WEBB COUNTY AUDITOR'S

MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



MAY 2020

Fiscal Year Completed = 66.67%

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June 22, 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 May 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.

Telephone: (956) 523-4016

Fax: (956) 523-5001

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

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

Respectfully submitted,

Rafael Pérez

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	77,047,767.85
Taxes Receivable Current	4,129,133.53
Taxes Receivable Delinquent	5,972,929.28
Court Fines and Fees	976,332.89
Accounts Receivable	506,375.13
Due From Other Governmental Units	1,227,440.73
Due From Other Funds	496,052.45
Inventory	187,291.14
Deposits	13,844.36
ASSETS TOTALS	\$90,557,167.36
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	1,365,619.06
Accrued Liabilities	2,653,044.07
Retainage Payable	3,321.95
Funds in Trust	277,464.64
Cash Bond Payable	81,224.63
Due to Other Governement Units	533,018.02
Due to Other Funds	515,038.62
Deferred Revenue	11,111,228.12
LIABILITIES TOTALS	\$16,539,959.11
FUND EQUITY	
Reserve for Inventory	187,291.14
Fund Balance	38,248,133.81
FUND EQUITY TOTALS Prior to Current Year Changes	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(101,795,840.82)
Fund Expenses	66,214,057.52
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	\$90,557,167.36

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type General Fund	
REVENUE	
Property Taxes	80,494,939.13
Sales and Other Taxes	11,400,771.47
Charges for Services	2,584,493.29
Criminal Fees	93,261.01
Fines & Forfeitures	142,353.18
Intergovernmental Revenue	2,075,214.27
Interest Income	813,839.04
Miscellaneous Income	419,925.94
Debt Issued	2,253,454.82
Lease Purchase Issued	1,012,255.31
Transfers In	505,333.36
REVENUE TOTALS	\$101,795,840.82
EXPENSE	
Personnel Cost	36,828,874.21
Fringe Benefits	14,046,534.89
Operating Expenditures	11,529,341.15
Capital Expenditures	1,405,106.22
Payments to Paying Agent for Refunded Bonds	53,454.82
Transfers Out	2,350,746.23
EXPENSE TOTALS	\$66,214,057.52
Fund Type General Fund Totals	
REVENUE TOTALS	101,795,840.82
EXPENSE TOTALS	66,214,057.52
Fund Type General Fund Net Gain (Loss)	\$35,581,783.30

Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing May 31, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge ASSETS	
Cash and Cash Equivalents	8,491,666.67
Taxes Receivable Current	1,050,334.00
Taxes Receivable Delinquent	66,616.91
Accounts Receivable	81.00
Due From Other Funds	44,037.34
Deposits	230.00
ASSETS TOTALS	\$9,652,965.92
LIABILITIES AND FUND EQUITY	. , ,
LIABILITIES	
Accounts Payable	79,659.58
Funds in Trust	10,011.55
Due to Other Governement Units	901.00
Due to Other Funds	244,442.46
Unearned Revenue	42,666.71
Deferred Revenue	1,116,950.91
Customer Deposits	19,425.00
LIABILITIES TOTALS	\$1,514,057.21
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	(7,659,078.74)
Fund Expenses	4,103,715.12
FUND EQUITY TOTALS	\$8,138,908.71
LIABILITIES AND FUND EQUITY	\$9,652,965.92

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	3,689,373.59
Charges for Services	1,799,790.64
Fines & Forfeitures	494,812.83
Intergovernmental Revenue	1,351.36
Miscellaneous Income	34,874.09
Debt Issued	1,638,876.23
REVENUE TOTALS	\$7,659,078.74
EXPENSE	
Personnel Cost	1,810,379.60
Fringe Benefits	835,981.03
Operating Expenditures	801,643.04
Capital Expenditures	85,577.22
Payments to Paying Agent for Refunded Bonds	38,876.23
Transfers Out	531,258.00
EXPENSE TOTALS	\$4,103,715.12
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	7,659,078.74
EXPENSE TOTALS	4,103,715.12
Fund Type Special Revenue Funds Net Gain (Loss)	\$3,555,363.62

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Cash Equivalents	2,944,022.62
Taxes Receivable Current	514,610.36
Taxes Receivable Delinquent	566,436.82
ASSETS TOTALS	\$4,025,069.80
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	17,083.48
Deferred Revenue	1,081,047.18
LIABILITIES TOTALS	\$1,098,130.66
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	(9,182,984.91)
Fund Expenses	7,910,643.81
FUND EQUITY TOTALS	\$2,926,939.14
LIABILITIES AND FUND EQUITY	\$4,025,069.80

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
REVENUE	
Property Taxes	7,879,556.57
Interest Income	29,445.70
Transfers In	1,273,982.64
REVENUE TOTALS	\$9,182,984.91
EXPENSE	
Debt Service Payments	6,713,367.35
Capital Lease Payments	1,197,276.46
Transfers Out	.00
EXPENSE TOTALS	\$7,910,643.81
Fund Type Debt Service Funds Totals	
REVENUE TOTALS	9,182,984.91
EXPENSE TOTALS	7,910,643.81
Fund Type Debt Service Funds Net Gain (Loss)	\$1,272,341.10

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	17,742,678.32
Accounts Receivable	191,676.89
Due From Other Governmental Units	1,081,306.63
Due From Other Funds	527,856.44
Prepaids	4,872.41
Inventory	17,035.96
Deposits	8,608.55
Capital Assets Net of Depreciation	19,921.69
ASSETS TOTALS	\$19,593,956.89
LIABILITIES AND FUND EQUITY	
LIABILITIES	440 407 45
Accounts Payable	119,487.45
Accrued Liabilities	597,886.92
Retainage Payable	3,000.00
Funds in Trust	762.00
Due to Other Funds Unearned Revenue	432,251.96
Deferred Revenue	190,110.18 5,547.27
Customer Deposits	2,325.00
LIABILITIES TOTALS	
FUND EQUITY	φ1,331,370.70
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	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(39,935,976.02)
Fund Expenses	38,113,957.03
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	\$19,593,956.89

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	326,028.65
Charges for Services	2,931,608.87
Criminal Fees	67,676.20
Fines & Forfeitures	1,103,221.18
Intergovernmental Revenue	32,286,921.93
Grant Matching	2,623,229.22
Interest Income	122,332.38
Miscellaneous Income	373,383.04
Transfers In	101,574.55
REVENUE TOTALS	
EXPENSE	
Personnel Cost	10,992,361.76
Fringe Benefits	4,273,237.84
Operating Expenditures	22,371,936.03
Capital Expenditures	283,217.80
Transfers Out	193,203.60
EXPENSE TOTALS	
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	
EXPENSE TOTALS	
Fund Type Special Revenue Funds Net Gain (Loss)	

Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing May 31, 2020

Classification		Current YTD Balance
Fund Category	Governmental Funds	
5.	apital Project Funds	
ASSETS		
Cash and Cash E	Equivalents	14,179,926.04
Accounts Receiv	able	3.00
Due From Other	Governmental Units	341,139.38
Due From Other		285,591.47
	ASSETS TOTALS	\$14,806,659.89
LIABILITIE	ES AND FUND EQUITY	
LIABILIT	TIES	
Accounts Payabl	e	89,321.00
Retainage Payab	ble	164,950.49
Due to Other Fur		68,944.79
	LIABILITIES TOTALS	\$323,216.28
FUND E	QUITY	
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	(1,857,775.26)
	Fund Expenses	3,342,806.44
	FUND EQUITY TOTALS	\$14,483,443.61
	LIABILITIES AND FUND EQUITY	\$14,806,659.89

Income Statement Consolidated Summary Listing May 31, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	513,245.28
Grant Matching	55,196.21
Interest Income	167,301.77
Miscellaneous Income	20,900.00
Transfers In	1,101,132.00
REVENUE TOTALS	\$1,857,775.26
EXPENSE	
Personnel Cost	38,537.52
Fringe Benefits	16,188.62
Operating Expenditures	504,050.28
Capital Expenditures	1,607,944.52
Capital Project Construction	262,937.50
Transfers Out	913,148.00
EXPENSE TOTALS	\$3,342,806.44
Fund Type Capital Project Funds Totals	
REVENUE TOTALS	1,857,775.26
EXPENSE TOTALS	
Fund Type Capital Project Funds Net Gain (Loss)	(\$1,485,031.18)

Webb County, Texas Unaudited and Unadjusted Balance Sheet Summary Listing April 30, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	36,771.43
Accounts Receivable	7,469.90
Due From Other Funds	40,587.68
Prepaids	10,204.69
Inventory	27,293.32
Capital Assets Net of Depreciation	2,571,886.80
ASSETS TOTALS	\$2,694,213.82
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	15,452.88
Accrued Liabilities	413.17
Capital Lease Payable	179,502.78
Bonds Payable	1,300,603.31
LIABILITIES TOTALS	\$1,495,972.14
FUND EQUITY	
Net Investment in Capital Assets	1,140,729.32
Fund Balance	32,426.11
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,173,155.43
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(616,679.61)
Fund Expenses	591,593.36
FUND EQUITY TOTALS	\$1,198,241.68
LIABILITIES AND FUND EQUITY	\$2,694,213.82

Income Statement Summary Listing April 30, 2020

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds Fund 7100 - Casa Blanca Golf Course	
REVENUE	
Department 6080 - Golf	
Charges for Services	2,058.70
Miscellaneous Income	2,900.78
Operating Revenue Department 6080 - Golf Totals	73,941.64 \$78,901.12
Department 6085 - Learning Center Sales	Ψ70, 9 01.12
Operating Revenue	80.00
Department 6085 - Learning Center Sales Totals	\$80.00
Department 6090 - Carts	50 005 40
Operating Revenue Department 6090 - Carts Totals	50,885.16 \$50,885.16
Department 6100 - Range	φ30,003.10
Operating Revenue	16,293.15
Department 6100 - Range Totals	\$16,293.15
Department 6110 - Merchandise	00.050.44
Operating Revenue Department 6110 - Merchandise Totals	28,259.11 \$28,259.11
Department 6120 - Food & Beverage	Ψ20,239.11
Miscellaneous Income	13,406.37
Operating Revenue	59,134.58
Department 6120 - Food & Beverage Totals	\$72,540.95
REVENUE TOTALS EXPENSE	\$246,959.49
Department 6080 - Golf	
Operating Expenditures	234,944.76
Department 6080 - Golf Totals	\$234,944.76
Department 6090 - Carts	4 047 00
Operating Expenditures Department 6090 - Carts Totals	4,317.92 \$4,317.92
Department 6100 - Range	ψ+,517.52
Operating Expenditures	251.00
Department 6100 - Range Totals	\$251.00
Department 6110 - Merchandise Operating Expenditures	21 702 22
Department 6110 - Merchandise Totals	21,792.22 \$21,792.22
Department 6120 - Food & Beverage	42. 1,1.02.22
Operating Expenditures	127,693.35
Department 6120 - Food & Beverage Totals	\$127,693.35
Department 6125 - Maintenance Operating Expenditures	13,379.08
Department 6125 - Maintenance Totals	\$13,379.08
Department 6130 - G&A	, ,,,
Operating Expenditures	85,482.53
Department 6130 - G&A Totals	\$85,482.53
Department 6140 - Club House Operating Expenditures	11,780.83
Department 6140 - Club House Totals	\$11,780.83
EXPENSE TOTALS	\$499,641.69
OPERATING INCOME (LOSS)	(\$252,682.20)
OTHER FINANCING SOURCES (USES) Department 9080 - Other Sources and Uses	
Transfers In	305,083.31
Capital Contribution	64,636.81
Department 9080 - Other Sources and Uses Totals	\$369,720.12
Department 9050 - Debt Service Payments	(50, 400, 04)
Debt Service Payments Capital Lease Payments	(58,433.81) (33,517.86)
Department 9050 - Debt Service Payments Totals	(\$91,951.67)
TOTAL OTHER FINANCING SOURCES (USES)	\$277,768.45
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	\$25,086.25
	, ,

Notes: Sources of transfers-in shall cover depreciation expense. Pending to record FY20 annual depreciation (FY19 \$123,871).

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing April 30, 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
ASSETS TOTALS	\$1,607.57
FUND EQUITY	
Fund Balance	1,607.57
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,607.57
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$1,607.57
LIABILITIES AND FUND EQUITY	\$1,607.57

Income Statement Summary Listing April 30, 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

Unaudited and Unadjusted Balance Sheet Summary Listing April 30, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7130 - Golf Course Improvements 2019A	
ASSETS	
Cash and Cash Equivalents	462,427.50
ASSETS TOTALS	\$462,427.50
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Retainage Payable	1,977.50
LIABILITIES TOTALS	
FUND EQUITY	
Fund Balance	500,000.00
FUND EQUITY TOTALS Prior to Current Year Changes	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	39,550.00
FUND EQUITY TOTALS	,
LIABILITIES AND FUND EQUITY	

Income Statement Summary Listing April 30, 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	39,550.00
Department 6040 - Golf Course Totals	\$39,550.00
EXPENSE TOTALS	\$39,550.00
Fund 7130 - Golf Course Improvements 2019A Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	39,550.00
Fund 7130 - Golf Course Improvements 2019A Net Gain	(\$39,550.00)

Unaudited and Unadjusted Balance Sheet Summary Listing April 30, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	1,847,708.67
Accounts Receivable	167,151.74
Prepaids	260,657.10
Inventory	54,048.89
Capital Assets Net of Depreciation	13,116,339.18
ASSETS TOTALS	\$15,445,905.58
LIABILITIES AND FUND EQUITY LIABILITIES	
Accounts Payable	3,172.67
Accrued Liabilities	41,156.97
Compensated Absences	67,242.02
Due to Other Funds	42,270.43
Unearned Revenue	221.93
Customer Deposits	86,999.40
OPEB Liability	486,189.99
Bonds Payable	7,632,245.82
LIABILITIES TOTALS	\$8,359,499.23
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	
Prior Year Fund Equity Adjustment	.00.
Fund Revenues	(2,170,979.75)
Fund Expenses	1,756,387.82
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	\$15,445,905.58

Income Statement Summary Listing April 30, 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	15,943.22
Interest Income	994.70
Operating Revenue	600,084.77
Department 7050 - Water Utility Totals	\$617,022.69
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	43,899.42
Department 7060 - Colorado Acres WaterPlant Totals	\$43,899.42
Department 7080 - Rio Bravo Annex Waste Trt	
Operating Revenue	444,626.21
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$444,626.21
REVENUE TOTALS	\$1,105,548.32
EXPENSE	
Department 7050 - Water Utility	
Personnel Cost	356,501.96
Fringe Benefits	174,404.05
Operating Expenditures	306,532.66
Department 7050 - Water Utility Totals	\$837,438.67
Department 7060 - Colorado Acres WaterPlant	
Personnel Cost	59,568.21
Fringe Benefits	27,708.89
Operating Expenditures	66,669.62
Department 7060 - Colorado Acres WaterPlant Totals	\$153,946.72
Department 7080 - Rio Bravo Annex Waste Trt	
Personnel Cost	95,644.42
Fringe Benefits	53,097.38
Operating Expenditures	159,606.51
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$308,348.31
EXPENSE TOTALS	\$1,299,733.70
OPERATING INCOME (LOSS)	(\$194,185.38)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	575,458.31
Capital Contribution	489,973.12
Department 9080 - Other Sources and Uses Totals	\$1,065,431.43
Department 9050 - Debt Service Payments	
Debt Service Payments	(456,654.12)
Department 9050 - Debt Service Payments Totals	(\$456,654.12)
TOTAL OTHER FINANCING SOURCES (USES)	\$608,777.31
Fund 7200 - Water Utility Net Gain (Loss)	\$414,591.93

Note: Sources of transfers-in shall cover depreciation expense. Pending to record FY20 annual depreciation (FY19 \$603,222).

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

Income Statement Summary Listing April 30, 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 April 30, 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	3,313,338.53
ASSETS TOTALS	\$3,313,338.53
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	467,108.65
Retainage Payable	42,304.35
LIABILITIES TOTALS	\$509,413.00
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	1,047,930.26
FUND EQUITY TOTALS	\$2,803,925.53
LIABILITIES AND FUND EQUITY	\$3,313,338.53

Income Statement Summary Listing April 30, 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	478,345.00
Department 7270 - Construction-Wastewater Totals	\$478,345.00
Department 7280 - Construction-Water	
Operating Expenditures	9,000.00
Capital Expenditures	560,585.26
Department 7280 - Construction-Water Totals	\$569,585.26
EXPENSE TOTALS	\$1,047,930.26
Fund 7000 Materillelite Incomes Conice 0040 Tetale	
Fund 7220 - Water Utility Improv Series 2016 Totals	00
REVENUE TOTALS	.00.
EXPENSE TOTALS	1,047,930.26
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	(\$1,047,930.26)

Unaudited and Unadjusted Balance Sheet Summary Listing May 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	4,587,363.41
ASSETS TOTALS	\$4,587,363.41
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	(10,565,926.66)
Fund Expenses	8,276,432.88
FUND EQUITY TOTALS	\$3,533,416.41
LIABILITIES AND FUND EQUITY	\$4,587,363,41

Income Statement Summary Listing May 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 Mgmnt & Insurance	
Interest Income	33,661.25
Miscellaneous Income	204,623.09
Operating Revenue	10,327,642.32
Department 1090 - Risk Mgmnt & Insurance Totals	\$10,565,926.66
REVENUE TOTALS	\$10,565,926.66
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	8,276,432.88
Department 1090 - Risk Mgmnt & Insurance Totals	\$8,276,432.88
EXPENSE TOTALS	\$8,276,432.88
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	10,565,926.66
EXPENSE TOTALS	8,276,432.88
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$2,289,493.78

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing May 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	7,209,748.95
Accounts Receivable	.05
ASSETS TOTALS	\$7,209,749.00
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	(998,494.86)
Fund Expenses	140,128.38
FUND EQUITY TOTALS	\$5,347,651.52
LIABILITIES AND FUND EQUITY	\$7,209,749.00

Income Statement Summary Listing May 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	67,343.68
Operating Revenue	931,151.18
Department 1090 - Risk Mgmnt & Insurance Totals	
REVENUE TOTALS	\$998,494.86
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	140,128.38
Department 1090 - Risk Mgmnt & Insurance Totals	\$140,128.38
EXPENSE TOTALS	\$140,128.38
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	998,494.86
EXPENSE TOTALS	140,128.38
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$858,366.48

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing May 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	868,147.73
ASSETS TOTALS	\$868,147.73
LIABILITIES AND FUND EQUITY	. ,
LIABILITIES	
Accounts Payable	5,890.89
OPEB Liability	573,907.01
LIABILITIES TOTALS	\$579,797.90
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	(23,591.85)
Fund Expenses	30,707.77
FUND EQUITY TOTALS	\$288,349.83
LIABILITIES AND FUND EQUITY	\$868,147.73

