$231,278.80</b>	<b>\$351,629.20</b>	<b>\$231,278.80</b>	<b>\$391,568.00</b>	<b>60%</b>
Fund 3868 - Elevator Repairs Series 2019A Totals	\$974,476.00	\$0.00	\$974,476.00	\$231,278.80	\$351,629.20	\$231,278.80	\$391,568.00	
Fund 3869 - Utility Improvements Ser 2019A								
<b>EXPENSE</b>								
Department 7230 - Construction In Progress	915,000.00	.00	915,000.00	59,500.00	25,500.00	59,500.00	830,000.00	9
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$915,000.00</b>	<b>\$0.00</b>	<b>\$915,000.00</b>	<b>\$59,500.00</b>	<b>\$25,500.00</b>	<b>\$59,500.00</b>	<b>\$830,000.00</b>	<b>9%</b>
Fund 3869 - Utility Improvements Ser 2019A Totals	\$915,000.00	\$0.00	\$915,000.00	\$59,500.00	\$25,500.00	\$59,500.00	\$830,000.00	
Fund 3870 - Building Const. Pct. 4 Ser 2019A								
<b>EXPENSE</b>								
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	+++
<b>EXPENSE TOTALS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>
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								
<b>EXPENSE</b>								
Department 3100 - Medical Examiner	250,000.00	.00	250,000.00	2,250.00	20,250.00	2,250.00	227,500.00	9
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$2,250.00</b>	<b>\$20,250.00</b>	<b>\$2,250.00</b>	<b>\$227,500.00</b>	<b>9%</b>
Fund 3871 - Building Med. Examiner Ser 2019A Totals	\$250,000.00	\$0.00	\$250,000.00	\$2,250.00	\$20,250.00	\$2,250.00	\$227,500.00	
Fund 3872 - TexMex Parking Lot Series 2019A								
<b>EXPENSE</b>								
Department 7230 - Construction In Progress	370,000.00	.00	370,000.00	22,211.25	22,211.25	22,211.25	325,577.50	12
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$22,211.25</b>	<b>\$22,211.25</b>	<b>\$22,211.25</b>	<b>\$325,577.50</b>	<b>12%</b>
Fund 3872 - TexMex Parking Lot Series 2019A Totals	\$370,000.00	\$0.00	\$370,000.00	\$22,211.25	\$22,211.25	\$22,211.25	\$325,577.50	
Fund 3873 - Capital Outlay Series 2019A								
<b>EXPENSE</b>								
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	+++
<b>EXPENSE TOTALS</b>	<b>\$140,873.00</b>	<b>\$0.00</b>	<b>\$140,873.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,873.00</b>	<b>0%</b>
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								
<b>EXPENSE</b>								
Department 9080 - Other Sources and Uses	.00	75,800.00	75,800.00	.00	.00	75,800.00	.00	100
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$75,800.00</b>	<b>\$75,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,800.00</b>	<b>\$0.00</b>	<b>100%</b>
Fund 3874 - Interest Income Series 2019A Totals	\$0.00	\$75,800.00	\$75,800.00	\$0.00	\$0.00	\$75,800.00	\$0.00	
Fund 3875 - Las Lomas Drainage Series 2019A								
<b>EXPENSE</b>								
Department 7230 - Construction In Progress	132,625.00	75,800.00	208,425.00	43,984.27	138,495.39	57,384.27	12,545.34	94
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$132,625.00</b>	<b>\$75,800.00</b>	<b>\$208,425.00</b>	<b>\$43,984.27</b>	<b>\$138,495.39</b>	<b>\$57,384.27</b>	<b>\$12,545.34</b>	<b>94%</b>
Fund 3875 - Las Lomas Drainage Series 2019A Totals	\$132,625.00	\$75,800.00	\$208,425.00	\$43,984.27	\$138,495.39	\$57,384.27	\$12,545.34	
Fund 3900 - Fairgrounds Project Series 2019A								
<b>EXPENSE</b>								
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	+++
<b>EXPENSE TOTALS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0%</b>
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								
<b>EXPENSE</b>								
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	750.00	.00	2,000.00	2,901,216.00	0

