

WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



MARCH 2020

Fiscal Year Completed = 50.00%

Webb County Auditor's Monthly Report

Table of Contents

County Auditor's Letter of Transmittal

Governmental Funds - Balance Sheet & Income Statement

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

Proprietary Funds - Balance Sheet & Income Statement

Enterprise Funds.	12
Internal Service Funds.	24

Fund Equity Changes

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

Fiduciary Funds - Balance Sheet & Income Statement

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

Fiduciary Funds - Balance Sheet

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

Demand Deposit Bank Accounts and Investments. 39

Bonds and Other General Long-Term Debt. 44

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

Webb County Jail

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

Sales Tax Revenue 52

Revenue Budget by Organization 53

Expense Budget by Organization. 67

Summary Statement of Transfers In and Out 84

Cell Phone Expenses 85

Special Revenue Funds - Monthly Budget Amendments 89



Rafael Pérez, CPA, CGFM

Webb County Auditor

1110 Washington St., Suite 201

Laredo, Texas 78040

Telephone: (956) 523-4016

Fax: (956) 523-5001

April 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 March 31, 2020, 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".

Rafael Pérez

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 March 31, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	89,784,454.95
Taxes Receivable Current	22,191,622.79
Taxes Receivable Delinquent	6,231,768.89
Court Fines and Fees	976,332.89
Accounts Receivable	511,051.13
Due From Other Governmental Units	1,597,233.50
Due From Other Funds	393,145.20
Inventory	187,291.14
Deposits	13,844.36
	ASSETS TOTALS \$121,886,744.85
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	2,526,843.98
Accrued Liabilities	2,347,082.79
Retainage Payable	3,321.95
Funds in Trust	262,894.64
Cash Bond Payable	81,201.80
Due to Other Government Units	872,715.72
Due to Other Funds	3,450,942.62
Deferred Revenue	29,428,791.99
	LIABILITIES TOTALS \$38,973,795.49
FUND EQUITY	
Reserve for Inventory	187,291.14
Fund Balance	38,248,133.81
	FUND EQUITY TOTALS Prior to Current Year Changes \$38,435,424.95
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(95,129,737.47)
Fund Expenses	50,652,213.06
	FUND EQUITY TOTALS \$82,912,949.36
	LIABILITIES AND FUND EQUITY \$121,886,744.85

Webb County, Texas
Income Statement
Consolidated Summary Listing
March 31, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type General Fund	
REVENUE	
Property Taxes	80,019,804.19
Sales and Other Taxes	8,896,164.88
Charges for Services	2,144,678.30
Criminal Fees	82,615.06
Fines & Forfeitures	130,464.56
Intergovernmental Revenue	1,489,708.93
Interest Income	635,823.78
Miscellaneous Income	316,222.44
Lease Purchase Issued	1,012,255.31
Transfers In	402,000.02
	REVENUE TOTALS
	\$95,129,737.47
EXPENSE	
Personnel Cost	28,129,806.52
Fringe Benefits	10,772,477.44
Operating Expenditures	8,663,148.55
Capital Expenditures	1,314,821.49
Transfers Out	1,771,959.06
	EXPENSE TOTALS
	\$50,652,213.06
Fund Type General Fund Totals	
	REVENUE TOTALS
	95,129,737.47
	EXPENSE TOTALS
	50,652,213.06
Fund Type General Fund Net Gain (Loss)	\$44,477,524.41

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 March 31, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
ASSETS	
Cash and Cash Equivalents	6,547,357.66
Taxes Receivable Current	2,433,358.00
Taxes Receivable Delinquent	66,948.49
Accounts Receivable	351.00
Due From Other Funds	44,037.34
Deposits	230.00
ASSETS TOTALS	\$9,092,282.49
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	82,126.35
Funds in Trust	10,005.54
Due to Other Government Units	921.00
Due to Other Funds	358,771.33
Unearned Revenue	42,666.71
Deferred Revenue	2,500,306.49
Customer Deposits	18,725.00
LIABILITIES TOTALS	\$3,013,522.42
FUND EQUITY	
Fund Balance	4,583,545.09
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,583,545.09
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(4,608,013.22)
Fund Expenses	3,112,798.24
FUND EQUITY TOTALS	\$6,078,760.07
LIABILITIES AND FUND EQUITY	\$9,092,282.49

Webb County, Texas
Income Statement
Consolidated Summary Listing
March 31, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	2,766,953.71
Charges for Services	1,421,960.04
Fines & Forfeitures	383,271.40
Intergovernmental Revenue	1,200.94
Miscellaneous Income	34,627.13
	REVENUE TOTALS
	\$4,608,013.22
EXPENSE	
Personnel Cost	1,397,319.29
Fringe Benefits	650,684.07
Operating Expenditures	580,774.16
Capital Expenditures	85,577.22
Transfers Out	398,443.50
	EXPENSE TOTALS
	\$3,112,798.24
Fund Type Special Revenue Funds Totals	
	REVENUE TOTALS
	4,608,013.22
	EXPENSE TOTALS
	3,112,798.24
Fund Type Special Revenue Funds Net Gain (Loss)	\$1,495,214.98

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 March 31, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Cash Equivalents	2,746,302.28
Taxes Receivable Current	2,320,830.55
Taxes Receivable Delinquent	591,848.57
ASSETS TOTALS	\$5,658,981.40
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(84,842.76)
Due to Other Funds	8,250.03
Deferred Revenue	2,912,679.12
LIABILITIES TOTALS	\$2,836,086.39
FUND EQUITY	
Fund Balance	1,654,598.04
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,654,598.04
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,730,763.85)
Fund Expenses	7,562,466.88
FUND EQUITY TOTALS	\$2,822,895.01
LIABILITIES AND FUND EQUITY	\$5,658,981.40

Webb County, Texas
Income Statement
Consolidated Summary Listing
March 31, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
REVENUE	
Property Taxes	7,752,722.67
Interest Income	22,554.20
Transfers In	955,486.98
REVENUE TOTALS	\$8,730,763.85
EXPENSE	
Debt Service Payments	6,662,850.73
Capital Lease Payments	899,616.15
Transfers Out	.00
EXPENSE TOTALS	\$7,562,466.88
Fund Type Debt Service Funds Totals	
REVENUE TOTALS	8,730,763.85
EXPENSE TOTALS	7,562,466.88
Fund Type Debt Service Funds Net Gain (Loss)	\$1,168,296.97

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 March 31, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	18,390,978.64
Accounts Receivable	156,442.75
Due From Other Governmental Units	1,097,128.49
Due From Other Funds	422,437.74
Prepays	5,236.41
Inventory	17,035.96
Deposits	8,608.55
Capital Assets Net of Depreciation	19,921.69
	ASSETS TOTALS \$20,117,790.23
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	63,743.30
Accrued Liabilities	605,186.95
Retainage Payable	3,000.00
Funds in Trust	511.00
Due to Other Funds	1,204,822.62
Unearned Revenue	199,362.70
Deferred Revenue	5,547.27
Customer Deposits	3,095.00
	LIABILITIES TOTALS \$2,085,268.84
FUND EQUITY	
Reserve for Inventory	17,035.96
Net Investment in Capital Assets	19,921.69
Fund Balance	16,383,609.47
	FUND EQUITY TOTALS Prior to Current Year Changes \$16,420,567.12
	Prior Year Fund Equity Adjustment .00
	Fund Revenues (23,770,715.26)
	Fund Expenses 22,158,760.99
	FUND EQUITY TOTALS \$18,032,521.39
	LIABILITIES AND FUND EQUITY \$20,117,790.23

Webb County, Texas
Income Statement
Consolidated Summary Listing
March 31, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	289,379.94
Charges for Services	2,265,103.68
Criminal Fees	60,311.63
Fines & Forfeitures	592,220.35
Intergovernmental Revenue	17,653,261.58
Grant Matching	2,519,292.15
Interest Income	90,841.52
Miscellaneous Income	292,947.35
Transfers In	37,201.88
	REVENUE TOTALS \$23,800,560.08
EXPENSE	
Personnel Cost	8,471,210.55
Fringe Benefits	3,343,960.99
Operating Expenditures	10,054,093.99
Capital Expenditures	182,304.00
Transfers Out	137,036.28
	EXPENSE TOTALS \$22,188,605.81
Fund Type Special Revenue Funds Totals	
	REVENUE TOTALS 23,800,560.08
	EXPENSE TOTALS 22,188,605.81
Fund Type Special Revenue Funds Net Gain (Loss)	\$1,611,954.27

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 March 31, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	14,289,465.12
Accounts Receivable	3.00
Due From Other Governmental Units	438,096.70
Due From Other Funds	285,591.47
ASSETS TOTALS	\$15,013,156.29
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	113,941.86
Retainage Payable	153,865.41
Due to Other Funds	68,944.79
LIABILITIES TOTALS	\$336,752.06
FUND EQUITY	
Fund Balance	15,968,474.79
FUND EQUITY TOTALS Prior to Current Year Changes	\$15,968,474.79
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(915,249.58)
Fund Expenses	2,207,320.14
FUND EQUITY TOTALS	\$14,676,404.23
LIABILITIES AND FUND EQUITY	\$15,013,156.29

Webb County, Texas
Income Statement
Consolidated Summary Listing
March 31, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	207,243.35
Grant Matching	21,196.00
Interest Income	154,620.23
Miscellaneous Income	20,900.00
Transfers In	511,290.00
	REVENUE TOTALS
	\$915,249.58
EXPENSE	
Personnel Cost	20,089.22
Fringe Benefits	8,948.12
Operating Expenditures	425,228.35
Capital Expenditures	1,214,226.95
Capital Project Construction	185,537.50
Transfers Out	353,290.00
	EXPENSE TOTALS
	\$2,207,320.14
Fund Type Capital Project Funds Totals	
	REVENUE TOTALS
	915,249.58
	EXPENSE TOTALS
	2,207,320.14
Fund Type Capital Project Funds Net Gain (Loss)	(\$1,292,070.56)

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 February 29, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	59,498.63
Accounts Receivable	8,123.95
Due From Other Funds	40,587.68
Prepays	10,204.69
Inventory	27,293.32
Capital Assets Net of Depreciation	2,528,402.80
	ASSETS TOTALS \$2,674,111.07
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	15,053.61
Accrued Liabilities	395.53
Capital Lease Payable	179,502.78
Bonds Payable	793,149.51
	LIABILITIES TOTALS \$988,101.43
FUND EQUITY	
Net Investment in Capital Assets	1,588,631.12
Fund Balance	48,494.11
	FUND EQUITY TOTALS Prior to Current Year Changes \$1,637,125.23
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(478,609.77)
Fund Expenses	429,725.36
	FUND EQUITY TOTALS \$1,686,009.64
	LIABILITIES AND FUND EQUITY \$2,674,111.07

Webb County, Texas
Income Statement
Summary Listing
February 29, 2020

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
REVENUE	
Department 1250 - Treasurer	
Interest Income	.00
Department 1250 - Treasurer Totals	\$0.00
Department 6080 - Golf	
Charges for Services	1,529.08
Miscellaneous Income	2,277.90
Operating Revenue	65,433.02
Department 6080 - Golf Totals	\$69,240.00
Department 6085 - Learning Center Sales	
Operating Revenue	80.00
Department 6085 - Learning Center Sales Totals	\$80.00
Department 6090 - Carts	
Operating Revenue	43,351.23
Department 6090 - Carts Totals	\$43,351.23
Department 6100 - Range	
Operating Revenue	14,379.86
Department 6100 - Range Totals	\$14,379.86
Department 6110 - Merchandise	
Operating Revenue	25,330.57
Department 6110 - Merchandise Totals	\$25,330.57
Department 6120 - Food & Beverage	
Miscellaneous Income	11,496.28
Operating Revenue	50,646.03
Department 6120 - Food & Beverage Totals	\$62,142.31
REVENUE TOTALS	\$214,523.97
EXPENSE	
Department 6080 - Golf	
Operating Expenditures	170,943.95
Department 6080 - Golf Totals	\$170,943.95
Department 6090 - Carts	
Operating Expenditures	1,084.62
Department 6090 - Carts Totals	\$1,084.62
Department 6100 - Range	
Operating Expenditures	100.00
Department 6100 - Range Totals	\$100.00
Department 6110 - Merchandise	
Operating Expenditures	17,061.89
Department 6110 - Merchandise Totals	\$17,061.89
Department 6120 - Food & Beverage	
Operating Expenditures	104,388.80
Department 6120 - Food & Beverage Totals	\$104,388.80
Department 6125 - Maintenance	
Operating Expenditures	9,379.08
Department 6125 - Maintenance Totals	\$9,379.08
Department 6130 - G&A	
Operating Expenditures	59,663.34
Department 6130 - G&A Totals	\$59,663.34
Department 6140 - Club House	
Operating Expenditures	6,828.79
Department 6140 - Club House Totals	\$6,828.79
EXPENSE TOTALS	\$369,450.47
OPERATING INCOME (LOSS)	(\$154,926.50)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	217,916.65
Capital Contribution	46,169.15
Department 9080 - Other Sources and Uses Totals	\$264,085.80
Department 9050 - Debt Service Payments	
Debt Service Payments	(39,966.15)
Capital Lease Payments	(20,308.74)
Department 9050 - Debt Service Payments Totals	(\$60,274.89)
TOTAL OTHER FINANCING SOURCES (USES)	\$203,810.91
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	\$48,884.41

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
 February 29, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7110 - Casa Blanca Golf Crs 2013	
ASSETS	
Cash and Cash Equivalents	1,607.57
Capital Assets Net of Depreciation	43,484.00
ASSETS TOTALS	\$45,091.57
FUND EQUITY	
Net Investment in Capital Assets	43,484.00
Fund Balance	1,607.57
FUND EQUITY TOTALS Prior to Current Year Changes	\$45,091.57
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$45,091.57
LIABILITIES AND FUND EQUITY	\$45,091.57

Webb County, Texas
Income Statement
Summary Listing
February 29, 2020

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

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 February 29, 2020

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

Webb County, Texas
Income Statement
Summary Listing
February 29, 2020

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

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 February 29, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	1,775,444.42
Accounts Receivable	156,894.66
Prepays	260,657.10
Inventory	54,048.89
Capital Assets Net of Depreciation	13,116,339.18
ASSETS TOTALS	\$15,363,384.25
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	25,626.71
Accrued Liabilities	37,431.33
Compensated Absences	67,242.02
Due to Other Funds	29,862.02
Unearned Revenue	388.36
Customer Deposits	86,999.40
OPEB Liability	486,189.99
Bonds Payable	7,632,245.82
LIABILITIES TOTALS	\$8,365,985.65
FUND EQUITY	
Net Investment in Capital Assets	5,703,849.42
Restricted for Debt Service	120,551.00
Fund Balance	847,414.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$6,671,814.42
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,555,580.02)
Fund Expenses	1,229,995.84
FUND EQUITY TOTALS	\$6,997,398.60
LIABILITIES AND FUND EQUITY	\$15,363,384.25

Webb County, Texas
Income Statement
Summary Listing
February 29, 2020

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
REVENUE	
Department 7050 - Water Utility	
Charges for Services	11,761.41
Interest Income	845.79
Operating Revenue	433,677.17
Department 7050 - Water Utility Totals	\$446,284.37
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	29,430.62
Department 7060 - Colorado Acres WaterPlant Totals	\$29,430.62
Department 7080 - Rio Bravo Annex Waste Trt	
Operating Revenue	318,842.58
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$318,842.58
REVENUE TOTALS	\$794,557.57
EXPENSE	
Department 7050 - Water Utility	
Personnel Cost	234,396.94
Fringe Benefits	114,920.15
Operating Expenditures	237,475.56
Department 7050 - Water Utility Totals	\$586,792.65
Department 7060 - Colorado Acres WaterPlant	
Personnel Cost	39,260.14
Fringe Benefits	18,551.57
Operating Expenditures	49,448.07
Department 7060 - Colorado Acres WaterPlant Totals	\$107,259.78
Department 7080 - Rio Bravo Annex Waste Trt	
Personnel Cost	61,900.33
Fringe Benefits	35,146.30
Operating Expenditures	122,234.98
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$219,281.61
EXPENSE TOTALS	\$913,334.04
OPERATING INCOME (LOSS)	(\$118,776.47)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	411,041.65
Capital Contribution	349,980.80
Department 9080 - Other Sources and Uses Totals	\$761,022.45
Department 9050 - Debt Service Payments	
Debt Service Payments	(316,661.80)
Department 9050 - Debt Service Payments Totals	(\$316,661.80)
TOTAL OTHER FINANCING SOURCES (USES)	\$444,360.65
Fund 7200 - Water Utility Net Gain (Loss)	\$325,584.18

Note: Sources of transfers-in shall cover depreciation expense. Pending to record FY19 annual depreciation (FY18 \$627,819).

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 February 29, 2020

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

Webb County, Texas
Income Statement
Summary Listing
February 29, 2020

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

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 February 29, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
ASSETS	
Cash and Cash Equivalents	3,595,736.18
ASSETS TOTALS	\$3,595,736.18
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Retainage Payable	14,448.65
LIABILITIES TOTALS	\$14,448.65
FUND EQUITY	
Fund Balance	3,851,855.79
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,851,855.79
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	270,568.26
FUND EQUITY TOTALS	\$3,581,287.53
LIABILITIES AND FUND EQUITY	\$3,595,736.18

Webb County, Texas
Income Statement
Summary Listing
February 29, 2020

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
EXPENSE	
Department 7270 - Construction-Wastewater	
Operating Expenditures	.00
Capital Expenditures	.00
Department 7270 - Construction-Wastewater Totals	\$0.00
Department 7280 - Construction-Water	
Operating Expenditures	.00
Capital Expenditures	270,568.26
Department 7280 - Construction-Water Totals	\$270,568.26
EXPENSE TOTALS	\$270,568.26
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	270,568.26
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	(\$270,568.26)

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 March 31, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
ASSETS	
Cash and Cash Equivalents	3,959,616.51
ASSETS TOTALS	\$3,959,616.51
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Claims Judgements	1,053,947.00
LIABILITIES TOTALS	\$1,053,947.00
FUND EQUITY	
Fund Balance	1,243,922.63
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,243,922.63
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,759,100.60)
Fund Expenses	6,097,353.72
FUND EQUITY TOTALS	\$2,905,669.51
LIABILITIES AND FUND EQUITY	\$3,959,616.51

Webb County, Texas
Income Statement
Summary Listing
March 31, 2020

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
REVENUE	
Department 1090 - Risk Mgmt & Insurance	
Interest Income	27,140.39
Miscellaneous Income	204,623.09
Operating Revenue	7,527,337.12
Department 1090 - Risk Mgmt & Insurance Totals	\$7,759,100.60
REVENUE TOTALS	\$7,759,100.60
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Operating Expenditures	6,097,353.72
Department 1090 - Risk Mgmt & Insurance Totals	\$6,097,353.72
EXPENSE TOTALS	\$6,097,353.72
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	7,759,100.60
EXPENSE TOTALS	6,097,353.72
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$1,661,746.88

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 March 31, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
ASSETS	
Cash and Cash Equivalents	7,047,172.36
Accounts Receivable	.05
ASSETS TOTALS	\$7,047,172.41
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	34,886.48
Claims Judgements	1,827,211.00
LIABILITIES TOTALS	\$1,862,097.48
FUND EQUITY	
Fund Balance	4,489,285.04
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,489,285.04
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(725,860.58)
Fund Expenses	30,070.69
FUND EQUITY TOTALS	\$5,185,074.93
LIABILITIES AND FUND EQUITY	\$7,047,172.41

Webb County, Texas
Income Statement
Summary Listing
March 31, 2020

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
REVENUE	
Department 1090 - Risk Mgmnt & Insurance	
Interest Income	49,546.92
Operating Revenue	676,313.66
Department 1090 - Risk Mgmnt & Insurance Totals	\$725,860.58
REVENUE TOTALS	\$725,860.58
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	30,070.69
Department 1090 - Risk Mgmnt & Insurance Totals	\$30,070.69
EXPENSE TOTALS	\$30,070.69
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	725,860.58
EXPENSE TOTALS	30,070.69
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$695,789.89

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 March 31, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	862,391.36
ASSETS TOTALS	\$862,391.36
LIABILITIES AND FUND EQUITY	
LIABILITIES	
OPEB Liability	573,907.01
LIABILITIES TOTALS	\$573,907.01
FUND EQUITY	
Fund Balance	295,465.75
FUND EQUITY TOTALS Prior to Current Year Changes	\$295,465.75
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(18,243.69)
Fund Expenses	25,225.09
FUND EQUITY TOTALS	\$288,484.35
LIABILITIES AND FUND EQUITY	\$862,391.36

Webb County, Texas
Income Statement
Summary Listing
March 31, 2020

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
REVENUE	
Department 1090 - Risk Mgmt & Insurance	
Interest Income	.00
Operating Revenue	18,243.69
Department 1090 - Risk Mgmt & Insurance Totals	\$18,243.69
REVENUE TOTALS	\$18,243.69
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Operating Expenditures	25,225.09
Department 1090 - Risk Mgmt & Insurance Totals	\$25,225.09
EXPENSE TOTALS	\$25,225.09
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	18,243.69
EXPENSE TOTALS	25,225.09
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	(\$6,981.40)