Income Statement Summary Listing May 31, 2020

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
REVENUE	
Department 1090 - Risk Mgmnt & Insurance	
Interest Income	.00
Operating Revenue	23,591.85
Department 1090 - Risk Mgmnt & Insurance Totals	\$23,591.85
REVENUE TOTALS	\$23,591.85
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	30,707.77
Department 1090 - Risk Mgmnt & Insurance Totals	\$30,707.77
EXPENSE TOTALS	\$30,707.77
Final C200 Frankrian Defines OPER Totals	
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	_0,0000
EXPENSE TOTALS	
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	(\$7,115.92)

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

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	Fund Description	Balance	Change	Balance	Equity Adjustment	Revenues	Expenses	Encumbrances	Fund Balance
	egory Governmental Funds ype General Fund								
1001	General Fund	38,435,424.95	.00	38,435,424.95	.00	101,795,840.82	66,214,057.52	2,431,234.14	71,585,974.11
	Fund Type General Fund Totals	\$38,435,424.95	\$0.00	\$38,435,424.95	\$0.00	\$101,795,840.82	\$66,214,057.52	\$2,431,234.14	\$71,585,974.11
Fund T 2001	ype Special Revenue Funds Local Provider Participation-HCD	4,930,662.05	.00	4,930,662.05	.00	15,749,739.17	14,040,052.73	224.95	6,640,123.54
2001	RHP 20 Anchor Fund	631,530.18	.00	631,530.18	.00	.00	69,385.75	25,615.61	536,528.82
2003	County Clerk Archive Fund	1,006,667.23	.00	1,006,667.23	.00	202,750.00	36,309.59	.00	1,173,107.64
2004 2005	Hotel Motel Occupancy Tax	971,647.15 28.943.69	.00	971,647.15	.00.	333,424.87	467,934.62	.00	837,137.40 33.780.16
2005	Records Mgmt Preservation County Clerk Records Mgmt	1,105,953.31	.00	28,943.69 1,105,953.31	.00	89,627.96 205.440.00	84,715.49 128,862.06	76.00 .00	1,182,531.25
2007	Road & Bridge Fund	4,583,545.09	.00	4,583,545.09	.00	7,659,078.74	4,103,715.12	219,122.87	7,919,785.84
2008	Vehicle Inventory Tax	51,955.12	.00	51,955.12	.00	19,335.57	151.84	.00	71,138.85
2009 2010	Court Technology Fund Election Service Contracts	804,988.79 (3,265.96)	.00	804,988.79 (3.265.96)	.00 .00	75,523.89 82,465.24	143,667.08 138,135.59	35,263.74	701,581.86 (58,936.31)
2010	Dist Clerk Preservation	190,907.71	.00	190,907.71	.00	24,650.88	44,900.23	.00	170,658.36
2012	Child Abuse Prevention	517.00	.00	517.00	.00	.00	.00	.00	517.00
2013	Crt Initiated Guardianship	40,733.35	.00	40,733.35	.00	2,580.00	925.00	.00	42,388.35
2014 2015	Juvenile Case Manager Fund Cost Recovery Fee Fund	476,634.00 239,317.42	.00	476,634.00 239,317.42	.00 .00	35,532.83 629.48	37,971.76 51,045.01	.00.	474,195.07 188,901.89
2016	WC Housing Finance	129,820.31	.00	129,820.31	.00	.00	.00.	3,000.00	126,820.31
2017	Courthouse Security Fee	91,995.41	.00	91,995.41	.00	118,924.66	133,333.36	.00	77,586.71
2018 2019	J.P. Courthouse Security Dist Atty Hot Check Fee	7,468.87 4,596.52	.00	7,468.87 4,596.52	.00 .00	6,748.60 1,300.00	13,333.36 221.49	.00.	884.11 5,675.03
2019	Juvenile Drug Test Analysis	126,182.68	.00	126,182.68	.00	12,405.51	5,175.00	.00	133,413.19
2021	Self Help Grant Matching	.00	.00	.00	.00	69,595.12	66,995.12	2,247.23	352.77
2022	Commissary Sales Commission	41,745.61	.00	41,745.61	.00	38,897.23	25,586.90	.00	55,055.94
2024 2025	Rural Rail Transit District Elderly Nutrition	7,361.61 .00	.00.	7,361.61 .00	.00 .00	.00 85,320.65	.00 64,991.49	.00 20,329.16	7,361.61 .00
2026	Election Chapter 19 Fund	.00	.00	.00	.00	.00	.00	.00	.00
2027	Law Library Fund	171,408.46	.00	171,408.46	.00	69,618.00	4,283.82	1,964.43	234,778.21
2028 2029	Safe Haven	17,077.10 7,606.29	.00	17,077.10 7,606.29	.00 .00	100.00 1,210.00	30.98	10,819.40	6,326.72
2029	Planning Budget County Clerk Vital Statistics	33,932.52	.00	33,932.52	.00	1,992.00	1,981.10	804.20	8,816.29 33,139.22
2031	Webb County Fairgrounds	.00	.00	.00.	.00	53,871.95	53,871.95	279.90	(279.90)
2032	County Jury Fund	.00	.00	.00	.00	185.11	.00	.00	185.11
2033 2034	Court Reporter Service Fund Cty Records Mngmt & Preserv Fund	.00	.00	.00.	.00 .00	150.89 1,341.87	.00	.00.	150.89 1,341.87
2150	Sheriff State Forfeiture/Gamblin	47,039.70	.00	47,039.70	.00	.00	.00	.00	47,039.70
2151	Sheriff State Forfeiture	578,321.50	.00	578,321.50	.00	87,978.48	231,489.49	4,593.20	430,217.29
2152	Sheriff Justice Federal Forft	173,838.40	.00	173,838.40	.00	1,400.14	27,500.00	13,500.00	134,238.54
2153 2160	Sheriff Federal Forfeiture Dist. Atty State Forfeiture	727,241.37 447,418.23	.00.	727,241.37 447,418.23	.00 .00	224,608.79 151,168.82	75,880.45 228,683.06	.00 10,315.05	875,969.71 359,588.94
2161	Dist. Atty State Forfeiture/Gamb	526,370.30	.00	526,370.30	.00	407,080.31	123,152.08	67,784.71	742,513.82
2162	Dist. Atty Federal Forfeiture	671,129.83	.00	671,129.83	.00	74,332.88	163,749.85	74,274.20	507,438.66
2163 2170	Dist. Atty Federal Treas Forfeit Co. Atty State Forfeiture	225,398.85 10,176.35	.00	225,398.85 10,176.35	.00 .00	4,813.86 86.49	159,390.41 .00	3,959.52	66,862.78 10,262.84
2171	Co. Atty Federal Forfeitures	2,097.58	.00	2,097.58	.00	17.70	.00	.00	2,115.28
2172	Co. Atty Federal Treasury Forfei	573,333.93	.00	573,333.93	.00	4,851.20	9,700.00	.00	568,485.13
2180 2181	Const Pct.1 Federal Forfeit Const Pct.1 State Forfeiture	116,028.98 69.39	.00	116,028.98 69.39	.00 .00	6,868.81 51.988.02	5,806.07 2,886.29	394.80	116,696.92 49,171.12
2183	Const Pct. 2 State Forfeiture	480.58	.00	480.58	.00	.00	183.05	.00	297.53
2190	Const Pct.3 State Forfeiture/Gam	6,137.05	.00	6,137.05	.00	.00	1,091.60	1,322.46	3,722.99
2200	Const Pct.4 Federal Treas Forfei	16,634.95	.00	16,634.95	.00	108,346.88	.00	.00	124,981.83
2201 2202	Const Pct.4 State Forfeiture Const Pct.4 Federal Forfeiture	5,151.03 124,928.22	.00	5,151.03 124,928.22	.00 .00	.00 11,764.47	1,813.39 11,640.00	.00 1,104.63	3,337.64 123,948.06
2303	Child & Adult Care Food	35,325.82	.00	35,325.82	.00	255,083.05	293,982.12	84,116.97	(87,690.22)
2351	406TH Adult Treat CrtVetsFY19/24	.00	.00	.00	.00	181,834.19	210,712.89	17,628.32	(46,507.02)
2352 2353	406th Dist Adult Drug Crt Vets 406th Dist Expan Adult Drug Ct	.00 .00	.00	.00.	.00 .00	.00 231,270.80	.00 258,666.39	.00 65,235.05	.00 (92,630.64)
2354	406th Veterans Trteatmt Prog	3,723.50	.00	3,723.50	.00	2,963.00	6,551.25	.00	135.25
2356	Webb Co Ct Law DWI Cr Program	.00	.00	.00	.00	132,153.12	159,450.60	3,112.18	(30,409.66)
2357	Head Start Program	1,533.20	.00	1,533.20	.00	9,316,669.91	9,325,827.55	153,843.99	(161,468.43)
2361 2362	Early Head Start Comprehensive Energy Assist Prgm	.00	.00	.00.	.00 .00	710,676.48 80,391.86	710,676.48 80,391.86	16,641.99 6,019.06	(16,641.99) (6,019.06)
2367	Early HS-Child Care Partnership	.00	.00	.00	.00	647,190.63	647,190.63	107,396.68	(107,396.68)
2368	Community Service Block Grant	.00	.00	.00	.00	225,753.06	226,105.09	54,400.43	(54,752.46)
2371 2465	Meals on Wheels 2018 Operation Stonegarden Grant	.00 .00	.00.	.00.	.00 .00	210,033.46 1,336,823.25	244,676.91 1,336,823.25	38,230.63 101,248.18	(72,874.08) (101,248.18)
2465	2019 Operation Stonegarden Grant	.00	.00	.00	.00	269,251.98	526,916.05	256,511.11	(514,175.18)
2469	2017 Operation Stonegarden Grant	.00	.00	.00	.00	51,386.96	51,386.96	.00	.00
2470	Emergency Mgmt Plan COVID-19	.00	.00	.00	.00	7,073.00	413,842.25	35,243.16	(442,012.41)
2471 2473	SAFER EMW-2017-FH-00590 Emerg. Food & Shelter/DHS	.00 53.00	.00	.00 53.00	.00 .00	35,389.75 2,500.00	35,389.75 5,000.00	.00.	.00 (2,447.00)
2475	SWAT Enhancement	.00	.00	.00	.00	33,517.33	33,517.33	.00	.00
2530	Self Help Center FY17/20	.00	.00	.00	.00	12,730.42	67,637.64	21,700.00	(76,607.22)
2579 2580	I.C.EDistrict Attorney U.S. Marshals - DA	.00 .00	.00	.00. 00.	.00 .00	.00 4,343.20	.00 4,684.96	.00	.00 (341.76)
2581	DA - Discretionary Fund	.00	.00	.00	.00	10,399.86	11,928.17	.00	(1,528.31)
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Webb County, Texas Fund Equity Changes Report Summary Listing May 31, 2020

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	Fund Description	Balance	Change	Balance	Equity Adjustment	Revenues	Expenses	Encumbrances	Fund Balance
2583	DEA Task Force	.00	.00	.00	.00	.00	557.56	.00	(557.56)
2587	OCDETF - District Attorney	.00	.00	.00	.00	86,383.64	119,961.41	.00	(33,577.77)
2588 2592	OCDETF - Constable Pct. 1 Laredo DEA HIDTA Task Force	.00. 00.	.00	.00 .00	.00 .00	9,575.06 277,103.29	9,575.06 277,103.29	.00	.00 .00
2592	Justice Assistance Grant	.00	.00	.00	.00	4,441.60	4,441.60	.00	.00
2595	Justice Assistance Grant-FY17	.00	.00	.00	.00	19,188.80	19,188.80	6,195.16	(6,195.16)
2597	Justice Assistance Grant FY 2018	.00	.00	.00	.00	3,214.00	3,753.60	.00	(539.60)
2599	USMS-US Marshalls	.00	.00	.00	.00	7,470.19	7,470.19	.00	.00
2600	OCDETF-Sheriff	.00	.00	.00	.00	13,515.38	14,863.07	.00	(1,347.69)
2601	ICE-Sheriff	.00	.00	.00	.00	577.58	577.58	.00	.00
2602	OCDETF Constable Pct. 4 ICE Constable Pct. 4	.00	.00	.00	.00	5,955.36	5,955.36	.00	.00
2603 2604	OVW Domestic Violence Int	.00 .00	.00	.00.	.00 .00	1,751.95 64,150.91	1,751.95 64,150.91	.00 53.95	.00 (53.95)
2605	VAWA Sheriff Grant	.00	.00	.00	.00	115.28	115.28	.00	.00
2606	NCVRW Comm Awarness Project	.00	.00	.00	.00	2,514.30	2,514.30	.00	.00
2607	OVW Justice for Families Program	.00	.00	.00	.00	37,901.67	37,901.67	.00	.00
2608	BJA-SW Border Rural Law Enforc	.00	.00	.00	.00	52,782.55	52,782.55	.00	.00
2609	BJA Gulf States Regional Law Enf	.00	.00	.00	.00	.00	.00	149,981.00	(149,981.00)
2610 2660	BJA-Coronavirus Emergency Respon STEP-Click It or Ticket	.00 .00	.00	.00.	.00 .00	.00	.00.	24,284.86	(24,284.86) .00
2661	El Aguila Rural Transportation	19,909.08	1,884.56	21,793.64	.00	324,206.40	569,511.52	5,744.19	(229,255.67)
2702	TIDC-Integrated Defense Project	.00	.00	.00	.00	92,003.33	120,333.68	.00	(28,330.35)
2712	Texas Vine Contract	.00	.00	.00	.00	22,627.68	22,627.68	.00	.00
2713	Victim CoordLiaison Grnt 2098853	.00	.00	.00	.00	21,819.48	24,999.86	173.66	(3,354.04)
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	32,268.27	32,268.27	.00	.00
2715	I.C.A.C. Task Force Program	.00.	.00	.00	.00	.00.	.00	.00	.00
2724	Law Enforcement officers	57,899.85	.00	57,899.85	.00	18,044.78	1,110.59	.00	74,834.04
2725 2730	49th Judicial District CJD Local Border Security CPct3	5,511.73 .00	.00	5,511.73 .00	.00 .00	7,525.88 12,090.33	12,993.11 12,090.33	.00	44.50 .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	30,599.11	30,599.11	.00	.00
2736	406 Dist Adult Drug Court Prog	30,015.34	.00	30,015.34	.00	14,475.37	1,107.60	.00	43,383.11
2738	Mental Health Services Improveme	.00	.00	.00	.00	23,923.95	31,255.13	.00	(7,331.18)
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	372,358.25	372,358.25	.00	.00
2740	2016 Local Border Sec Prog	.00	.00	.00	.00 .00	.00	.00	.00	.00
2741 2742	FY2019 Local Border Security Pro Juv Case Mangr TraEn 3521602	.00. 00.	.00	.00 .00	.00	73,946.15 4,788.80	82,289.70 4,788.80	.00	(8,343.55) .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	296,453.00	232,627.95	.00	63,825.05
2772	CJAD Drug Program Funds	.00	.00	.00	.00	85,038.00	75,373.43	.00	9,664.57
2773	CJAD PTR Substance Abuse	.00	.00	.00	.00	54,357.00	13,357.22	.00	40,999.78
2775 2776	CJAD Supervision Funding	742,504.92 .00	.00	742,504.92 .00	.00 .00	1,422,542.46	1,385,652.02	19,120.80	760,274.56
2778	CJAD Treatment Alt Incar Program Mentally Impaired Caseload	.00	.00	.00	.00	107,469.22 46,192.02	118,017.22 46,192.02	2,728.00	(13,276.00) .00
2814	Tobacco Enforcement Program	1,089.40	.00	1,089.40	.00	.00	.00	.00	1,089.40
2823	TJJD Regionalization "R"	.00	.00	.00	.00	10,573.18	10,573.18	.00	.00
2824	TJJD Border Children's Justice	.00	.00	.00	.00	28,739.86	22,488.65	.00	6,251.21
2825	TJJD State Aid	.00	.00	.00	.00	1,753,712.00	1,440,871.86	89,156.03	223,684.11
2827	TJJD - JJAEP Texas Education	.00	.00	.00	.00	552,600.67	558,080.26	1,280.73	(6,760.32)
2831	TJJD Family Preservation	.00	.00	.00	.00	71,704.00	57,363.36	28,681.64	(14,341.00)
2851 2865	Police Activity League-C.O.O.P. Tex Vet Comm Transportation	.00 .00	.00	.00.	.00 .00	.00 .00	.00.	.00	.00 .00
2872	406 Veterans Treatment Court	.00	.00	.00	.00	238,384.73	238,384.73	3,372.70	(3,372.70)
2901	TJJD Parole Supervision	.00	.00	.00	.00	.00	.00	.00	.00
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	60,417.30	60,417.30	.00	.00
2909	Child Welfare Unit	143,133.03	.00	143,133.03	.00	2,918.10	1,515.39	.00	144,535.74
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 2924	CAA Emergency Food & Shelter Neighbor-to Neighbor	.00 .00	.00	.00.	.00 .00	50,576.19 5,053.53	4,241.21 5,053.53	45,667.40 .00	667.58 .00
2929	SFRAC Trauma Service Area "T"	9,801.03	.00	9,801.03	.00	6,714.71	4,447.63	5,020.94	7,047.17
9010	Webb County Laredo RMA	.00	.00	.00	.00	1,274,270.00	585,280.00	.00	688,990.00
	Fund Type Special Revenue Funds Totals	\$21,002,227.65	\$1,884.56		\$0.00	\$47,595,054.76	\$42,217,672.15	\$1,871,143.87	\$24,510,350.95
	ype Debt Service Funds								
4100	Debt Service Fund	1,654,598.04	.00	1,654,598.04	.00	9,182,984.91	7,910,643.81	.00	2,926,939.14
Found T	Fund Type Debt Service Funds Totals	\$1,654,598.04	\$0.00	\$1,654,598.04	\$0.00	\$9,182,984.91	\$7,910,643.81	\$0.00	\$2,926,939.14
3015	ype Capital Project Funds Contingency Reserve Fund	181,550.82	.00	181,550.82	.00	742.28	132,812.13	40,131.61	9.349.36
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 Phll 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	1,071.13	.00	.00	5,296.67
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	544.92	.00	.00	2,455.33
3070 3075	Park Development Ser 2003 Capital Outlay Ser 2003	78,681.10 1,264.36	.00	78,681.10 1,264.36	.00 .00	.00	77,731.54 .00	.00	949.56 1,264.36
3085	La Presa Colonia Facility	10,005.46	.00	10,005.46	.00	.00	.00	.00	10,005.46
3095	Interest Income Ser 2006	6,286.92	.00	6,286.92	.00	1,171.70	7,366.00	.00	92.62
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Webb County, Texas Fund Equity Changes Report Summary Listing May 31, 2020