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 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	243,882.07	.00	611,343.41	1,009,644.59	38
Department 9070 - Capital Leases Interest	242,435.00	.00	242,435.00	7,734.89	.00	82,021.30	160,413.70	34
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>\$252,366.96</b>	<b>\$0.00</b>	<b>\$695,364.71</b>	<b>\$9,235,276.29</b>	<b>7%</b>
Fund 4100 - Debt Service Fund Totals	\$9,930,641.00	\$0.00	\$9,930,641.00	\$252,366.96	\$0.00	\$695,364.71	\$9,235,276.29	
Fund 5100 - Available School								
<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	
Fund 5200 - Permanent School								
<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	
Fund 6100 - Employee's Health Benefit								
<b>EXPENSE</b>								
Department 1090 - Risk Mgmt & Insurance	16,675,545.00	.00	16,675,545.00	1,110,951.37	.00	2,504,151.35	14,171,393.65	15
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>\$1,110,951.37</b>	<b>\$0.00</b>	<b>\$2,504,151.35</b>	<b>\$14,171,393.65</b>	<b>15%</b>
Fund 6100 - Employee's Health Benefit Totals	\$16,675,545.00	\$0.00	\$16,675,545.00	\$1,110,951.37	\$0.00	\$2,504,151.35	\$14,171,393.65	
Fund 6200 - Worker's Comp Reserve								
<b>EXPENSE</b>								
Department 1090 - Risk Mgmt & Insurance	1,254,000.00	.00	1,254,000.00	30,481.59	250.00	237,247.07	1,016,502.93	19
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>\$30,481.59</b>	<b>\$250.00</b>	<b>\$237,247.07</b>	<b>\$1,016,502.93</b>	<b>19%</b>
Fund 6200 - Worker's Comp Reserve Totals	\$1,254,000.00	\$0.00	\$1,254,000.00	\$30,481.59	\$250.00	\$237,247.07	\$1,016,502.93	
Fund 6300 - Employees Retiree OPEB								
<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	
Fund 7100 - Casa Blanca Golf Course								
<b>EXPENSE</b>								
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6080 - Golf	501,534.00	.00	501,534.00	33,620.68	6,960.68	88,336.63	406,236.69	19
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6090 - Carts	8,000.00	.00	8,000.00	202.24	65.68	495.70	7,438.62	7
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	4,763.67	10,686.01	8,432.47	6,381.52	75
Department 6120 - Food & Beverage	222,928.00	.00	222,928.00	26,648.50	6,095.81	57,372.77	159,459.42	28
Department 6125 - Maintenance	25,000.00	.00	25,000.00	2,000.00	.00	4,000.00	21,000.00	16
Department 6127 - Marketing	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - G&A	191,807.00	.00	191,807.00	12,271.14	38,969.74	33,755.21	119,082.05	38
Department 6140 - Club House	20,900.00	.00	20,900.00	1,585.33	.00	3,451.95	17,448.05	17
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	231,001.00	.00	231,001.00	12,384.01	.00	39,454.95	191,546.05	17
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>\$93,475.57</b>	<b>\$62,877.92</b>	<b>\$235,299.68</b>	<b>\$932,492.40</b>	<b>24%</b>
Fund 7100 - Casa Blanca Golf Course Totals	\$1,230,670.00	\$0.00	\$1,230,670.00	\$93,475.57	\$62,877.92	\$235,299.68	\$932,492.40	
Fund 7110 - Casa Blanca Golf Crs 2013								
<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	
Fund 7130 - Golf Course Improvements 2019A								
<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	
Fund 7200 - Water Utility								
<b>EXPENSE</b>								
Department 7050 - Water Utility	1,933,338.00	.00	1,933,338.00	111,474.95	167,651.37	327,274.82	1,438,411.81	26
Department 7060 - Colorado Acres WaterPlant	390,089.00	.00	390,089.00	18,584.17	7,490.00	66,631.10	315,967.90	19
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	42,719.67	56,725.07	125,628.35	476,799.58	28
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	209,988.48	631,215.52	25
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>\$242,774.95</b>	<b>\$231,866.44</b>	<b>\$729,522.75</b>	<b>\$2,862,394.81</b>	<b>25%</b>
Fund 7200 - Water Utility Totals	\$3,823,784.00	\$0.00	\$3,823,784.00	\$242,774.95	\$231,866.44	\$729,522.75	\$2,862,394.81	
Fund 7210 - Water Utility Imp 2013								
<b>EXPENSE</b>								
Department 7050 - Water Utility	1,270.00	.00	1,270.00	.00	.00	.00	1,270.00	0
Department 7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$1,270.00</b>	<b>\$0.00</b>	<b>\$1,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,270.00</b>	<b>0%</b>
Fund 7210 - Water Utility Imp 2013 Totals	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	
Fund 7220 - Water Utility Improv Series 2016								