Webb County, Texas
Fund Equity Changes Report
Summary Listing
March 31, 2020

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
2580	U.S. Marshals - DA	.00	.00	.00	.00	2,947.68	4,044.16	.00	(1,096.48)
2581	DA - Discretionary Fund	.00	.00	.00	.00	7,380.51	8,908.79	.00	(1,528.28)
2587	OCDETF - District Attorney	.00	.00	.00	.00	72,881.62	84,546.71	9,600.00	(21,265.09)
2588	OCDETF - Constable Pct. 1	.00	.00	.00	.00	5,934.48	8,284.42	.00	(2,349.94)
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	178,386.78	178,386.78	.00	.00
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	2,674.40	3,214.00	.00	(539.60)
2599	USMS-US Marshalls	.00	.00	.00	.00	5,159.82	5,159.82	.00	.00
2600	OCDETF-Sheriff	.00	.00	.00	.00	10,935.52	10,935.52	.00	.00
2601	ICE-Sheriff	.00	.00	.00	.00	577.58	577.58	.00	.00
2602	OCDETF Constable Pct. 4	.00	.00	.00	.00	4,505.70	5,798.64	.00	(1,292.94)
2603	ICE Constable Pct. 4	.00	.00	.00	.00	707.21	1,751.95	.00	(1,044.74)
2604	OVW Domestic Violence Int	.00	.00	.00	.00	47,191.01	47,191.01	.00	.00
2605	VAWA Sheriff Grant	.00	.00	.00	.00	115.28	115.28	.00	.00
2606	NCVRW Comm Awarness Project	.00	.00	.00	.00	.00	.00	2,479.54	(2,479.54)
2607	OVW Justice for Families Program	.00	.00	.00	.00	28,399.89	28,399.89	1,205.00	(1,205.00)
2608	BJA-SW Border Rural Law Enforc	.00	.00	.00	.00	46,277.00	46,277.00	.00	.00
2609	BJA Gulf States Regional Law Enf	.00	.00	.00	.00	.00	.00	.00	.00
2660	STEP-Click It or Ticket	.00	.00	.00	.00	.00	.00	.00	.00
2661	El Aguila Rural Transportation	19,909.08	1,884.56	21,793.64	.00	312,385.40	429,438.84	19,707.44	(114,967.24)
2702	TIDC-Integrated Defense Project	.00	.00	.00	.00	92,003.33	92,003.33	.00	.00
2712	Texas Vine Contract	.00	.00	.00	.00	15,085.12	15,085.12	.00	.00
2713	Victim CoordLiaison Grnt 2098853	.00	.00	.00	.00	18,639.16	18,639.16	.00	.00
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	25,339.87	25,339.87	.00	.00
2724	Law Enforcement officers	57,899.85	.00	57,899.85	.00	18,044.78	1,084.59	.00	74,860.04
2725	49th Judicial District	5,511.73	.00	5,511.73	.00	7,524.16	11,464.72	.00	1,571.17
2730	CJD Local Border Security CPct3	.00	.00	.00	.00	11,380.89	11,380.89	.00	.00
2733	CJD-Truancy Juvenile Case Managr	.00	.00	.00	.00	4,837.07	4,837.07	.00	.00
2734	Truancy Juvenile Case Manager	.00	.00	.00	.00	21,165.27	21,165.27	.00	.00
2736	406 Dist Adult Drug Court Prog	30,015.34	.00	30,015.34	.00	11,639.51	2,471.88	.00	39,182.97
2738	Mental Health Services Improve	.00	.00	.00	.00	20,855.96	20,855.96	.00	.00
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	293,030.44	293,030.44	.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	73,065.12	.00	(72,123.62)
2742	Juv Case Mangr TraEn 3521602	.00	.00	.00	.00	4,692.60	4,692.60	.00	.00
2743	Body Worn Camera System Exp.	.00	.00	.00	.00	.00	.00	31,359.00	(31,359.00)
2746	MAT Pilot Program	.00	.00	.00	.00	.00	.00	.00	.00
2771	CJAD Community Correction	.00	.00	.00	.00	295,558.67	185,218.73	.00	110,339.94
2772	CJAD Drug Program Funds	.00	.00	.00	.00	85,038.00	58,768.59	.00	26,269.41
2773	CJAD PTR Substance Abuse	.00	.00	.00	.00	23,838.00	9,537.51	.00	14,300.49
2775	CJAD Supervision Funding	742,504.92	.00	742,504.92	.00	1,227,698.10	1,071,784.93	25,847.98	872,570.11
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	99,409.91	70,721.77	8,184.00	20,504.14
2778	Mentally Impaired Caseload	.00	.00	.00	.00	42,677.35	36,444.40	.00	6,232.95
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	10,573.18	.00	.00
2824	TJJD Border Children's Justice	.00	.00	.00	.00	10,325.82	5,943.82	.00	4,382.00
2825	TJJD State Aid	.00	.00	.00	.00	1,402,971.00	1,137,409.98	156,249.87	109,311.15
2827	TJJD - JJAEP Texas Education	.00	.00	.00	.00	482,094.99	448,332.42	4,810.02	28,952.55
2831	TJJD Family Preservation	.00	.00	.00	.00	57,363.00	43,022.52	43,022.48	(28,682.00)
2851	Police Activity League-C.O.O.P.	.00	.00	.00	.00	.00	.00	.00	.00
2865	Tex Vet Comm Transportation	.00	.00	.00	.00	.00	.00	.00	.00
2872	406 Veterans Treatment Court	.00	.00	.00	.00	169,445.06	198,540.94	3,372.70	(32,468.58)
2901	TJJD Parole Supervision	.00	.00	.00	.00	.00	.00	.00	.00
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	33,015.49	38,903.62	.00	(5,888.13)
2909	Child Welfare Unit	143,133.03	.00	143,133.03	.00	2,831.13	1,515.39	.00	144,448.77
2920	Sheriff-Other Contributions Fund	.00	.00	.00	.00	.00	.00	.00	.00
2921	Texas Counts Pooled Fund	.00	.00	.00	.00	50,000.00	.00	.00	50,000.00
2923	CAA Emergency Food & Shelter	.00	.00	.00	.00	576.19	576.19	.00	.00
2924	Neighbor-to Neighbor	.00	.00	.00	.00	5,053.53	5,053.53	.00	.00
2929	SFRAC Trauma Service Area "T"	9,801.03	.00	9,801.03	.00	6,714.71	3,156.26	3,380.44	9,979.04
9010	Webb County Laredo RMA	.00	.00	.00	.00	962,330.00	585,280.00	.00	377,050.00
Fund Type Special Revenue Funds Totals		\$21,002,227.65	\$1,884.56	\$21,004,112.21	\$0.00	\$28,378,728.48	\$25,271,559.23	\$1,549,631.23	\$22,561,650.23
Fund Type Debt Service Funds									
4100	Debt Service Fund	1,654,598.04	.00	1,654,598.04	.00	8,730,763.85	7,562,466.88	.00	2,822,895.01
Fund Type Debt Service Funds Totals		\$1,654,598.04	\$0.00	\$1,654,598.04	\$0.00	\$8,730,763.85	\$7,562,466.88	\$0.00	\$2,822,895.01
Fund Type Capital Project Funds									
3015	Contingency Reserve Fund	181,550.82	.00	181,550.82	.00	705.74	111,990.20	61,057.16	9,209.20
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 Phil 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	990.39	.00	.00	5,215.93
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	542.08	.00	.00	2,452.49
3070	Park Development Ser 2003	78,681.10	.00	78,681.10	.00	.00	77,731.54	.00	949.56
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

Webb County, Texas
Fund Equity Changes Report
Summary Listing
March 31, 2020

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
3095	Interest Income Ser 2006	6,286.92	.00	6,286.92	.00	1,080.05	6,516.00	.00	850.97
3100	ROW Acquisitin Ser 2006	70,247.00	.00	70,247.00	.00	.00	68,247.00	1,800.00	200.00
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	66,087.00	.00	30,000.00	66,238.92
3140	Juv Drug Rehab & Detox 2013	1,356,563.13	.00	1,356,563.13	.00	354,080.00	312,545.59	1,043,609.48	354,488.06
3150	Fire Station Series 2013	49,372.16	.00	49,372.16	.00	25,207.00	56,750.00	11,250.00	6,579.16
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	65,035.00	.00	.03
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	29,651.98	108,387.00	.00	19,058.23
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
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 Infrs Fund	.00	.00	.00	.00	211,960.00	349,977.34	692,916.95	(830,934.29)
3721	CBI Hachar RD Extension	.00	.00	.00	.00	16,479.35	16,479.35	.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	225,263.99	49,843.75	6,730.51
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	35,992.19	.00	.00	461,829.63
3867	Former HEB Building Series 2019A	5,235,825.24	.00	5,235,825.24	.00	.00	120,937.50	251,550.00	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	1,000,000.00	.00	1,000,000.00	.00	.00	64,600.00	25,500.00	909,900.00
3870	Building Const. Pct. 4 Ser 2019A	300,000.00	.00	300,000.00	.00	.00	7,269.36	33,200.00	259,530.64
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	4,500.00	189,952.20	184,507.10	40.70
3873	Capital Outlay Series 2019A	140,873.00	.00	140,873.00	.00	.00	.00	46,483.00	94,390.00
3874	Interest Income Series 2019A	108,097.88	.00	108,097.88	.00	85,657.80	80,300.00	.00	113,455.68
3875	Las Lomas Drainage Series 2019A	161,137.29	.00	161,137.29	.00	75,800.00	111,809.27	117,295.39	7,832.63
3900	Fairgrounds Project Series 2019A	2,000,000.00	.00	2,000,000.00	.00	.00	.00	.00	2,000,000.00
Fund Type Capital Project Funds Totals		<u>\$15,968,474.79</u>	<u>\$0.00</u>	<u>\$15,968,474.79</u>	<u>\$0.00</u>	<u>\$915,249.58</u>	<u>\$2,207,320.14</u>	<u>\$3,055,140.39</u>	<u>\$11,621,263.84</u>
Fund Category Governmental Funds Totals		<u>\$77,060,725.43</u>	<u>\$1,884.56</u>	<u>\$77,062,609.99</u>	<u>\$0.00</u>	<u>\$133,154,479.38</u>	<u>\$85,693,559.31</u>	<u>\$6,902,092.96</u>	<u>\$117,621,437.10</u>
Fund Type Proprietary Funds									
Fund Type Internal Service Funds									
6100	Employee's Health Benefit	1,243,922.63	.00	1,243,922.63	.00	7,759,100.60	6,097,353.72	.00	2,905,669.51
6200	Worker's Comp Reserve	4,489,285.04	.00	4,489,285.04	.00	725,860.58	30,070.69	.00	5,185,074.93
6300	Employees Retiree OPEB	295,465.75	.00	295,465.75	.00	18,243.69	25,225.09	.00	288,484.35
Fund Type Internal Service Funds Totals		<u>\$6,028,673.42</u>	<u>\$0.00</u>	<u>\$6,028,673.42</u>	<u>\$0.00</u>	<u>\$8,503,204.87</u>	<u>\$6,152,649.50</u>	<u>\$0.00</u>	<u>\$8,379,228.79</u>
Fund Category Proprietary Funds Totals		<u>\$6,028,673.42</u>	<u>\$0.00</u>	<u>\$6,028,673.42</u>	<u>\$0.00</u>	<u>\$8,503,204.87</u>	<u>\$6,152,649.50</u>	<u>\$0.00</u>	<u>\$8,379,228.79</u>
Grand Totals		<u>\$83,089,398.85</u>	<u>\$1,884.56</u>	<u>\$83,091,283.41</u>	<u>\$0.00</u>	<u>\$141,657,684.25</u>	<u>\$91,846,208.81</u>	<u>\$6,902,092.96</u>	<u>\$126,000,665.89</u>

Webb County, Texas
Fund Equity Changes Report
Summary Listing
February 29, 2020

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
Fund Category Proprietary Funds									
Fund Type Enterprise Funds									
7100	Casa Blanca Golf Course	1,637,125.23	.00	1,637,125.23	.00	478,609.77	429,725.36	55,568.54	1,630,441.10
7110	Casa Blanca Golf Crs 2013	45,091.57	.00	45,091.57	.00	.00	.00	.00	45,091.57
7130	Golf Course Improvements 2019A	500,000.00	.00	500,000.00	.00	.00	.00	.00	500,000.00
7200	Water Utility	5,818,014.15	853,800.27	6,671,814.42	.00	1,555,580.02	1,229,995.84	176,996.05	6,820,402.55
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	4,705,656.06	(853,800.27)	3,851,855.79	.00	.00	270,568.26	2,492,342.44	1,088,945.09
Fund Type Enterprise Funds Totals		<u>\$12,707,157.77</u>	<u>\$0.00</u>	<u>\$12,707,157.77</u>	<u>\$0.00</u>	<u>\$2,034,189.79</u>	<u>\$1,930,289.46</u>	<u>\$2,724,907.03</u>	<u>\$10,086,151.07</u>
Fund Category Proprietary Funds Totals		<u>\$12,707,157.77</u>	<u>\$0.00</u>	<u>\$12,707,157.77</u>	<u>\$0.00</u>	<u>\$2,034,189.79</u>	<u>\$1,930,289.46</u>	<u>\$2,724,907.03</u>	<u>\$10,086,151.07</u>
Grand Totals		\$12,707,157.77	\$0.00	\$12,707,157.77	\$0.00	\$2,034,189.79	\$1,930,289.46	\$2,724,907.03	\$10,086,151.07

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 March 31, 2020

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

Webb County, Texas
Income Statement
Summary Listing
March 31, 2020

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

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 March 31, 2020

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	848,694.64
ASSETS TOTALS	\$848,694.64
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	8,108.70
LIABILITIES TOTALS	\$8,108.70
FUND EQUITY	
Fund Balance	215,846.72
FUND EQUITY TOTALS Prior to Current Year Changes	\$215,846.72
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(634,516.38)
Fund Expenses	9,777.16
FUND EQUITY TOTALS	\$840,585.94
LIABILITIES AND FUND EQUITY	\$848,694.64

Webb County, Texas
Income Statement
Summary Listing
March 31, 2020

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
REVENUE	
Department 1250 - Treasurer	
Interest Income	11,182.83
Miscellaneous Income	50,000.00
Operating Revenue	573,333.55
Department 1250 - Treasurer Totals	\$634,516.38
REVENUE TOTALS	\$634,516.38
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	9,777.16
Department 8010 - Available School Fund Totals	\$9,777.16
EXPENSE TOTALS	\$9,777.16
Fund 5200 - Permanent School Totals	
REVENUE TOTALS	634,516.38
EXPENSE TOTALS	9,777.16
Fund 5200 - Permanent School Net Gain (Loss)	\$624,739.22

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 March 31, 2020

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Agency Funds	
ASSETS	
Cash and Cash Equivalents	31,903,506.03
Accounts Receivable	(479.01)
Due From Other Funds	4,054,258.14
ASSETS TOTALS	\$35,957,285.16
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	118,734.59
Accrued Liabilities	2,020,659.65
Funds in Trust	25,055,500.31
Cash Bond Payable	1,057,704.26
Due to Other Government Units	7,680,239.99
Due to Other Funds	24,446.36
LIABILITIES TOTALS	\$35,957,285.16
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$0.00
LIABILITIES AND FUND EQUITY	\$35,957,285.16

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
Falcon	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 44,119,463.36	\$ 40,362,993.17	\$ 26,956,963.98	\$ 60,419.84	\$ 57,585,912.39	February-20
Falcon	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,238,111.70	256,119.01	553,165.75	2,728.38	943,793.34	February-20
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	5,371.00	-	5,371.00	-	-	February-20
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	5,456,356.84	2,258,861.33	5,232,385.39	3,837.62	2,486,670.40	February-20
Falcon	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	6,636,798.21	117,375.91	44,120.36	7,965.69	6,718,019.45	February-20
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	258,872.93	6,195.00	5,286.00	-	259,781.93	February-20
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	612,209.83	-	15,133.11	719.72	597,796.44	February-20
Falcon	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	197,261.10	-	20,196.85	223.61	177,287.86	February-20
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	2,830,664.86	293,032.05	924,253.82	3,017.80	2,202,460.89	February-20
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	113,912.36	-	-	135.39	114,047.75	February-20
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (IB) (Fund 2200) FORMERLY GENERAL OPERATING	102,040.93	-	-	121.28	102,162.21	February-20
Falcon	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)	478.29	42,470.36	33,940.50	-	9,008.15	February-20
Falcon	7515	WEBB COUNTY CLEARING ACCOUNT (IB)	1,324,252.63	1,181,721.49	509,291.22	2,017.69	1,998,700.59	February-20
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 62,895,794.04	\$ 44,518,768.32	\$ 34,300,107.98	\$ 81,187.02	\$ 73,195,641.40	

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)	\$ 9,176,921.04	\$ 272,001.33	\$ 3,251,315.46	\$ 7,607.19	\$ 6,205,214.10	February-20
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 9,176,921.04	\$ 272,001.33	\$ 3,251,315.46	\$ 7,607.19	\$ 6,205,214.10	

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
COUNTY CLERK:								
Falcon	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 640,240.83	\$ 694.35	\$ 19,029.54	\$ -	\$ 621,905.64	February-20
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 640,240.83	\$ 694.35	\$ 19,029.54	\$ -	\$ 621,905.64	
GRAND TOTAL DEMAND ACCOUNTS			\$ 72,712,955.91	\$ 44,791,464.00	\$ 37,570,452.98	\$ 88,794.21	\$ 80,022,761.14	

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	\$ 46,118,352.25	\$ 181,503.25	\$ 147,542.44	\$ 58,289.47	\$ 46,210,602.53	February-20
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	6,102.84	-	-	7.78	6,110.62	February-20
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	770,479.99	35,991.30	-	991.02	807,462.31	February-20
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	121,243.54	-	-	153.22	121,396.76	February-20
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	122,211.78	120.37	2,262.45	152.91	120,222.61	February-20
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	439,655.39	-	30,303.74	535.14	409,886.79	February-20
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	683,948.27	-	7,880.30	860.29	676,928.26	February-20
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	401,141.17	-	24,278.51	498.85	377,361.51	February-20
TexPool	0047	WEBB COUNTY JJAEP	2,545.02	-	-	3.19	2,548.21	February-20
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	144,143.65	-	-	182.17	144,325.82	February-20
TexPool	0050	CERTIFICATE OF OBLIGATION SER 2003	47,346.73	-	29,830.00	57.24	17,573.97	February-20
TexPool	0062	CERTIFICATE OF OBLIGATION SER 2006	136,913.02	-	-	173.05	137,086.07	February-20
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	73,453.08	-	-	92.84	73,545.92	February-20
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,234.94	-	-	13.00	10,247.94	February-20
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,984.39	-	-	12.65	9,997.04	February-20
TexPool	0083	CERTIFICATE OF OBLIGATION SER 2010	114,067.05	-	-	144.15	114,211.20	February-20
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,109.59	-	-	2.61	2,112.20	February-20
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	162,303.48	-	-	205.09	162,508.57	February-20
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	573,031.47	-	-	724.25	573,755.72	February-20
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	4,137,431.30	-	-	5,229.21	4,142,660.51	February-20
TexPool	0092	WEBB COUNTY C O B SR 13	3,731,220.68	-	13,823.25	4,706.16	3,722,103.59	February-20
TexPool	0093	WEBB COUNTY C O B SR 2019	10,691,797.97	-	73,125.00	13,463.00	10,632,135.97	February-20
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 68,499,717.60	\$ 217,614.92	\$ 329,045.69	\$ 86,497.29	\$ 68,474,784.12	

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	\$ 635,708.12	\$ 111,430.77	\$ -	\$ 881.14	\$ 748,020.03	February-20
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	4.73	-	-	-	4.73	February-20
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 635,712.85	\$ 111,430.77	\$ -	\$ 881.14	\$ 748,024.76	

SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT (COUNTY CLERKS)

Institution	Bank Account Ending:	Account Name	County Clerk:	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
Commerce & BBVA	Various CD's	County Clerk Agency Fund		\$ 813,559.02	\$ -	\$ -	\$ -	\$ 813,559.02	December-19
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT				\$ 813,559.02	\$ -	\$ -	\$ -	\$ 813,559.02	

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	February-20
Multi-Bank S.	TAU1	CAPITAL ONE BANK (USA), NATIONAL	247,000.00	-	-	-	247,000.00	February-20
Multi-Bank S.	AJ42	MORGAN STANLEY PRIVATE BANK, NATIONAL	247,000.00	-	2,614.82	2,614.82	247,000.00	February-20
Multi-Bank S.	GKG7	ALLY BANK	247,000.00	-	-	-	247,000.00	February-20
Multi-Bank S.	4GS0	LUANA SAVINGS BANK	244,000.00	-	-	-	244,000.00	February-20
Multi-Bank S.	4A90	STEARNS BANK NATIONAL ASSOCIATION	249,000.00	-	465.25	465.25	249,000.00	February-20
Multi-Bank S.	LCG7	VERUS BANK OF COMMERCE	249,000.00	-	-	465.25	249,465.25	February-20
Multi-Bank S.	JCD8	MEADOWS BANK	247,000.00	-	-	-	247,000.00	February-20
Multi-Bank S.	RMB4	CAPITAL ONE, NATIONAL ASSOCIATION	247,000.00	-	-	-	247,000.00	February-20
Multi-Bank S.	NDD5	INSBANK	247,000.00	-	-	-	247,000.00	February-20
Multi-Bank S.	JBA7	AMERICAN NATIONAL BANK	249,000.00	-	-	465.25	249,465.25	February-20
Multi-Bank S.	KBB4	AFFINITY	244,000.00	-	-	-	244,000.00	February-20
Multi-Bank S.	KNJ2	BARCLAYS BANK	210,000.00	-	-	-	210,000.00	February-20
Multi-Bank S.	LBN8	FIRST NATIONAL BANK	249,000.00	-	-	422.96	249,422.96	February-20
Multi-Bank S.	UJL5	MORGAN STANLEY BK	247,000.00	-	-	-	247,000.00	February-20
Multi-Bank S.	ATZ7	BMW BANK OF NORTH AMERICA	247,000.00	-	-	-	247,000.00	February-20
Multi-Bank S.	5AQ8	WELLS FARGO NATIONAL BANK WEST	249,000.00	-	401.81	401.81	249,000.00	February-20
Multi-Bank S.	3R65	WELLS FARGO BANK, NATIONAL ASSOCIATION	249,000.00	-	401.81	401.81	249,000.00	February-20
Multi-Bank S.	YET9	EAGLE BANK	249,000.00	-	359.51	359.51	249,000.00	February-20
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 4,664,000.00	\$ -	\$ 4,243.20	\$ 5,596.66	\$ 4,665,353.46	

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	February-20
TOTAL COUNTY-NON REGISTRY/FIDUCIARY US GOVERNMENT BONDS			\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ 1,300,000.00	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's/ Bonds)			\$ 75,912,989.47	\$ 329,045.69	\$ 333,288.89	\$ 92,975.09	\$ 76,001,721.36	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			\$ 148,625,945.38	\$ 45,120,509.69	\$ 37,903,741.87	\$ 181,769.30	\$ 156,024,482.50	