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	d Fund Description	Balance	Change	Balance	Equity Adjustment	Revenues	Expenses	Encumbrances	Fund Balance
3100	ROW Acquisitin Ser 2006	70,247.00	.00	70,247.00	.00	.00	68,247.00	1,400.00	600.00
3115	Capital Outlay Ser 2006	4,837.56	.00	4,837.56	.00	7,366.00	11,353.00	.00	850.56
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	403,122.00	511,644.16	1,189,885.81	58,155.16
3150	Fire Station Series 2013	49,372.16	.00	49,372.16	.00	25,207.00	68,000.00	6,300.00	279.16
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	32,000.40	127,445.00	.00	2,348.65
3205	Veterans Museum Project	492,047.92	.00	492,047.92		.00	.00	.00	492,047.92
3521	TDA7217491 Street Improvements	.00	.00	.00		.00	.00	.00	.00
3522	TDA7218028 Health Facilities	.00	.00	.00		.00	.00	840,067.00	(840,067.00)
3527	TDA7216115 Mirando StandpipeTank	.00	.00	.00		.00	.00	.00	.00
3560	Loop 20 Stimulus Exten Pro	.00	.00	.00		.00	.00	.00	.00
3701	TPWD-Splash Pads Proj 50-000509	.00	.00	.00		.00	.00	.00	.00
3720	Cty Transp Infras Fund	.00	.00	.00		551,962.14	551,962.14	633,646.95	(633,646.95)
3721	CBI Hachar RD Extension	.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	38,820.62	.00	.00	464,658.06
3867	Former HEB Building Series 2019A	5,235,825.24	.00	5,235,825.24	.00	.00	598,337.50	174,150.00	4,463,337.74
3868	Elevator Repairs Series 2019A	974,476.00	.00	974,476.00	.00	.00	257,773.80	351,629.20	365,073.00
3869	Utility Improvements Ser 2019A	1,000,000.00	.00	1,000,000.00	.00	389,950.00	64,600.00	825,350.00	500,000.00
3870 3871	Building Const. Pct. 4 Ser 2019A	300,000.00	.00.	300,000.00	.00.	.00	7,269.36	.00 7.500.00	292,730.64
3871	Building Med. Examiner Ser 2019A	250,000.00 370.000.00	.00	250,000.00	.00.		26,400.00	,	216,100.00 40.70
3872 3873	TexMex Parking Lot Series 2019A Capital Outlay Series 2019A	140,873.00	.00	370,000.00 140,873.00	.00.	4,500.00 .00	200,452.20	174,007.10 46,483.00	94.390.00
3874	Interest Income Series 2019A	108,097.88	.00	108,097.88	.00	92,950.72	193.755.00	.00	7,293.60
3875	Las Lomas Drainage Series 2019A	161,137.29	.00	161,137.29	.00	225,800.00	130,879.27	115,125.82	140,932.20
3900	Fairgrounds Project Series 2019A	2,000,000.00	.00	2,000,000.00	.00	.00	.00	.00	2,000,000.00
3900	Fund Type Capital Project Funds Totals			\$15.968.474.79		\$1.857.775.26	\$3,342,806.44		\$9,863,675.01
	Fund Category Governmental Funds Totals						\$119,685,179.92		
	ategory Proprietary Funds	ψ11,000,120.40	ψ1,004.00	Ψ11,002,003.33	ψ0.00	ψ100,401,000.70	ψ110,000,170.02	ψ0,322,140.01	ψ100,000,000.21
	Type Internal Service Funds								
6100	Employee's Health Benefit	1,243,922.63	.00	1,243,922.63	.00	10,565,926.66	8,276,432.88	.00	3,533,416.41
6200	Worker's Comp Reserve	4,489,285.04	.00	4,489,285.04	.00	998,494.86	140,128.38	.00	5,347,651.52
6300	Employees Retiree OPEB	295,465.75	.00	295,465.75		23,591.85	30,707.77	.00	288,349.83
	Fund Type Internal Service Funds Totals		\$0.00	\$6,028,673.42	\$0.00	\$11,588,013.37	\$8,447,269.03	\$0.00	\$9,169,417.76
	Fund Category Proprietary Funds Totals		\$0.00	\$6.028.673.42		\$11.588.013.37	\$8,447,269,03	\$0.00	\$9.169.417.76
	Tund Category Fioprietary Funds Totals	30,020,073.42	30.00	30.020.073.42	30.00	#11.J00.01J.J1	30.447.209.03	30.00	39.109.417.70

Webb County, Texas Fund Equity Changes Report Summary Listing April 30, 2020

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	f Fund Description	Balance	Change	Balance	Equity Adjustment	Revenues	Expenses	Encumbrances	Fund Balance
Fund Ca Fund	ategory Proprietary Funds Type Enterprise Funds								
7100	Casa Blanca Golf Course	1,637,125.23	(463,969.80)	1,173,155.43	.00	616,679.61	591,593.36	52,159.01	1,146,082.67
7110	Casa Blanca Golf Crs 2013	45,091.57	(43,484.00)	1,607.57	.00	.00	.00	.00	1,607.57
7130	Golf Course Improvements 2019A	500,000.00	.00	500,000.00	.00	.00	39,550.00	460,413.95	36.05
7200	Water Utility	5,818,014.15	853,800.27	6,671,814.42	.00	2,170,979.75	1,756,387.82	148,866.42	6,937,539.93
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	1,047,930.26	1,706,230.44	1,097,695.09
	Fund Type Enterprise Funds Totals	\$12,707,157.77	(\$507,453.80)	\$12,199,703.97	\$0.00	\$2,787,659.36	\$3,435,461.44	\$2,367,669.82	\$9,184,232.07
	Fund Category Proprietary Funds Totals	\$12,707,157.77	(\$507,453.80)	\$12,199,703.97	\$0.00	\$2,787,659.36	\$3,435,461.44	\$2,367,669.82	\$9,184,232.07
	Grand Totals	\$12,707,157.77	(\$507,453.80)	\$12,199,703.97	\$0.00	\$2,787,659.36	\$3,435,461.44	\$2,367,669.82	\$9,184,232.07

Unaudited and Unadjusted Balance Sheet Summary Listing May 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

Income Statement Summary Listing May 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

Unaudited and Unadjusted Balance Sheet Summary Listing May 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	1,076,048.85
ASSETS TOTALS	\$1,076,048.85
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	6,486.92
LIABILITIES TOTALS	
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	(863,492.37)
Fund Expenses	9,777.16
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	\$1.076.048.85

Income Statement Summary Listing May 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	11,736.80
Miscellaneous Income	50,000.00
Operating Revenue	801,755.57
Department 1250 - Treasurer Totals	\$863,492.37
REVENUE TOTALS	\$863,492.37
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	863,492.37
EXPENSE TOTALS	9,777.16
Fund 5200 - Permanent School Net Gain (Loss)	\$853,715.21

Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing May 31, 2020

Classification		Current YTD Balance
Fund Category Fiduciary Funds		
Fund Type Agency Funds		
ASSETS		
Cash and Cash Equivalents		33,481,952.50
Accounts Receivable		1,569.68
	ASSETS TOTALS	\$33,483,522.18
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable		(217.81)
Accrued Liabilities		109,231.23
Funds in Trust		24,440,888.20
Cash Bond Payable		1,047,814.33
Due to Other Governement Units		7,851,712.70
Due to Other Funds		34,093.53
	LIABILITIES TOTALS	\$33,483,522.18
Prior Year Fund Equi	ty Adjustment	.00
Fund Revenues		.00
Fund Expenses		.00
	FUND EQUITY TOTALS	\$0.00
LIABILI	TIES AND FUND EQUITY	\$33,483,522.18

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'SPOKE WITH GLORIA FROM CSCD AND BANK RECONCILATION WILL NOT BE READY UNTIL 5/22/20

		COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	OUCIARY DEMAND AC	COUNTS	Prepared By:	Raul Reyes, Web	Raul Reyes, Webb County Treasurer	
Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 52,955,757.54	\$ 24,305,991.00	\$ 34,492,698.64	\$ 61,265.08	\$ 42,830,314.98	April-20
Falcon	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	943,793.34	521,554.25	212,413.30	1,650.27	1,254,584.56	March-20
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,740,186.49	219,546.75	179,094.56	3,274.75	2,783,913.43	April-20
Falcon	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	6,991,131.87	100,868.92	32,428.30	8,695.35	7,068,267.84	April-20
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	260,775.93	4,323.60	4,435.60		260,663.93	April-20
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	597,060.92	44,955.98	29,743.33	762.76	613,036.33	April-20
Falcon	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	144,365.04		34,970.00	163.55	109,558.59	April-20
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	1,780,564.49	1,751,994.64	835,148.97	2,410.09	2,699,820.25	April-20
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	114,192.65	10,526.72		146.87	124,866.24	April-20
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE (IB) (Fund 2200) FORMERLY GENERAL OPERATING	102,292.01	22,394.91	•	136.32	124,823.24	April-20
Falcon	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)	20,274.46	30,778.30	32,354.62	•	18,698.14	April-20
Falcon	7515	WEBB COUNTY CLEARING ACCOUNT (IB)	2,194,937.38	1,260,721.70	1,835,281.23	2,971.60	1,623,349.45	April-20
TOTAL COUNT	Y-NON REGI	TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 68,845,332.12	\$ 28,273,656.77	\$ 37,688,568.55	\$ 81,476.64	\$ 59,511,896.98	
	Bank	REGISTRY/FIDUCIARY	GISTRY/FIDUCIARY DEMAND ACCOUNTS	ş				A too
Institution	Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Reconciled
Falcon	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (IB)	\$ 6,211,994.89	· \$	\$ 1,427.94	\$ 7,637.30	\$ 6,218,204.25	April-20
TOTAL REGIST	'RY/FIDUCIAF	TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 6,211,994.89	· •	\$ 1,427.94	\$ 7,637.30	\$ 6,218,204.25	
SPECIAL	FUNDS:	SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS	DUCIARY DEMAND AC	SCOUNTS				
Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon TOTAL SPECIAL	5001 L FUND REGI	COUNTY CLERK: Faicon 5001 MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB) TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 868,315.78 \$ 868,315.78	\$ 12,521.16 \$ 12,521.16	\$ 7,396.95 \$ 7,396.95	· ·	\$ 873,439.99 \$ 873,439.99	April-20
GRAND TOTAL DEMAND ACCOUNTS	DEMAND AC	COUNTS	\$ 75,925,642.79	\$ 28,286,177.93	\$ 37,697,393.44	\$ 89,113.94	\$ 66,603,541.22	

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

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	Account						:	Last Month
	Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Reconciled
TexPool	9000	WEBB COUNTY GENERAL FUND	\$ 46,714,192.70	\$ 645,009.25	\$ 155,309.20	\$ 17,467.60	\$ 47,221,360.35	April-20
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	6,115.79	ı	•	2.31	6,118.10	April-20
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	800,867.17	45,078.27	1	306.39	846,251.83	April-20
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	121,500.18	•	•	45.49	121,545.67	April-20
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	120,076.37	ı	113.13	44.93	120,008.17	April-20
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	408,046.63	24,792.71	5,755.17	151.83	427,236.00	April-20
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	671,067.76	ı	6,237.08	250.61	665,081.29	April-20
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	360,442.44	•	14,191.23	133.82	346,385.03	April-20
TexPool	0047	WEBB COUNTY JJAEP	2,550.38	•	•	96.0	2,551.34	April-20
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	144,448.77	ı	•	54.03	144,502.80	April-20
TexPool	0020	CERTIFICATE OF OBLIGATION SER 2003	4,666.41	•	•	1.78	4,668.19	April-20
TexPool	0062	CERTIFICATE OF OBLIGATION SER 2006	135,042.85	ı	10,785.35	50.43	124,307.93	April-20
TexPool	8900	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	70,476.07	•	21,031.64	25.23	49,469.66	April-20
TexPool	8200	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,256.65	•	•	3.83	10,260.48	April-20
TexPool	6200	OLD MILWAUKEE DEPOSITED FUNDS	10,005.54	ı	1	3.75	10,009.29	April-20
TexPool	0083	CERTIFICATE OF OBLIGATION SER 2010	114,308.50	•	•	42.78	114,351.28	April-20
TexPool	2800	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,113.99	ı	•	0.81	2,114.80	April-20
TexPool	8800	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	158,145.74	ı	6,000.00	58.33	152,204.07	April-20
TexPool	0600	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	568,142.95	•	•	212.58	568,355.53	April-20
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	4,146,190.77	ı	282,397.65	1,548.50	3,865,341.62	April-20
TexPool	0092	WEBB COUNTY C O B SR 13	3,441,408.06	•	243,056.14	1,285.23	3,199,637.15	April-20
TexPool	6000	WEBB COUNTY C O B SR 2019	10,423,033.43	1	55,441.86	3,895.89	10,371,487.46	April-20
TOTAL COUNTY-NO	N REGIST	TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS	\$ 68,433,099.15	\$ 714,880.23	\$ 800,318.45	\$ 25,587.11	\$ 68,373,248.04	

POOLS
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/FIDUCIARY IN
REGISTRY,

Institution	Bank Account Ending:	Bank Account Institution Ending: Account Name	Beginning Balance Total Deposits	ġ.	Total Deposits	Total Withdrawals Total Interest Ending Balance	vals	Total Interest	Ē	ding Balance	Last Month Reconciled
TexPool	9000	0005 WEBB COUNTY PERMANENT SCHOOL FUND	\$ 848,694.64	8	85,438.22	€	,	\$ 332.87 \$	\$ 2	934,465.73	April-20
TexPool	0030	0030 WEBB COUNTY AVAILABLE SCHOOL FUND	4.	4.73				•		4.73	April-20
TOTAL REGISTI	?Y/FIDUCIAR	TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS	\$ 848,699	37 \$	848,699.37 \$ 85,438.22	€	,	\$ 332.8	\$ 2	332.87 \$ 934,470.46	

SPECIAL FUNDS:

	t Ending Balance Quarterly			\$ 813,559.02 March-20
	vals Total Interest			- \$>
	Total Withdrawal			↔
	Total Deposits			<u>'</u>
	Beginning Balance			\$ 813,559.02
bank Acciunt Acciunt		County Clerk:	Various	CD's County Clerk Agency Fund
	Institution		Commerce &	BBVA

813,559.02

TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

SPECIAL FUNDS REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT (COUNTY CLERKS)

Continued on next page

813,559.02

\$ 76,059,357.54 \$ 3,785,318.45 \$ 2,115,650.29 \$ 41,251.82 \$ 77,770,277.52 \$ 151,985,000.33 \$ 32,071,496.38 \$ 39,813,043.73 \$ 130,365.76 \$ 144,373,818.74

TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS

GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's/Bonds)

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COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT
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Prepared By: Raul Reyes, Webb County Treasurer

	1				Prepared By:		Kaul Reyes, Webb County Treasurer	
Ac Ac Institution	Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
s.	MBK8	GOLDMAN SACHS BANK USA	\$ 247,000.00		· •	· \$	\$ 247,000.00	April-20
Multi-Bank S. T	TAU1	CAPITAL ONE BANK (USA), NATIONAL	247,000.00	•	ī	•	247,000.00	April-20
Multi-Bank S. A	AJ42	MORGAN STANLEY PRIVATE BANK, NATIONAL	247,000.00	•	ı	•	247,000.00	April-20
Multi-Bank S. G	GKG7	ALLY BANK	247,000.00	•	•	•	247,000.00	April-20
Multi-Bank S. 4	4GS0	LUANA SAVINGS BANK	244,000.00	•	ı	1	244,000.00	April-20
Multi-Bank S. 4	4A90	STEARNS BANK NATIONAL ASSOCIATION	249,000.00	•	465.25	5 465.25	249,000.00	April-20
Multi-Bank S. L	LCG7	VERUS BANK OF COMMERCE	249,000.00	•	465.25	5 465.25	249,000.00	April-20
Multi-Bank S. J	JCD8	MEADOWS BANK	247,000.00	•	ı	1	247,000.00	April-20
Multi-Bank S. R	RMB4	CAPITAL ONE, NATIONAL ASSOCIATION	247,000.00	•	•	•	247,000.00	April-20
Multi-Bank S. N	NDD5	INSBANK	247,000.00	•	•	•	247,000.00	April-20
Multi-Bank S. J	JBA7	AMERICAN NATIONAL BANK	249,000.00	1	465.25	5 465.25	249,000.00	April-20
Multi-Bank S. K	KBB4	AFFINITY	244,000.00	•	•	•	244,000.00	April-20
Multi-Bank S. K	KN ₁₂	BARCLAYS BANK	210,000.00	•	•	•	210,000.00	April-20
Multi-Bank S. L	LBN8	FIRST NATIONAL BANK	249,000.00	•	422.96	3 422.96	249,000.00	April-20
Multi-Bank S.	UJL5	MORGAN STANLEY BK	247,000.00	1	ı	1	247,000.00	April-20
Multi-Bank S. A	ATZ7	BMW BANK OF NORTH AMERICA	247,000.00	٠	ı		247,000.00	April-20
Multi-Bank S. 5	5AQ8	WELLS FARGO NATIONAL BANK WEST	249,000.00	•	401.81	401.81	249,000.00	April-20
Multi-Bank S. 3	3R65	WELLS FARGO BANK, NATIONAL ASSOCIATION	249,000.00	•	401.81	401.81	249,000.00	April-20
Multi-Bank S. Y	YET9	EAGLE BANK	249,000.00	•	359.51	359.51	249,000.00	April-20
Multi-Bank S. A	AB92	AMERICAN EXPRESS NATIONAL BANK	•	248,000.00	•	•	248,000.00	April-20
Multi-Bank S. 1	1XC2	BERKSHIRE BANK	•	248,000.00	ı		248,000.00	April-20
Multi-Bank S. L	LAP6	PRIMEBANK	ı	249,000.00	ı	1	249,000.00	April-20
Multi-Bank S. 4	4CD7	WILLAMETTE VALLEY BANK		249,000.00	•		249,000.00	April-20
Multi-Bank S. V	VBY2	FIRST NATIONAL BANK OF MICHIGAN	ı	249,000.00	ı		249,000.00	April-20
Multi-Bank S. 9	9DA2	SOUTHERN STATES BANK		249,000.00	1	•	249,000.00	April-20
Multi-Bank S. M	MBV9	FIRST FINANCIAL NORTHWEST BANK	ı	249,000.00	ı		249,000.00	April-20
Multi-Bank S. 5	5JK2	EVERGREEN BANK GROUP	1	249,000.00	i	1	249,000.00	April-20
Multi-Bank S. M	MES6	NORTHSTAR BANK	1	249,000.00	ı	1	249,000.00	April-20
Multi-Bank S. 4	4BU8	WEST MICHIGAN COMMUNITY BANK	1	249,000.00	ı	ı	249,000.00	April-20
Multi-Bank S. R	RGA6	CADENCE BANK, N.A.		248,000.00	i	1	248,000.00	April-20
Multi-Bank S. 2	2KJ6	NICOLET NATIONAL BANK	•	249,000.00	•	ı	249,000.00	April-20
TOTAL COUNTY-NON	N REGIST	TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 4,664,000.00	\$ 2,985,000.00	\$ 2,981.84	1 \$ 2,981.84	\$ 7,649,000.00	
•	3 2 2	COUNTY-NON REGISTRY/FIDUCIARY US GOVERNMENT BONDS	UCIARY US GOVERNME	INT BONDS				
Ac Ac Institution Er	Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Multi-Bank S. U	UMU1	FEDERAL HOME LN MTG CORP	\$ 1,300,000.00	· \$	\$ 1,312,350.00) \$ 12,350.00	-	April-20
TOTAL COUNTY-NON	N REGIST	TOTAL COUNTY-NON REGISTRY/FIDUCIARY US GOVERNMENT BONDS	\$ 1,300,000.00	· \$	\$ 1,312,350.00) \$ 12,350.00	· \$	