**Webb County, Texas**  
Expense Budget by Organization Report  
Summary Listing  
December 31, 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 <b>7270 - Construction-Wastewater</b>	1,123,590.00	.00	1,123,590.00	6,305.00	1,190,374.00	6,305.00	(73,089.00)	107
Department <b>7280 - Construction-Water</b>	95,125.00	.00	95,125.00	138,511.40	1,305,183.50	261,048.20	(1,471,106.70)	1646
Department <b>9080 - Other Sources and Uses</b>	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$1,218,715.00</b>	<b>\$0.00</b>	<b>\$1,218,715.00</b>	<b>\$144,816.40</b>	<b>\$2,495,557.50</b>	<b>\$267,353.20</b>	<b>(\$1,544,195.70)</b>	<b>227%</b>
Fund <b>7220 - Water Utility Improv Series 2016</b> Totals	\$1,218,715.00	\$0.00	\$1,218,715.00	\$144,816.40	\$2,495,557.50	\$267,353.20	(\$1,544,195.70)	
Fund <b>9010 - Webb County Laredo RMA</b>								
<b>EXPENSE</b>								
Department <b>1320 - Tax Assessor / Collector</b>	2,100,000.00	.00	2,100,000.00	.00	.00	.00	2,100,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>0%</b>
Fund <b>9010 - Webb County Laredo RMA</b> Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	
Fund <b>9090 - Unclaimed Money Fund</b>								
<b>EXPENSE</b>								
Department <b>1010 - Commissioners Court</b>	.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 <b>9090 - Unclaimed Money Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Grand Totals</b>	<b>\$261,064,480.00</b>	<b>\$11,043,561.46</b>	<b>\$272,108,041.46</b>	<b>\$15,644,875.32</b>	<b>\$10,675,945.82</b>	<b>\$51,785,253.70</b>	<b>\$209,646,841.94</b>	

**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>5,183,234</b>

# Cell Phone Expenses

## November 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			
ALEMAN, AMANDA	Licensed Professional Counselor	406 VTP	AT&T Mo.	84.36			
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.	44.99			
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>773.20</b>			
<b>AT&amp;T MOBILITY - BUILDING MAINTENANCE</b>				<b>151.96</b>			
<b>TOTAL</b>				<b>925.16</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

## November 2019

### SHERIFF FORFEITURE FUND

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	-13.49			*
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	49.99			
CASTILLO, ROBERT	Sheriff Forfeit	AT&T Mo.	-13.49			*
CHAPA, EDUARDO	Sheriff Forfeit	AT&T Mo.	47.99			
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	-13.49			*
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	-13.49			*
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	-13.49			*
DE LA TORRE, EDMUNDO	Sheriff Forfeit	AT&T Mo.	47.99			
DE LOS SANTOS, DANIEL	Sheriff Forfeit	AT&T Mo.	8.99			*
FLORES, OSCAR	Sheriff Forfeit	AT&T Mo.	47.99			
GAMBOA, GERARDO	Sheriff Forfeit	AT&T Mo.	-13.49			*
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	47.99			
GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	-13.49			*
GERALDINE/ OMAR TIJERINA	Sheriff Forfeit	AT&T Mo.	49.99			
GONZALEZ, MIKE	Sheriff Forfeit	AT&T Mo.	-13.49			*
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	-13.49			*
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.	-13.49			*
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.	33.44			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99			
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>1344.61</b>			

\* Credits due to phones change in account type.



## Cell Phone Expenses November 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

COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	46.99			
COLORADO ACRES PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99			
DIAZ, ENRIQUE	Maintenance Supervisor	Water Utilities	AT&T Mo.	44.99			
FLORES, ROSE	Utilities Service Supervisor	Water Utilities	AT&T Mo.	44.99			
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	46.99			
UNASSIGNED	Operator	Water Utilities	AT&T Mo.	44.99			
UNASSIGNED	Wastewater Supervisor	Water Utilities	AT&T Mo.	46.99			
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	46.99			
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99			
WATER TREATMENT PLANT OPERATOR	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.	89.75				
GUERRERO, FRANCISCO	CAA	AT&T Mo.	35.84				
MARTINEZ, ROBERT	CAA	AT&T Mo.	102.33				
NUNEZ GUILLERMO	CAA	AT&T Mo.	71.99				
RAMOS, MARIA E.	CAA	AT&T Mo.	35.84				
VEDIA, JORGE	CAA	AT&T Mo.	36.26				
<b>TOTAL</b>			<b>552.78</b>				

## Cell Phone Expenses

### November 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
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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.	46.99
DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture	AT&T Mo.	46.99
FORENSIC ANALYST	DA Fed Forfeiture	AT&T Mo.	44.99
TOTAL			1148.75

- |                                    |  |
|------------------------------------|--|
| <b>1</b> Able to call Nuevo Laredo | <b>6</b> International Long Distance       |
| <b>2</b> Roaming                   | <b>7</b> International Data Outside the US |
| <b>3</b> Texting                   | <b>8</b> Data Pay Per Use                  |
| <b>4</b> Picture & Video           |  |
| <b>5</b> Exceeds plan minutes      | Note: Overage of less than \$10 is n       |