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)	\$ 12,488,922.40	\$ 3,730,165.02	\$ 12,320,384.53	\$ 5,937.51	\$ 3,904,640.40	February-20
Falcon	3295	DRAINAGE DISTRICT (IB)	520,436.29	6,682.30	123.81	618.40	527,613.18	February-20
Falcon	3325	V I T (IB)	1,276,136.70	90,165.88	1,229,650.89	1,142.02	137,793.71	February-20
Falcon	3333	M V SALES & USE TAX (IB)	2,202,899.50	2,002,018.73	2,411,724.00	1,313.88	1,794,508.11	February-20
Falcon	3287	STATE TAX FUND (IB)	348,240.15	243.00	-	414.06	348,897.21	February-20
Falcon	3368	STATE HWY FUND (IB)	1,380,980.74	1,917,715.57	1,356,671.89	1,470.66	1,943,495.08	February-20
Falcon	3317	CITY OF RIO BRAVO (IB)	66,681.53	48,220.20	63,227.17	49.99	51,724.55	February-20
Falcon	3309	CITY OF EL CENIZO (IB)	34,111.04	21,909.90	32,012.93	17.12	24,025.13	February-20
Falcon	3260	M V & OTHER VOUCHER (IB)	281,218.94	-	-	334.24	281,553.18	February-20
Falcon	3279	W C A D BUSINESS RENDITION (IB)	210,752.16	8,110.07	89.63	248.35	219,020.95	February-20
Falcon	3244	M V D & PROPERTY TAX INTERNET (IB)	2,172.25	-	-	2.58	2,174.83	February-20
Falcon	1110	CLEARING ACCOUNT (IB)	(12,433.17)	27,402,554.05	27,383,255.32	12,134.86	19,000.42	February-20
TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 18,800,118.53	\$ 35,227,784.72	\$ 44,797,140.17	\$ 23,683.67	\$ 9,254,446.75	

Demand Deposit Bank Accounts and Investments
 March 2020
 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	2,394,036.15	131,198.00	164,215.00	2,905.03	2,363,924.18	February-20
Falcon	54957	District Attorney 49th Judicial System	3,715.24	-	2,177.79	4.89	1,542.34	March-20
Falcon	54965	District Attorney Hot Checks	66,686.17	2,349.17	2,367.74	88.57	66,756.17	January-20
Falcon	55028	Sheriff Inmate Account	417,142.72	86,507.07	82,136.32	-	421,513.47	February-20
Falcon	55044	Sheriff Inmate Commissary Account	58,990.70	4,251.95	-	-	63,242.65	February-20
Falcon	6001477590	Sheriff Cash Bond Account	507,401.55	13,605.00	12,508.34	-	508,498.21	February-20
Falcon	0122823814	Webb County Elections Administration	589,342.19	10,600.23	13,842.74	-	586,099.68	December-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			4,037,314.72	248,511.42	277,247.93	2,998.49	4,011,576.70	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Falcon	54738	District Clerk Special	12,545,613.72	833,405.59	270,433.40	-	13,108,585.91	February-20
Falcon	54711	District Clerk Regular	1,526,129.03	220,355.60	214,074.15	1,797.00	1,534,207.48	February-20
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			14,071,742.75	1,053,761.19	484,507.55	1,797.00	14,642,793.39	
GRAND TOTAL DEMAND ACCOUNTS			18,109,057.47	1,302,272.61	761,755.48	4,795.49	18,654,370.09	

* 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	4,161,360.37	-	530,529.43	1,043.47	3,631,874.41	February-20
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	4,161,360.37	-	530,529.43	1,043.47	3,631,874.41	

Webb County, Texas
Bonds & Other General Long Term Debt
March 31, 2020

	<u>Outstanding Debt Balance</u>
Certificates of Obligations	
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	393,000
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.	1,335,000
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.	2,800,000
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.	5,755,000
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.	13,855,000
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.	355,000
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.	0
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.	12,735,000
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.	14,140,000
Total	<u>71,313,000</u>

Webb County, Texas
Bonds & Other General Long Term Debt
March 31, 2020

	Outstanding Debt Balance
Lease Purchases	
Golf Course Lease	
John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	19,785
Golf Course Lease	
48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	139,834
Road & Bridge Government Capital Corporation	
Toyota Model 8FGU25 Forklift, Peterbilt 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	227,738
Road & Bridge Lease	
2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial	66,720
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	112,757
Road & Bridge Public Property Finance	
17 Mobile Radios APX8500, and 20 Marked & Unmarked Police Packages for \$ 688,363,763 at 3.876 % Interest Rate ; Public Property Finance.	559,977
Sheriff's Office & Constables Public Property Finance	
2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor w/cutter and loader JD5100E & JD 5075M Utility. for \$ 671,750 at 3.876 % Interest Rate ; Public Property Finance.	548,399
Road & Bridge Lease	
1 Asphalt Zipper Z-600B, and 1 Side Load Dual Axler Tgrailer for \$180,690 at 3.82 % Interest Rate ; Welch State Bank	112,455
Sheriff & Constables, Enterprise Fleet Management 44 Vehicles Lease	
Law Enforcement 44 Tahoe Police Interceptors for \$1,640,840 at 3.88 % Interest Rate ; Enterprise Fleet Management	1,397,215
Sheriff & Constables, Government Capital Corporation	
Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate ; Government Capital Corporation	1,342,218
IT Department Insight Public Sector Inc.	
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.	799,691
Road & Bridge 2 Backhoe & 2 Motor Graders	
2 Backhoe & 2 Motor Grades, for \$713,203.86 at 3.19 % Interest Rate ; Government Capital Corporation	713,204
Total Lease Purchases	6,558,554
Compensated Absences	
Compensated Absences; Webb County	4,728,342
Compensated Absences; CAA	50,155
Compensated Absences;Water Utilities	67,242
Total Compensated Absences	4,845,740
Total All Debt	82,717,293

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
March 31, 2020

	Original Amount	Interest Rates	Beginning Balance 10/1/2019	FY2020 Additions (Reductions)	Current Month Payments	FY2020 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Certificates of Obligations, Series 2008	648,000	4.56	427,000			34,000	393,000	60.6%
Certificates of Obligations, Series 2010	6,795,000	3.00	1,440,000			105,000	1,335,000	19.6%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	3,150,000			350,000	2,800,000	15.2%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	5,840,000			85,000	5,755,000	62.5%
Certificates of Obligations, Series 2013	18,000,000	2.00	14,675,000			820,000	13,855,000	77.0%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	675,000			320,000	355,000	15.9%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	1,535,000			1,535,000	0	0.0%
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			1,465,000	12,735,000	88.2%
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			450,000	14,140,000	96.9%
Total Certificates of Obligations	113,878,000		76,477,000	-	-	5,164,000	71,313,000	
Lease Purchases								
Golf Course John Deere Austin Turf Equipment	118,321	4.20	24,229			4,444	19,785	16.7%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	155,273		2,598	15,440	139,834	51.4%
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		3,609	21,655	131,198	41.2%
Road & Bridge 1 Motorgrader John Deere Financial	310,749	NA	249,393				227,738	73.3%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	79,761			13,041	66,720	42.5%
Public Property Finance Act Sheriff & Constables Vehicles	386,305	3.22	238,980				238,980	61.9%
Government Capital Corporation Sheriff & Mental Unit	271,898	3.17	166,550		53,793	53,793	112,757	41.5%
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			34,759	112,455	62.2%
Enterprise Fleet Management 44 Vehicles Lease	1,640,840	3.88	1,547,815		25,100	150,600	1,397,215	85.2%
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 Insigh Public Sector Inc. (IT Dept.)	1,012,255	2.99		1,012,255		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%
Total Lease Purchases	8,748,243		6,357,442	1,012,255	85,101	811,144	6,558,554	
Compensated Absences								
Compensated Absences; Webb County			4,728,342				4,728,342	100.0%
Compensated Absences; CAA			50,155				50,155	100.0%
Compensated Absences; Water Utilities			67,242				67,242	100.0%
Total Compensated Absences	-		4,845,740	-	-	-	4,845,740	
Grand Total	122,626,243		87,680,181	1,012,255	85,101	5,975,144	82,717,293	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
March 31, 2020

	Original Amount	Beginning Balance 10/1/2019	FY2020 Additions (Reductions)	Current Month Payments	FY2020 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 2008	445,341	120,518			10,988	335,811	75.4%
Certificates of Obligations, Series 2010	3,083,617	340,400			28,800	1,628,567	52.8%
Limited Tax Refunding Bonds, Series 2010	7,526,733	567,001			63,000	4,727,546	62.8%
Limited Tax Refunding Bonds, Series 2012	2,043,869	668,550			80,863	1,456,182	71.2%
Certificates of Obligations, Series 2013	8,713,202	4,826,072			303,684	4,190,815	48.1%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	18,575			5,873	145,007	91.9%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	38,375			38,375	1,392,681	100.0%
Certificates of Obligations, Series 2016	6,884,138	5,426,187			254,788	1,712,738	24.9%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	2,396,319			266,256	1,791,567	45.7%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	1,382,700			122,900	794,071	38.7%
Certificates of Obligations, Series 2019	7,153,963	6,993,825			320,275	480,413	6.7%
Total Certificates of Obligations	43,376,753	22,778,522			1,495,801	18,655,396	
Lease Purchases							
Golf Course John Deere Austin Turf Equipment	12,005	162			114	11,957	99.6%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	14,683		552	3,462	13,647	54.9%
Road & Bridge Government Capital Corporation	26,004	5,924				20,080	77.2%
Sheriff's Office Government Capital Corporation	22,993	5,238			994	17,755	77.2%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921	994				10,921	100.0%
Public Property Finance Act Sheriff & Constables Vehicles	37,909	15,548			5,280	22,361	59.0%
Government Capital Corporation Sheriff & Mental Unit	23,467	10,669				18,078	77.0%
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			5,637	12,555	59.0%
Enterprise Fleet Management 44 Vehicles Lease	166,768	147,702		5,014	30,083	49,149	29.5%
Government Capital Co. Sheriff & Constables Equip & Radios	196,373	196,373			63,840	63,840	32.5%
Key Government Finance Insight Public Sector Inc. (IT Dept.)	63,179		63,179		2,522	2,522	4.0%
Road & Bridge 2 Backhoe & 2 Motor Graders Govt. Capital	71,139	71,139					
Total Lease Purchases	839,075	592,243	63,179	10,845	111,931	295,584	
Grand Total	44,215,828	23,370,765	63,179	10,845	1,607,732	18,950,981	

WEBB COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
SCHEDULE OF OUTSTANDING DEBT
March 31, 2020

TOTAL OUTSTANDING BALANCES

Fund	Debt Description	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund				
	Certificates of Obligation Series 2008	393,000	109,530	502,530
	Certificates of Obligation Series 2010	1,335,000	311,600	1,646,600
	Limited Tax Refunding Bonds, Series 2010	2,800,000	504,001	3,304,001
	Limited Tax Refunding Bonds, Series 2012	5,755,000	587,688	6,342,688
	Certificates of Obligation Series 2013	13,855,000	4,522,388	18,377,388
	Limited Tax Refunding Bonds, Series 2014 (TWDB) PP	355,000	12,702	367,702
	Limited Tax Refunding Bonds, Series 2014 (Open Market)			
	Certificates of Obligation Series 2016	13,800,000	5,171,400	18,971,400
	Limited Tax Refunding Bonds, Series 2016 A	12,735,000	2,130,063	14,865,063
	Limited Tax Refunding Bonds, Series 2016 B	6,145,000	1,259,800	7,404,800
	Certificates of Obligation Series 2019-A	14,140,000	6,673,550	20,813,550
	Fund 4100 - Debt Service Fund Totals	71,313,000	21,282,721	92,595,721

DEBT REQUIREMENTS OVERVIEW FOR BONDS & CERTIFICATES OF OBLIGATION

Fund	Fiscal Year(s)	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund				
	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	76,477,000	22,778,522	99,255,522

Webb County Jail
 Budget Cross Organization Report
 by Account Classification
 March 31, 2020

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE									
<i>Intergovernmental Revenue</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,522,000.00	.00	1,522,000.00	138,697.90	.00	1,205,259.91	316,740.09	79
	<i>Intergovernmental Revenue Totals</i>	\$1,522,000.00	\$0.00	\$1,522,000.00	\$138,697.90	\$0.00	\$1,205,259.91	\$316,740.09	79%
<i>Miscellaneous Income</i>									
1001-4070	General Fund,Jail Bargaining Unit	200,000.00	.00	200,000.00	29,204.03	.00	147,481.50	52,518.50	74
	<i>Miscellaneous Income Totals</i>	\$200,000.00	\$0.00	\$200,000.00	\$29,204.03	\$0.00	\$147,481.50	\$52,518.50	74%
	REVENUE TOTALS	\$1,722,000.00	\$0.00	\$1,722,000.00	\$167,901.93	\$0.00	\$1,352,741.41	\$369,258.59	79%
EXPENSE									
<i>Personnel Cost</i>									
1001-4070	General Fund,Jail Bargaining Unit	10,482,812.00	(115,661.59)	10,367,150.41	1,153,499.01	.00	5,128,441.82	5,238,708.59	49
1001-4080	General Fund,Jail Non Bargaining Unit	1,173,990.00	6,207.27	1,180,197.27	131,396.21	.00	545,344.35	634,852.92	46
	<i>Personnel Cost Totals</i>	\$11,656,802.00	(\$109,454.32)	\$11,547,347.68	\$1,284,895.22	\$0.00	\$5,673,786.17	\$5,873,561.51	49%
<i>Fringe Benefits</i>									
1001-4070	General Fund,Jail Bargaining Unit	4,327,317.00	.00	4,327,317.00	446,016.53	.00	1,998,819.46	2,328,497.54	46
1001-4080	General Fund,Jail Non Bargaining Unit	538,615.00	.00	538,615.00	55,714.38	.00	245,810.94	292,804.06	46
	<i>Fringe Benefits Totals</i>	\$4,865,932.00	\$0.00	\$4,865,932.00	\$501,730.91	\$0.00	\$2,244,630.40	\$2,621,301.60	46%
<i>Operating Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,114,775.00	7,500.00	1,122,275.00	69,153.88	101,665.47	410,080.65	610,528.88	46
1001-4090	General Fund,Jail Purchasing	1,475,000.00	.00	1,475,000.00	118,477.73	268,837.94	665,448.19	540,713.87	63
	<i>Operating Expenditures Totals</i>	\$2,589,775.00	\$7,500.00	\$2,597,275.00	\$187,631.61	\$370,503.41	\$1,075,528.84	\$1,151,242.75	56%
<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%
	EXPENSE TOTALS	\$19,237,759.00	(\$101,954.32)	\$19,135,804.68	\$1,974,257.74	\$370,503.41	\$8,993,945.41	\$9,771,355.86	49%
	Grand Totals								
	REVENUE TOTALS	\$1,722,000.00	\$0.00	\$1,722,000.00	\$167,901.93	\$0.00	\$1,352,741.41	\$369,258.59	79%
	EXPENSE TOTALS	\$19,237,759.00	(\$101,954.32)	\$19,135,804.68	\$1,974,257.74	\$370,503.41	\$8,993,945.41	\$9,771,355.86	49%
	Grand Totals	(\$17,515,759.00)	\$101,954.32	(\$17,413,804.68)	(\$1,806,355.81)	(\$370,503.41)	(\$7,641,204.00)	(\$9,402,097.27)	

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
November	2019	117,600	298,340			7,070	11,270
December	2019	124,600	117,600			10,010	7,070
January	2020	137,900				10,780	9,940
February	2020	117,530				10,500	8,680
March	2020	129,598	380,030			9,100	3,290
April	2020						
May	2020						
June	2020						
July	2020						
August	2020						
September	2020						
Totals		768,558	939,470	0	0	57,400	54,320

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 129,598
City of Laredo	-
Others	18,480
Total Receivable	\$ <u>148,078</u>

Billed But Uncollected For Fiscal Year 2019:

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

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

Webb County Jail
Daily Inmate Count
March 31, 2020

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
3/1/2020	395	59	7	5	2	0	0	468	0	0
3/2/2020	398	56	7	4	1	0	0	466	0	0
3/3/2020	387	54	7	4	4	0	0	456	0	0
3/4/2020	386	62	5	4	1	0	0	458	0	0
3/5/2020	391	58	5	4	1	0	0	459	0	0
3/6/2020	391	54	5	4	0	0	0	454	0	0
3/7/2020	389	61	5	4	1	0	0	460	0	0
3/8/2020	402	66	5	4	2	0	0	479	0	0
3/9/2020	396	59	5	4	3	0	0	467	0	0
3/10/2020	382	61	4	5	2	0	0	454	0	0
3/11/2020	380	63	4	4	1	0	0	452	0	0
3/12/2020	377	63	6	3	3	0	0	452	0	0
3/13/2020	374	64	4	3	2	0	0	447	0	0
3/14/2020	373	62	6	3	2	0	0	446	0	0
3/15/2020	375	69	6	3	2	0	0	455	0	0
3/16/2020	371	59	6	2	1	0	0	439	0	0
3/17/2020	373	59	6	2	1	0	0	441	0	0
3/18/2020	364	60	2	2	1	0	0	429	0	0
3/19/2020	368	58	2	2	1	0	0	431	0	0
3/20/2020	351	64	4	2	2	0	0	423	0	0
3/21/2020	358	57	2	2	2	0	0	421	0	0
3/22/2020	360	57	2	2	2	0	0	423	0	0
3/23/2020	346	61	3	3	0	0	0	413	0	0
3/24/2020	337	63	2	3	0	0	0	405	0	0
3/25/2020	322	61	2	2	1	0	0	388	0	0
3/26/2020	317	58	2	2	0	0	0	379	0	0
3/27/2020	307	55	2	2	0	0	0	366	0	0
3/28/2020	306	55	1	2	0	0	0	364	0	0
3/29/2020	306	55	1	2	0	0	0	364	0	0
3/30/2020	306	55	1	2	0	0	0	364	0	0
3/31/2020	306	55	1	2	0	0	0	364	0	0
Totals	11,194	1,843	120	92	38	0	0	13,287	0	0

Daily Average 361 59 4 3 1 0 0 429 0 0

Budgeted Inmates 40

Jail Capacity 573

Billings:			
		<u>Computed</u>	<u>Exception Noted</u>
U.S. Marshal	1,843 x 70.00	129,010.00	129,010.00
City of Laredo	0 x 70.00	0.00	0.00
B O P	92 x 70.00	6,440.00	6,440.00
CBP	38 x 70.00	2,660.00	2,660.00
ICE	0 x 70.00	0.00	0.00
Homeland	0 x 70.00	0.00	0.00
	Total	<u>138,110.00</u>	<u>138,110.00</u>