Prepared By: Raul Reyes, Webb County Treasurer

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

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	3341	3341 LCC (IB)	\$ 1,204,752.11	\$ 533,762.79	\$ 1,068,909.31	\$ 576.53	\$ 670,182.12	April-20
Falcon	3295	DRAINAGE DISTRICT (IB)	531,352.87	2,100.45	112.78	653.66	533,994.20	April-20
Falcon	3325	VIT (IB)	236,485.91	86,469.37		341.36	323,296.64	April-20
Falcon	3333	M V SALES & USE TAX (IB)	2,325,030.83	1,587,545.10	1,205,154.92	2,184.29	2,709,605.30	April-20
Falcon	3287	STATE TAX FUND (IB)	349,458.08	129.50		429.75	350,017.33	April-20
Falcon	3368	STATE HWY FUND (IB)	2,465,671.04	2,123,696.89	2,579,721.15	2,090.12	2,011,736.90	April-20
Falcon	3317	CITY OF RIO BRAVO (IB)	49,581.13	17,648.76	48,002.75	25.46	19,252.60	April-20
Falcon	3309	CITY OF EL CENIZO (IB)	25,970.42	10,909.52	23,960.34	12.14	12,931.74	April-20
Falcon	3260	M V & OTHER VOUCHER (IB)	281,910.89			346.61	282,257.50	April-20
Falcon	3279	W C A D BUSINESS RENDITION (IB)	226,021.75	2,344.38	114.37	278.15	228,529.91	April-20
Falcon	3244	M V D & PROPERTY TAX INTERNET (IB)	2,177.59		•	2.68	2,180.27	April-20
Falcon	1110	1110 CLEARING ACCOUNT (IB)	6,290.73	4,174,249.82	4,156,771.53	1,202.44	24,971.46	April-20
TOTAL COUN	TY REGISTI	TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 7,704,703.35	\$ 8,538,856,58	\$ 9.082.747.15	\$ 8,143.19	\$ 7.168.955.97	

Demand Deposit Bank Accounts and Investments Prepared by County Officials May 2020

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

	Bank	Beginning		Total		Ending	Last Month
Institution	Account Name	Balance	Total Deposits	Withdrawals	Total Interest	Balance	Reconciled
Falcon	54949 District Attorney Pool Forfeiture	2,341,628.87	16,834.17	167,609.00	2,901.02	2,193,755.06	April-20
Falcon	54957 District Attorney 49th Judicial System	1,542.34		1,528.39	1.72	15.67	April-20
Falcon	54965 District Attorney Hot Checks	66,306.17	1	ı		66,306.17	April-20
Falcon	55028 Sheriff Inmate Account	419,032.19	61,310.71	62,641.52		417,701.38	May-20
Falcon	55044 Sheriff Inmate Commissary Account	55,108.12	4,371.14	09.766		58,481.66	May-20
Falcon	6001477590 Sheriff Cash Bond Account	506,753.21	4,062.00	ı		510,815.21	May-20
Falcon	0122823814 Webb County Elections Administration	593,754.52	103.00	953.02		592,904.50	May-20
TOTAL COUI	TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	3,984,125.42	86,681.02	233,729.53	2,902.74	3,839,979.65	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Falcon Falcon	54738 District Clerk Special 54711 District Clerk Regular	14,658,423.54 1,539,452.39	159,375.13 178,519.95	216,133.23 178,814.38	1,942.85	14,601,665.44 1,541,100.81	April-20 April-20
TOTAL REGIST	TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	16,197,875.93	337,895.08	394,947.61	1,942.85	1,942.85 16,142,766.25	
GRAND TOTAL	BRAND TOTAL DEMAND ACCOUNTS	20,182,001.35	424,576.10	628,677.14	4,845.59	19,982,745.90	

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

REGISTRY/FIDUCIARY INVESTMENTS

		Beginning		Total		Ending	Last Month
	Account Name	Balance	Total Deposits	Withdrawals	Total Interest	Balance	Reconciled
Commerce	District Clerk Agency Fund	3,630,013.00	13,127.23	12,893.04	4,204.61	4,204.61 3,634,451.80 April-20	April-20
TOTAL COLINTY-R	TOTAL COLINTY-REGISTRY/FIDITCIARY INVESTMENT POOLS	3 630 013 00	13 127 23	12 893 04	4 204 61	4 204 61 3 634 451 80	

12,893.04
13,127.23
3,630,013.00
13,127.23

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

May 31, 2020	
	Outstanding Debt Balance
ficates of Obligations	
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	0
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.	0
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.	0
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
imited 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
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
Limited Tax Refunding Bonds, Series 2020 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 2008, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.	4,010,000
Total Certificates of Obligations	70,795,000

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

May 31, 2020	
	Outstanding Debt Balance
Tax Notes Tax Notes, Series 2020 Proceeds from the sales of the Notes will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the acquisition of law enforcement and heavy equipment for various County departments. Total Tax Notes	3,455,000 3,455,000
Lease Purchases	
Golf Course Lease John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	8,271
Golf Course Lease 48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	134,607
Road & Bridge Government Capital Corporation Toyota Model 8FGU25 Forklift, Peterbil T Model 348, Dump Truck 2016, 30' Low Pro Flatdeck 25K GVWR, 20' Beam Deckover Trailer (2 Units), Belly Dump 2016 (2Units), for \$ 359,763 at 2.65 % Interest Rate; Government Capital Corporation	75,162
Sheriff's Office Government Capital Corporation Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate; Government Capital Corporation	66,457
Road & Bridge Lease 1 Motorgrade for \$310,749; John Deer Financial	220,519
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	161,830
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	1,347,016
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	6,269,281
Compensated Absences Compensated Absences; Webb County Compensated Absences; CAA Compensated Absences; Water Utilities	4,728,342 50,155 67,242
Total Compensated Absences	4,845,740
Total All Debt	85,365,021

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

			Beginning	FY2020	Current	FY2020	:	ı
	Original Amount	Interest Rates	Balance 10/1/2019	Additions (Reductions)	Month Payments	Year to Date Payments	Kemaining Balance	Percentage Owed
Certificates of Obligations	000		000 101	(000				ò
Certificates of Obligations, Series 2006	6 206 000	6.30	427,000	(393,000)		34,000	•	%0.0
Limited Tax Refunding Ronds Series 2010	18 425 000	3.00	3 150 000	(1,333,000)		350,000		%0:0 0 0
Limited Tax Refunding Bonds Series 2012	9 215 000	00.0	5 840 000	(5,000,000)		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%
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	2.00	14,590,000			450,000	14,140,000	%6.96
Limited Tax Refunding Bonds, Series 2020 A	4,010,000	2.00		4,010,000			4,010,000	100.0%
Total Certificates of Obligations	117,888,000		76,477,000	(518,000)	•	5,164,000	70,795,000	
Tax Notes								
Tax Notes Series 2020	3,455,000	5.00		3,455,000			3,455,000	100.0%
Total Tax Notes	3,455,000		ı	3,455,000	•		3,455,000	
Lease Purchases								
Golf Course John Deere Austin Turf Equipment	118,321	4.20	24,229		4,606	15,959	8,271	7.0%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	155,273		2,618	20,666	134,607	49.5%
Road & Bridge Government Capital Corporation	359,763	2.65	148,383			73,221	75,162	20.9%
Sheriff's Office Government Capital Corporation	318,098	2.65	131,198			64,741	66,457	20.9%
Road & Bridge 1 Motorgrader John Deere Financial	310,749	NA	249,393		3,609	28,874	220,519	71.0%
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		77,150	77,150	161,830	41.9%
Government Capital Corporation Sheriff & Mental Unit	271,898	3.17	166,550			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	200,800	1,347,016	82.1%
Government Capital Co. Sheriff & Constables Equip & Radios	1,647,066	3.88	1,647,066			304,847	1,342,218	81.5%
Key Govemment Finance Insigth 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	113,083	1,100,416	6,269,281	
Compensated Absences, Webb County Compensated Absences; Webb County Compensated Absences; CAA			4,728,342 50,155				4,728,342 50,155	100.0%
Compensated Absences;Water Utilities Total Compensated Absences		•	67,242 4,845,740		•	•	67,242 4,845,740	100.0%
Grand Total	130,091,243		87,680,181	3,949,255	113,083	6,264,416	85,365,021	

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

Certificates of Obligations	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, Series 2008 Certificates of Obligations, Series 2010 Limited Tax Refunding Bonds, Series 2010 Limited Tax Refunding Bonds, Series 2012 Certificates of Obligations, Series 2013 Limited Tax Refunding Bonds, Series 2014 (TWDB) PP. Limited Tax Refunding Bonds, Series 2016 Limited Tax Refunding Bonds, Series 2016 Limited Tax Refunding Bonds, Series 2016 B Certificates of Obligations, Series 2019 Limited Tax Refunding Bonds, Series 2020 A Total Certificates of Obligations	445,341 3,083,617 7,526,733 2,043,869 8,713,202 157,709 1,392,681 6,884,138 3,921,630 2,053,871 7,153,963 1,016,078 44,392,830	120,518 340,400 567,001 668,550 4,826,072 18,575 38,375 5,426,187 2,396,319 1,382,700 6,993,825	(104,011) (297,073) (473,530) 1,016,078 141,464	5,520 14,527 30,470 50,517	16,507 43,327 93,470 80,863 303,684 5,873 38,375 254,788 266,256 122,900 320,275	341,331 1,643,094 4,758,015 1,456,182 4,190,815 145,007 1,392,681 1,712,738 1,712,738 1,791,567 794,071 480,413	76.6% 53.3% 63.2% 71.2% 48.1% 100.0% 24.9% 45.7% 38.7%
Tax Notes Tax Notes Series 2020 Total Tax Notes	675,344 675,344		675,344 675,344				
Lease Purchases Golf Course John Deere Austin Turf Equipment Golf Course Lease 48 Carts, 2018 TCF Equipment Finance Road & Bridge Government Capital Corporation Sheriff's Office Government Capital Corporation Road & Bridge 2 Backhoes Caterpillar Financial Public Property Finance Act Sheriff & Constables Vehicles Government Capital Corporation Sheriff & Mental Unit Road & Bridge Public Property Finance Sheriff's Office & Constables Public Property Finance Sheriff's Office & Constables Public Property Finance Sheriff's Office & Constables Public Sector Finance Road & Bridge 1 Zipper 600B, 1 Axle Trailer Enterprise Fleet Management 44 Vehicles Lease Government Capital Co. Sheriff & Constables Equip & Radios Key Government Finance Insigth Public Sector Inc. (IT Dept.) Road & Bridge 2 Backhoe & 2 Motor Graders Govt. Capital Total Lease Purchases	12,005 24,869 26,004 22,993 10,921 37,909 23,467 82,702 79,459 21,287 166,768 196,373 63,179 71,139	162 14,683 5,924 5,238 994 15,548 10,669 55,816 53,627 14,369 147,702 196,373 71,139	63,179	532 7,693 7,693 13,238	114 4,535 3,932 3,477 994 7,693 5,280 5,280 2,522 138,135	11,957 14,721 24,013 21,232 10,921 30,054 18,078 26,886 25,832 12,555 59,177 63,840 2,522 2,522	99.6% 59.2% 92.3% 100.0% 77.0% 32.5% 32.5% 35.5% 35.5% 4.0%
Grand Total	45,907,250	23,370,765	879,988	63,755	1,684,452	19,027,700	

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

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Fund 4100 - Debt Service Fund Limited Tax Refunding Bonds, Series 2012 5,755,000			
	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
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	6,145,000	1,259,800	7,404,800
Certificates of Obligation Series 2019-A	14,140,000	6,673,550	20,813,550
Limited Tax Refunding Bonds, Series 2020 A	4,010,000	1,016,078	5,026,078
Tax Notes Series 2020 3,455,000	3,455,000	675,344	4,130,344
Fund 4100 - Debt Service Fund Totals 74,250,000	74,250,000	22,049,013	96,299,013

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Fiscal Year(s)	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund			
2020	5,164,000	2,923,157	8,087,157
2021	5,380,000	2,864,945	8,244,945
2022	2,895,000	2,642,195	8,537,195
2023	6,125,000	2,411,968	8,536,968
2024	6,235,000	2,186,206	8,421,206
2025-2029 (5 years)	28,550,000	7,155,755	35,705,755
2030-2034 (5 years)	14,790,000	2,809,997	17,599,997
2035-2039 (5 years)	7,275,000	601,100	7,876,100
Fund 4100 - Debt Service Fund Totals	79,414,000	23,595,324	103,009,324

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

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Organization	Organization Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE									
	nental Revenue								
1001-4070	General Fund, Jail Bargaining	1,522,000.00	.00	1,522,000.00	108,080.00	.00	1,457,240.41	64,759.59	96
,	Unit Intergovernmental Revenue Totals	\$1,522,000.00	\$0.00	\$1,522,000.00	\$108,080.00	\$0.00	\$1,457,240.41	\$64,759.59	96%
Miscellaneou		φ1,322,000.00	φ0.00	\$1,322,000.00	\$100,000.00	φ0.00	φ1,437,240.41	\$04,739.39	90 /6
1001-4070	General Fund, Jail Bargaining	200,000.00	00	200,000.00	22,351.57	00	199,895.96	104.04	100
1001-4070	Unit	200,000.00	.00	200,000.00	22,351.57	.00	199,895.96	104.04	100
	Miscellaneous Income Totals	\$200,000.00	\$0.00	\$200,000.00	\$22,351.57	\$0.00	\$199,895.96	\$104.04	100%
	REVENUE TOTALS	\$1,722,000.00	\$0.00	\$1,722,000.00	\$130,431.57	\$0.00	\$1,657,136.37	\$64,863.63	96%
EXPENSE									
Personnel Co	ost								
1001-4070	General Fund,Jail Bargaining Unit	10,482,812.00	(58,335.59)	10,424,476.41	779,331.11	.00	6,687,516.69	3,736,959.72	64
1001-4080	General Fund,Jail Non Bargaining Unit	1,173,990.00	1,609.30	1,175,599.30	85,480.87	.00	719,301.22	456,298.08	61
	Personnel Cost Totals	\$11,656,802.00	(\$56,726.29)	\$11,600,075.71	\$864,811.98	\$0.00	\$7,406,817.91	\$4,193,257.80	64%
Fringe Benef	ïts								
1001-4070	General Fund,Jail Bargaining Unit	4,327,317.00	.00	4,327,317.00	300,101.31	.00	2,599,357.89	1,727,959.11	60
1001-4080	General Fund, Jail Non Bargaining Unit	538,615.00	.00	538,615.00	35,999.75	.00	318,518.51	220,096.49	59
	Fringe Benefits Totals	\$4,865,932.00	\$0.00	\$4,865,932.00	\$336,101.06	\$0.00	\$2,917,876.40	\$1,948,055.60	60%
Operating Ex	rpenditures								
1001-4070	General Fund,Jail Bargaining Unit	1,114,775.00	(100,752.00)	1,014,023.00	93,044.55	76,724.61	600,694.12	336,604.27	67
1001-4090	General Fund, Jail Purchasing	1,475,000.00	.00	1,475,000.00	103,407.01	266,725.18	873,216.29	335,058.53	77
	Operating Expenditures Totals	\$2,589,775.00	(\$100,752.00)	\$2,489,023.00	\$196,451.56	\$343,449.79	\$1,473,910.41	\$671,662.80	73%
Capital Expe	nditures								
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	+++
	Capital Expenditures Totals	\$125,250.00	\$0.00	\$125,250.00	\$0.00	\$0.00	\$0.00	\$125,250.00	0%
	EXPENSE TOTALS	\$19,237,759.00	(\$157,478.29)	\$19,080,280.71	\$1,397,364.60	\$343,449.79	\$11,798,604.72	\$6,938,226.20	64%
	Grand Totals								
	REVENUE TOTALS	\$1,722,000.00	\$0.00	\$1,722,000.00	\$130,431.57	\$0.00	\$1,657,136.37	\$64,863.63	
	EXPENSE TOTALS	\$19,237,759.00	V /	\$19,080,280.71	\$1,397,364.60	\$343,449.79	\$11,798,604.72	\$6,938,226.20	64%
	Grand Totals	(\$17,515,759.00)	\$157,478.29	(\$17,358,280.71)	(\$1,266,933.03)	(\$343,449.79)	(\$10,141,468.35)	(\$6,873,362.57)	

Webb County Jail Monthly Billings and Collections

Month		U.S. Ma	arshal	City o	f Laredo	0	thers
WIOTILIT		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	130,438	380,030			10,220	3,290
April	2020	115,990				2,730	10,710
May	2020	105,630	245,840			2,450	8,890
June	2020						
July	2020						
August	2020						
September	2020						
Totals		991,018	1,185,310	0	0	63,700	73,920

Billed But Uncollected For Current Fiscal Year:

 U.S. Marshal
 \$ 106,218

 City of Laredo

 Others
 5,180

 Total Receivable
 \$ 111,398

Billed But Uncollected For Fiscal Year 2019:

 U.S. Marshal
 \$

 City of Laredo *

 Others

 Total Receivable
 \$ 0

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

Webb County Jail Daily Inmate Count May 31, 2020

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
5/1/2020	253	55	1	1	0	0	0	310	0	0
5/2/2020	257	55	1	1	0	0	0	314	0	0
5/3/2020	259	55	1	1	0	0	0	316	0	0
5/4/2020	263	56	1	1	0	0	0	321	0	0
5/5/2020	256	56	1	1	0	0	0	314	0	0
5/6/2020	251	56	1	1	0	0	0	309	0	0
5/7/2020	263	55	1	1	0	0	0	320	0	0
5/8/2020	262	55	1	1	0	0	0	319	0	0
5/9/2020	267	55	1	1	0	0	0	324	0	0
5/10/2020	267	55	1	1	0	0	0	324	0	0
5/11/2020	258	55	1	1	0	0	0	315	0	0
5/12/2020	263	45	1	1	0	0	0	310	0	0
5/13/2020	266	46	1	1	0	0	0	314	0	0
5/14/2020	264	45	1	1	0	0	0	311	0	0
5/15/2020	270	45	1	1	0	0	0	317	0	0
5/16/2020	271	45	1	1	0	0	0	318	0	0
5/17/2020	271	45	1	1	0	0	0	318	0	0
5/18/2020	269	45	1	1	0	0	0	316	0	0
5/19/2020	277	45	1	1	0	0	0	324	0	0
5/20/2020	278	45	1	1	0	0	0	325	0	0
5/21/2020	277	45	1	1	0	0	0	324	0	0
5/22/2020	277	45	1	1	0	0	0	324	0	0
5/23/2020	279	45	1	1	0	0	0	326	0	0
5/24/2020	279	45	1	1	0	0	0	326	0	0
5/25/2020	286	45	1	1	0	0	0	333	0	0
5/26/2020	291	45	1	1	0	0	0	338	0	0
5/27/2020	291	45	0	1	0	0	0	337	0	0
5/28/2020	289	45	0	2	0	0	0	336	0	0
5/29/2020	289	45	0	2	0	0	0	336	0	0
5/30/2020	296	45	0	2	0	0	0	343	0	0
5/31/2020	296	45	0	2	0	0	0	343	0	0
Totals	8,435	1,509	26	35	0	0	0	10,005	0	0
Daily Average	272	49	1	1	0	0	0	323	0	0