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

### Special Revenue Funds Monthly Budget Amendments

Fund	Account Description	Date	Journal	JT	Description	Increase	Decrease
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-456205 Training & Education	12/26/2019	2020-00009411	BA	Ministerial BA to be ratified 01.13.20 (Fund 2160/2162)		2,000.00
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-456305 Uniforms	12/26/2019	2020-00009411	BA	Ministerial BA to be ratified 01.13.20 (Fund 2160/2162)		4,000.00
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-457006 Law Enforcement - Other	12/26/2019	2020-00009411	BA	Ministerial BA to be ratified 01.13.20 (Fund 2160/2162)	10,000.00	
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-461000 Materials & Supplies	12/26/2019	2020-00009411	BA	Ministerial BA to be ratified 01.13.20 (Fund 2160/2162)		1,000.00
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-462605 Fuel & Lubricants	12/26/2019	2020-00009411	BA	Ministerial BA to be ratified 01.13.20 (Fund 2160/2162)		2,000.00
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-464010 Dues & Memberships	12/26/2019	2020-00009411	BA	Ministerial BA to be ratified 01.13.20 (Fund 2160/2162)	10,000.00	1,000.00
<b>Dist. Atty State Forfeiture Total</b>						10,000.00	
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-457006 Law Enforcement - Other	12/26/2019	2020-00009411	BA	Ministerial BA to be ratified 01.13.20 (Fund 2160/2162)	10,000.00	
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-470000 Capital Outlay	12/26/2019	2020-00009411	BA	Ministerial BA to be ratified 01.13.20 (Fund 2160/2162)	10,000.00	10,000.00
<b>Dist. Atty Federal Forfeiture Total</b>						10,000.00	10,000.00
Head Start Program	G/L Account Number: 2357-1150-357420 Other Revenues	12/9/2019	2020-00007028	BA	CC 12.09.19 Approval BA Item #5b (Fund 2357)		39.30
Head Start Program	G/L Account Number: 2357-1150-357420 Other Revenues	12/9/2019	2020-00007112	BA	Reversal to BA 2020-00007028 (Fund 2357)	39.30	
Head Start Program	G/L Account Number: 2357-1150-357420 Other Revenues	12/9/2019	2020-00007114	BA	Correction to BA 2020-00007028 (Fund 2357)	39.30	
Head Start Program	G/L Account Number: 2357-1150-392000 Sale of Equipment	12/9/2019	2020-00007028	BA	CC 12.09.19 Approval BA Item #5b (Fund 2357)		2,813.00
Head Start Program	G/L Account Number: 2357-1150-392000 Sale of Equipment	12/9/2019	2020-00007112	BA	Reversal to BA 2020-00007028 (Fund 2357)	2,813.00	
Head Start Program	G/L Account Number: 2357-1150-392000 Sale of Equipment	12/9/2019	2020-00007114	BA	Correction to BA 2020-00007028 (Fund 2357)	2,813.00	
Head Start Program	G/L Account Number: 2357-1150-531-431002 Administrative Expense	12/9/2019	2020-00007028	BA	CC 12.09.19 Approval BA Item #5b (Fund 2357)	4,385.50	
Head Start Program	G/L Account Number: 2357-1150-531-431002 Administrative Expense	12/9/2019	2020-00007112	BA	Reversal to BA 2020-00007028 (Fund 2357)	4,385.50	
Head Start Program	G/L Account Number: 2357-1150-531-431002 Administrative Expense	12/9/2019	2020-00007114	BA	Correction to BA 2020-00007028 (Fund 2357)	4,385.50	
<b>Head Start Program Total</b>						14,475.60	7,237.80
LDO PD HIDTA Task Force	G/L Account Number: 2906-3010-001-423000 Retirement County Share	12/31/2019	2020-00011557	BA	CC 01.13.20 Approval BA Item #5f (Fund 2906)	138.00	
LDO PD HIDTA Task Force	G/L Account Number: 2906-3010-001-425000 Unemployment Tax	12/31/2019	2020-00011557	BA	CC 01.13.20 Approval BA Item #5f (Fund 2906)		174.00
LDO PD HIDTA Task Force	G/L Account Number: 2906-3010-001-426000 Worker Compensation	12/31/2019	2020-00011557	BA	CC 01.13.20 Approval BA Item #5f (Fund 2906)	36.00	
<b>LDO PD HIDTA Task Force Total</b>						174.00	174.00
SFRAC Trauma Service Area "T"	G/L Account Number: 2929-3140-001-443000-075 Repairs & Maintenance Vehicles	12/11/2019	2020-00007349	BA	Ministerial BA to be ratified 01.13.20 (Fund 2929)		1,400.00
SFRAC Trauma Service Area "T"	G/L Account Number: 2929-3140-001-461000 Materials & Supplies	12/11/2019	2020-00007349	BA	Ministerial BA to be ratified 01.13.20 (Fund 2929)	1,400.00	
<b>SFRAC Trauma Service Area "T" Total</b>						1,400.00	1,400.00
						36,049.60	28,811.80
						36,049.60	28,811.80
						7,237.80	