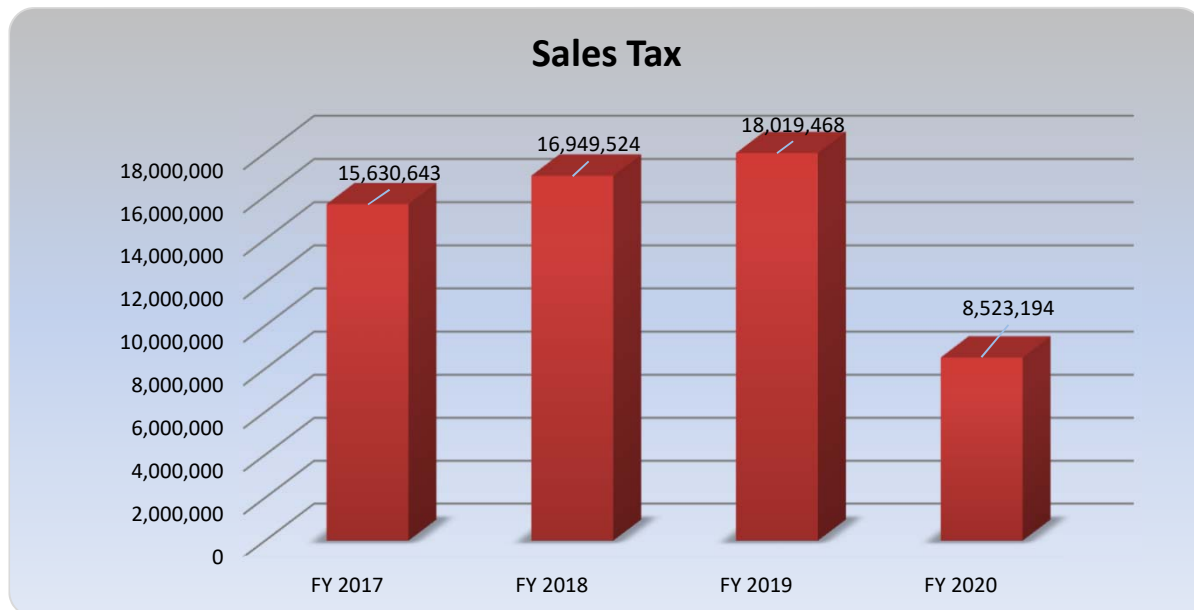
Sales Tax Revenue

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	1,809,097	(2.97) %		(55,386)	28,102
February	1,298,306	1,373,986	5.83 %		75,680	(72,911)
March	1,464,701	1,221,107	(16.63) %		(243,594)	(326,804)
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
March 31, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - General Fund								
REVENUE								
Department 2450 - Juvenile Probation	17,050.00	.00	17,050.00	913.12	.00	22,851.87	(5,801.87)	134
Department 1320 - Tax Assessor / Collector	87,072,188.00	.00	87,072,188.00	919,247.35	.00	80,821,975.21	6,250,212.79	93
Department 3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	410.00	.00	1,800.00	200.00	90
Department 4070 - Jail Bargaining Unit	1,722,000.00	.00	1,722,000.00	167,901.93	.00	1,352,741.41	369,258.59	79
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	165.00	.00	1,495.00	505.00	75
Department 2190 - JP Pct2 Pl2 D. Dominguez	42,900.00	.00	42,900.00	1,785.61	.00	30,146.02	12,753.98	70
Department 2180 - JP Pct4 J R Salinas	162,650.00	.00	162,650.00	11,422.56	.00	99,454.04	63,195.96	61
Department 2390 - Pre-Trial Services	85,100.00	.00	85,100.00	5,800.63	.00	49,639.43	35,460.57	58
Department 2160 - JP Pct2 Pl1 R Quintana	154,200.00	.00	154,200.00	10,936.36	.00	87,931.13	66,268.87	57
Department 2310 - County Clerk	881,100.00	.00	881,100.00	87,014.69	.00	474,104.27	406,995.73	54
Department 2290 - District Clerk	1,167,100.00	.00	1,167,100.00	69,874.03	.00	608,848.40	558,251.60	52
Department 3100 - Medical Examiner	203,000.00	.00	203,000.00	9,850.00	.00	106,115.00	96,885.00	52
Department 1250 - Treasurer	19,558,900.00	.00	19,558,900.00	1,613,610.08	.00	9,860,227.14	9,698,672.86	50
Department 3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	2,312.12	.00	9,631.72	10,368.28	48
Department 2140 - JP Pct1 Pl1 H J Liendo	57,900.00	.00	57,900.00	2,600.59	.00	24,641.06	33,258.94	43
Department 3010 - Sheriff Bargaining Unit	111,900.00	.00	111,900.00	4,562.19	.00	48,237.57	63,662.43	43
Department 2170 - JP Pct3 S Johnson	28,050.00	.00	28,050.00	2,281.79	.00	11,297.81	16,752.19	40
Department 2150 - JP Pct1 Pl2 O R Liendo	58,400.00	.00	58,400.00	1,532.73	.00	22,273.55	36,126.45	38
Department 2280 - Public Defender	253,000.00	.00	253,000.00	.00	.00	63,441.75	189,558.25	25
Department 9080 - Other Sources and Uses	5,761,600.00	.00	5,761,600.00	51,666.67	.00	1,414,255.33	4,347,344.67	25
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	298.80	.00	378.51	1,621.49	19
Department 5030 - Indigent Health Care	158,600.00	.00	158,600.00	909.49	.00	18,013.46	140,586.54	11
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	117.63	.00	227.79	30,372.21	1
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
REVENUE TOTALS	\$117,648,913.00	\$0.00	\$117,648,913.00	\$2,965,213.37	\$0.00	\$95,129,737.47	\$22,519,175.53	81%
Fund 1001 - General Fund Totals	\$117,648,913.00	\$0.00	\$117,648,913.00	\$2,965,213.37	\$0.00	\$95,129,737.47	\$22,519,175.53	
Fund 2001 - Local Provider Participation-HCD								
REVENUE								
Department 5040 - Indigent Hlth Care Assist	.00	.00	.00	7,883.23	.00	47,055.58	(47,055.58)	+++
Department 5110 - Laredo Medical Center	17,013,370.00	.00	17,013,370.00	.00	.00	4,313,181.07	12,700,188.93	25
Department 5120 - Doctors Hospital	7,005,515.00	.00	7,005,515.00	.00	.00	30,578.72	6,974,936.28	0
Department 5130 - Laredo Specialty Hospital	1,000,849.00	.00	1,000,849.00	.00	.00	185,813.05	815,035.95	19
Department 5145 - Rehabilitation Hospital	330,266.00	.00	330,266.00	.00	.00	132.81	330,133.19	0
REVENUE TOTALS	\$25,350,000.00	\$0.00	\$25,350,000.00	\$7,883.23	\$0.00	\$4,576,761.23	\$20,773,238.77	18%
Fund 2001 - Local Provider Participation-HCD	\$25,350,000.00	\$0.00	\$25,350,000.00	\$7,883.23	\$0.00	\$4,576,761.23	\$20,773,238.77	
Fund 2002 - RHP 20 Anchor Fund								
REVENUE								
Department 5100 - Healthcare Plan 20	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2003 - County Clerk Archive Fund								
REVENUE								
Department 2310 - County Clerk	300,000.00	.00	300,000.00	27,480.00	.00	159,620.00	140,380.00	53
REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$27,480.00	\$0.00	\$159,620.00	\$140,380.00	53%
Fund 2003 - County Clerk Archive Fund Totals	\$300,000.00	\$0.00	\$300,000.00	\$27,480.00	\$0.00	\$159,620.00	\$140,380.00	
Fund 2004 - Hotel Motel Occupancy Tax								
REVENUE								
Department 1250 - Treasurer	10,000.00	.00	10,000.00	692.57	.00	6,896.55	3,103.45	69
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	54,280.52	.00	289,379.94	250,620.06	54
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$54,973.09	\$0.00	\$296,276.49	\$253,723.51	54%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$550,000.00	\$0.00	\$550,000.00	\$54,973.09	\$0.00	\$296,276.49	\$253,723.51	
Fund 2005 - Records Mgmt Preservation								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	81,500.00	.00	81,500.00	6,875.58	.00	46,077.68	35,422.32	57
Department 2310 - County Clerk	1,475.00	.00	1,475.00	165.00	.00	655.00	820.00	44
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	25,000.02	24,999.98	50
REVENUE TOTALS	\$133,000.00	\$0.00	\$133,000.00	\$11,207.25	\$0.00	\$71,732.70	\$61,267.30	54%
Fund 2005 - Records Mgmt Preservation Totals	\$133,000.00	\$0.00	\$133,000.00	\$11,207.25	\$0.00	\$71,732.70	\$61,267.30	
Fund 2006 - County Clerk Records Mgmt								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	320,000.00	.00	320,000.00	27,840.00	.00	161,750.00	158,250.00	51
REVENUE TOTALS	\$320,000.00	\$0.00	\$320,000.00	\$27,840.00	\$0.00	\$161,750.00	\$158,250.00	51%
Fund 2006 - County Clerk Records Mgmt Totals	\$320,000.00	\$0.00	\$320,000.00	\$27,840.00	\$0.00	\$161,750.00	\$158,250.00	
Fund 2007 - Road & Bridge Fund								
REVENUE								
Department 2190 - JP Pct2 Pl2 D. Dominguez	16,000.00	.00	16,000.00	1,559.50	.00	14,527.56	1,472.44	91
Department 7030 - Envir Health & Sanitation	1,500.00	.00	1,500.00	175.90	.00	1,200.94	299.06	80
Department 2180 - JP Pct4 J R Salinas	390,000.00	.00	390,000.00	42,522.64	.00	277,916.72	112,083.28	71
Department 1320 - Tax Assessor / Collector	6,463,118.00	.00	6,463,118.00	630,452.35	.00	4,040,083.71	2,423,034.29	63
Department 2160 - JP Pct2 Pl1 R Quintana	73,500.00	.00	73,500.00	5,344.17	.00	43,424.37	30,075.63	59
Department 7160 - Refuse & Garbage Disposal	167,100.00	.00	167,100.00	30,163.75	.00	83,426.39	83,673.61	50
Department 1250 - Treasurer	171,600.00	.00	171,600.00	8,849.75	.00	83,995.88	87,604.12	49
Department 2150 - JP Pct1 Pl2 O R Liendo	32,500.00	.00	32,500.00	1,007.03	.00	15,239.27	17,260.73	47
Department 1070 - Planning & Physical Devel	41,100.00	.00	41,100.00	3,986.00	.00	16,034.90	25,065.10	39
Department 2170 - JP Pct3 S Johnson	63,500.00	.00	63,500.00	3,198.37	.00	24,433.24	39,066.76	38
Department 2140 - JP Pct1 Pl1 H J Liendo	21,800.00	.00	21,800.00	1,189.54	.00	7,730.24	14,069.76	35
Department 1190 - Engineering	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 2290 - District Clerk	500.00	.00	500.00	.00	.00	.00	500.00	0

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
March 31, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 2140 - JP Pct1 P11 H J Liendo	300.00	.00	300.00	21.22	.00	126.56	173.44	42
Department 2150 - JP Pct1 P12 O R Liendo	500.00	.00	500.00	14.81	.00	171.98	328.02	34
Department 2160 - JP Pct2 P11 R Quintana	1,500.00	.00	1,500.00	96.87	.00	811.80	688.20	54
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	23.83	.00	168.39	331.61	34
Department 2180 - JP Pct4 J R Salinas	7,000.00	.00	7,000.00	597.44	.00	3,933.78	3,066.22	56
Department 2190 - JP Pct2 P12 D. Dominguez	750.00	.00	750.00	92.12	.00	770.69	(20.69)	103
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	\$846.29	\$0.00	\$5,983.20	\$4,666.80	56%
Fund 2018 - J.P. Courthouse Security Totals	\$10,650.00	\$0.00	\$10,650.00	\$846.29	\$0.00	\$5,983.20	\$4,666.80	
Fund 2019 - Dist Atty Hot Check Fee								
REVENUE								
Department 2260 - District Attorney	3,000.00	.00	3,000.00	.00	.00	875.00	2,125.00	29
REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$875.00	\$2,125.00	29%
Fund 2019 - Dist Atty Hot Check Fee Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$875.00	\$2,125.00	
Fund 2020 - Juvenile Drug Test Analysis								
REVENUE								
Department 2450 - Juvenile Probation	.00	10,000.00	10,000.00	1,257.00	.00	12,325.51	(2,325.51)	123
REVENUE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$1,257.00	\$0.00	\$12,325.51	(\$2,325.51)	123%
Fund 2020 - Juvenile Drug Test Analysis Totals	\$0.00	\$10,000.00	\$10,000.00	\$1,257.00	\$0.00	\$12,325.51	(\$2,325.51)	
Fund 2021 - Self Help Grant Matching								
REVENUE								
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	13,377.12	.00	49,159.54	118,940.46	29
REVENUE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$13,377.12	\$0.00	\$49,159.54	\$118,940.46	29%
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$13,377.12	\$0.00	\$49,159.54	\$118,940.46	
Fund 2022 - Commissary Sales Commission								
REVENUE								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	5,465.34	.00	30,481.06	9,518.94	76
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$5,465.34	\$0.00	\$30,481.06	\$9,518.94	76%
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$5,465.34	\$0.00	\$30,481.06	\$9,518.94	
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	.00	.00	55,525.26	62,574.74	47
REVENUE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$0.00	\$0.00	\$55,525.26	\$62,574.74	47%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$0.00	\$0.00	\$55,525.26	\$62,574.74	
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	8,855.00	.00	51,170.00	58,830.00	47
Department 2310 - County Clerk	8,500.00	.00	8,500.00	1,155.00	.00	4,585.00	3,915.00	54
REVENUE TOTALS	\$118,500.00	\$0.00	\$118,500.00	\$10,010.00	\$0.00	\$55,755.00	\$62,745.00	47%
Fund 2027 - Law Library Fund Totals	\$118,500.00	\$0.00	\$118,500.00	\$10,010.00	\$0.00	\$55,755.00	\$62,745.00	
Fund 2028 - Safe Haven								
REVENUE								
Department 1150 - Grant Administration	15,000.00	.00	15,000.00	.00	.00	100.00	14,900.00	1
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$100.00	\$14,900.00	1%
Fund 2028 - Safe Haven Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$100.00	\$14,900.00	
Fund 2029 - Planning Budget								
REVENUE								
Department 1070 - Planning & Physical Devel	50.00	.00	50.00	.00	.00	1,000.00	(950.00)	2000
REVENUE TOTALS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$1,000.00	(\$950.00)	2000%
Fund 2029 - Planning Budget Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$1,000.00	(\$950.00)	
Fund 2030 - County Clerk Vital Statistics								
REVENUE								
Department 2310 - County Clerk	5,000.00	.00	5,000.00	247.00	.00	1,805.00	3,195.00	36
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$247.00	\$0.00	\$1,805.00	\$3,195.00	36%
Fund 2030 - County Clerk Vital Statistics Totals	\$5,000.00	\$0.00	\$5,000.00	\$247.00	\$0.00	\$1,805.00	\$3,195.00	
Fund 2031 - Webb County Fairgrounds								
REVENUE								
Department 1010 - Commissioners Court	20,000.00	.00	20,000.00	4,313.00	.00	27,141.00	(7,141.00)	136
Department 9080 - Other Sources and Uses	50,000.00	.00	50,000.00	.00	.00	8,945.60	41,054.40	18
REVENUE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$4,313.00	\$0.00	\$36,086.60	\$33,913.40	52%
Fund 2031 - Webb County Fairgrounds Totals	\$70,000.00	\$0.00	\$70,000.00	\$4,313.00	\$0.00	\$36,086.60	\$33,913.40	
Fund 2032 - County Jury Fund								
REVENUE								
Department 2140 - JP Pct1 P11 H J Liendo	.00	.00	.00	.67	.00	1.98	(1.98)	+++
Department 2150 - JP Pct1 P12 O R Liendo	.00	.00	.00	.60	.00	1.06	(1.06)	+++
Department 2160 - JP Pct2 P11 R Quintana	.00	.00	.00	2.19	.00	7.73	(7.73)	+++
Department 2170 - JP Pct3 S Johnson	.00	.00	.00	1.34	.00	2.90	(2.90)	+++
Department 2180 - JP Pct4 J R Salinas	.00	.00	.00	29.96	.00	60.21	(60.21)	+++
Department 2190 - JP Pct2 P12 D. Dominguez	.00	.00	.00	4.40	.00	9.00	(9.00)	+++
Department 2290 - District Clerk	.00	.00	.00	2.90	.00	4.70	(4.70)	+++
Department 2310 - County Clerk	.00	.00	.00	11.58	.00	24.80	(24.80)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$53.64	\$0.00	\$112.38	(\$112.38)	+++
Fund 2032 - County Jury Fund Totals	\$0.00	\$0.00	\$0.00	\$53.64	\$0.00	\$112.38	(\$112.38)	

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
March 31, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2190 - Const Pct.3 State Forfeiture/Gam								
REVENUE								
Department 3160 - Cnstbl Pct 3 A Cortez	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2190 - Const Pct.3 State Forfeiture/Gam	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2200 - Const Pct.4 Federal Treas Forfei								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	150.00	.00	150.00	129.80	.00	102,451.71	(102,301.71)	68301
REVENUE TOTALS	\$150.00	\$0.00	\$150.00	\$129.80	\$0.00	\$102,451.71	(\$102,301.71)	68301%
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals	\$150.00	\$0.00	\$150.00	\$129.80	\$0.00	\$102,451.71	(\$102,301.71)	
Fund 2201 - Const Pct.4 State Forfeiture								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2202 - Const Pct.4 Federal Forfeiture								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	300.00	.00	300.00	8,028.71	.00	11,458.96	(11,158.96)	3820
REVENUE TOTALS	\$300.00	\$0.00	\$300.00	\$8,028.71	\$0.00	\$11,458.96	(\$11,158.96)	3820%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$300.00	\$0.00	\$300.00	\$8,028.71	\$0.00	\$11,458.96	(\$11,158.96)	
Fund 2303 - Child & Adult Care Food								
REVENUE								
Department 5150 - Administration	431,676.00	.00	431,676.00	25,047.10	.00	254,018.35	177,657.65	59
REVENUE TOTALS	\$431,676.00	\$0.00	\$431,676.00	\$25,047.10	\$0.00	\$254,018.35	\$177,657.65	59%
Fund 2303 - Child & Adult Care Food Totals	\$431,676.00	\$0.00	\$431,676.00	\$25,047.10	\$0.00	\$254,018.35	\$177,657.65	
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24								
REVENUE								
Department 2040 - 406th District Court	400,000.00	.00	400,000.00	37,528.71	.00	161,563.82	238,436.18	40
REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$37,528.71	\$0.00	\$161,563.82	\$238,436.18	40%
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24	\$400,000.00	\$0.00	\$400,000.00	\$37,528.71	\$0.00	\$161,563.82	\$238,436.18	
Fund 2352 - 406th Dist Adult Drug Cr Vets								
REVENUE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2352 - 406th Dist Adult Drug 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								
REVENUE								
Department 2040 - 406th District Court	.00	824,447.59	824,447.59	70,608.74	.00	204,120.13	620,327.46	25
REVENUE TOTALS	\$0.00	\$824,447.59	\$824,447.59	\$70,608.74	\$0.00	\$204,120.13	\$620,327.46	25%
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$0.00	\$824,447.59	\$824,447.59	\$70,608.74	\$0.00	\$204,120.13	\$620,327.46	
Fund 2354 - 406th Veterans Trteatmt Prog								
REVENUE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	2,963.00	(2,963.00)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.00	(\$2,963.00)	+++
Fund 2354 - 406th Veterans Trteatmt Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.00	(\$2,963.00)	
Fund 2356 - Webb Co Ct Law DWI Cr Program								
REVENUE								
Department 2070 - County Court At Law # 2	400,000.00	79,826.00	479,826.00	14,966.27	.00	57,977.66	421,848.34	12
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$400,000.00	\$79,826.00	\$479,826.00	\$14,966.27	\$0.00	\$57,977.66	\$421,848.34	12%
Fund 2356 - Webb Co Ct Law DWI Cr Program	\$400,000.00	\$79,826.00	\$479,826.00	\$14,966.27	\$0.00	\$57,977.66	\$421,848.34	
Fund 2357 - Head Start Program								
REVENUE								
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	747,032.73	.00	7,576,209.80	4,368,803.20	63
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$11,945,013.00	\$2,852.30	\$11,947,865.30	\$747,032.73	\$0.00	\$7,579,062.10	\$4,368,803.20	63%
Fund 2357 - Head Start Program Totals	\$11,945,013.00	\$2,852.30	\$11,947,865.30	\$747,032.73	\$0.00	\$7,579,062.10	\$4,368,803.20	
Fund 2361 - Early Head Start								
REVENUE								
Department 5150 - Administration	1,210,197.00	.00	1,210,197.00	62,317.08	.00	554,742.57	655,454.43	46
REVENUE TOTALS	\$1,210,197.00	\$0.00	\$1,210,197.00	\$62,317.08	\$0.00	\$554,742.57	\$655,454.43	46%
Fund 2361 - Early Head Start Totals	\$1,210,197.00	\$0.00	\$1,210,197.00	\$62,317.08	\$0.00	\$554,742.57	\$655,454.43	
Fund 2362 - Comprehensive Energy Assist Prgm								
REVENUE								
Department 5150 - Administration	1,541,275.00	.00	1,541,275.00	.00	.00	.00	1,541,275.00	0
REVENUE TOTALS	\$1,541,275.00	\$0.00	\$1,541,275.00	\$0.00	\$0.00	\$0.00	\$1,541,275.00	0%
Fund 2362 - Comprehensive Energy Assist Prgm	\$1,541,275.00	\$0.00	\$1,541,275.00	\$0.00	\$0.00	\$0.00	\$1,541,275.00	
Fund 2367 - Early HS-Child Care Partnership								
REVENUE								
Department 5150 - Administration	1,004,175.00	.00	1,004,175.00	57,034.16	.00	525,051.21	479,123.79	52
REVENUE TOTALS	\$1,004,175.00	\$0.00	\$1,004,175.00	\$57,034.16	\$0.00	\$525,051.21	\$479,123.79	52%
Fund 2367 - Early HS-Child Care Partnership Totals	\$1,004,175.00	\$0.00	\$1,004,175.00	\$57,034.16	\$0.00	\$525,051.21	\$479,123.79	
Fund 2368 - Community Service Block Grant								
REVENUE								
Department 1160 - Grant Matching	.00	36,513.93	36,513.93	3,843.05	.00	9,268.86	27,245.07	25
Department 5150 - Administration	.00	405,121.44	405,121.44	55,579.69	.00	132,742.71	272,378.73	33
Department 5170 - Social Service	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$441,635.37	\$441,635.37	\$59,422.74	\$0.00	\$142,011.57	\$299,623.80	32%
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$441,635.37	\$441,635.37	\$59,422.74	\$0.00	\$142,011.57	\$299,623.80	

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
March 31, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2371 - Meals on Wheels								
REVENUE								
Department 5150 - Administration	383,957.00	.00	383,957.00	33,580.44	.00	113,239.53	270,717.47	29
REVENUE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$33,580.44	\$0.00	\$113,239.53	\$270,717.47	29%
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$33,580.44	\$0.00	\$113,239.53	\$270,717.47	
Fund 2465 - 2018 Operation Stonegarden Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	1,479,596.00	126,695.42	1,606,291.42	97,572.20	.00	1,315,350.43	290,940.99	82
REVENUE TOTALS	\$1,479,596.00	\$126,695.42	\$1,606,291.42	\$97,572.20	\$0.00	\$1,315,350.43	\$290,940.99	82%
Fund 2465 - 2018 Operation Stonegarden Grant	\$1,479,596.00	\$126,695.42	\$1,606,291.42	\$97,572.20	\$0.00	\$1,315,350.43	\$290,940.99	
Fund 2467 - 2019 Operation Stonegarden Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	2,277,567.00	.00	2,277,567.00	93,321.65	.00	93,321.65	2,184,245.35	4
REVENUE TOTALS	\$2,277,567.00	\$0.00	\$2,277,567.00	\$93,321.65	\$0.00	\$93,321.65	\$2,184,245.35	4%
Fund 2467 - 2019 Operation Stonegarden Grant	\$2,277,567.00	\$0.00	\$2,277,567.00	\$93,321.65	\$0.00	\$93,321.65	\$2,184,245.35	
Fund 2469 - 2017 Operation Stonegarden Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	51,387.00	.00	51,387.00	39,633.96	.00	39,633.96	11,753.04	77
REVENUE TOTALS	\$51,387.00	\$0.00	\$51,387.00	\$39,633.96	\$0.00	\$39,633.96	\$11,753.04	77%
Fund 2469 - 2017 Operation Stonegarden Grant	\$51,387.00	\$0.00	\$51,387.00	\$39,633.96	\$0.00	\$39,633.96	\$11,753.04	
Fund 2470 - Emergency Mgmt Plan COVID-19								
REVENUE								
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2470 - Emergency Mgmt Plan COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2471 - SAFER EMW-2017-FH-00590								
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	
Fund 2473 - Emerg. Food & Shelter/DHS								
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	
Fund 2475 - SWAT Enhancement								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	33,517.33	33,517.33	.00	.00	33,517.33	.00	100
REVENUE TOTALS	\$0.00	\$33,517.33	\$33,517.33	\$0.00	\$0.00	\$33,517.33	\$0.00	100%
Fund 2475 - SWAT Enhancement Totals	\$0.00	\$33,517.33	\$33,517.33	\$0.00	\$0.00	\$33,517.33	\$0.00	
Fund 2530 - Self Help Center FY17/20								
REVENUE								
Department 6360 - Colonia Self Help Center	.00	728,085.74	728,085.74	.00	.00	12,730.42	715,355.32	2
REVENUE TOTALS	\$0.00	\$728,085.74	\$728,085.74	\$0.00	\$0.00	\$12,730.42	\$715,355.32	2%
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$728,085.74	\$728,085.74	\$0.00	\$0.00	\$12,730.42	\$715,355.32	
Fund 2579 - I.C.E.-District Attorney								
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	
Fund 2580 - U.S. Marshals - DA								
REVENUE								
Department 2260 - District Attorney	16,000.00	.00	16,000.00	.00	.00	2,947.68	13,052.32	18
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	\$2,947.68	\$13,052.32	18%
Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$2,947.68	\$13,052.32	
Fund 2581 - DA - Discretionary Fund								
REVENUE								
Department 2260 - District Attorney	18,649.00	.00	18,649.00	.00	.00	7,380.51	11,268.49	40
REVENUE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$7,380.51	\$11,268.49	40%
Fund 2581 - DA - Discretionary Fund Totals	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$7,380.51	\$11,268.49	
Fund 2587 - OCDETF - District Attorney								
REVENUE								
Department 2260 - District Attorney	159,343.00	.00	159,343.00	.00	.00	72,881.62	86,461.38	46
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$159,343.00	\$0.00	\$159,343.00	\$0.00	\$0.00	\$72,881.62	\$86,461.38	46%
Fund 2587 - OCDETF - District Attorney Totals	\$159,343.00	\$0.00	\$159,343.00	\$0.00	\$0.00	\$72,881.62	\$86,461.38	
Fund 2588 - OCDETF - Constable Pct. 1								
REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	18,649.00	.00	18,649.00	.00	.00	5,934.48	12,714.52	32
REVENUE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$5,934.48	\$12,714.52	32%
Fund 2588 - OCDETF - Constable Pct. 1 Totals	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$5,934.48	\$12,714.52	
Fund 2592 - Laredo DEA HIDTA Task Force								
REVENUE								
Department 2260 - District Attorney	630,275.00	.00	630,275.00	76,451.46	.00	178,386.78	451,888.22	28
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$630,275.00	\$0.00	\$630,275.00	\$76,451.46	\$0.00	\$178,386.78	\$451,888.22	28%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$630,275.00	\$0.00	\$630,275.00	\$76,451.46	\$0.00	\$178,386.78	\$451,888.22	
Fund 2593 - Justice Assistance Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	33,062.00	(.50)	33,061.50	.00	.00	2,854.60	30,206.90	9
REVENUE TOTALS	\$33,062.00	(\$0.50)	\$33,061.50	\$0.00	\$0.00	\$2,854.60	\$30,206.90	9%