Budgeted Inmates

40

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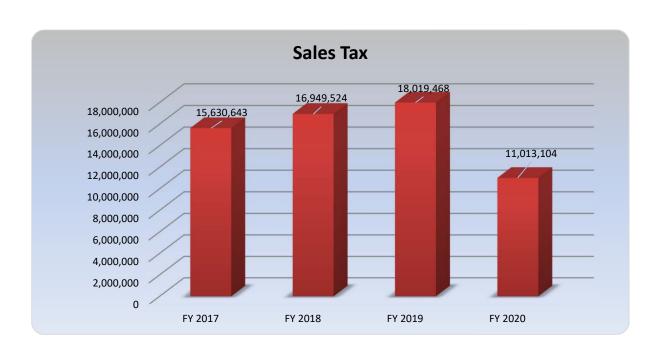
Jail Capacity

Billings:			Exception
		Computed	Noted
U.S. Marshal	1,509 x 70.00	105,630.00	105,630.00
City of Laredo	0 x 70.00	0.00	0.00
ВОР	35 x 70.00	2,450.00	2,450.00
СВР	0 x 70.00	0.00	0.00
ICE	0 x 70.00	0.00	0.00
Homeland	0 x 70.00	0.00	0.00
	Total	108,080.00	108,080.00

Sales Tax Revenue

Fiscal Year 2019-2020 Annual Budget = \$17,700,000 Monthly Budget = \$ 1,475,000

Month	Received FY 2019	Received FY 2020	% Change	_	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,447,198	1,121,355	(22.52)	%	(325,843)	(353,645)
November	1,556,306	1,489,559	(4.29)	%	(66,747)	(339,086)
December	1,408,805	1,508,091	7.05	%	99,286	(305,996)
January	1,864,483	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	1,396,975	(10.41)	%	(162,399)	(404,829)
May	1,529,976	1,092,934	(28.57)	%	(437,042)	(786,894)
June	1,441,411					
July	1,564,696					
August	1,479,367					
September	1,404,845					



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 1001 - Ge	eneral Fund								
REVENUE Department	2450 - Juvenile Probation	17,050.00	.00	17.050.00	(36.89)	.00	23,987.43	(6,937.43)	141
Department	4070 - Jail Bargaining Unit	1,722,000.00	.00	1,722,000.00	130,431.57	.00	1,657,136.37	64,863.63	
	5030 - Indigent Health Care	158,600.00	.00	158,600.00	463.07	.00	151,811.75	6,788.25	
	1320 - Tax Assessor / Collector 3170 - Cnstbl Pct 4 H Devally	87,072,188.00 2,000.00	.00	87,072,188.00 2,000.00	400,901.55 .00	.00	81,394,745.54 1,800.00	5,677,442.46 200.00	
	3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	85.00	.00	1,580.00	420.00	
	3100 - Medical Examiner	203,000.00	.00	203,000.00	32,410.00	.00	156,350.00	46,650.00	
	2280 - Public Defender 2190 - JP Pct2 Pl2 D. Dominguez	253,000.00 42,900.00	.00	253,000.00 42,900.00	128,635.00 380.19	.00	192,076.75	60,923.25 11.940.80	
	2180 - JP Pct4 J R Salinas	162,650.00	.00	162,650.00	4,924.09	.00	30,959.20 110,814.49	51,835.51	68
Department	2310 - County Clerk	881,100.00	.00	881,100.00	63,043.81	.00	595,749.08	285,350.92	68
	2390 - Pre-Trial Services	85,100.00	.00	85,100.00	6,057.50	.00	58,014.43	27,085.57	
	t 2160 - JP Pct2 PI1 R Quintana t 1250 - Treasurer	154,200.00 19,558,900.00	.00	154,200.00 19,558,900.00	4,504.73 1,231,492.64	.00 .00	101,045.91 12,642,717.60	53,154.09 6,916,182.40	
	t 2290 - District Clerk	1,167,100.00	.00	1,167,100.00	48,724.17	.00	755,904.60	411,195.40	
	9080 - Other Sources and Uses	5,761,600.00	53,456.00	5,815,056.00	2,305,121.49	.00	3,771,043.49	2,044,012.51	65
	t 3150 - Cnstbl Pct 1 R Rodriguez t 3010 - Sheriff Bargaining Unit	20,000.00 111,900.00	.00 .00	20,000.00 111,900.00	.00 4,018.78	.00 .00	10,534.72 54,017.03	9,465.28 57,882.97	
	t 2170 - JP Pct3 S Johnson	28,050.00	.00	28,050.00	1,554.31	.00	12,982.56	15,067.44	
	t 2140 - JP Pct1 Pl1 H J Liendo	57,900.00	.00	57,900.00	238.11	.00	24,826.62	33,073.38	
	t 2150 - JP Pct1 Pl2 O R Liendo	58,400.00	.00	58,400.00	1,513.12	.00	23,815.97	34,584.03	
	t 3160 - Cnstbl Pct 3 A Cortez t 2270 - County Attorney	300.00 90,000.00	.00 .00	300.00 90,000.00	.00 .00	.00	90.00 23,214.55	210.00 66,785.45	
	t 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	.00	.00	378.51	1,621.49	
	t 1070 - Planning & Physical Devel	30,600.00	.00	30,600.00	(3.40)	.00	244.22	30,355.78	
	t 4020 - Basic Supervision t 5050 - Child Welfare	375.00 6.000.00	.00 .00	375.00 6,000.00	.00 .00	.00 .00	.00 .00	375.00 6,000.00	
Department	REVENUE TOTALS	\$117,648,913.00	\$53,456.00	\$117,702,369.00	\$4.364.458.84	\$0.00	\$101.795.840.82	\$15.906.528.18	
	Fund 1001 - General Fund Totals	\$117,648,913.00	\$53,456.00	\$117,702,369.00		\$0.00	\$101,795,840.82	\$15,906,528.18	
	cal Provider Participation-HCD								
REVENUE Department	5040 - Indigent HIth Care Assist	.00	.00	.00	14,888.61	.00	69,581.49	(69,581.49)	+++
	5110 - Laredo Medical Center	17,013,370.00	.00	17,013,370.00	3,172,229.87	.00	7,485,410.94	9,527,959.06	
	5120 - Doctors Hospital	7,005,515.00	.00	7,005,515.00	7,978,222.16	.00	8,008,800.88	(1,003,285.88)	114
	5130 - Laredo Specialty Hospital 5145 - Rehabilitation Hospital	1,000,849.00 330,266.00	.00	1,000,849.00 330,266.00	.00 .00	.00	185,813.05 132.81	815,035.95 330,133.19	
Department	REVENUE TOTALS	\$25,350,000.00	\$0.00	\$25,350,000.00		\$0.00	\$15,749,739.17	\$9,600,260.83	
	ocal Provider Participation-HCD Totals	\$25,350,000.00	\$0.00	\$25,350,000.00		\$0.00	\$15,749,739.17	\$9,600,260.83	
	IP 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	
	nd 2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE	ounty Clerk Archive Fund								
	2310 - County Clerk	300,000.00	.00	300,000.00	23,310.00	.00	202,750.00	97,250.00	68
	REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$23,310.00	\$0.00	\$202,750.00	\$97,250.00	
	03 - County Clerk Archive Fund Totals otel Motel Occupancy Tax	\$300,000.00	\$0.00	\$300,000.00	\$23,310.00	\$0.00	\$202,750.00	\$97,250.00	
REVENUE	ner moter occupancy rax								
	1250 - Treasurer	10,000.00	.00	10,000.00	193.28	.00	7,396.22	2,603.78	
	1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	13,252.61	.00	326,028.65	213,971.35	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$550.000.00	.00 \$0.00	.00 \$550,000.00	.00 \$13,445.89	.00 \$0.00	.00 \$333,424.87	.00 \$216,575.13	
Fund 20	04 - Hotel Motel Occupancy Tax Totals	\$550,000.00	\$0.00	\$550,000.00	\$13,445.89	\$0.00	\$333,424.87	\$216,575.13	
	cords Mgmt Preservation								
REVENUE Department	1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
	2290 - District Clerk	81,500.00	.00	81,500.00	.00 4,776.79	.00	55,424.60	.00 26,075.40	
Department	2310 - County Clerk	1,475.00	.00	1,475.00	125.00	.00	870.00	605.00	59
	4020 - Basic Supervision	25.00	.00	25.00	.00	.00	.00.	25.00	
Department	9080 - Other Sources and Uses REVENUE TOTALS	50,000.00 \$133,000.00	.00 \$0.00	50,000.00 \$133,000.00	4,166.67 \$9.068.46	.00 \$0.00	33,333.36 \$89,627.96	16,666.64 \$43,372.04	
	05 - Records Mgmt Preservation Totals	\$133,000.00	\$0.00	\$133,000.00	\$9,068.46	\$0.00	\$89,627.96	\$43,372.04	
	ounty Clerk Records Mgmt								
REVENUE Department	1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
	2310 - County Clerk	320,000.00	.00	320,000.00	23,600.00	.00	205,440.00	.00 114,560.00	
•	REVENUE TOTALS	\$320,000.00	\$0.00	\$320,000.00	\$23,600.00	\$0.00	\$205,440.00	\$114,560.00	64%
	6 - County Clerk Records Mgmt Totals	\$320,000.00	\$0.00	\$320,000.00	\$23,600.00	\$0.00	\$205,440.00	\$114,560.00	
REVENUE	oad & Bridge Fund								
Department	2190 - JP Pct2 Pl2 D. Dominguez	16,000.00	.00	16,000.00	962.00	.00	16,463.46	(463.46)	103
	9080 - Other Sources and Uses	.00	1,638,877.00	1,638,877.00	1,638,876.23	.00	1,638,876.23	.77	
	1250 - Treasurer 7030 - Envir Health & Sanitation	171,600.00 1,500.00	.00	171,600.00 1,500.00	67,474.79 .00	.00	162,360.38 1,351.36	9,239.62 148.64	
	1320 - Tax Assessor / Collector	6,463,118.00	.00	6,463,118.00	660,861.90	.00	5,274,513.59	1,188,604.41	90 82
Department	2180 - JP Pct4 J R Salinas	390,000.00	.00	390,000.00	24,004.20	.00	321,062.55	68,937.45	82
	1070 - Planning & Physical Devel	41,100.00	.00	41,100.00	3,708.00	.00	29,390.90	11,709.10	
	7160 - Refuse & Garbage Disposal t 2160 - JP Pct2 Pl1 R Quintana	167,100.00 73,500.00	.00 .00	167,100.00 73,500.00	20,044.50 1,814.66	.00 . 00	115,211.99 47,506.36	51,888.01 25,993.64	69 65
	t 2150 - JP Pct1 PI2 O R Liendo	32,500.00	.00	32,500.00	806.74	.00	16,390.11	16,109.89	
Department	t 2170 - JP Pct3 S Johnson	63,500.00	.00	63,500.00	2,472.26	.00	28,221.57	35,278.43	44
	t 2140 - JP Pct1 PI1 H J Liendo t 1190 - Engineering	21,800.00	.00 .00	21,800.00 200.00	.00 .00	.00 .00	7,730.24	14,069.76 200.00	
	t 1190 - Engineering t 2290 - District Clerk	200.00 500.00	.00	200.00 500.00	.00 .00	.00	.00 .00	200.00 500.00	
		555.00	.50	555.00	.50	.50	.50	555.00	•

0		Adopted	Budget	Amended	Current Month	YTD	YTD	•	% Used/
Organization	2310 - County Clerk	Budget 100.00	Amendments .00	Budget 100.00	Transactions .00	Encumbrances .00	Transactions .00	Transactions 100.00	Rec'd
	4020 - Basic Supervision	125.00	.00	125.00	.00	.00	.00	125.00	0
_	REVENUE TOTALS	\$7,442,643.00	\$1,638,877.00	\$9,081,520.00			\$7,659,078.74	\$1,422,441.26	
	nd 2007 - Road & Bridge Fund Totals hicle Inventory Tax	\$7,442,643.00	\$1,638,877.00	\$9,081,520.00	\$2,421,025.28	\$0.00	\$7,659,078.74	\$1,422,441.26	
	1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
	1320 - Tax Assessor / Collector	20,000.00	.00	20,000.00	.00		19,335.57	664.43	97
Department	9080 - Other Sources and Uses	.00	.00	.00	.00		.00.	.00.	+++
Fund 2009 - Co	REVENUE TOTALS d 2008 - Vehicle Inventory Tax Totals urt Technology Fund	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$20,000.00 \$20,000.00	\$0.00 \$0.00		\$19,335.57 \$19,335.57	\$664.43 \$664.43	97%
REVENUE	2140 - JP Pct1 PI1 H J Liendo	1 500 00	.00	1 500 00	.00	.00	475 44	1,024.59	22
	2150 - JP Pct1 PI2 O R Liendo	1,500.00 2,000.00	.00	1,500.00 2,000.00	6.84		475.41 703.22	1,024.59	
	2160 - JP Pct2 Pl1 R Quintana	6,000.00	.00	6,000.00	63.52		3,310.01	2,689.99	
	2170 - JP Pct3 S Johnson	2,500.00	.00	2,500.00	54.80		770.57	1,729.43	
	2180 - JP Pct4 J R Salinas	25,000.00	.00	25,000.00	1,245.05		17,383.31	7,616.69	
	2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk	4,000.00 72,000.00	.00 .00	4,000.00 72,000.00	80.00 3,889.26		2,983.60 47,227.43	1,016.40 24,772.57	75 66
	2310 - County Clerk	2,900.00	.00	2,900.00	341.40		2,670.34	229.66	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$115,900.00	\$0.00	\$115,900.00	\$5,680.87		\$75,523.89	\$40,376.11	65%
	2009 - Court Technology Fund Totals ection Service Contracts	\$115,900.00	\$0.00	\$115,900.00	\$5,680.87	\$0.00	\$75,523.89	\$40,376.11	
Department	1110 - Election Administration	287,500.00	.00	287,500.00	103.00		82,465.24	205,034.76	
⊔epartment	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$287,500.00	.00 \$0.00	.00 \$287.500.00	.00 \$103.00		.00 \$82,465.24	.00 \$205,034.76	+++ 29%
	110 - Election Service Contracts Totals st Clerk Preservation	\$287,500.00	\$0.00	\$287,500.00	\$103.00		\$82,465.24	\$205,034.76	
REVENUE Department	1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department	2290 - District Clerk	36,800.00	.00	36,800.00	1,929.00		24,650.88	12,149.12	67
	REVENUE TOTALS	\$36,800.00	\$0.00	\$36,800.00	\$1,929.00		\$24,650.88	\$12,149.12	
	2011 - Dist Clerk Preservation Totals ild Abuse Prevention	\$36,800.00	\$0.00	\$36,800.00	\$1,929.00	\$0.00	\$24,650.88	\$12,149.12	
Department	1010 - Commissioners Court	100.00	.00	100.00	.00		.00	100.00	
	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00	
	2012 - Child Abuse Prevention Totals Initiated Guardianship	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	2310 - County Clerk	3,100.00	.00	3,100.00	520.00		2,580.00	520.00	
	REVENUE TOTALS	\$3,100.00	\$0.00	\$3,100.00	\$520.00		\$2,580.00	\$520.00	83%
	013 - Crt Initiated Guardianship Totals venile Case manager Fund	\$3,100.00	\$0.00	\$3,100.00	\$520.00	\$0.00	\$2,580.00	\$520.00	
	2140 - JP Pct1 Pl1 H J Liendo	1,800.00	.00	1,800.00	.00		660.35	1,139.65	
	2150 - JP Pct1 PI2 O R Liendo	2,500.00	.00	2,500.00	20.64		1,048.29	1,451.71	42
	2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson	7,000.00 500.00	.00 .00	7,000.00 500.00	86.33 60.33		4,341.93 393.27	2,658.07 106.73	62 79
	2180 - JP Pct4 J R Salinas	38,500.00	.00	38,500.00	1,598.89		24,704.99	13,795.01	
Department	2190 - JP Pct2 Pl2 D. Dominguez	6,500.00	.00	6,500.00	114.00		4,384.00	2,116.00	67
Department	9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00.	
	- Juvenile Case manager Fund Totals st recovery Fee Fund	\$56,800.00 \$56,800.00	\$0.00 \$0.00	\$56,800.00 \$56,800.00	\$1,880.19 \$1,880.19		\$35,532.83 \$35,532.83	\$21,267.17 \$21,267.17	63%
REVENUE	2290 - District Clerk	.00	.00	.00	.00	.00	629.48	(629.48)	+++
	2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Euca	REVENUE TOTALS 2015 - Cost recovery Fee Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$629.48 \$629.48	(\$629.48) (\$629.48)	+++
	C Housing Finance	φ0.00	ψ0.00	ψ0.00	ψ0.00	φυ.υυ	ψ029.40	(ψ029.40)	
	1010 - Commissioners Court	100.00	.00	100.00	.00		.00	100.00	
	2450 - Juvenile Probation	.00	.00	.00	.00		.00	.00	
Department	2460 - Juvenile Pre & Post Adjud REVENUE TOTALS	.00 \$100.00	.00 \$0.00	.00 \$100.00	.00 \$0.00		.00 \$0.00	.00 \$100.00	
	nd 2016 - WC Housing Finance Totals urthouse Security Fee	\$100.00	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00	
REVENUE	-								
	1330 - Criminal Fee Collections	.00	.00	.00	.00		.00	.00	
	2140 - JP Pct1 Pl1 H J Liendo 2150 - JP Pct1 Pl2 O R Liendo	1,000.00 1,500.00	.00 .00	1,000.00 1,500.00	.00 11.93		366.19 543.32	633.81 956.68	37 36
	2160 - JP Pct2 Pl1 R Quintana	5,000.00	.00	5,000.00	48.24		2,499.12	2,500.88	
	2170 - JP Pct3 S Johnson	2,000.00	.00	2,000.00	48.91		747.99	1,252.01	37
	2180 - JP Pct4 J R Salinas	20,000.00	.00	20,000.00	1,090.84		13,726.01	6,273.99	
	2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk	4,500.00 111,500.00	.00 .00	4,500.00 111,500.00	68.04 6,646.04		2,263.94 73,009.00	2,236.06 38,491.00	
	2310 - County Clerk	38,000.00	.00	38,000.00	3,120.05		25,769.09	12,230.91	68
	4020 - Basic Supervision	10.00	.00	10.00	.00	.00	.00	10.00	0
F J	REVENUE TOTALS	\$183,510.00	\$0.00	\$183,510.00	\$11,034.05 \$11,034.05		\$118,924.66 \$118,024.66	\$64,585.34	65%
	2017 - Courthouse Security Fee Totals C. Courthouse Security	\$183,510.00	\$0.00	\$183,510.00	\$11,034.05	\$0.00	\$118,924.66	\$64,585.34	
Department	1330 - Criminal Fee Collections 2140 - JP Pct1 Pl1 H J Liendo	.00 300.00	.00 .00	.00 300.00	.00 .00		.00 126.56	.00 173.44	

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions E	YTD ncumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	2150 - JP Pct1 PI2 O R Liendo	500.00	.00	500.00	3.95	.00	181.21	318.79	
•	2160 - JP Pct2 Pl1 R Quintana	1,500.00	.00	1,500.00	15.47	.00	849.58	650.42	
	2170 - JP Pct3 S Johnson	500.00	.00	500.00	16.38	.00	197.61	302.39	
	2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez	7,000.00 750.00	.00 .00	7,000.00 750.00	365.18 22.76	.00 .00	4,578.89 814.75	2,421.11 (64.75)	65 109
	2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	
	2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
	2450 - Juvenile Probation	100.00	.00	100.00	.00	.00	.00	100.00	
Department	4020 - Basic Supervision REVENUE TOTALS	.00 \$10,650.00	.00 \$0.00	.00 \$10,650.00	.00 \$423.74	.00 \$0.00	.00 \$6,748.60	.00 \$3,901.40	
Fund 2	2018 - J.P. Courthouse Security Totals	\$10,650.00	\$0.00	\$10,650.00	\$423.74 \$423.74	\$0.00	\$6,748.60	\$3,901.40	
Fund 2019 - Dis	st Atty Hot Check Fee	ψ.ο,οσο.σσ	ψ0.00	\$10,000.00	Ų 12011 I	φοισσ	φο,, ισισσ	φο,σοσ	
Department	2260 - District Attorney	3,000.00	.00	3,000.00	425.00	.00	1,300.00	1,700.00	
Freed	REVENUE TOTALS	\$3,000.00	\$0.00 \$0.00	\$3,000.00	\$425.00 \$425.00	\$0.00 \$0.00	\$1,300.00	\$1,700.00	
	2019 - Dist Atty Hot Check Fee Totals venile Drug Test Analysis	\$3,000.00	\$0.00	\$3,000.00	\$425.00	φ0.00	\$1,300.00	\$1,700.00	
Department	2450 - Juvenile Probation	.00	10,000.00	10,000.00	40.00	.00	12,405.51	(2,405.51)	124
F 000	REVENUE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$40.00	\$0.00	\$12,405.51	(\$2,405.51)	124%
	0 - Juvenile Drug Test Analysis Totals If Help Grant Matching	\$0.00	\$10,000.00	\$10,000.00	\$40.00	\$0.00	\$12,405.51	(\$2,405.51)	
	6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	9,435.58	.00	69,595.12	98.504.88	41
•	REVENUE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$9,435.58	\$0.00	\$69,595.12	\$98,504.88	
	2021 - Self Help Grant Matching Totals ommissary Sales Commission	\$168,100.00	\$0.00	\$168,100.00	\$9,435.58	\$0.00	\$69,595.12	\$98,504.88	
	4100 - Jail Inmate Services	40,000.00	.00	40,000.00	4,371.14	.00	38,897.23	1,102.77	
	REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$4,371.14	\$0.00	\$38,897.23	\$1,102.77	97%
	Commissary Sales Commission Totals ral Rail Transit District	\$40,000.00	\$0.00	\$40,000.00	\$4,371.14	\$0.00	\$38,897.23	\$1,102.77	
	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 2025 - Eld REVENUE	2024 - Rural Rail Transit District Totals derly Nutrition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	16,974.47	.00	85,320.65	32,779.35	72
•	REVENUE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$16,974.47	\$0.00	\$85,320.65	\$32,779.35	72%
Fund 2026 - Ele REVENUE	Fund 2025 - Elderly Nutrition Totals ection Chapter 19 Fund	\$118,100.00	\$0.00	\$118,100.00	\$16,974.47	\$0.00	\$85,320.65	\$32,779.35	
	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 2027 - Lav REVENUE	2026 - Election Chapter 19 Fund Totals w Library Fund	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
	2290 - District Clerk	110,000.00	.00	110,000.00	6,338.00	.00	63,528.00	46,472.00	58
	2310 - County Clerk	8,500.00	.00	8,500.00	875.00	.00	6,090.00	2,410.00	72
	REVENUE TOTALS	\$118,500.00	\$0.00	\$118,500.00	\$7,213.00	\$0.00	\$69,618.00	\$48,882.00	
Fund 2028 - Saf	Fund 2027 - Law Library Fund Totals fe Haven	\$118,500.00	\$0.00	\$118,500.00	\$7,213.00	\$0.00	\$69,618.00	\$48,882.00	
	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	
Fund 2029 - Pla	Fund 2028 - Safe Haven Totals anning Budget	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$100.00	\$14,900.00	
	1070 - Planning & Physical Devel	50.00	.00	50.00	210.00	.00	1,210.00	(1,160.00)	2420
•	REVENUE TOTALS	\$50.00	\$0.00	\$50.00	\$210.00	\$0.00	\$1,210.00	(\$1,160.00)	2420%
Fund 2030 - Co	Fund 2029 - Planning Budget Totals ounty Clerk Vital Statistics	\$50.00	\$0.00	\$50.00	\$210.00	\$0.00	\$1,210.00	(\$1,160.00)	
	2310 - County Clerk	5,000.00	.00	5,000.00	137.00	.00	1,992.00	3,008.00	40
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$137.00	\$0.00	\$1,992.00	\$3,008.00	
	0 - County Clerk Vital Statistics Totals bb County Fairgrounds	\$5,000.00	\$0.00	\$5,000.00	\$137.00	\$0.00	\$1,992.00	\$3,008.00	
	1010 - Commissioners Court	20,000.00	.00	20,000.00	(1,680.00)	.00	25,461.00	(5,461.00)	127
Department	9080 - Other Sources and Uses REVENUE TOTALS	50,000.00 \$70,000.00	.00 \$0.00	50,000.00 \$70,000.00	4,456.05 \$2,776.05	.00 \$0.00	28,410.95 \$53,871.95	21,589.05 \$16,128.05	
Fund 20	031 - Webb County Fairgrounds Totals	\$70,000.00	\$0.00	\$70,000.00	\$2,776.05	\$0.00	\$53,871.95	\$16,128.05	
	ounty Jury Fund	00	.00	.00	.00	.00	1.98	(1.98)	+++
Fund 2032 - Co	2140 - JP Pct1 Pl1 H J Liendo	(1/1)				.00	1.50	(1.50)	+++
Fund 2032 - Co REVENUE Department	2140 - JP Pct1 Pl1 H J Liendo 2150 - JP Pct1 Pl2 O R Liendo	.00 .00	.00	.00	.14	.00			
Fund 2032 - Co REVENUE Department Department Department	2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Quintana			.00 .00	.54	.00	9.17	(9.17)	+++
Fund 2032 - Co REVENUE Department Department Department Department	2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson	.00 .00 .00	.00 .00 .00	.00 .00	.54 1.17	.00 .00	9.17 4.77	(9.17) (4.77)	+++
Fund 2032 - Co REVENUE Department Department Department Department Department	2150 - JP Pct1 PI2 O R Liendo 2160 - JP Pct2 PI1 R Quintana 2170 - JP Pct3 S Johnson 2180 - JP Pct4 J R Salinas	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.54 1.17 23.43	.00 .00 .00	9.17 4.77 102.76	(9.17) (4.77) (102.76)	+++ +++
Fund 2032 - Cor REVENUE Department Department Department Department Department Department	2150 - JP Pct1 PI2 O R Liendo 2160 - JP Pct2 PI1 R Quintana 2170 - JP Pct3 S Johnson 2180 - JP Pct4 J R Salinas 2190 - JP Pct2 PI2 D. Dominguez	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.54 1.17 23.43 1.20	.00 .00 .00	9.17 4.77 102.76 11.20	(9.17) (4.77) (102.76) (11.20)	+++ +++ +++
Fund 2032 - Co REVENUE Department Department Department Department Department Department Department	2150 - JP Pct1 PI2 O R Liendo 2160 - JP Pct2 PI1 R Quintana 2170 - JP Pct3 S Johnson 2180 - JP Pct4 J R Salinas	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.54 1.17 23.43	.00 .00 .00	9.17 4.77 102.76	(9.17) (4.77) (102.76)	+++ +++
Fund 2032 - Co REVENUE Department Department Department Department Department Department Department Department	2150 - JP Pct1 PI2 O R Liendo 2160 - JP Pct2 PI1 R Quintana 2170 - JP Pct3 S Johnson 2180 - JP Pct4 J R Salinas 2190 - JP Pct2 PI2 D. Dominguez 2290 - District Clerk	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.54 1.17 23.43 1.20 1.97	.00 .00 .00 .00	9.17 4.77 102.76 11.20 7.82	(9.17) (4.77) (102.76) (11.20) (7.82)	+++ +++ +++

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions E	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE Department	2290 - District Clerk	.00	.00	.00	3.72	.00	13.25	(13.25)	+++
	2310 - County Clerk	.00	.00	.00	39.62	.00	137.64	(137.64)	+++
Fund 203	REVENUE TOTALS 3 - Court Reporter Service Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$43.34 \$43.34	\$0.00 \$0.00	\$150.89 \$150.89	(\$150.89) (\$150.89)	+++
Fund 2034 - Ct	y Records Mngmt & Preserv Fund								
	2290 - District Clerk 2310 - County Clerk	.00	.00 .00	.00	48.75 330.00	.00 .00	194.96 1,146.91	(194.96) (1,146.91)	+++
•	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$378.75	\$0.00	\$1,341.87	(\$1,341.87)	+++
	- Cty Records Mngmt & Preserv Fund eriff State Forfeiture/Gamblin	\$0.00	\$0.00	\$0.00	\$378.75	\$0.00	\$1,341.87	(\$1,341.87)	
Department	3010 - Sheriff Bargaining Unit	100.00	.00	100.00	.00	.00	.00	100.00	0
	REVENUE TOTALS Sheriff State Forfeiture/Gamblin Totals leriff State Forfeiture	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$100.00	0%
	3010 - Sheriff Bargaining Unit	206,988.00	.00	206,988.00	18,334.84	.00	87,978.48	119,009.52	43
Department	3060 - Sheriff FSIG Division	100.00	.00	100.00	.00	.00	.00	100.00	0
	REVENUE TOTALS 1 2151 - Sheriff State Forfeiture Totals leriff Justice Federal Forft	\$207,088.00 \$207,088.00	\$0.00 \$0.00	\$207,088.00 \$207,088.00	\$18,334.84 \$18,334.84	\$0.00 \$0.00	\$87,978.48 \$87,978.48	\$119,109.52 \$119,109.52	42%
	3010 - Sheriff Bargaining Unit	53,160.00	.00	53,160.00	34.47	.00	1,400.14	51,759.86	
	3060 - Sheriff FSIG Division 9080 - Other Sources and Uses	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00. .00.	+++
-	REVENUE TOTALS 72 - Sheriff Justice Federal Forft Totals	\$53,160.00 \$53,160.00	\$0.00 \$0.00	\$53,160.00 \$53,160.00	\$34.47 \$34.47	\$0.00 \$0.00	\$1,400.14 \$1,400.14	\$51,759.86 \$51,759.86	3%
Fund 2153 - Sh REVENUE	eriff Federal Forfeiture								
	3010 - Sheriff Bargaining Unit 3020 - Narcotics Department	219,900.00 200.00	.00 .00	219,900.00 200.00	175.44 .00	.00 .00	224,608.79 .00	(4,708.79) 200.00	102 0
	3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Fund	REVENUE TOTALS 2153 - Sheriff Federal Forfeiture Totals	\$220,100.00 \$220,100.00	\$0.00 \$0.00	\$220,100.00 \$220,100.00	\$175.44 \$175.44	\$0.00 \$0.00	\$224,608.79 \$224,608.79	(\$4,508.79) (\$4,508.79)	102%
Fund 2160 - Di	st. Atty State Forfeiture	. ,							
Department	2260 - District Attorney REVENUE TOTALS	250,250.00 \$250,250.00	.00 \$0.00	250,250.00 \$250,250.00	35,212.60 \$35,212.60	.00 \$0.00	151,168.82 \$151,168.82	99,081.18 \$99,081.18	60 60%
	2160 - Dist. Atty State Forfeiture Totals st. Atty State Forfeiture/Gamb	\$250,250.00	\$0.00	\$250,250.00	\$35,212.60	\$0.00	\$151,168.82	\$99,081.18	0070
	2260 - District Attorney	75,200.00	.00	75,200.00	.00	.00	407,080.31	(331,880.31)	541
Fund 2161 F	REVENUE TOTALS Dist. Atty State Forfeiture/Gamb Totals	\$75,200.00 \$75,200.00	\$0.00 \$0.00	\$75,200.00 \$75,200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$407,080.31 \$407,080.31	(\$331,880.31) (\$331,880.31)	541%
Fund 2162 - Di	st. Atty Federal Forfeiture					φυ.συ			
	2260 - District Attorney 9080 - Other Sources and Uses	100,100.00	.00 .00	100,100.00	1,426.12 .00	.00 .00	74,332.88 .00	25,767.12 .00	74 +++
Dopartmont	REVENUE TOTALS	\$100,100.00	\$0.00	\$100,100.00	\$1,426.12	\$0.00	\$74,332.88	\$25,767.12	74%
	62 - Dist. Atty Federal Forfeiture Totals st. Atty Federal Treas Forfeit	\$100,100.00	\$0.00	\$100,100.00	\$1,426.12	\$0.00	\$74,332.88	\$25,767.12	
	2260 - District Attorney	25,025.00	.00	25,025.00	110.46	.00	4,813.86	20,211.14	19
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$25,025.00	.00 \$0.00	.00 \$25,025.00	.00 \$110.46	.00 \$0.00	.00 \$4,813.86	.00 \$20,211.14	19%
	Dist. Atty Federal Treas Forfeit Totals D. Atty State Forfeiture	\$25,025.00	\$0.00	\$25,025.00	\$110.46	\$0.00	\$4,813.86	\$20,211.14	
Department	2270 - County Attorney	100.00	.00	100.00	2.36	.00	86.49	13.51	86
	REVENUE TOTALS 2170 - Co. Atty State Forfeiture Totals Atty Federal Forfeitures	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00	\$2.36 \$2.36	\$0.00 \$0.00	\$86.49 \$86.49	\$13.51 \$13.51	86%
	2270 - County Attorney	200.00	.00	200.00	.48	.00	17.70	182.30	9
Fund 21	REVENUE TOTALS 71 - Co. Atty Federal Forfeitures Totals	\$200.00 \$200.00	\$0.00 \$0.00	\$200.00 \$200.00	\$0.48 \$0.48	\$0.00 \$0.00	\$17.70 \$17.70	\$182.30 \$182.30	9%
Fund 2172 - Co	o. Atty Federal Treasury Forfei								
Department	2270 - County Attorney REVENUE TOTALS	200.00 \$200.00	.00 \$0.00	200.00 \$200.00	129.60 \$129.60	.00 \$0.00	4,851.20 \$4,851.20	(4,651.20) (\$4,651.20)	2426% 2426%
_									2070
	Co. Atty Federal Treasury Forfei Totals onst Pct.1 Federal Forfeit	\$200.00	\$0.00	\$200.00	\$129.60	\$0.00	\$4,851.20	(\$4,651.20)	
Department	3150 - Cnstbl Pct 1 R Rodriguez REVENUE TOTALS	300.00 \$300.00	.00 \$0.00	300.00 \$300.00	27.39 \$27.39	.00 \$0.00	6,868.81 \$6,868.81	(6,568.81) (\$6,568.81)	2290% 2290%
	180 - Const Pct.1 Federal Forfeit Totals onst Pct.1 State Forfeiture	\$300.00	\$0.00	\$300.00	\$27.39	\$0.00	\$6,868.81	(\$6,568.81)	
Department	2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department	3150 - Cnstbl Pct 1 R Rodriguez REVENUE TOTALS	100.00 \$100.00	.00 \$0.00	100.00 \$100.00	.00 \$0.00	.00 \$0.00	51,988.02 \$51,988.02	(51,888.02) (\$51,888.02)	51988 51988%
_									
	81 - Const Pct.1 State Forfeiture Totals onst Pct.2 State Forfeiture	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$51,988.02	(\$51,888.02)	