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
March 31, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE								
Department 2280 - Public Defender	193,342.00	.00	193,342.00	49,455.46	.00	92,003.33	101,338.67	48
REVENUE TOTALS	\$193,342.00	\$0.00	\$193,342.00	\$49,455.46	\$0.00	\$92,003.33	\$101,338.67	48%
Fund 2702 - TIDC-Integrated Defense Project Totals	\$193,342.00	\$0.00	\$193,342.00	\$49,455.46	\$0.00	\$92,003.33	\$101,338.67	
Fund 2712 - Texas Vine Contract								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	30,170.00	.00	30,170.00	7,542.56	.00	15,085.12	15,084.88	50
REVENUE TOTALS	\$30,170.00	\$0.00	\$30,170.00	\$7,542.56	\$0.00	\$15,085.12	\$15,084.88	50%
Fund 2712 - Texas Vine Contract Totals	\$30,170.00	\$0.00	\$30,170.00	\$7,542.56	\$0.00	\$15,085.12	\$15,084.88	
Fund 2713 - Victim CoordLiaison Grnt 2098853								
REVENUE								
Department 4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	4,816.86	.00	18,639.16	23,360.84	44
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$4,816.86	\$0.00	\$18,639.16	\$23,360.84	44%
Fund 2713 - Victim CoordLiaison Grnt 2098853	\$42,000.00	\$0.00	\$42,000.00	\$4,816.86	\$0.00	\$18,639.16	\$23,360.84	
Fund 2714 - Victim Coord&LiaisonGrnt								
REVENUE								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,682.15	.00	25,339.87	16,660.13	60
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$3,682.15	\$0.00	\$25,339.87	\$16,660.13	60%
Fund 2714 - Victim Coord&LiaisonGrnt Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,682.15	\$0.00	\$25,339.87	\$16,660.13	
Fund 2724 - Law Enforcement officers								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	1,300.00	.00	1,300.00	.00	.00	1,296.33	3.67	100
Department 4070 - Jail Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	16,748.45	(1,748.45)	112
REVENUE TOTALS	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,044.78	\$255.22	99%
Fund 2724 - Law Enforcement officers Totals	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,044.78	\$255.22	
Fund 2725 - 49th Judicial District								
REVENUE								
Department 2260 - District Attorney	22,510.00	.00	22,510.00	4.89	.00	7,524.16	14,985.84	33
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$22,510.00	\$0.00	\$22,510.00	\$4.89	\$0.00	\$7,524.16	\$14,985.84	33%
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$4.89	\$0.00	\$7,524.16	\$14,985.84	
Fund 2730 - CJD Local Border Security CPct3								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	15,000.00	(669.10)	14,330.90	2,777.12	.00	11,380.89	2,950.01	79
REVENUE TOTALS	\$15,000.00	(\$669.10)	\$14,330.90	\$2,777.12	\$0.00	\$11,380.89	\$2,950.01	79%
Fund 2730 - CJD Local Border Security CPct3	\$15,000.00	(\$669.10)	\$14,330.90	\$2,777.12	\$0.00	\$11,380.89	\$2,950.01	
Fund 2733 - CJD-Truancy Juvenile Case Managr								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	.00	4,885.09	4,885.09	.00	.00	4,837.07	48.02	99
REVENUE TOTALS	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	99%
Fund 2733 - CJD-Truancy Juvenile Case Managr	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	
Fund 2734 - Truancy Juvenile Case Manager								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	60,785.00	.00	60,785.00	6,356.66	.00	21,165.27	39,619.73	35
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3040 - School Resource Officer	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$60,785.00	\$0.00	\$60,785.00	\$6,356.66	\$0.00	\$21,165.27	\$39,619.73	35%
Fund 2734 - Truancy Juvenile Case Manager Totals	\$60,785.00	\$0.00	\$60,785.00	\$6,356.66	\$0.00	\$21,165.27	\$39,619.73	
Fund 2736 - 406 Dist Adult Drug Court Prog								
REVENUE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2530 - Drug Court Program	.00	.00	.00	341.00	.00	11,639.51	(11,639.51)	+++
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00	\$11,639.51	(\$11,639.51)	+++
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00	\$11,639.51	(\$11,639.51)	
Fund 2738 - Mental Health Services Improveve								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	5,375.58	.00	20,855.96	10,510.04	66
REVENUE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$5,375.58	\$0.00	\$20,855.96	\$10,510.04	66%
Fund 2738 - Mental Health Services Improveve	\$31,366.00	\$0.00	\$31,366.00	\$5,375.58	\$0.00	\$20,855.96	\$10,510.04	
Fund 2739 - Region 2 Border Prosecution Unit								
REVENUE								
Department 2260 - District Attorney	525,000.00	.00	525,000.00	59,495.84	.00	293,030.44	231,969.56	56
REVENUE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$59,495.84	\$0.00	\$293,030.44	\$231,969.56	56%
Fund 2739 - Region 2 Border Prosecution Unit	\$525,000.00	\$0.00	\$525,000.00	\$59,495.84	\$0.00	\$293,030.44	\$231,969.56	
Fund 2740 - 2016 Local Border Sec Prog								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2741 - FY2019 Local Border Security Pro								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	140,000.00	.00	140,000.00	.00	.00	941.50	139,058.50	1
REVENUE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$941.50	\$139,058.50	1%
Fund 2741 - FY2019 Local Border Security Pro	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$941.50	\$139,058.50	
Fund 2742 - Juv Case Mangr TraEn 3521602								
REVENUE								

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
March 31, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 2180 - JP Pct4 J R Salinas	16,265.00	.00	16,265.00	.00	.00	4,692.60	11,572.40	29
REVENUE TOTALS	\$16,265.00	\$0.00	\$16,265.00	\$0.00	\$0.00	\$4,692.60	\$11,572.40	29%
Fund 2742 - Juv Case Mangr TraEn 3521602 Totals	\$16,265.00	\$0.00	\$16,265.00	\$0.00	\$0.00	\$4,692.60	\$11,572.40	
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.	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$0.00	\$0.00	\$31,366.00	
Fund 2746 - MAT Pilot Program								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	294,310.00	.00	294,310.00	.00	.00	.00	294,310.00	0
REVENUE TOTALS	\$294,310.00	\$0.00	\$294,310.00	\$0.00	\$0.00	\$0.00	\$294,310.00	0%
Fund 2746 - MAT Pilot Program Totals	\$294,310.00	\$0.00	\$294,310.00	\$0.00	\$0.00	\$0.00	\$294,310.00	
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	1,093.67	.00	7,099.67	7,900.33	47
Department 4020 - Basic Supervision	384,610.00	.00	384,610.00	96,153.00	.00	288,459.00	96,151.00	75
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	\$97,246.67	\$0.00	\$295,558.67	\$273,229.33	52%
Fund 2771 - CJAD Community Correction Totals	\$568,440.00	\$348.00	\$568,788.00	\$97,246.67	\$0.00	\$295,558.67	\$273,229.33	
Fund 2772 - CJAD Drug Program Funds								
REVENUE								
Department 2410 - Day Reporting Center	113,385.00	.00	113,385.00	28,346.00	.00	85,038.00	28,347.00	75
Department 9080 - Other Sources and Uses	.00	5,386.00	5,386.00	.00	.00	.00	5,386.00	0
REVENUE TOTALS	\$113,385.00	\$5,386.00	\$118,771.00	\$28,346.00	\$0.00	\$85,038.00	\$33,733.00	72%
Fund 2772 - CJAD Drug Program Funds Totals	\$113,385.00	\$5,386.00	\$118,771.00	\$28,346.00	\$0.00	\$85,038.00	\$33,733.00	
Fund 2773 - CJAD PTR Substance Abuse								
REVENUE								
Department 4020 - Basic Supervision	54,239.00	.00	54,239.00	.00	.00	23,838.00	30,401.00	44
REVENUE TOTALS	\$54,239.00	\$0.00	\$54,239.00	\$0.00	\$0.00	\$23,838.00	\$30,401.00	44%
Fund 2773 - CJAD PTR Substance Abuse Totals	\$54,239.00	\$0.00	\$54,239.00	\$0.00	\$0.00	\$23,838.00	\$30,401.00	
Fund 2775 - CJAD Supervision Funding								
REVENUE								
Department 4020 - Basic Supervision	2,157,950.00	.00	2,157,950.00	307,201.72	.00	1,227,698.10	930,251.90	57
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	\$307,201.72	\$0.00	\$1,227,698.10	\$930,251.90	57%
Fund 2775 - CJAD Supervision Funding Totals	\$2,157,950.00	\$0.00	\$2,157,950.00	\$307,201.72	\$0.00	\$1,227,698.10	\$930,251.90	
Fund 2776 - CJAD Treatment Alt Incar Program								
REVENUE								
Department 4030 - Assesmt Intervent/Recover	130,431.00	.00	130,431.00	32,608.00	.00	97,824.00	32,607.00	75
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	\$99,409.91	\$168,925.09	37%
Fund 2776 - CJAD Treatment Alt Incar Program	\$268,335.00	\$0.00	\$268,335.00	\$32,608.00	\$0.00	\$99,409.91	\$168,925.09	
Fund 2778 - Mentally Impaired Caseload								
REVENUE								
Department 4040 - Mentally Impaired Caseld	54,675.00	.00	54,675.00	13,669.00	.00	41,007.00	13,668.00	75
Department 9080 - Other Sources and Uses	24,506.00	.00	24,506.00	.00	.00	1,670.35	22,835.65	7
REVENUE TOTALS	\$79,181.00	\$0.00	\$79,181.00	\$13,669.00	\$0.00	\$42,677.35	\$36,503.65	54%
Fund 2778 - Mentally Impaired Caseload Totals	\$79,181.00	\$0.00	\$79,181.00	\$13,669.00	\$0.00	\$42,677.35	\$36,503.65	
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 - TJJJ 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 - TJJJ Regionalization "R" Totals	\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$10,573.18	\$0.00	
Fund 2824 - TJJJ Border Children's Justice								
REVENUE								
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	2,191.00	.00	10,325.82	42,858.18	19
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$2,191.00	\$0.00	\$10,325.82	\$42,858.18	19%
Fund 2824 - TJJJ Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	\$2,191.00	\$0.00	\$10,325.82	\$42,858.18	
Fund 2825 - TJJJ State Aid								
REVENUE								
Department 2450 - Juvenile Probation	2,321,755.00	.00	2,321,755.00	175,372.00	.00	1,402,971.00	918,784.00	60
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$2,321,755.00	\$0.00	\$2,321,755.00	\$175,372.00	\$0.00	\$1,402,971.00	\$918,784.00	60%
Fund 2825 - TJJJ State Aid Totals	\$2,321,755.00	\$0.00	\$2,321,755.00	\$175,372.00	\$0.00	\$1,402,971.00	\$918,784.00	
Fund 2827 - TJJJ - JJAEP Texas Education								
REVENUE								
Department 2450 - Juvenile Probation	822,525.00	.00	822,525.00	142,272.03	.00	482,094.99	340,430.01	59
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	\$142,272.03	\$0.00	\$482,094.99	\$340,430.01	59%
Fund 2827 - TJJJ - JJAEP Texas Education Totals	\$822,525.00	\$0.00	\$822,525.00	\$142,272.03	\$0.00	\$482,094.99	\$340,430.01	

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
March 31, 2020

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 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	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3868 - Elevator Repairs Series 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3869 - Utility Improvements Ser 2019A	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 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	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 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	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 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	REVENUE							
Department 9080 - Other Sources and Uses	.00	4,500.00	4,500.00	.00	.00	4,500.00	.00	100
REVENUE TOTALS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	100%
Fund 3872 - TexMex Parking Lot Series 2019A Totals	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	
Fund 3873 - Capital Outlay 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 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	REVENUE							
Department 1250 - Treasurer	56,000.00	.00	56,000.00	9,011.36	.00	85,657.80	(29,657.80)	153
REVENUE TOTALS	\$56,000.00	\$0.00	\$56,000.00	\$9,011.36	\$0.00	\$85,657.80	(\$29,657.80)	153%
Fund 3874 - Interest Income Series 2019A Totals	\$56,000.00	\$0.00	\$56,000.00	\$9,011.36	\$0.00	\$85,657.80	(\$29,657.80)	
Fund 3875 - Las Lomas Drainage Series 2019A	REVENUE							
Department 9080 - Other Sources and Uses	.00	75,800.00	75,800.00	.00	.00	75,800.00	.00	100
REVENUE TOTALS	\$0.00	\$75,800.00	\$75,800.00	\$0.00	\$0.00	\$75,800.00	\$0.00	100%
Fund 3875 - Las Lomas Drainage Series 2019A Totals	\$0.00	\$75,800.00	\$75,800.00	\$0.00	\$0.00	\$75,800.00	\$0.00	
Fund 3900 - Fairgrounds Project 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 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	REVENUE							
Department 1250 - Treasurer	15,000.00	.00	15,000.00	3,222.46	.00	22,554.20	(7,554.20)	150
Department 1320 - Tax Assessor / Collector	8,272,585.00	.00	8,272,585.00	124,773.96	.00	7,752,722.67	519,862.33	94
Department 9080 - Other Sources and Uses	1,910,974.00	.00	1,910,974.00	159,247.83	.00	955,486.98	955,487.02	50
REVENUE TOTALS	\$10,198,559.00	\$0.00	\$10,198,559.00	\$287,244.25	\$0.00	\$8,730,763.85	\$1,467,795.15	86%
Fund 4100 - Debt Service Fund Totals	\$10,198,559.00	\$0.00	\$10,198,559.00	\$287,244.25	\$0.00	\$8,730,763.85	\$1,467,795.15	
Fund 5100 - Available School	REVENUE							
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	+++
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2.89	\$97.11	3%
Fund 5100 - Available School Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2.89	\$97.11	
Fund 5200 - Permanent School	REVENUE							
Department 1250 - Treasurer	2,705,000.00	.00	2,705,000.00	5,374.14	.00	634,516.38	2,070,483.62	23
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$2,705,000.00	\$0.00	\$2,705,000.00	\$5,374.14	\$0.00	\$634,516.38	\$2,070,483.62	23%
Fund 5200 - Permanent School Totals	\$2,705,000.00	\$0.00	\$2,705,000.00	\$5,374.14	\$0.00	\$634,516.38	\$2,070,483.62	
Fund 6100 - Employee's Health Benefit	REVENUE							
Department 1090 - Risk Mgmt & Insurance	16,657,900.00	.00	16,657,900.00	1,241,456.68	.00	7,759,100.60	8,898,799.40	47
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,657,900.00	\$0.00	\$16,657,900.00	\$1,241,456.68	\$0.00	\$7,759,100.60	\$8,898,799.40	47%
Fund 6100 - Employee's Health Benefit Totals	\$16,657,900.00	\$0.00	\$16,657,900.00	\$1,241,456.68	\$0.00	\$7,759,100.60	\$8,898,799.40	
Fund 6200 - Worker's Comp Reserve	REVENUE							
Department 1090 - Risk Mgmt & Insurance	1,293,100.00	.00	1,293,100.00	108,871.87	.00	725,860.58	567,239.42	56
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$1,293,100.00	\$0.00	\$1,293,100.00	\$108,871.87	\$0.00	\$725,860.58	\$567,239.42	56%
Fund 6200 - Worker's Comp Reserve Totals	\$1,293,100.00	\$0.00	\$1,293,100.00	\$108,871.87	\$0.00	\$725,860.58	\$567,239.42	
Fund 6300 - Employees Retiree OPEB	REVENUE							
Department 1090 - Risk Mgmt & Insurance	43,000.00	.00	43,000.00	3,115.92	.00	18,243.69	24,756.31	42
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$43,000.00	\$0.00	\$43,000.00	\$3,115.92	\$0.00	\$18,243.69	\$24,756.31	42%
Fund 6300 - Employees Retiree OPEB Totals	\$43,000.00	\$0.00	\$43,000.00	\$3,115.92	\$0.00	\$18,243.69	\$24,756.31	
Fund 7100 - Casa Blanca Golf Course	REVENUE							

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
March 31, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE								
Department 1250 - Treasurer	14.00	.00	14.00	.00	.00	.00	14.00	0
Department 6080 - Golf	191,000.00	.00	191,000.00	9,235.17	.00	78,475.17	112,524.83	41
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	80.00	(80.00)	+++
Department 6090 - Carts	91,000.00	.00	91,000.00	6,723.93	.00	50,075.16	40,924.84	55
Department 6100 - Range	35,000.00	.00	35,000.00	1,902.79	.00	16,282.65	18,717.35	47
Department 6110 - Merchandise	37,500.00	.00	37,500.00	2,913.58	.00	28,244.15	9,255.85	75
Department 6120 - Food & Beverage	242,500.00	.00	242,500.00	8,896.38	.00	71,038.69	171,461.31	29
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	316,902.96	316,903.04	50
REVENUE TOTALS	\$1,230,820.00	\$0.00	\$1,230,820.00	\$82,489.01	\$0.00	\$561,098.78	\$669,721.22	46%
Fund 7100 - Casa Blanca Golf Course Totals	\$1,230,820.00	\$0.00	\$1,230,820.00	\$82,489.01	\$0.00	\$561,098.78	\$669,721.22	
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	84,161.40	.00	530,445.77	585,729.23	48
Department 7060 - Colorado Acres WaterPlant	84,000.00	.00	84,000.00	7,373.56	.00	36,804.18	47,195.82	44
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	62,341.35	.00	381,183.93	422,550.07	47
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	913,226.94	913,227.06	50
REVENUE TOTALS	\$3,830,363.00	\$0.00	\$3,830,363.00	\$306,080.80	\$0.00	\$1,861,660.82	\$1,968,702.18	49%
Fund 7200 - Water Utility Totals	\$3,830,363.00	\$0.00	\$3,830,363.00	\$306,080.80	\$0.00	\$1,861,660.82	\$1,968,702.18	
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	169,190.00	.00	962,330.00	1,137,670.00	46
REVENUE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$169,190.00	\$0.00	\$962,330.00	\$1,137,670.00	46%
Fund 9010 - Webb County Laredo RMA Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$169,190.00	\$0.00	\$962,330.00	\$1,137,670.00	
Grand Totals	\$224,177,774.00	\$10,470,218.19	\$234,647,992.19	\$8,588,404.17	\$0.00	\$144,723,907.94	\$89,924,084.25	

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
March 31, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 1001 - General Fund								
EXPENSE								
Department 5050 - Child Welfare	31,320.00	.00	31,320.00	.00	.00	134.78	31,185.22	0
Department 1240 - Civil Service Commission	11,750.00	.00	11,750.00	68.56	122.00	546.91	11,081.09	6
Department 4020 - Basic Supervision	5,000.00	.00	5,000.00	.00	623.18	.00	4,376.82	12
Department 1160 - Grant Matching	2,001,842.00	.00	2,001,842.00	149,829.30	.00	434,910.35	1,566,931.65	22
Department 1130 - General Operating Exp	12,790,508.00	(227,660.10)	12,562,847.90	139,381.20	253,616.53	2,644,496.13	9,664,735.24	23
Department 1370 - Environ & Gaming Enforce	163,389.00	(20,178.00)	143,211.00	8,204.45	.00	35,382.05	107,828.95	25
Department 5030 - Indigent Health Care	1,957,818.00	.00	1,957,818.00	120,081.89	73,293.23	476,409.51	1,408,115.26	28
Department 6240 - Bruni Community Center	310,519.00	806.00	311,325.00	19,864.08	682.91	87,648.71	222,993.38	28
Department 6340 - Mirando Activity Center	52,436.00	(4,501.66)	47,934.34	4,692.16	.00	15,050.09	32,884.25	31
Department 3120 - Emergency Management	109,828.00	(987.00)	108,841.00	7,775.39	6,834.63	28,466.84	73,539.53	32
Department 6010 - Economic Development	450,380.00	(18,039.52)	432,340.48	46,072.85	1,618.61	158,193.03	272,528.84	37
Department 6330 - Carlos Aguilar Actvty Ctr	128,406.00	(6,817.00)	121,589.00	11,257.71	578.13	44,289.09	76,721.78	37
Department 1120 - Vehicle Maintenance	1,008,124.00	(29,624.00)	978,500.00	79,200.92	34,523.12	335,107.92	608,868.96	38
Department 5410 - Veterans Service Office	338,831.00	(8,186.21)	330,644.79	26,510.49	2,964.89	123,965.95	203,713.95	38
Department 2180 - JP Pct4 J R Salinas	979,739.00	176,943.37	1,156,682.37	106,623.04	4,192.50	447,025.38	705,464.49	39
Department 7130 - Extension Agent	203,307.00	(15,987.00)	187,320.00	16,434.56	2,877.99	70,611.68	113,830.33	39
Department 1040 - Commissioner Precinct 2	340,099.00	(13,677.30)	326,421.70	28,752.83	115.62	131,537.99	194,768.09	40
Department 1050 - Commissioner Precinct 3	337,424.00	(9,035.00)	328,389.00	30,492.76	357.67	130,706.51	197,324.82	40
Department 3030 - Sheriff Non Bargaining	594,748.00	(32,916.00)	561,832.00	51,388.40	.00	226,937.54	334,894.46	40
Department 6170 - El Cenizo Community Cntr	168,951.00	(2,801.00)	166,150.00	14,245.63	(5.80)	66,730.50	99,425.50	40
Department 1080 - Civil Legal Division	764,342.00	(41,921.31)	722,420.69	59,168.29	11.00	296,838.41	425,571.28	41
Department 2250 - Jud General County Courts	216,087.00	(5,560.00)	210,527.00	21,996.85	.00	87,795.41	122,731.59	42
Department 2390 - Pre-Trial Services	609,171.00	(15,373.30)	593,797.70	60,865.57	3,015.21	248,276.93	542,505.56	42
Department 6160 - Ernesto J Salinas Com Ctr	207,148.00	67.00	207,215.00	19,628.67	.00	87,947.14	119,267.86	42
Department 1320 - Tax Assessor / Collector	3,271,149.00	(119,688.88)	3,151,460.12	281,180.47	42,894.47	1,303,198.18	1,805,367.47	43
Department 6200 - Fred & Anita Bruni Comm.	232,097.00	(7,498.00)	224,599.00	23,512.98	984.50	96,066.46	127,548.04	43
Department 6210 - Rio Bravo Community Center	185,630.00	(3,717.00)	181,913.00	18,380.85	315.27	77,797.56	103,800.17	43
Department 1260 - Auditor	2,036,726.00	(44,918.00)	1,991,808.00	213,926.12	2,670.58	865,849.80	1,123,287.62	44
Department 2140 - JP Pct1 P11 H J Liendo	571,359.00	(13,726.27)	557,632.73	58,343.92	1,565.19	244,641.20	311,426.34	44
Department 6190 - Larga Vista Community Ctr	194,571.00	796.00	195,367.00	20,628.29	768.12	85,088.27	109,510.61	44
Department 2030 - 341st District Court	630,744.00	(8,197.06)	622,546.94	68,188.08	1,514.39	281,685.71	339,346.84	45
Department 2310 - County Clerk	1,207,778.00	(29,978.52)	1,177,799.48	113,846.63	14,907.29	509,670.33	653,221.86	45
Department 6050 - Parks & Grounds	597,057.00	53,067.00	650,124.00	60,955.37	6,780.83	284,031.20	359,311.97	45
Department 6300 - Santa Teresita Community	214,443.00	(4,814.99)	209,628.01	22,765.80	3,649.68	91,367.86	114,610.47	45
Department 1010 - Commissioners Court	326,112.00	(1,799.38)	324,312.62	37,012.18	1,275.99	149,416.79	173,619.84	46
Department 1270 - Judicial Collections	294,963.00	13,741.02	308,704.02	33,653.68	512.31	141,499.25	166,692.46	46
Department 1380 - Business Department	690,702.00	(3,987.53)	686,714.47	71,339.35	1,624.92	311,994.22	373,095.33	46
Department 2010 - 49th District Court	664,751.00	1,485.00	666,236.00	69,447.52	2,282.72	306,005.42	357,947.86	46
Department 2020 - 111th District Court	730,329.00	3,134.00	733,463.00	76,295.22	2,980.05	333,085.29	397,397.66	46
Department 2230 - Judicial Gen District Cts	1,056,155.00	(18,059.00)	1,038,096.00	114,504.38	.00	482,151.81	555,944.19	46
Department 2260 - District Attorney	6,844,380.00	8,089.62	6,852,469.62	745,824.34	22,872.57	3,120,991.79	3,708,905.26	46
Department 2270 - County Attorney	2,465,707.00	(26,391.00)	2,439,316.00	252,647.70	7,873.38	1,105,686.51	1,325,756.11	46
Department 2280 - Public Defender	3,248,968.00	(34,414.40)	3,214,553.60	348,771.45	12,218.00	1,482,390.97	1,719,944.63	46
Department 2290 - District Clerk	2,653,920.00	(31,701.74)	2,622,218.26	273,694.27	7,228.02	1,208,895.43	1,406,094.81	46
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,681,305.00	59,336.58	1,740,641.58	181,751.18	16,605.81	789,696.89	934,338.88	46
Department 4080 - Jail Non Bargaining Unit	1,712,605.00	6,207.27	1,718,812.27	187,110.59	.00	791,155.29	927,656.98	46
Department 6290 - Fernando A. Salinas CCrt	212,625.00	905.00	213,530.00	22,024.28	.00	97,222.72	116,307.28	46
Department 6320 - Rio Bravo Activity Center	137,233.00	2,420.88	139,653.88	14,949.08	360.00	63,471.99	75,821.89	46
Department 1100 - Building Maintenance	2,983,150.00	(11,733.77)	2,971,416.23	290,001.30	96,534.68	1,298,871.45	1,576,010.10	47
Department 1250 - Treasurer	796,843.00	(13,319.35)	783,523.65	79,009.05	9,324.14	362,399.89	411,799.62	47
Department 1310 - Purchasing	1,035,717.00	10,032.08	1,045,749.08	104,049.98	23,621.35	471,548.59	550,579.14	47
Department 2040 - 406th District Court	736,635.00	(11,900.91)	724,734.09	75,573.99	10,915.05	330,178.23	383,640.81	47
Department 2170 - JP Pct3 S Johnson	374,279.00	2,714.00	376,993.00	40,320.13	2,079.50	174,105.20	200,808.30	47
Department 2190 - JP Pct2 P12 D. Dominguez	771,428.00	(8,676.71)	762,751.29	79,649.11	2,533.78	355,803.93	404,413.58	47
Department 3050 - Mental Health Unit	883,225.00	5,044.00	888,269.00	96,411.17	.00	418,096.10	470,172.90	47
Department 3140 - Fire & EMS Services	2,510,668.00	2,790.00	2,513,458.00	272,449.36	64,446.92	1,123,266.06	1,325,745.02	47
Department 6310 - La Presa Community Center	178,560.00	786.00	179,346.00	19,166.10	434.90	84,421.85	94,489.25	47
Department 1060 - Commissioner Precinct 4	284,979.00	1,361.00	286,340.00	32,738.19	414.33	137,754.91	148,170.76	48
Department 2070 - County Court At Law # 2	926,988.00	2,650.00	929,638.00	101,513.46	1,749.10	444,278.18	483,610.72	48
Department 3170 - Cnstbl Pct 4 H Devally	1,258,010.00	10,166.05	1,268,176.05	134,979.30	12,951.04	599,008.60	656,216.41	48
Department 3180 - Cnstbl Pct 2 M Villarreal	1,131,944.00	(3,999.17)	1,127,944.83	118,733.12	13,751.62	522,558.57	591,634.64	48
Department 4070 - Jail Bargaining Unit	16,050,154.00	(115,661.59)	15,934,492.41	1,668,669.42	101,665.47	7,537,341.93	8,295,485.01	48
Department 1020 - County Judge	696,626.00	23,329.00	719,955.00	81,136.91	7,734.09	342,927.72	369,293.19	49
Department 1030 - Commissioner Precinct 1	336,985.00	(3,761.00)	333,224.00	34,365.21	445.00	163,251.33	169,527.67	49
Department 2150 - JP Pct1 P12 O R Liendo	568,620.00	2,925.00	571,545.00	63,883.55	1,636.32	279,815.79	290,992.89	49
Department 2330 - Bail Bond Board	56,345.00	293.00	56,638.00	6,378.02	.00	27,607.60	29,030.40	49
Department 2450 - Juvenile Probation	4,400,322.00	292,831.33	4,693,153.33	527,698.20	219,791.83	2,092,911.94	2,380,449.56	49
Department 3010 - Sheriff Bargaining Unit	7,962,479.00	(41,763.00)	7,920,716.00	797,692.62	149,078.19	3,722,607.63	4,049,030.18	49
Department 3160 - Cnstbl Pct 3 A Cortez	600,675.00	3,763.70	604,438.70	64,041.77	17,169.38	276,384.23	310,885.09	49
Department 1300 - Public Information Office	217,730.00	1,044.00	218,774.00	21,643.99	.00	108,859.93	109,914.07	50
Department 2160 - JP Pct2 P11 R Quintana	818,381.00	7,536.21	825,917.21	92,801.47	303.09	409,865.90	415,748.22	50
Department 3100 - Medical Examiner	1,051,778.00	2,625.21	1,054,403.21	108,918.19	39,992.37	489,331.28	525,079.56	50
Department 3190 - Justice Center Security	959,212.00	9,807.00	969,019.00	106,292.53	.00	488,416.95	480,602.05	50
Department 5040 - Indigent Hlth Care Assist	1,105,939.00	13,405.00	1,119,344.00	121,801.23	21,552.93	537,834.37	559,956.70	50
Department 6350 - Ladrillito Activity Center	148,888.00	1,927.00	150,815.00	17,248.47	515.00	74,427.76	75,872.24	50
Department 1230 - Human Resources	636,803.00	3,005.00	639,808.00	62,124.91	17,267.03	308,373.90	314,167.07	51
Department 2060 - County Court At Law # 1	967,962.00	1,364.00	969,326.00	103,348.21	1,640.69	489,355.02	478,330.29	51
Department 2320 - Law Library	94,685.00	437.00	95,122.00	11,399.17	.00	48,489.97	46,323.03	51
Department 3070 - Sheriff Mirando Sub Statn	383,318.00	1,904.00	385,222.00	43,806.58	.00	197,054.42	188,167.58	51
Department 2300 - Dist Clerk Central Jury	340,219.00	(1,199.50)	339,019.50	22,440.39	4,712.09	175,416.60	158,890.81	53
Department 9080 - Other Sources and Uses	3,076,027.00	250,000.00	3,326,027.00	252,168.91	.00	1,771,959.06	1,554,067.94	53
Department 1110 - Election Administration	691,172.00	1,769.00	692,941.00	108,086.00	8,462.15	387,645.04	296,833.81	57
Department 1180 - Risk Management	1,636,226.00	2,714.85	1,638,940.85	97,482.94	28,612.76	972,976.07	373,552.02	61
Department 4090 - Jail Purchasing	1,475,000.00	.00	1,475,000.00	118,477.73	268,837.94	665,448.19	540,713.87	63
Department 1280 - Information Technology	2,556,215.00	5,949.00	2,562,164.00	152,570.92	259,843.09	1,459,413.96	842,906.95	67

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
March 31, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2012 - Child Abuse Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2013 - Crt Initiated Guardianship	EXPENSE							
Department 2060 - County Court At Law # 1	.00	17,368.00	17,368.00	.00	.00	.00	17,368.00	0
Department 2070 - County Court At Law # 2	.00	19,025.00	19,025.00	.00	.00	.00	19,025.00	0
EXPENSE TOTALS	\$0.00	\$36,393.00	\$36,393.00	\$0.00	\$0.00	\$0.00	\$36,393.00	0%
Fund 2013 - Crt Initiated Guardianship Totals	\$0.00	\$36,393.00	\$36,393.00	\$0.00	\$0.00	\$0.00	\$36,393.00	
Fund 2014 - Juvenile Case manager Fund	EXPENSE							
Department 2140 - JP Pct1 P11 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2150 - JP Pct1 P12 O R Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 P11 R Quintana	13,600.00	.00	13,600.00	.00	.00	.00	13,600.00	0
Department 2180 - JP Pct4 J R Salinas	80,394.00	.00	80,394.00	6,798.08	.00	28,907.73	51,486.27	36
Department 2190 - JP Pct2 P12 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0
EXPENSE TOTALS	\$109,194.00	\$0.00	\$109,194.00	\$6,798.08	\$0.00	\$28,907.73	\$80,286.27	26%
Fund 2014 - Juvenile Case manager Fund Totals	\$109,194.00	\$0.00	\$109,194.00	\$6,798.08	\$0.00	\$28,907.73	\$80,286.27	
Fund 2015 - Cost recovery Fee Fund	EXPENSE							
Department 2290 - District Clerk	100,000.00	.00	100,000.00	.00	39,491.00	.00	60,509.00	39
Department 2310 - County Clerk	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
EXPENSE TOTALS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$39,491.00	\$0.00	\$65,509.00	38%
Fund 2015 - Cost recovery Fee Fund Totals	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$39,491.00	\$0.00	\$65,509.00	
Fund 2016 - WC Housing Finance	EXPENSE							
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++
EXPENSE TOTALS	\$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)	
Fund 2017 - Courthouse Security Fee	EXPENSE							
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67	.00	100,000.02	99,999.98	50
EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$100,000.02	\$99,999.98	50%
Fund 2017 - Courthouse Security Fee Totals	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$100,000.02	\$99,999.98	
Fund 2018 - J.P. Courthouse Security	EXPENSE							
Department 1130 - General Operating Exp	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	20,000.00	.00	20,000.00	1,666.67	.00	10,000.02	9,999.98	50
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$10,000.02	\$9,999.98	50%
Fund 2018 - J.P. Courthouse Security Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$10,000.02	\$9,999.98	
Fund 2019 - Dist Atty Hot Check Fee	EXPENSE							
Department 2260 - District Attorney	7,198.00	.00	7,198.00	.00	.00	221.49	6,976.51	3
EXPENSE TOTALS	\$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	
Fund 2020 - Juvenile Drug Test Analysis	EXPENSE							
Department 2450 - Juvenile Probation	.00	10,000.00	10,000.00	1,337.50	.00	5,175.00	4,825.00	52
EXPENSE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$1,337.50	\$0.00	\$5,175.00	\$4,825.00	52%
Fund 2020 - Juvenile Drug Test Analysis Totals	\$0.00	\$10,000.00	\$10,000.00	\$1,337.50	\$0.00	\$5,175.00	\$4,825.00	
Fund 2021 - Self Help Grant Matching	EXPENSE							
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	11,672.61	2,193.60	46,659.54	119,246.86	29
EXPENSE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$11,672.61	\$2,193.60	\$46,659.54	\$119,246.86	29%
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$11,672.61	\$2,193.60	\$46,659.54	\$119,246.86	
Fund 2022 - Commissary Sales Commission	EXPENSE							
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	.00	.00	6,944.40	33,055.60	17
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$6,944.40	\$33,055.60	17%
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$6,944.40	\$33,055.60	
Fund 2024 - Rural Rail Transit District	EXPENSE							
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2024 - Rural Rail Transit District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2025 - Elderly Nutrition	EXPENSE							
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	3,122.67	10,756.23	42,775.68	64,568.09	45
EXPENSE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$3,122.67	\$10,756.23	\$42,775.68	\$64,568.09	45%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$3,122.67	\$10,756.23	\$42,775.68	\$64,568.09	
Fund 2026 - Election Chapter 19 Fund	EXPENSE							
Department 1110 - Election Administration	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 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	EXPENSE							
Department 2320 - Law Library	68,700.00	.00	68,700.00	393.58	3,030.59	2,099.54	63,569.87	7
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700.00	\$393.58	\$3,030.59	\$2,099.54	\$63,569.87	7%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$393.58	\$3,030.59	\$2,099.54	\$63,569.87	
Fund 2028 - Safe Haven	EXPENSE							

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
March 31, 2020

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	11,820.00	26,905.00	230.13	526.40	5,142.08	21,236.52	21
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$15,085.00	\$11,820.00	\$26,905.00	\$230.13	\$526.40	\$5,142.08	\$21,236.52	21%
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$15,085.00	\$11,820.00	\$26,905.00	\$230.13	\$526.40	\$5,142.08	\$21,236.52	
EXPENSE								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	6,700.00	6,900.00	748.21	.00	2,265.94	4,634.06	33
EXPENSE TOTALS	\$200.00	\$6,700.00	\$6,900.00	\$748.21	\$0.00	\$2,265.94	\$4,634.06	33%
Fund 2181 - Const Pct.1 State Forfeiture Totals	\$200.00	\$6,700.00	\$6,900.00	\$748.21	\$0.00	\$2,265.94	\$4,634.06	
Fund 2183 - Const Pct.2 State Forfeiture								
EXPENSE								
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	380.58	480.58	.00	183.05	.00	297.53	38
EXPENSE TOTALS	\$100.00	\$380.58	\$480.58	\$0.00	\$183.05	\$0.00	\$297.53	38%
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$380.58	\$480.58	\$0.00	\$183.05	\$0.00	\$297.53	
Fund 2190 - Const Pct.3 State Forfeiture/Gam								
EXPENSE								
Department 3160 - Cnstbl Pct 3 A Cortez	.00	5,576.00	5,576.00	9.99	2,283.74	130.32	3,161.94	43
EXPENSE TOTALS	\$0.00	\$5,576.00	\$5,576.00	\$9.99	\$2,283.74	\$130.32	\$3,161.94	43%
Fund 2190 - Const Pct.3 State Forfeiture/Gam	\$0.00	\$5,576.00	\$5,576.00	\$9.99	\$2,283.74	\$130.32	\$3,161.94	
Fund 2200 - Const Pct.4 Federal Treas Forfei								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	849.00	4,302.03	5,151.03	635.97	.00	1,720.78	3,430.25	33
EXPENSE TOTALS	\$849.00	\$4,302.03	\$5,151.03	\$635.97	\$0.00	\$1,720.78	\$3,430.25	33%
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$849.00	\$4,302.03	\$5,151.03	\$635.97	\$0.00	\$1,720.78	\$3,430.25	
Fund 2202 - Const Pct.4 Federal Forfeiture								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	1,000.00	30,000.00	31,000.00	.00	1,104.63	11,640.00	18,255.37	41
EXPENSE TOTALS	\$1,000.00	\$30,000.00	\$31,000.00	\$0.00	\$1,104.63	\$11,640.00	\$18,255.37	41%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$1,000.00	\$30,000.00	\$31,000.00	\$0.00	\$1,104.63	\$11,640.00	\$18,255.37	
Fund 2303 - Child & Adult Care Food								
EXPENSE								
Department 5150 - Administration	52,512.00	.00	52,512.00	8,446.08	.00	32,728.18	19,783.82	62
Department 5210 - USDA Operating	379,164.00	.00	379,164.00	36,045.43	97,995.62	214,381.27	66,787.11	82
EXPENSE TOTALS	\$431,676.00	\$0.00	\$431,676.00	\$44,491.51	\$97,995.62	\$247,109.45	\$86,570.93	80%
Fund 2303 - Child & Adult Care Food Totals	\$431,676.00	\$0.00	\$431,676.00	\$44,491.51	\$97,995.62	\$247,109.45	\$86,570.93	
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24								
EXPENSE								
Department 2040 - 406th District Court	400,000.00	.00	400,000.00	37,624.71	12,569.50	161,659.82	225,770.68	44
EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$37,624.71	\$12,569.50	\$161,659.82	\$225,770.68	44%
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24	\$400,000.00	\$0.00	\$400,000.00	\$37,624.71	\$12,569.50	\$161,659.82	\$225,770.68	
Fund 2352 - 406th Dist Adult Drug Crt Vets								
EXPENSE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2352 - 406th Dist Adult Drug Crt Vets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2353 - 406th Dist Expan Adult Drug Ct								
EXPENSE								
Department 2040 - 406th District Court	.00	824,447.59	824,447.59	70,608.74	81,246.50	204,120.13	539,080.96	35
EXPENSE TOTALS	\$0.00	\$824,447.59	\$824,447.59	\$70,608.74	\$81,246.50	\$204,120.13	\$539,080.96	35%
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$0.00	\$824,447.59	\$824,447.59	\$70,608.74	\$81,246.50	\$204,120.13	\$539,080.96	
Fund 2354 - 406th Veterans Trteatmt Prog								
EXPENSE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	6,600.00	6,600.00	.00	.00	3,577.41	3,022.59	54
EXPENSE TOTALS	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$3,577.41	\$3,022.59	54%
Fund 2354 - 406th Veterans Trteatmt Prog Totals	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$3,577.41	\$3,022.59	
Fund 2356 - Webb Co Ct Law DWI Cr Program								
EXPENSE								
Department 2070 - County Court At Law # 2	400,000.00	79,826.00	479,826.00	14,966.27	1,132.50	57,977.66	420,715.84	12
EXPENSE TOTALS	\$400,000.00	\$79,826.00	\$479,826.00	\$14,966.27	\$1,132.50	\$57,977.66	\$420,715.84	12%
Fund 2356 - Webb Co Ct Law DWI Cr Program	\$400,000.00	\$79,826.00	\$479,826.00	\$14,966.27	\$1,132.50	\$57,977.66	\$420,715.84	
Fund 2357 - Head Start Program								
EXPENSE								
Department 1150 - Grant Administration	.00	4,385.50	4,385.50	.00	.00	3,637.32	748.18	83
Department 5150 - Administration	787,036.00	.00	787,036.00	83,780.61	.00	428,968.40	358,067.60	55
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	984,350.70	220,391.84	7,446,859.70	3,379,120.46	69
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	4,512.10	6,472.23	36,250.83	68,881.94	38
Department 5270 - Transition	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$11,945,013.00	\$4,385.50	\$11,949,398.50	\$1,072,643.41	\$226,830.38	\$7,915,716.25	\$3,806,851.87	68%
Fund 2357 - Head Start Program Totals	\$11,945,013.00	\$4,385.50	\$11,949,398.50	\$1,072,643.41	\$226,830.38	\$7,915,716.25	\$3,806,851.87	
Fund 2361 - Early Head Start								
EXPENSE								
Department 5150 - Administration	66,995.00	.00	66,995.00	7,900.34	1,476.50	38,189.23	27,329.27	59
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	80,702.87	11,738.62	537,071.46	572,635.92	49
Department 5230 - Training Tech Assist Exp	21,756.00	.00	21,756.00	.00	375.00	9,466.62	11,914.38	45
EXPENSE TOTALS	\$1,210,197.00	\$0.00	\$1,210,197.00	\$88,603.21	\$13,590.12	\$584,727.31	\$611,879.57	49%
Fund 2361 - Early Head Start Totals	\$1,210,197.00	\$0.00	\$1,210,197.00	\$88,603.21	\$13,590.12	\$584,727.31	\$611,879.57	