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Organization REVENUE	Budget	Amendments	Budget	Transactions t	Encumbrances	Transactions	Transactions	Recu
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 Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$100.00	
Fund 2190 - Const Pct.3 State Forfeiture/Gam	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
REVENUE								
Department 3160 - Cnstbl Pct 3 A Cortez	100.00	.00	100.00	.00	.00	.00	100.00	
REVENUE TOTALS Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$100.00	
Fund 2200 - Const Pct.4 Federal Treas Forfei	Ψ100.00	ψ0.00	Ψ100.00	ψ0.00	ψ0.00	ψ0.00	Ψ100.00	
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	150.00	.00 \$0.00	150.00 \$150.00	158.59	.00 \$0.00	108,346.88	(108,196.88)	72231
REVENUE TOTALS	\$150.00	\$0.00	\$150.00	\$158.59	\$0.00	\$108,346.88	(\$108,196.88)	72231%
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals	\$150.00	\$0.00	\$150.00	\$158.59	\$0.00	\$108,346.88	(\$108,196.88)	
Fund 2201 - Const Pct.4 State Forfeiture								
REVENUE	400.00	00	400.00	00	00	00	400.00	0
Department 3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS	100.00 \$100.00	.00 \$0.00	100.00 \$100.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	100.00 \$100.00	
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	200.00	00	200.00	450.04	00	44 704 47	(44.404.47)	2004
Department 3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS	300.00 \$300.00	.00 \$0.00	300.00 \$300.00	158.64 \$158.64	.00 \$0.00	11,764.47 \$11,764.47	(11,464.47) (\$11,464.47)	3921 3921%
TREVENOE TOTALO	Ψ000.00	Ψ0.50		Ţ100.0T	Ψ0.00	ψ.1,70-1.47	(\$11,101.41)	302170
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$300.00	\$0.00	\$300.00	\$158.64	\$0.00	\$11,764.47	(\$11,464.47)	
Fund 2303 - Child & Adult Care Food REVENUE								
Department 5150 - Administration	431,676.00	.00	431,676.00	.00	.00	255,083.05	176,592.95	59
REVENUE TOTALS	\$431,676.00	\$0.00	\$431,676.00	\$0.00	\$0.00	\$255,083.05	\$176,592.95	59%
Fund 2303 - Child & Adult Care Food Totals	\$431,676.00	\$0.00	\$431,676.00	\$0.00	\$0.00	\$255,083.05	\$176,592.95	
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24								
REVENUE Department 2040 - 406th District Court	400,000.00	.00	400.000.00	.00	.00	181,834.19	218,165.81	45
REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$181,834.19	\$218,165.81	45%
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24 Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$181,834.19	\$218,165.81	
Fund 2352 - 406th Dist Adult Drug Crt Vets								
REVENUE Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2352 - 406th Dist Adult Drug Crt Vets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2353 - 406th Dist Expan Adult Drug Ct REVENUE								
Department 2040 - 406th District Court	.00	824,447.59	824,447.59	.00	.00	231,270.80	593,176.79	28
REVENUE TOTALS	\$0.00	\$824,447.59	\$824,447.59	\$0.00	\$0.00	\$231,270.80	\$593,176.79	
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals Fund 2354 - 406th Veterans Trteatmt Prog	\$0.00	\$824,447.59	\$824,447.59	\$0.00	\$0.00	\$231,270.80	\$593,176.79	
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 Fund 2354 - 406th Veterans Trteatmt Prog Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,963.00 \$2,963.00	(\$2,963.00) (\$2,963.00)	+++
Fund 2356 - Webb Co Ct Law DWI Cr Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.00	(\$2,963.00)	
REVENUE								
Department 2070 - County Court At Law # 2	400,000.00	79,826.00	479,826.00	.00	.00	132,153.12	347,672.88	
Department 4050 - DWI/Drug Court Program REVENUE TOTALS	.00 \$400,000.00	.00 \$79,826.00	.00 \$479.826.00	.00 \$0.00	.00 \$0.00	.00 \$132,153.12	.00 \$347,672.88	
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	\$400,000.00	\$79,826.00	\$479,826.00	\$0.00	\$0.00	\$132,153.12	\$347,672.88	
Fund 2357 - Head Start Program	,,	* -,	* -,-	****	*****	* - ,	** **	
REVENUE								
Department 1150 - Grant Administration Department 5150 - Administration	.00 11,945,013.00	2,852.30 .00	2,852.30 11,945,013.00	.00 995,870.10	.00 .00	2,852.30 9,313,817.61	.00 2,631,195.39	
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	\$995,870.10	\$0.00	\$9,316,669.91	\$2,631,195.39	78%
Fund 2357 - Head Start Program Totals	\$11,945,013.00	\$2,852.30	\$11,947,865.30	\$995,870.10	\$0.00	\$9,316,669.91	\$2,631,195.39	
Fund 2361 - Early Head Start REVENUE								
Department 5150 - Administration	1,210,197.00	.00	1,210,197.00	96,950.45	.00	710,676.48	499,520.52	59
REVENUE TOTALS	\$1,210,197.00	\$0.00	\$1,210,197.00	\$96,950.45	\$0.00	\$710,676.48	\$499,520.52	59%
Fund 2361 - Early Head Start Totals Fund 2362 - Comprehensive Energy Assist Prgm	\$1,210,197.00	\$0.00	\$1,210,197.00	\$96,950.45	\$0.00	\$710,676.48	\$499,520.52	
REVENUE								
Department 5150 - Administration	1,541,275.00	271,662.00	1,812,937.00	80,391.86	.00	80,391.86	1,732,545.14	
REVENUE TOTALS	\$1,541,275.00	\$271,662.00	\$1,812,937.00	\$80,391.86	\$0.00	\$80,391.86	\$1,732,545.14	
Fund 2362 - Comprehensive Energy Assist Prgm Fund 2367 - Early HS-Child Care Partnership	\$1,541,275.00	\$271,662.00	\$1,812,937.00	\$80,391.86	\$0.00	\$80,391.86	\$1,732,545.14	
REVENUE								
Department 5150 - Administration	1,004,175.00	.00	1,004,175.00	82,776.98	.00	647,190.63	356,984.37	64
REVENUE TOTALS	\$1,004,175.00	\$0.00	\$1,004,175.00	\$82,776.98	\$0.00	\$647,190.63	\$356,984.37	64%
Fund 2367 - Early HS-Child Care Partnership Totals Fund 2368 - Community Service Block Grant	\$1,004,175.00	\$0.00	\$1,004,175.00	\$82,776.98	\$0.00	\$647,190.63	\$356,984.37	
REVENUE								
Department 1160 - Grant Matching	.00	36,513.93	36,513.93	5,124.08	.00	14,392.94	22,120.99	
Department 5150 - Administration	.00	844,661.44	844,661.44	35,744.39	.00	211,360.12	633,301.32	
Department 5170 - Social Service Department 9080 - Other Sources and Uses	.00 .00	29,038.00 .00	29,038.00	.00 .00	.00 .00	.00	29,038.00 .00	
Department 3000 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	777

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget		Encumbrances	Transactions	Transactions	Rec'd
REVENUE TOTALS Fund 2368 - Community Service Block Grant Totals	\$0.00 \$0.00	\$910,213.37 \$910,213.37	\$910,213.37 \$910,213.37	\$40,868.47 \$40,868.47	\$0.00 \$0.00	\$225,753.06 \$225,753.06	\$684,460.31 \$684,460.31	25%
Fund 2371 - Meals on Wheels	ψ0.00	φο το,2 το.στ	ψο το,Σ το.στ	ψ10,000.11	ψ0.00	Ψ220,700.00	φοστ, του.στ	
REVENUE Department 5150 - Administration	383,957.00	.00	383,957.00	57,952.53	.00	210,033.46	173,923.54	55
REVENUE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$57,952.53	\$0.00	\$210,033.46	\$173,923.54	55%
Fund 2371 - Meals on Wheels Totals Fund 2465 - 2018 Operation Stonegarden Grant REVENUE	\$383,957.00	\$0.00	\$383,957.00	\$57,952.53	\$0.00	\$210,033.46	\$173,923.54	
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	1,479,596.00	126,695.42 \$126,695.42	1,606,291.42 \$1,606,291.42		.00	1,336,823.25 \$1,336,823.25	269,468.17	
Fund 2465 - 2018 Operation Stonegarden Grant Fund 2467 - 2019 Operation Stonegarden Grant	\$1,479,596.00 \$1,479,596.00	\$126,695.42 \$126,695.42	\$1,606,291.42		\$0.00 \$0.00	\$1,336,823.25	\$269,468.17 \$269,468.17	
REVENUE Department 3010 - Sheriff Bargaining Unit	2,277,567.00	.00	2,277,567.00	.00	.00	269,251.98	2,008,315.02	12
REVENUE TOTALS	\$2,277,567.00	\$0.00	\$2,277,567.00		\$0.00	\$269,251.98	\$2,008,315.02	
Fund 2467 - 2019 Operation Stonegarden Grant Fund 2469 - 2017 Operation Stonegarden Grant REVENUE	\$2,277,567.00	\$0.00	\$2,277,567.00	\$0.00	\$0.00	\$269,251.98	\$2,008,315.02	
Department 3010 - Sheriff Bargaining Unit	51,387.00	.00	51,387.00		.00	51,386.96	.04	
Fund 2469 - 2017 Operation Stonegarden Grant Fund 2470 - Emergency Mgmt Plan COVID-19	\$51,387.00 \$51,387.00	\$0.00 \$0.00	\$51,387.00 \$51,387.00		\$0.00 \$0.00	\$51,386.96 \$51,386.96	\$0.04 \$0.04	
REVENUE Department 1150 - Grant Administration	.00	.00	.00	7,073.00	.00	7,073.00	(7,073.00)	+++
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 \$0.00	\$7,073.00 \$7,073.00	(\$7,073.00) (\$7,073.00)	+++
Department 3140 - Fire & EMS Services	692,757.00	.00	692,757.00		.00	35,389.75	657,367.25	
Department 6010 - Economic Development REVENUE TOTALS	.00 \$692,757.00	.00 \$0.00	.00 \$692,757.00		.00 \$0.00	.00 \$35,389.75	.00 \$657,367.25	
Fund 2471 - SAFER EMW-2017-FH-00590 Totals Fund 2473 - Emerg. Food & Shelter/DHS REVENUE	\$692,757.00	\$0.00	\$692,757.00		\$0.00	\$35,389.75	\$657,367.25	
Department 5170 - Social Service Department 5310 - City of Ldo Homeless	5,000.00 .00	.00 .00	5,000.00 .00		.00 .00	2,500.00 .00	2,500.00 .00	
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00		\$0.00	\$2,500.00	\$2,500.00	
Fund 2473 - Emerg. Food & Shelter/DHS Totals Fund 2475 - SWAT Enhancement REVENUE	\$5,000.00	\$0.00	\$5,000.00		\$0.00	\$2,500.00	\$2,500.00	
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00 \$0.00	33,517.33 \$33,517.33	33,517.33 \$33,517.33		.00 \$0.00	33,517.33 \$33,517.33	.00 \$0.00	
Fund 2475 - SWAT Enhancement Totals Fund 2530 - Self Help Center FY17/20	\$0.00	\$33,517.33	\$33,517.33		\$0.00	\$33,517.33	\$0.00	
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 Fund 2579 - I.C.EDistrict Attorney REVENUE	\$0.00	\$728,085.74	\$728,085.74	\$0.00	\$0.00	\$12,730.42	\$715,355.32	
Department 2260 - District Attorney Department 3090 - DEA Narcotics	.00 .00	.00 .00	.00.		.00 .00	.00	.00	
Department 9080 - Other Sources and Uses	.00	.00	.00		.00	.00	.00.	
REVENUE TOTALS Fund 2579 - I.C.EDistrict Attorney Totals Fund 2580 - U.S. Marshals - DA REVENUE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Department 2260 - District Attorney Department 3130 - Emerg. Planning & Coord.	16,000.00 .00	.00 .00	16,000.00 .00		.00 .00	4,343.20 .00	11,656.80 .00	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$16.000.00	.00 \$0.00	.00		.00 \$0.00	.00 \$4,343.20	.00 \$11.656.80	
Fund 2580 - U.S. Marshals - DA Totals Fund 2581 - DA - Discretionary Fund	\$16,000.00	\$0.00	\$16,000.00		\$0.00	\$4,343.20	\$11,656.80	
REVENUE Department 2260 - District Attorney	18,649.00	.00	18,649.00		.00	10,399.86	8,249.14	
REVENUE TOTALS	\$18,649.00	\$0.00	\$18,649.00		\$0.00	\$10,399.86	\$8,249.14	56%
Fund 2581 - DA - Discretionary Fund Totals Fund 2583 - DEA Task Force REVENUE	\$18,649.00	\$0.00	\$18,649.00		\$0.00	\$10,399.86	\$8,249.14	
Department 2260 - District Attorney Department 3010 - Sheriff Bargaining Unit	.00 .00	.00 .00	.00 .00		.00 .00	.00 .00	.00 .00	
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	18,649.00	18,649.00	.00	.00	.00	18,649.00	0
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$18,649.00	.00 \$18,649.00		.00 \$0.00	.00 \$0.00	.00 \$18,649.00	
Fund 2583 - DEA Task Force Totals Fund 2587 - OCDETF - District Attorney REVENUE	\$0.00	\$18,649.00	\$18,649.00		\$0.00	\$0.00	\$18,649.00	
Department 2260 - District Attorney Department 9080 - Other Sources and Uses	159,343.00 .00	.00 .00	159,343.00 .00	.00	.00 .00	86,383.64 .00	72,959.36 .00	+++
REVENUE TOTALS Fund 2587 - OCDETF - District Attorney Totals	\$159,343.00 \$159,343.00	\$0.00 \$0.00	\$159,343.00 \$159,343.00		\$0.00 \$0.00	\$86,383.64 \$86,383.64	\$72,959.36 \$72,959.36	
Fund 2588 - OCDETF - Constable Pct. 1 REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez REVENUE TOTALS	18,649.00 \$18,649.00	.00 \$0.00	18,649.00 \$18,649.00		.00 \$0.00	9,575.06 \$9,575.06	9,073.94 \$9,073.94	
Fund 2588 - OCDETF - Constable Pct. 1 Totals	\$18,649.00	\$0.00	\$18,649.00		\$0.00	\$9,575.06	\$9,073.94	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE	redo DEA HIDTA Task Force								
	2260 - District Attorney 3010 - Sheriff Bargaining Unit	630,275.00	.00	630,275.00	47,748.85	.00	277,103.29	353,171.71) +++
	REVENUE TOTALS Laredo DEA HIDTA Task Force Totals stice Assistance Grant	\$630,275.00 \$630,275.00	\$0.00 \$0.00	\$630,275.00 \$630,275.00	\$47,748.85 \$47,748.85	\$0.00 \$0.00	\$277,103.29 \$277,103.29	\$353,171.71 \$353,171.71	
REVENUE	3010 - Sheriff Bargaining Unit	33,062.00	(.50)	33,061.50	.00	.00	4,441.60	28,619.90) 13
Вораганона	REVENUE TOTALS	\$33,062.00	(\$0.50)	\$33,061.50	\$0.00	\$0.00	\$4,441.60	\$28,619.90	
	2593 - Justice Assistance Grant Totals stice Assistance Grant-FY17	\$33,062.00	(\$0.50)	\$33,061.50	\$0.00	\$0.00	\$4,441.60	\$28,619.90)
	3010 - Sheriff Bargaining Unit 3080 - Special Law Enforcement	.00 .00	27,249.44 .00	27,249.44 .00	19,188.80 .00	.00 .00	19,188.80 .00	8,060.64 .00	
	REVENUE TOTALS	\$0.00	\$27,249.44	\$27,249.44	\$19,188.80	\$0.00	\$19,188.80	\$8,060.64	
Fund 2597 - Ju REVENUE	- Justice Assistance Grant-FY17 Totals stice Assistance Grant FY 2018	\$0.00	\$27,249.44	\$27,249.44	\$19,188.80	\$0.00	\$19,188.80	\$8,060.64	
	1160 - Grant Matching 3010 - Sheriff Bargaining Unit	.00	.00 26,837.38	.00 26,837.38	.00	.00	.00 3,214.00	.00 23,623.38	12
F 0507 I	REVENUE TOTALS	\$0.00	\$26,837.38	\$26,837.38	\$0.00	\$0.00	\$3,214.00	\$23,623.38	
Fund 2599 - US REVENUE	ustice Assistance Grant FY 2018 Totals SMS-US Marshalls	\$0.00	\$26,837.38	\$26,837.38	\$0.00	\$0.00	\$3,214.00	\$23,623.38	
	4070 - Jail Bargaining Unit 9080 - Other Sources and Uses	16,000.00 .00	.00 .00	16,000.00 .00	1,655.75 .00	.00 .00	7,470.19 .00	8,529.81 .00) +++
F-	REVENUE TOTALS und 2599 - USMS-US Marshalls Totals	\$16,000.00 \$16,000.00	\$0.00 \$0.00	\$16,000.00 \$16,000.00	\$1,655.75 \$1,655.75	\$0.00 \$0.00	\$7,470.19 \$7,470.19	\$8,529.81 \$8,529.81	
Fund 2600 - OC REVENUE	CDETF-Sheriff	. ,	\$0.00	\$16,000.00	\$1,655.75		\$7,470.19	*-/-	
	3010 - Sheriff Bargaining Unit 9080 - Other Sources and Uses	18,649.00 .00	.00 .00	18,649.00 .00	.00.	.00 .00	13,515.38 .00	5,133.62 .00	
·	REVENUE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$13,515.38	\$5,133.62	
Fund 2601 - IC	Fund 2600 - OCDETF-Sheriff Totals E-Sheriff	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$13,515.38	\$5,133.62	2
	3010 - Sheriff Bargaining Unit 9080 - Other Sources and Uses	15,000.00 .00	.00 .00	15,000.00 .00	.00.	.00 .00	577.58 .00	14,422.42 .00	
Doparamoni	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$577.58	\$14,422.42	
Fund 2602 - OC REVENUE	Fund 2601 - ICE-Sheriff Totals CDETF Constable Pct. 4	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$577.58	\$14,422.42	2
	3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	.00	.00	5,955.36	12,387.64	
Fund 1	REVENUE TOTALS 2602 - OCDETF Constable Pct. 4 Totals	\$18,343.00	\$0.00 \$0.00	\$18,343.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,955.36 \$5,055.36	\$12,387.64	
	E Constable Pct. 4	\$18,343.00	φυ.υυ	\$18,343.00	\$0.00	\$0.00	\$5,955.36	\$12,387.64	•
Department	3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS	12,000.00 \$12,000.00	.00 \$0.00	12,000.00 \$12,000.00	.00 \$0.00	.00 \$0.00	1,751.95 \$1,751.95	10,248.05 \$10,248.05	
	und 2603 - ICE Constable Pct. 4 Totals //W Domestic Violence Int	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$1,751.95	\$10,248.05	5
	2520 - Domestic Violence	158,397.00	1,089.80	159,486.80	11,326.61	.00	64,150.91	95,335.89	
Fund 26	REVENUE TOTALS 04 - OVW Domestic Violence Int Totals	\$158,397.00 \$158,397.00	\$1,089.80 \$1,089.80	\$159,486.80 \$159,486.80	\$11,326.61 \$11,326.61	\$0.00 \$0.00	\$64,150.91 \$64,150.91	\$95,335.89 \$95,335.89	
Fund 2605 - VA REVENUE	AWA Sheriff Grant		. ,		. ,			***,***	
	3010 - Sheriff Bargaining Unit 9080 - Other Sources and Uses	10,000.00 .00	.00 .00	10,000.00 .00	.00 .00	.00 .00	115.28 .00	9,884.72 .00) +++
-	REVENUE TOTALS	\$10,000.00 \$10,000.00	\$0.00 \$0.00	\$10,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$115.28 \$115.28	\$9,884.72 \$9,884.72	
	CVRW Comm Awarness Project	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$115.26	\$9,004. 72	1
Department	3010 - Sheriff Bargaining Unit REVENUE TOTALS	5,000.00 \$5,000.00	.00 \$0.00	5,000.00 \$5,000.00	2,514.30 \$2,514.30	.00 \$0.00	2,514.30 \$2,514.30	2,485.70 \$2,485.70	
	CVRW Comm Awarness Project Totals /W Justice for Families Program	\$5,000.00	\$0.00	\$5,000.00	\$2,514.30	\$0.00	\$2,514.30	\$2,485.70	
	2520 - Domestic Violence	.00	480,299.81	480,299.81	5,620.38	.00	37,901.67	442,398.14	
	7 - OVW Justice for Families Program JA-SW Border Rural Law Enforc	\$0.00 \$0.00	\$480,299.81 \$480,299.81	\$480,299.81 \$480,299.81	\$5,620.38 \$5,620.38	\$0.00 \$0.00	\$37,901.67 \$37,901.67	\$442,398.14 \$442,398.14	
REVENUE Department	3010 - Sheriff Bargaining Unit REVENUE TOTALS	200,000.00 \$200,000.00	.00 \$0.00	200,000.00 \$200,000.00	4,972.28 \$4,972.28	.00 \$0.00	52,782.55 \$52,782.55	147,217.45 \$147,217.45	
	JA-SW Border Rural Law Enforc Totals JA Gulf States Regional Law Enf	\$200,000.00	\$0.00	\$200,000.00	\$4,972.28	\$0.00	\$52,782.55 \$52,782.55	\$147,217.45	
Department	2260 - District Attorney 3010 - Sheriff Bargaining Unit	150,000.00 .00	.00 .00	150,000.00 .00	.00 .00	.00 .00	.00 .00	150,000.00 .00) +++
•	REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
Fund 2610 - BJ REVENUE	9 - BJA Gulf States Regional Law Enf IA-Coronavirus Emergency Respon	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
Department	3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00 \$0.00	58,008.00 \$58,008.00	58,008.00 \$58,008.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	58,008.00 \$58,008.00	
Fund 2610 - I	BJA-Coronavirus Emergency Respon	\$0.00	\$58,008.00	\$58,008.00	\$0.00	\$0.00	\$0.00	\$58,008.00	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	ED OF LEG THE	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2660 - ST REVENUE	EP-Click It or Ticket								
Department	3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
	3170 - Cnstbl Pct 4 H Devally 3180 - Cnstbl Pct 2 M Villarreal	.00	.00 .00	.00.	.00	.00	.00	.00.	
Department	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	1 2660 - STEP-Click It or Ticket Totals Aguila Rural Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
	5150 - Administration	882,973.00	.00	882,973.00	5,158.00	.00	324,206.40	558,766.60	
Department	7230 - Construction In Progress REVENUE TOTALS	.00 \$882,973.00	.00 \$0.00	.00 \$882,973.00	.00 \$5,158.00	.00 \$0.00	.00 \$324,206.40	.00 \$558,766.60	
Fund 2702 - TIE REVENUE	El Aguila Rural Transportation Totals OC-Integrated Defense Project	\$882,973.00	\$0.00	\$882,973.00	\$5,158.00	\$0.00	\$324,206.40	\$558,766.60)
Department	2280 - Public Defender	193,342.00	.00	193,342.00	.00.	.00.	92,003.33	101,338.67	
	REVENUE TOTALS IDC-Integrated Defense Project Totals xas Vine Contract	\$193,342.00 \$193,342.00	\$0.00 \$0.00	\$193,342.00 \$193,342.00	\$0.00 \$0.00	\$0.00 \$0.00	\$92,003.33 \$92,003.33	\$101,338.67 \$101,338.67	
	3010 - Sheriff Bargaining Unit	30,170.00	.00	30,170.00	7,542.56	.00	22,627.68	7,542.32	2 75
•	REVENUE TOTALS	\$30,170.00	\$0.00	\$30,170.00	\$7,542.56	\$0.00	\$22,627.68	\$7,542.32	2 75%
	and 2712 - Texas Vine Contract Totals tim CoordLiaison Grnt 2098853	\$30,170.00	\$0.00	\$30,170.00	\$7,542.56	\$0.00	\$22,627.68	\$7,542.32	2
	4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	.00	.00	21,819.48	20,180.52	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$42,000.00	.00 \$0.00	.00 \$42,000.00	.00 \$0.00	.00 \$0.00	.00 \$21,819.48	.00 \$20,180.52	
	3 - Victim CoordLiaison Grnt 2098853 ttim Coord&LiaisonGrt	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$21,819.48	\$20,180.52	
	2260 - District Attorney	42,000.00	.00	42,000.00	3,246.28	.00	32,268.27	9,731.73	3 77
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00.	.00	
Fund 2	REVENUE TOTALS 2714 - Victim Coord&LiaisonGrt Totals	\$42,000.00 \$42,000.00	\$0.00 \$0.00	\$42,000.00 \$42,000.00	\$3,246.28 \$3,246.28	\$0.00 \$0.00	\$32,268.27 \$32,268.27	\$9,731.73 \$9,731.73	
Fund 2715 - I.C REVENUE	.A.C. Task Force Program	. ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,				
Department	3010 - Sheriff Bargaining Unit REVENUE TOTALS	4,550.00 \$4,550.00	.00 \$0.00	4,550.00 \$4,550.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	4,550.00 \$4,550.00	
Fund 271 !	5 - I.C.A.C. Task Force Program Totals	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00	
REVENUE	w Enforcement officers 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00) +++
	2270 - County Attorney	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	
	3150 - Cnstbl Pct 1 R Rodriguez	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	
	3160 - Cnstbl Pct 3 A Cortez 3170 - Cnstbl Pct 4 H Devally	.00	.00 .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 REVENUE TOTALS	15,000.00 \$18,300.00	.00 \$0.00	15,000.00 \$18,300.00	.00 \$0.00	.00 \$0.00	16,748.45 \$18,044.78	(1,748.45) \$255.22	
	724 - Law Enforcement officers Totals h Judicial District	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,044.78	\$255.22	
Department	2260 - District Attorney	22,510.00	.00	22,510.00	.00	.00	7,525.88	14,984.12	2 33
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$22.510.00	.00 \$0.00	.00 \$22.510.00	.00 \$0.00	.00 \$0.00	.00 \$7,525.88	.00 \$14,984.12	
	nd 2725 - 49th Judicial District Totals D Local Border Security CPct3	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$7,525.88	\$14,984.12	
Department	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00.	
Department	3160 - Cnstbl Pct 3 A Cortez REVENUE TOTALS	15,000.00 \$15,000.00	(669.10) (\$669.10)	14,330.90 \$14,330.90	709.44 \$709.44	.00 \$0.00	12,090.33 \$12,090.33	2,240.57 \$2,240.57	
	JD Local Border Security CPct3 Totals D-Truancy Juvenile Case Managr	\$15,000.00	(\$669.10)	\$14,330.90		\$0.00	\$12,090.33	\$2,240.57	
	2180 - JP Pct4 J R Salinas	.00.		4,885.09		.00	4,837.07	48.02	
Fund 2734 - Tru	REVENUE TOTALS CJD-Truancy Juvenile Case Managr uancy Juvenile Case Manager	\$0.00 \$0.00	\$4,885.09 \$4,885.09	\$4,885.09 \$4,885.09	\$0.00 \$0.00	\$0.00 \$0.00	\$4,837.07 \$4,837.07	\$48.02 \$48.02	
REVENUE Department	2180 - JP Pct4 J R Salinas	60,785.00	.00	60,785.00	4,913.16	.00	30,599.11	30.185.89	9 50
Department	3010 - Sheriff Bargaining Unit 3040 - School Resource Officer	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00.) +++) +++
Fund 2734 - T	REVENUE TOTALS Truancy Juvenile Case Manager Totals	\$60,785.00 \$60,785.00	\$0.00 \$0.00	\$60,785.00 \$60,785.00	\$4,913.16 \$4,913.16	\$0.00 \$0.00	\$30,599.11 \$30,599.11	\$30,185.89 \$30,185.89	
Fund 2736 - 406 REVENUE	6 Dist Adult Drug Court Prog								
	2040 - 406th District Court 2530 - Drug Court Program	.00	.00 .00	.00.	.00 266.00	.00 .00	.00 14,475.37	.00 (14,475.37)	
	4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	
•	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00	\$14,475.37	(\$14,475.37)	+++
Fund 2738 - Me REVENUE	406 Dist Adult Drug Court Prog Totals Intal Health Services Improveme	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00	\$14,475.37	(\$14,475.37)	
	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	
⊳epartment	3010 - Sheriff Bargaining Unit REVENUE TOTALS	31,366.00 \$31,366.00	.00 \$0.00	31,366.00 \$31,366.00	.00 \$0.00	.00 \$0.00	23,923.95 \$23,923.95	7,442.05 \$7,442.05	
Fund 2738	- Mental Health Services Improveme	\$31,366.00	\$0.00	\$31,366.00		\$0.00	\$23,923.95	\$7,442.05	