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
March 31, 2020

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	.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 5030 - Indigent Health Care	.00	.00	.00	.00	.00	.00	.00	+++
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
Department 7150 - Road Maintenance General	.00	.00	.00	.00	.00	.00	.00	+++
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	25,000.00	.00	25,000.00	(25,000.00)	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$32,495.78	\$0.00	\$32,495.78	(\$32,495.78)	+++
Fund 2470 - Emergency Mgmt Plan COVID-19	\$0.00	\$0.00	\$0.00	\$32,495.78	\$0.00	\$32,495.78	(\$32,495.78)	
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	150.00	.00	150.00	4,850.00	3
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$0.00	\$150.00	\$4,850.00	3%
Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$0.00	\$150.00	\$4,850.00	
Fund 2475 - SWAT Enhancement								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	33,517.33	33,517.33	.00	.00	33,517.33	.00	100
EXPENSE TOTALS	\$0.00	\$33,517.33	\$33,517.33	\$0.00	\$0.00	\$33,517.33	\$0.00	100%
Fund 2475 - SWAT Enhancement Totals	\$0.00	\$33,517.33	\$33,517.33	\$0.00	\$0.00	\$33,517.33	\$0.00	
Fund 2530 - Self Help Center FY17/20								
EXPENSE								
Department 6360 - Colonia Self Help Center	.00	728,085.74	728,085.74	4,690.57	20,800.00	52,270.58	655,015.16	10
EXPENSE TOTALS	\$0.00	\$728,085.74	\$728,085.74	\$4,690.57	\$20,800.00	\$52,270.58	\$655,015.16	10%
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$728,085.74	\$728,085.74	\$4,690.57	\$20,800.00	\$52,270.58	\$655,015.16	
Fund 2579 - I.C.E.-District Attorney								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
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	1,096.48	.00	4,044.16	11,955.84	25
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$1,096.48	\$0.00	\$4,044.16	\$11,955.84	25%
Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$1,096.48	\$0.00	\$4,044.16	\$11,955.84	
Fund 2581 - DA - Discretionary Fund								
EXPENSE								
Department 2260 - District Attorney	18,649.00	.00	18,649.00	1,528.28	.00	8,908.79	9,740.21	48
EXPENSE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$1,528.28	\$0.00	\$8,908.79	\$9,740.21	48%
Fund 2581 - DA - Discretionary Fund Totals	\$18,649.00	\$0.00	\$18,649.00	\$1,528.28	\$0.00	\$8,908.79	\$9,740.21	
Fund 2587 - OCDETF - District Attorney								
EXPENSE								
Department 2260 - District Attorney	159,343.00	.00	159,343.00	11,665.09	9,600.00	84,546.71	65,196.29	59
EXPENSE TOTALS	\$159,343.00	\$0.00	\$159,343.00	\$11,665.09	\$9,600.00	\$84,546.71	\$65,196.29	59%
Fund 2587 - OCDETF - District Attorney Totals	\$159,343.00	\$0.00	\$159,343.00	\$11,665.09	\$9,600.00	\$84,546.71	\$65,196.29	
Fund 2588 - OCDETF - Constable Pct. 1								
EXPENSE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	18,649.00	.00	18,649.00	2,349.94	.00	8,284.42	10,364.58	44
EXPENSE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$2,349.94	\$0.00	\$8,284.42	\$10,364.58	44%
Fund 2588 - OCDETF - Constable Pct. 1 Totals	\$18,649.00	\$0.00	\$18,649.00	\$2,349.94	\$0.00	\$8,284.42	\$10,364.58	
Fund 2592 - Laredo DEA HIDTA Task Force								
EXPENSE								
Department 2260 - District Attorney	630,275.00	.00	630,275.00	76,451.46	.00	178,386.78	451,888.22	28
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$630,275.00	\$0.00	\$630,275.00	\$76,451.46	\$0.00	\$178,386.78	\$451,888.22	28%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$630,275.00	\$0.00	\$630,275.00	\$76,451.46	\$0.00	\$178,386.78	\$451,888.22	
Fund 2593 - Justice Assistance Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	33,062.00	(.50)	33,061.50	.00	1,587.00	2,854.60	28,619.90	13
EXPENSE TOTALS	\$33,062.00	(\$0.50)	\$33,061.50	\$0.00	\$1,587.00	\$2,854.60	\$28,619.90	13%
Fund 2593 - Justice Assistance Grant Totals	\$33,062.00	(\$0.50)	\$33,061.50	\$0.00	\$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	1,079.20	.00	3,214.00	23,623.38	12
EXPENSE TOTALS	\$0.00	\$26,837.38	\$26,837.38	\$1,079.20	\$0.00	\$3,214.00	\$23,623.38	12%
Fund 2597 - Justice Assistance Grant FY 2018 Totals	\$0.00	\$26,837.38	\$26,837.38	\$1,079.20	\$0.00	\$3,214.00	\$23,623.38	
Fund 2599 - USMS-US Marshalls								
EXPENSE								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	1,501.74	.00	5,159.82	10,840.18	32
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$1,501.74	\$0.00	\$5,159.82	\$10,840.18	32%
Fund 2599 - USMS-US Marshalls Totals	\$16,000.00	\$0.00	\$16,000.00	\$1,501.74	\$0.00	\$5,159.82	\$10,840.18	

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
March 31, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2600 - OCDETF-Sheriff								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	18,649.00	.00	18,649.00	2,387.34	.00	10,935.52	7,713.48	59
EXPENSE TOTALS	18,649.00	\$0.00	\$18,649.00	\$2,387.34	\$0.00	\$10,935.52	\$7,713.48	59%
Fund 2600 - OCDETF-Sheriff Totals	\$18,649.00	\$0.00	\$18,649.00	\$2,387.34	\$0.00	\$10,935.52	\$7,713.48	
Fund 2601 - ICE-Sheriff								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	577.58	14,422.42	4
EXPENSE TOTALS	15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$577.58	\$14,422.42	4%
Fund 2601 - ICE-Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$577.58	\$14,422.42	
Fund 2602 - OCDETF Constable Pct. 4								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	1,292.94	.00	5,798.64	12,544.36	32
EXPENSE TOTALS	18,343.00	\$0.00	\$18,343.00	\$1,292.94	\$0.00	\$5,798.64	\$12,544.36	32%
Fund 2602 - OCDETF Constable Pct. 4 Totals	\$18,343.00	\$0.00	\$18,343.00	\$1,292.94	\$0.00	\$5,798.64	\$12,544.36	
Fund 2603 - ICE Constable Pct. 4								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	12,000.00	.00	12,000.00	787.57	.00	1,751.95	10,248.05	15
EXPENSE TOTALS	12,000.00	\$0.00	\$12,000.00	\$787.57	\$0.00	\$1,751.95	\$10,248.05	15%
Fund 2603 - ICE Constable Pct. 4 Totals	\$12,000.00	\$0.00	\$12,000.00	\$787.57	\$0.00	\$1,751.95	\$10,248.05	
Fund 2604 - OVW Domestic Violence Int								
EXPENSE								
Department 2520 - Domestic Violence	158,397.00	1,089.80	159,486.80	7,283.51	.00	47,191.01	112,295.79	30
EXPENSE TOTALS	158,397.00	\$1,089.80	\$159,486.80	\$7,283.51	\$0.00	\$47,191.01	\$112,295.79	30%
Fund 2604 - OVW Domestic Violence Int Totals	\$158,397.00	\$1,089.80	\$159,486.80	\$7,283.51	\$0.00	\$47,191.01	\$112,295.79	
Fund 2605 - VAWA Sheriff Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	.00	.00	115.28	9,884.72	1
EXPENSE TOTALS	10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$115.28	\$9,884.72	1%
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$115.28	\$9,884.72	
Fund 2606 - NCVRW Comm Awareness Project								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	5,000.00	.00	5,000.00	.00	2,479.54	.00	2,520.46	50
EXPENSE TOTALS	5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,479.54	\$0.00	\$2,520.46	50%
Fund 2606 - NCVRW Comm Awareness Project	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,479.54	\$0.00	\$2,520.46	
Fund 2607 - OVW Justice for Families Program								
EXPENSE								
Department 1150 - Grant Administration	.00	151,897.98	151,897.98	.00	1,205.00	.00	150,692.98	1
Department 2520 - Domestic Violence	.00	328,401.83	328,401.83	6,876.32	.00	28,399.89	300,001.94	9
EXPENSE TOTALS	\$0.00	\$480,299.81	\$480,299.81	\$6,876.32	\$1,205.00	\$28,399.89	\$450,694.92	6%
Fund 2607 - OVW Justice for Families Program	\$0.00	\$480,299.81	\$480,299.81	\$6,876.32	\$1,205.00	\$28,399.89	\$450,694.92	
Fund 2608 - BJA-SW Border Rural Law Enforc								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	200,000.00	.00	200,000.00	.00	.00	46,277.00	153,723.00	23
EXPENSE TOTALS	200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$46,277.00	\$153,723.00	23%
Fund 2608 - BJA-SW Border Rural Law Enforc	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$46,277.00	\$153,723.00	
Fund 2609 - BJA Gulf States Regional Law Enf								
EXPENSE								
Department 2260 - District Attorney	70,976.00	.00	70,976.00	.00	.00	.00	70,976.00	0
Department 3010 - Sheriff Bargaining Unit	79,024.00	.00	79,024.00	.00	.00	.00	79,024.00	0
EXPENSE TOTALS	150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
Fund 2609 - BJA Gulf States Regional Law Enf	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
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	+++
EXPENSE 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	
Fund 2661 - El 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	22,108.27	2,551.27	123,625.48	100,002.25	56
Department 7110 - Operating Expenditure	656,794.00	.00	656,794.00	61,283.91	17,156.17	305,813.36	333,824.47	49
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	\$882,973.00	\$0.00	\$882,973.00	\$83,392.18	\$19,707.44	\$429,438.84	\$433,826.72	51%
Fund 2661 - El Aguila Rural Transportation Totals	\$882,973.00	\$0.00	\$882,973.00	\$83,392.18	\$19,707.44	\$429,438.84	\$433,826.72	
Fund 2702 - TIDC-Integrated Defense Project								
EXPENSE								
Department 2280 - Public Defender	193,342.00	.00	193,342.00	21,122.74	.00	92,003.33	101,338.67	48
EXPENSE TOTALS	193,342.00	\$0.00	\$193,342.00	\$21,122.74	\$0.00	\$92,003.33	\$101,338.67	48%
Fund 2702 - TIDC-Integrated Defense Project Totals	\$193,342.00	\$0.00	\$193,342.00	\$21,122.74	\$0.00	\$92,003.33	\$101,338.67	
Fund 2712 - Texas Vine Contract								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	30,170.00	.00	30,170.00	7,542.56	.00	15,085.12	15,084.88	50
EXPENSE TOTALS	30,170.00	\$0.00	\$30,170.00	\$7,542.56	\$0.00	\$15,085.12	\$15,084.88	50%
Fund 2712 - Texas Vine Contract Totals	\$30,170.00	\$0.00	\$30,170.00	\$7,542.56	\$0.00	\$15,085.12	\$15,084.88	
Fund 2713 - Victim CoordLiaison Grnt 2098853								
EXPENSE								
Department 4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	4,816.86	.00	18,639.16	23,360.84	44
EXPENSE TOTALS	42,000.00	\$0.00	\$42,000.00	\$4,816.86	\$0.00	\$18,639.16	\$23,360.84	44%
Fund 2713 - Victim CoordLiaison Grnt 2098853	\$42,000.00	\$0.00	\$42,000.00	\$4,816.86	\$0.00	\$18,639.16	\$23,360.84	
Fund 2714 - Victim Coord&LiaisonGrt								
EXPENSE								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,682.15	.00	25,339.87	16,660.13	60
EXPENSE TOTALS	42,000.00	\$0.00	\$42,000.00	\$3,682.15	\$0.00	\$25,339.87	\$16,660.13	60%

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
March 31, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2714 - Victim Coord&LiaisonGrT Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,682.15	\$0.00	\$25,339.87	\$16,660.13	
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	1,925.01	1,925.01	.00	.00	.00	1,925.01	0
Department 4070 - Jail Bargaining Unit	.00	31,333.47	31,333.47	(172.13)	.00	1,084.59	30,248.88	3
EXPENSE TOTALS	\$11,469.00	\$33,258.48	\$44,727.48	(\$172.13)	\$0.00	\$1,084.59	\$43,642.89	2%
Fund 2724 - Law Enforcement officers Totals	\$11,469.00	\$33,258.48	\$44,727.48	(\$172.13)	\$0.00	\$1,084.59	\$43,642.89	
Fund 2725 - 49th Judicial District								
EXPENSE								
Department 2260 - District Attorney	22,500.00	.00	22,500.00	2,177.79	.00	11,464.72	11,035.28	51
EXPENSE TOTALS	\$22,500.00	\$0.00	\$22,500.00	\$2,177.79	\$0.00	\$11,464.72	\$11,035.28	51%
Fund 2725 - 49th Judicial District Totals	\$22,500.00	\$0.00	\$22,500.00	\$2,177.79	\$0.00	\$11,464.72	\$11,035.28	
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	2,777.12	.00	11,380.89	2,950.01	79
EXPENSE TOTALS	\$15,000.00	(\$669.10)	\$14,330.90	\$2,777.12	\$0.00	\$11,380.89	\$2,950.01	79%
Fund 2730 - CJD Local Border Security CPct3	\$15,000.00	(\$669.10)	\$14,330.90	\$2,777.12	\$0.00	\$11,380.89	\$2,950.01	
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
EXPENSE TOTALS	\$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								
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	60,785.00	.00	60,785.00	6,356.66	.00	21,165.27	39,619.73	35
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	\$6,356.66	\$0.00	\$21,165.27	\$39,619.73	35%
Fund 2734 - Truancy Juvenile Case Manager Totals	\$60,785.00	\$0.00	\$60,785.00	\$6,356.66	\$0.00	\$21,165.27	\$39,619.73	
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	2,720.00	2,720.00	.00	.00	2,471.88	248.12	91
EXPENSE TOTALS	\$0.00	\$2,720.00	\$2,720.00	\$0.00	\$0.00	\$2,471.88	\$248.12	91%
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$2,720.00	\$2,720.00	\$0.00	\$0.00	\$2,471.88	\$248.12	
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	5,375.58	.00	20,855.96	10,510.04	66
EXPENSE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$5,375.58	\$0.00	\$20,855.96	\$10,510.04	66%
Fund 2738 - Mental Health Services Improve	\$31,366.00	\$0.00	\$31,366.00	\$5,375.58	\$0.00	\$20,855.96	\$10,510.04	
Fund 2739 - Region 2 Border Prosecution Unit								
EXPENSE								
Department 2260 - District Attorney	525,000.00	.00	525,000.00	59,495.84	.00	293,030.44	231,969.56	56
EXPENSE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$59,495.84	\$0.00	\$293,030.44	\$231,969.56	56%
Fund 2739 - Region 2 Border Prosecution Unit	\$525,000.00	\$0.00	\$525,000.00	\$59,495.84	\$0.00	\$293,030.44	\$231,969.56	
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	72,076.00	.00	73,065.12	66,934.88	52
EXPENSE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$72,076.00	\$0.00	\$73,065.12	\$66,934.88	52%
Fund 2741 - FY2019 Local Border Security Pro	\$140,000.00	\$0.00	\$140,000.00	\$72,076.00	\$0.00	\$73,065.12	\$66,934.88	
Fund 2742 - Juv Case Mangr TraEn 3521602								
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	16,265.00	.00	16,265.00	.00	.00	4,692.60	11,572.40	29
EXPENSE TOTALS	\$16,265.00	\$0.00	\$16,265.00	\$0.00	\$0.00	\$4,692.60	\$11,572.40	29%
Fund 2742 - Juv Case Mangr TraEn 3521602 Totals	\$16,265.00	\$0.00	\$16,265.00	\$0.00	\$0.00	\$4,692.60	\$11,572.40	
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 2746 - MAT Pilot Program								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	294,310.00	.00	294,310.00	.00	.00	.00	294,310.00	0
EXPENSE TOTALS	\$294,310.00	\$0.00	\$294,310.00	\$0.00	\$0.00	\$0.00	\$294,310.00	0%
Fund 2746 - MAT Pilot Program Totals	\$294,310.00	\$0.00	\$294,310.00	\$0.00	\$0.00	\$0.00	\$294,310.00	
Fund 2771 - CJAD Community Correction								
EXPENSE								
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 2370 - Employment Specialist	.00	.00	.00	.00	.00	.00	.00	+++
Department 2380 - Substance Abuse Misd Cslid	194,630.00	.00	194,630.00	11,655.10	.00	53,227.63	141,402.37	27
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2420 - PreSentence Investigation	327,454.00	(348.00)	327,106.00	21,802.91	.00	116,854.12	210,251.88	36
Department 4010 - Stop the Violence	46,356.00	.00	46,356.00	3,647.55	.00	15,136.98	31,219.02	33
EXPENSE TOTALS	\$568,440.00	(\$348.00)	\$568,092.00	\$37,105.56	\$0.00	\$185,218.73	\$382,873.27	33%

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
March 31, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
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 3522 - TDA7218028 Health Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3527 - TDA7216115 Miranda 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 Miranda 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 Totals	\$0.00	\$496,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	
Fund 3720 - Cty Transp Infrac Fund								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	5,670,008.19	5,670,008.19	108,980.00	692,916.95	349,977.34	4,627,113.90	18
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	\$108,980.00	\$692,916.95	\$349,977.34	\$4,627,113.90	18%
Fund 3720 - Cty Transp Infrac Fund Totals	\$0.00	\$5,670,008.19	\$5,670,008.19	\$108,980.00	\$692,916.95	\$349,977.34	\$4,627,113.90	
Fund 3721 - CBI Hachar RD Extension								
EXPENSE								
Department 7230 - Construction In Progress	.00	98,034.10	98,034.10	.00	.00	16,479.35	81,554.75	17
EXPENSE TOTALS	\$0.00	\$98,034.10	\$98,034.10	\$0.00	\$0.00	\$16,479.35	\$81,554.75	17%
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$98,034.10	\$98,034.10	\$0.00	\$0.00	\$16,479.35	\$81,554.75	
Fund 3861 - Whitetail Wind Energy								
EXPENSE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7250 - Public Construction	.00	38,071.79	38,071.79	.00	38,071.79	.00	.00	100
EXPENSE TOTALS	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	100%
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy								
EXPENSE								
Department 3140 - Fire & EMS Services	.00	2,957.00	2,957.00	.00	.00	.00	2,957.00	0
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	0%
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	
Fund 3864 - Judicial and Public Safety 2016								
EXPENSE								
Department 7360 - AS400 Computer Upgrade	231,994.00	49,844.00	281,838.00	.00	49,843.75	225,263.99	6,730.26	98
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$231,994.00	\$49,844.00	\$281,838.00	\$0.00	\$49,843.75	\$225,263.99	\$6,730.26	98%
Fund 3864 - Judicial and Public Safety 2016 Totals	\$231,994.00	\$49,844.00	\$281,838.00	\$0.00	\$49,843.75	\$225,263.99	\$6,730.26	
Fund 3865 - Campus Chiller Series 2016								
EXPENSE								
Department 7420 - Chiller Water Plant BAS	3,905.00	28,145.00	32,050.00	.00	.00	.00	32,050.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,905.00	\$28,145.00	\$32,050.00	\$0.00	\$0.00	\$0.00	\$32,050.00	0%
Fund 3865 - Campus Chiller Series 2016 Totals	\$3,905.00	\$28,145.00	\$32,050.00	\$0.00	\$0.00	\$0.00	\$32,050.00	
Fund 3867 - Former HEB Building Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	4,863,337.00	372,487.50	5,235,824.50	38,700.00	251,550.00	120,937.50	4,863,337.00	7
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$4,863,337.00	\$372,487.50	\$5,235,824.50	\$38,700.00	\$251,550.00	\$120,937.50	\$4,863,337.00	7%
Fund 3867 - Former HEB Building Series 2019A Totals	\$4,863,337.00	\$372,487.50	\$5,235,824.50	\$38,700.00	\$251,550.00	\$120,937.50	\$4,863,337.00	
Fund 3868 - Elevator Repairs Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	974,476.00	.00	974,476.00	.00	351,629.20	231,278.80	391,568.00	60
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$974,476.00	\$0.00	\$974,476.00	\$0.00	\$351,629.20	\$231,278.80	\$391,568.00	60%
Fund 3868 - Elevator Repairs Series 2019A Totals	\$974,476.00	\$0.00	\$974,476.00	\$0.00	\$351,629.20	\$231,278.80	\$391,568.00	
Fund 3869 - Utility Improvements Ser 2019A								
EXPENSE								
Department 7230 - Construction In Progress	915,000.00	85,000.00	1,000,000.00	.00	25,500.00	64,600.00	909,900.00	9
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$915,000.00	\$85,000.00	\$1,000,000.00	\$0.00	\$25,500.00	\$64,600.00	\$909,900.00	9%
Fund 3869 - Utility Improvements Ser 2019A Totals	\$915,000.00	\$85,000.00	\$1,000,000.00	\$0.00	\$25,500.00	\$64,600.00	\$909,900.00	
Fund 3870 - Building Const. Pct. 4 Ser 2019A								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	300,000.00	.00	300,000.00	7,269.36	33,200.00	7,269.36	259,530.64	13
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$7,269.36	\$33,200.00	\$7,269.36	\$259,530.64	13%
Fund 3870 - Building Const. Pct. 4 Ser 2019A Totals	\$300,000.00	\$0.00	\$300,000.00	\$7,269.36	\$33,200.00	\$7,269.36	\$259,530.64	
Fund 3871 - Building Med. Examiner Ser 2019A								
EXPENSE								
Department 3100 - Medical Examiner	250,000.00	.00	250,000.00	.00	20,250.00	2,250.00	227,500.00	9

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
March 31, 2020

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	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$20,250.00	\$2,250.00	\$227,500.00	9%
Fund 3871 - Building Med. Examiner Ser 2019A	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$20,250.00	\$2,250.00	\$227,500.00	
Fund 3872 - TexMex Parking Lot Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	370,000.00	4,500.00	374,500.00	.00	184,507.10	189,952.20	40.70	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$370,000.00	\$4,500.00	\$374,500.00	\$0.00	\$184,507.10	\$189,952.20	\$40.70	100%
Fund 3872 - TexMex Parking Lot Series 2019A	\$370,000.00	\$4,500.00	\$374,500.00	\$0.00	\$184,507.10	\$189,952.20	\$40.70	
Fund 3873 - Capital Outlay Series 2019A								
EXPENSE								
Department 1010 - Commissioners Court	50,000.00	.00	50,000.00	.00	46,483.00	.00	3,517.00	93
Department 2230 - Judicial Gen District Cts	90,873.00	.00	90,873.00	.00	.00	.00	90,873.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$140,873.00	\$0.00	\$140,873.00	\$0.00	\$46,483.00	\$0.00	\$94,390.00	33%
Fund 3873 - Capital Outlay Series 2019A Totals	\$140,873.00	\$0.00	\$140,873.00	\$0.00	\$46,483.00	\$0.00	\$94,390.00	
Fund 3874 - Interest Income Series 2019A								
EXPENSE								
Department 9080 - Other Sources and Uses	.00	80,300.00	80,300.00	.00	.00	80,300.00	.00	100
EXPENSE TOTALS	\$0.00	\$80,300.00	\$80,300.00	\$0.00	\$0.00	\$80,300.00	\$0.00	100%
Fund 3874 - Interest Income Series 2019A Totals	\$0.00	\$80,300.00	\$80,300.00	\$0.00	\$0.00	\$80,300.00	\$0.00	
Fund 3875 - Las Lomas Drainage Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	132,625.00	104,312.00	236,937.00	21,200.00	117,295.39	111,809.27	7,832.34	97
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$132,625.00	\$104,312.00	\$236,937.00	\$21,200.00	\$117,295.39	\$111,809.27	\$7,832.34	97%
Fund 3875 - Las Lomas Drainage Series 2019A	\$132,625.00	\$104,312.00	\$236,937.00	\$21,200.00	\$117,295.39	\$111,809.27	\$7,832.34	
Fund 3900 - Fairgrounds Project Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%
Fund 3900 - Fairgrounds Project Series 2019A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
Fund 4100 - Debt Service Fund								
EXPENSE								
Department 9010 - Certif Oblig Principal	5,164,000.00	.00	5,164,000.00	.00	.00	5,164,000.00	.00	100
Department 9020 - Certif Oblig Int&Agnt Fee	2,903,216.00	.00	2,903,216.00	.00	.00	1,498,850.73	1,404,365.27	52
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	20,565.00	1,641,553.00	82,502.50	.00	791,260.12	850,292.88	48
Department 9070 - Capital Leases Interest	242,435.00	(20,565.00)	221,870.00	10,293.47	.00	108,356.03	113,513.97	49
Department 9080 - Other Sources and Uses	2.00	.00	2.00	.00	.00	.00	2.00	0
EXPENSE TOTALS	\$9,930,641.00	\$0.00	\$9,930,641.00	\$92,795.97	\$0.00	\$7,562,466.88	\$2,368,174.12	76%
Fund 4100 - Debt Service Fund Totals	\$9,930,641.00	\$0.00	\$9,930,641.00	\$92,795.97	\$0.00	\$7,562,466.88	\$2,368,174.12	
Fund 5100 - Available School								
EXPENSE								
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	+++
EXPENSE TOTALS	\$1,027.00	\$0.00	\$1,027.00	\$0.00	\$0.00	\$0.00	\$1,027.00	0%
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								
EXPENSE								
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	+++
EXPENSE TOTALS	\$2,735,603.00	\$0.00	\$2,735,603.00	\$0.00	\$0.00	\$9,777.16	\$2,725,825.84	0%
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								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	16,675,545.00	.00	16,675,545.00	1,369,147.82	.00	6,097,353.72	10,578,191.28	37
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$16,675,545.00	\$0.00	\$16,675,545.00	\$1,369,147.82	\$0.00	\$6,097,353.72	\$10,578,191.28	37%
Fund 6100 - Employee's Health Benefit Totals	\$16,675,545.00	\$0.00	\$16,675,545.00	\$1,369,147.82	\$0.00	\$6,097,353.72	\$10,578,191.28	
Fund 6200 - Worker's Comp Reserve								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	1,254,000.00	.00	1,254,000.00	(212,192.89)	.00	30,070.69	1,223,929.31	2
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,254,000.00	\$0.00	\$1,254,000.00	(\$212,192.89)	\$0.00	\$30,070.69	\$1,223,929.31	2%
Fund 6200 - Worker's Comp Reserve Totals	\$1,254,000.00	\$0.00	\$1,254,000.00	(\$212,192.89)	\$0.00	\$30,070.69	\$1,223,929.31	
Fund 6300 - Employees Retiree OPEB								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	117,000.00	.00	117,000.00	7,082.29	.00	25,225.09	91,774.91	22
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$117,000.00	\$0.00	\$117,000.00	\$7,082.29	\$0.00	\$25,225.09	\$91,774.91	22%
Fund 6300 - Employees Retiree OPEB Totals	\$117,000.00	\$0.00	\$117,000.00	\$7,082.29	\$0.00	\$25,225.09	\$91,774.91	
Fund 7100 - Casa Blanca Golf Course								
EXPENSE								
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6080 - Golf	501,534.00	(1,500.00)	500,034.00	32,687.50	8,372.85	203,631.45	288,029.70	42
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6090 - Carts	8,000.00	.00	8,000.00	1,852.33	1,380.97	2,936.95	3,682.08	54
Department 6100 - Range	4,000.00	.00	4,000.00	151.00	.00	251.00	3,749.00	6
Department 6110 - Merchandise	25,500.00	11,500.00	37,000.00	2,665.83	5,545.89	19,727.12	11,726.39	68
Department 6120 - Food & Beverage	222,928.00	(10,000.00)	212,928.00	15,737.39	6,254.93	120,126.79	86,546.88	59
Department 6125 - Maintenance	25,000.00	.00	25,000.00	2,000.00	.00	11,379.08	13,620.92	46
Department 6127 - Marketing	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - G&A	191,807.00	.00	191,807.00	18,037.91	21,815.00	77,701.25	92,290.75	52
Department 6140 - Club House	20,900.00	.00	20,900.00	2,467.05	.00	9,295.84	11,604.16	44

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
March 31, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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	72,658.90	158,342.10	31
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,230,670.00	\$0.00	\$1,230,670.00	\$87,983.02	\$43,369.64	\$517,708.38	\$669,591.98	46%
Fund 7100 - Casa Blanca Golf Course Totals	\$1,230,670.00	\$0.00	\$1,230,670.00	\$87,983.02	\$43,369.64	\$517,708.38	\$669,591.98	
Fund 7110 - Casa Blanca Golf Crs 2013								
EXPENSE								
Department 6040 - Golf Course	.00	1,607.57	1,607.57	.00	.00	.00	1,607.57	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$1,607.57	\$1,607.57	\$0.00	\$0.00	\$0.00	\$1,607.57	0%
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00	\$1,607.57	\$1,607.57	\$0.00	\$0.00	\$0.00	\$1,607.57	
Fund 7130 - Golf Course Improvements 2019A								
EXPENSE								
Department 6040 - Golf Course	500,000.00	.00	500,000.00	.00	499,963.95	.00	36.05	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$499,963.95	\$0.00	\$36.05	100%
Fund 7130 - Golf Course Improvements 2019A Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$499,963.95	\$0.00	\$36.05	
Fund 7200 - Water Utility								
EXPENSE								
Department 7050 - Water Utility	1,933,338.00	.00	1,933,338.00	139,779.67	119,746.89	726,572.32	1,087,018.79	44
Department 7060 - Colorado Acres WaterPlant	390,089.00	.00	390,089.00	27,301.87	6,206.79	134,561.65	249,320.56	36
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	49,002.60	37,097.99	268,284.21	353,770.80	46
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	386,657.96	454,546.04	46
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,823,784.00	\$0.00	\$3,823,784.00	\$286,080.30	\$163,051.67	\$1,516,076.14	\$2,144,656.19	44%
Fund 7200 - Water Utility Totals	\$3,823,784.00	\$0.00	\$3,823,784.00	\$286,080.30	\$163,051.67	\$1,516,076.14	\$2,144,656.19	
Fund 7210 - Water Utility Imp 2013								
EXPENSE								
Department 7050 - Water Utility	1,270.00	.00	1,270.00	.00	.00	.00	1,270.00	0
Department 7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	0%
Fund 7210 - Water Utility Imp 2013 Totals	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	
Fund 7220 - Water Utility Improv Series 2016								
EXPENSE								
Department 7270 - Construction-Wastewater	1,123,590.00	1,042,248.00	2,165,838.00	.00	1,190,374.00	.00	975,464.00	55
Department 7280 - Construction-Water	95,125.00	1,590,891.00	1,686,016.00	.00	1,301,968.44	270,568.26	113,479.30	93
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,218,715.00	\$2,633,139.00	\$3,851,854.00	\$0.00	\$2,492,342.44	\$270,568.26	\$1,088,943.30	72%
Fund 7220 - Water Utility Improv Series 2016 Totals	\$1,218,715.00	\$2,633,139.00	\$3,851,854.00	\$0.00	\$2,492,342.44	\$270,568.26	\$1,088,943.30	
Fund 9010 - Webb County Laredo RMA								
EXPENSE								
Department 1320 - Tax Assessor / Collector	2,100,000.00	.00	2,100,000.00	585,280.00	.00	585,280.00	1,514,720.00	28
EXPENSE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$585,280.00	\$0.00	\$585,280.00	\$1,514,720.00	28%
Fund 9010 - Webb County Laredo RMA Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$585,280.00	\$0.00	\$585,280.00	\$1,514,720.00	
Fund 9090 - Unclaimed Money Fund								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 9090 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Totals	\$262,967,728.00	\$16,155,102.06	\$279,122,830.06	\$17,056,669.55	\$10,100,820.66	\$94,190,183.57	\$174,831,825.83	

Fund Transfers FY 2019-2020 Budget

FROM	TO	DESCRIPTION	AMOUNT
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
General Fund 1001	CAA Emergency Food & Shelter Fund 2923	Matching funds from H-E-B for COVID-19 support.	25,000
General Fund 1001	Juvenile Drug Rehab & Detox 2013 Fund 3140	Webb County Youth Village construction.	250,000
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 1001	To fund Bruni community center improvements.	92,000
			5,458,234

Cell Phone Expenses February 2020

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
GENERAL FUND							
APPOINTED OFFICIALS / DEPARTMENT HEADS							
CADENA, NANCY	Indigent Director	General	AT&T Mo.	44.99			
GARZA, DAVID	Veterans Director	General	AT&T Mo.	44.99			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Verizon	49.99			
SANCHEZ, LARRY	Public Information Officer	General	AT&T Mo.	46.99			
STERN, DR. CORINNE E.	Medical Examiner	General	Verizon	39.99			
OTHER COUNTY EMPLOYEES							
ALMANZA, DAVID	Regional Case Manager	406 VTP	AT&T Mo.	47.99			
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		Sheriff Forfeit	AT&T Mo.	22.99			
GARZA, MANUEL	Indigent Outreach Coordinator	General	AT&T Mo.	39.99			
MARTINEZ, FRANCISCO	Assistant Chief	General	AT&T Mo.	46.99			
MARTINEZ, RAMIRO	Constable Pct. 2 Sgt.	General	AT&T Mo.	46.99			
MEDICAL EXAMINER DEPT	Medical Examiners Office	General	Verizon	22.99			
MILERA, ROBERTO	K9 Handler	General	AT&T Mo.	46.99			
NUNEZ, FELIX	Assistant 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.	44.99			
BUILDING MAINTENANCE							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	44.99			
DE LA FUENTE, MIGUEL	Building Maint. Assist. Director	General	AT&T Mo.	46.99			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	44.99			
TORRES, ROBERTO	Equipment Operator/Driver	General	AT&T Mo.	0.00			*
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUNTY				769.20			
AT&T MOBILITY - BUILDING MAINTENANCE				136.97			
TOTAL				906.17			

- 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

*Amount due to upgrade.

Cell Phone Expenses February 2020

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
ROAD & BRIDGE FUND							
ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	0.00			*
GARZA, ERNESTO	Senior Planner	Road & Bridge	AT&T Mo.	0.00			*
UNASSIGNED	GIS Technician	Road & Bridge	AT&T Mo.	0.00			*
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	0.00			
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	0.00			*
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	44.99			
UNASSIGNED	Engineering	Road & Bridge	AT&T Mo.	46.99			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	46.99			
GONZALEZ, ARNULFO	Senior Project Coordinator ROW	Road & Bridge	AT&T Mo.	44.99			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	AT&T Mo.	46.99			
R&B ADMINISTRATION	Road & Bridge	Road & Bridge	AT&T Mo.	46.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	AT&T Mo.	46.99			
SANTOS III, MARIO	Senior Project Coordinator	Road & Bridge	AT&T Mo.	44.99			
TOTAL				369.92			

WATER UTILITIES FUND

COLORADO ACRES DRIVER	Truck Driver	Water Utilities	AT&T Mo.	46.99			
COLORADO ACRES DRIVER	Operator	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 OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99			
TOTAL				463.90			

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.	71.99			
GUERRERO, FRANCISCO		CAA	AT&T Mo.	47.99			
MARTINEZ, ROBERT		CAA	AT&T Mo.	71.99			
NUNEZ, GUILLERMO		CAA	AT&T Mo.	71.99			
RAMOS, MARIA E.		CAA	AT&T Mo.	47.99			
VEDIA, JORGE		CAA	AT&T Mo.	36.26			
TOTAL				528.98			

*Amount due to upgrade.

Special Revenue Funds Monthly Budget Amendments

Fund	Account Description	Date	Journal	JT	Description	Increase	Decrease
Crt Initiated Guardianship	G/L Account Number: 2013-2060-001-433001-025 Court Appointed Attorney CCL1	3/9/2020	2020-00019958	BA	CC 03.09.2020 Approval BA Item #5a (Fund 2013)	17,368.00	
Crt Initiated Guardianship	G/L Account Number: 2013-2070-001-433001-030 Court Appointed Attorney CCL2	3/9/2020	2020-00019958	BA	CC 03.09.2020 Approval BA Item #5a (Fund 2013)	19,025.00	
Crt Initiated Guardianship Total						36,393.00	2,000.00
Self Help Grant Matching	G/L Account Number: 2021-6360-521-441205-020 Utilities Nutrition Cente	3/9/2020	2020-00019959	BA	CC 03.09.2020 Approval BA Item #5b (Fund 2021)	500.00	
Self Help Grant Matching	G/L Account Number: 2021-6360-521-454000 Advertising	3/9/2020	2020-00019959	BA	CC 03.09.2020 Approval BA Item #5b (Fund 2021)	1,500.00	
Self Help Grant Matching	G/L Account Number: 2021-6360-521-458000 Administrative Travel	3/9/2020	2020-00019959	BA	CC 03.09.2020 Approval BA Item #5b (Fund 2021)	2,000.00	
Self Help Grant Matching Total						3,500.00	2,000.00
Webb County Fairgrounds	G/L Account Number: 2031-1010-001-441205-005 Directors Fees/Management LIFE	3/13/2020	2020-00020882	BA	Ministerial BA to be ratified 03.23.2020 (Fund 2031)		3,500.00
Webb County Fairgrounds	G/L Account Number: 2031-1010-001-441205 Utilities	3/17/2020	2020-00021263	BA	Ministerial BA to be ratified 03.23.2020 (Fund 2031)		1,200.00
Webb County Fairgrounds	G/L Account Number: 2031-1010-001-461000 Materials & Supplies	3/17/2020	2020-00021263	BA	Ministerial BA to be ratified 03.23.2020 (Fund 2031)	1,200.00	
Webb County Fairgrounds Total						4,700.00	4,700.00
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-457006 Law Enforcement - Other	3/19/2020	2020-00021606	BA	Ministerial BA to be ratified 04.13.2020 (Fund 2160)	10,000.00	
Dist. Atty State Forfeiture Total						10,000.00	
Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-457006 Law Enforcement - Other	3/19/2020	2020-00021604	BA	Ministerial BA to be ratified 04.13.2020 (Fund 2161)	130,000.00	
Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-460105 Minor Tools & Apparatus	3/26/2020	2020-00022290	BA	Ministerial BA to be ratified 04.13.2020 (Fund 2161)	140,000.00	
Dist. Atty State Forfeiture/Gamb Total						40,000.00	
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-460105 Minor Tools & Apparatus	3/23/2020	2020-00021888	BA	CC 03.23.2020 Approval BA Item #5f (Fund 2162)	40,000.00	
Dist. Atty Federal Forfeiture Total						40,000.00	
Dist. Atty Federal Treas Forfeit	G/L Account Number: 2163-2260-001-457006 Law Enforcement - Other	3/19/2020	2020-00021607	BA	Ministerial BA to be ratified 04.13.2020 (Fund 2163)	10,000.00	
Dist. Atty Federal Treas Forfeit Total						200.00	200.00
406th Dist Expan Adult Drug Ct	G/L Account Number: 2353-2040-003-432001 Professional Services	3/23/2020	2020-00021884	BA	CC 03.23.2020 Approval BA Item #5b (Fund 2353)	200.00	
406th Dist Expan Adult Drug Ct	G/L Account Number: 2353-2040-003-461000 Materials & Supplies	3/23/2020	2020-00021884	BA	CC 03.23.2020 Approval BA Item #5b (Fund 2353)	200.00	
406th Dist Expan Adult Drug Ct Total						3,000.00	200.00
406th Veterans Treatment Prog	G/L Account Number: 2354-4060-001-432001 Professional Services	3/23/2020	2020-00021883	BA	CC 03.23.2020 Approval BA Item #5a (Fund 2354)	3,000.00	
406th Veterans Treatment Prog Total						79,826.00	
Webb Co Ct Law DWI Cr Program	G/L Account Number: 2356-2070-003-458000 Grant Revenue Federal	3/9/2020	2020-00019963	BA	CC 03.09.2020 Approval BA Item #5d (Fund 2356)	20,000.00	
Webb Co Ct Law DWI Cr Program	G/L Account Number: 2356-2070-003-458000 Administrative Travel	3/9/2020	2020-00019963	BA	CC 03.09.2020 Approval BA Item #5d (Fund 2356)	26,477.00	
Webb Co Ct Law DWI Cr Program	G/L Account Number: 2356-2070-003-459020 Other Expenses	3/9/2020	2020-00019963	BA	CC 03.09.2020 Approval BA Item #5d (Fund 2356)	33,349.00	
Webb Co Ct Law DWI Cr Program	G/L Account Number: 2356-2070-003-461000 Materials & Supplies	3/9/2020	2020-00019963	BA	CC 03.09.2020 Approval BA Item #5d (Fund 2356)	159,652.00	
Webb Co Ct Law DWI Cr Program Total						61,792.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-410000 Grant Revenue	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	35,026.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-410000 Payroll Cost	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	6,932.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-421000 Health Life Insurance	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	2,455.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-422000 Fica County Share	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	266.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-423000 Retirement County Share	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	382.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-426000 Worker Compensation	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	532.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-441001 Telephone	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	85.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-443000-075 Repairs & Maintenance Vehicles	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	105.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-444100 Space Rental	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	222.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-444500 Equipment Rental	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	133.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-452012 Property Casualty Premium	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	45.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-454000 Advertising	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	222.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-456005 Postage & Courier Service	3/23/2020	2020-00021887	BA	CC 03.23.2020 Approval BA Item #5e (Fund 2368)	621.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-457008-010 Contractual Skills Training	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	8,747.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-457008-010 Contractual Skills Training	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	25,000.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-457008-010 Contractual Skills Training	3/23/2020	2020-00021887	BA	CC 03.23.2020 Approval BA Item #5e (Fund 2368)	500.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-458000 Administrative Travel	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	244.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460000 Office Supplies	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	887.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460000 Office Supplies	3/23/2020	2020-00021887	BA	CC 03.23.2020 Approval BA Item #5e (Fund 2368)	111.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460028 Janitorial Supplies	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	277.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460105 Minor Tools & Apparatus	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	820.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460105 Minor Tools & Apparatus	3/23/2020	2020-00021887	BA	CC 03.23.2020 Approval BA Item #5e (Fund 2368)	224.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-461000 Materials & Supplies	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	900.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-461000 Materials & Supplies	3/23/2020	2020-00021887	BA	CC 03.23.2020 Approval BA Item #5e (Fund 2368)	266.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-462605 Fuel & Lubricants	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)		

Special Revenue Funds Monthly Budget Amendments

Fund	Account Description	Date	Journal	JT	Description	Increase	Decrease
Community Service Block Grant	G/L Account Number: 2368-5170-521-463801 Emergency Services	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	133.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-463801 Emergency Services	3/23/2020	2020-00021889	BA	CC 03.23.2020 Approval BA Item #5g (Fund 2368)	25,000.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-464010 Dues & Memberships	3/9/2020	2020-00020446	BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	332.00	
Community Service Block Grant Total						<u>151,054.00</u>	<u>27,470.00</u>
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3180-001-413000 Overtime	3/23/2020	2020-00021885	BA	CC 03.23.2020 Approval BA Item #5c (Fund 2465)		370.66
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3180-001-422000 Fica County Share	3/23/2020	2020-00021885	BA	CC 03.23.2020 Approval BA Item #5c (Fund 2465)		28.13
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3180-001-423000 Retirement County Share	3/23/2020	2020-00021885	BA	CC 03.23.2020 Approval BA Item #5c (Fund 2465)	418.35	
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3180-001-425000 Unemployment Tax	3/23/2020	2020-00021885	BA	CC 03.23.2020 Approval BA Item #5c (Fund 2465)		8.80
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3180-001-426000 Worker Compensation	3/23/2020	2020-00021885	BA	CC 03.23.2020 Approval BA Item #5c (Fund 2465)		10.76
2018 Operation Stonegarden Grant Total						<u>418.35</u>	<u>418.35</u>
SFRAC Trauma Service Area "T"	G/L Account Number: 2929-3140-357420-010 Other Revenues Seven Flags RAC	3/23/2020	2020-00022051	BA	CC 03.23.2020 Approval BA Item #13a (Fund 2929)	6,299.00	
SFRAC Trauma Service Area "T"	G/L Account Number: 2929-3140-001-461000 Materials & Supplies	3/23/2020	2020-00022051	BA	CC 03.23.2020 Approval BA Item #13a (Fund 2929)	6,299.00	
SFRAC Trauma Service Area "T" Total						<u>12,598.00</u>	<u>-</u>
						<u>570,015.35</u>	<u>34,788.35</u>
					Subtotals	<u>570,015.35</u>	<u>34,788.35</u>
					Net	<u>535,227.00</u>	<u>-</u>