0		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	nina O Bandar Bararantina Hait	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE	gion 2 Border Prosecution Unit	E3E 000 00	00	E2E 000 00	20 662 00	00	272.250.25	150 644 75	71
Department	2260 - District Attorney REVENUE TOTALS	525,000.00 \$525,000.00	.00 \$0.00	525,000.00 \$525,000.00	39,663.90 \$39,663.90	.00 \$0.00	372,358.25 \$372,358.25	152,641.75 \$152,641.75	
	9 - Region 2 Border Prosecution Unit 16 Local Border Sec Prog	\$525,000.00	\$0.00	\$525,000.00	\$39,663.90		\$372,358.25	\$152,641.75	
	2260 - District Attorney 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	
Fund 2741 - FY REVENUE	40 - 2016 Local Border Sec Prog Totals 2019 Local Border Security Pro	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Department	3010 - Sheriff Bargaining Unit REVENUE TOTALS	140,000.00 \$140,000.00	.00 \$0.00	140,000.00 \$140,000.00	.00 \$0.00	.00 \$0.00	73,946.15 \$73,946.15	66,053.85 \$66,053.85	
	2019 Local Border Security Pro Totals v Case Mangr TraEn 3521602	\$140,000.00	\$0.00	\$140,000.00	\$0.00		\$73,946.15 \$73,946.15	\$66,053.85	
	2180 - JP Pct4 J R Salinas	16,265.00	.00	16,265.00	.00		4,788.80	11,476.20	
	REVENUE TOTALS Juv Case Mangr TraEn 3521602 Totals dy Worn Camera System Exp.	\$16,265.00 \$16,265.00	\$0.00 \$0.00	\$16,265.00 \$16,265.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,788.80 \$4,788.80	\$11,476.20 \$11,476.20	
	3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	.00	.00	.00	31,366.00	
	REVENUE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$0.00		\$0.00	\$31,366.00	0%
Fund 2746 - MA REVENUE	ody Worn Camera System Exp. Totals AT Pilot Program	\$31,366.00	\$0.00	\$31,366.00	\$0.00	•	\$0.00	\$31,366.00	
Department	3010 - Sheriff Bargaining Unit REVENUE TOTALS	294,310.00 \$294,310.00	.00 \$0.00	294,310.00 \$294,310.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	294,310.00 \$294,310.00	
	Fund 2746 - MAT Pilot Program Totals AD Community Correction	\$294,310.00	\$0.00	\$294,310.00	\$0.00		\$0.00	\$294,310.00	
	2360 - Drug Testing Unit	.00	.00	.00	.00		.00	.00	
	2390 - Pre-Trial Services 2420 - PreSentence Investigation	.00	.00	.00	.00		.00	.00	
	4020 - Presentence investigation 4020 - Basic Supervision	15,000.00 384,610.00	.00 .00	15,000.00 384,610.00	448.45 .00		7,994.00 288,459.00	7,006.00 96,151.00	
	9080 - Other Sources and Uses	168,830.00	348.00	169,178.00	.00	.00	.00	169,178.00	
Fund 2772 - CJ	- CJAD Community Correction Totals AD Drug Program Funds	\$568,440.00 \$568,440.00	\$348.00 \$348.00	\$568,788.00 \$568,788.00	\$448.45 \$448.45	\$0.00 \$0.00	\$296,453.00 \$296,453.00	\$272,335.00 \$272,335.00	
	2410 - Day Reporting Center 9080 - Other Sources and Uses	113,385.00 .00	.00 5,386.00	113,385.00 5,386.00	.00 .00		85,038.00 .00	28,347.00 5,386.00	
	REVENUE TOTALS 72 - CJAD Drug Program Funds Totals AD PTR Substance Abuse	\$113,385.00 \$113,385.00	\$5,386.00 \$5,386.00	\$118,771.00 \$118,771.00	\$0.00 \$0.00	\$0.00 \$0.00	\$85,038.00 \$85,038.00	\$33,733.00 \$33,733.00	
	4020 - Basic Supervision	54,239.00	18,600.00	72,839.00	.00	.00	54,357.00	18,482.00	75
	REVENUE TOTALS	\$54,239.00	\$18,600.00	\$72,839.00	\$0.00	\$0.00	\$54,357.00	\$18,482.00	75%
Fund 2775 - CJ REVENUE	3 - CJAD PTR Substance Abuse Totals AD Supervision Funding	\$54,239.00	\$18,600.00	\$72,839.00	\$0.00		\$54,357.00	\$18,482.00	
	4020 - Basic Supervision 9080 - Other Sources and Uses	2,157,950.00	.00 .00	2,157,950.00	89,130.56 .00		1,422,542.46	735,407.54 .00	
Department	REVENUE TOTALS	\$2.157.950.00	\$0.00	\$2,157,950.00	\$89.130.56		\$1,422,542.46	\$735.407.54	
	75 - CJAD Supervision Funding Totals AD Treatment Alt Incar Program	\$2,157,950.00	\$0.00	\$2,157,950.00	\$89,130.56	\$0.00	\$1,422,542.46	\$735,407.54	
	4030 - Assesmt Intervent/Recover 9080 - Other Sources and Uses	130,431.00 137,904.00	.00 .00	130,431.00 137,904.00	.00 8,059.31	.00	97,824.00 9,645.22	32,607.00 128,258.78	7
Fund 2770	REVENUE TOTALS i - CJAD Treatment Alt Incar Program	\$268,335.00 \$268,335.00	\$0.00 \$0.00	\$268,335.00 \$268,335.00	\$8,059.31 \$8,059.31	\$0.00 \$0.00	\$107,469.22 \$107,469.22	\$160,865.78 \$160,865.78	
Fund 2778 - Me REVENUE	entally Impaired Caseload	. ,							
	4040 - Mentally Impaired Caseld 9080 - Other Sources and Uses	54,675.00 24,506.00	.00 .00	54,675.00 24,506.00	.00 3,514.67		41,007.00 5,185.02	13,668.00 19.320.98	
Dopartinont	REVENUE TOTALS	\$79,181.00	\$0.00	\$79,181.00	\$3,514.67		\$46,192.02	\$32,988.98	
Fund 2814 - To	'8 - Mentally Impaired Caseload Totals bacco Enforcement Program	\$79,181.00	\$0.00	\$79,181.00	\$3,514.67	\$0.00	\$46,192.02	\$32,988.98	
	3010 - Sheriff Bargaining Unit 3150 - Cnstbl Pct 1 R Rodriguez	.00 .00	.00 .00	.00 .00	.00. 00.		.00	.00. 00.	
	3160 - Chatbl Pct 1 R Rodriguez 3160 - Chatbl Pct 3 A Cortez	.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 REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00		.00 \$0.00	.00 \$0.00	
	Tobacco Enforcement Program Totals JD Regionalization "R"	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Department	2450 - Juvenile Probation 9080 - Other Sources and Uses	10,573.00 .00	.18 .00	10,573.18 .00	.00 .00		10,573.18 .00	.00 .00	
Dopartinent	REVENUE TOTALS	\$10,573.00	\$0.18	\$10,573.18	\$0.00		\$10,573.18	\$0.00	
	2823 - TJJD Regionalization "R" Totals JD Border Children's Justice	\$10,573.00	\$0.18	\$10,573.18	\$0.00		\$10,573.18	\$0.00	
Department	2450 - Juvenile Probation 2470 - Texas Juvenile Prob Comm	53,184.00 .00	.00 .00	53,184.00 .00	2,873.64 .00		28,739.86 .00	24,444.14 .00	

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Use Rec'
riganizaliUN	REVENUE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$2,873.64	\$0.00	\$28,739.86	\$24,444.14	
Fund 2824 - und 2825 - TJ. REVENUE	TJJD Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	\$2,873.64	\$0.00	\$28,739.86	\$24,444.14	
Department	2450 - Juvenile Probation	2,321,755.00	.00	2,321,755.00	175,370.00	.00	1,753,712.00	568,043.00	
	2460 - Juvenile Pre & Post Adjud 2470 - Texas Juvenile Prob Comm	.00 .00	.00 .00	.00 .00	.00 .00		.00 .00	.00. .00.	
	REVENUE TOTALS	\$2,321,755.00	\$0.00	\$2,321,755.00	\$175,370.00	\$0.00	\$1,753,712.00	\$568,043.00	
ind 2827 - TJ. REVENUE	Fund 2825 - TJJD State Aid Totals JD - JJAEP Texas Education	\$2,321,755.00	\$0.00	\$2,321,755.00	\$175,370.00	\$0.00	\$1,753,712.00	\$568,043.00	
Department	2450 - Juvenile Probation	822,525.00	.00	822,525.00	37,281.72	.00	552,600.67	269,924.33	
	2460 - Juvenile Pre & Post Adjud 2470 - Texas Juvenile Prob Comm	.00 .00	.00 .00	.00	.00.		.00	.00.	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+
F	REVENUE TOTALS TJJD - JJAEP Texas Education Totals	\$822,525.00 \$822,525.00	\$0.00 \$0.00	\$822,525.00 \$822,525.00	\$37,281.72 \$37,281.72	\$0.00 \$0.00	\$552,600.67 \$552,600.67	\$269,924.33 \$269,924.33	
	JD Family Preservation	φο22,323.00	φ0.00	φο22,323.00	φ31,201.12	φυ.υυ	\$332,000.07	φ209,924.33	
Department	2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,170.00	.00	71,704.00	14,341.00	
Fund 2	REVENUE TOTALS 831 - TJJD Family Preservation Totals	\$86,045.00 \$86,045.00	\$0.00 \$0.00	\$86,045.00 \$86,045.00	\$7,170.00 \$7,170.00	\$0.00 \$0.00	\$71,704.00 \$71,704.00	\$14,341.00 \$14,341.00	
	lice Activity League-C.O.O.P.	φου,040.00		ψου,043.00	ψ7,170.00	ψ0.00	ψ11,70 4 .00		
Department	3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00 \$0.00	60,175.18 \$60.175.18	60,175.18 \$60,175.18	.00 \$0.00	.00 \$0.00	.00 \$0.00	60,175.18 \$60,175.18	
Fund 2851 - F	Police Activity League-C.O.O.P. Totals	\$0.00	\$60,175.18	\$60,175.18	\$0.00	\$0.00	\$0.00	\$60,175.18	
ind 2865 - Tex REVENUE	x Vet Comm Transportation								
	5060 - TWC Job Retention Program 5410 - Veterans Service Office	.00	.00 .00	.00.	.00		.00	.00.	
•	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+
	- Tex Vet Comm Transportation Totals 6 Veterans Treatment Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2040 - 406th District Court	300,000.00	.00	300,000.00	30,020.36		238,384.73	61,615.27	
Fund 2072	REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$30,020.36	\$0.00	\$238,384.73	\$61,615.27	7
	- 406 Veterans Treatment Court Totals JD Parole Supervision	\$300,000.00	\$0.00	\$300,000.00	\$30,020.36	\$0.00	\$238,384.73	\$61,615.27	
	2450 - Juvenile Probation	.00	.00	.00	.00		.00	.00	
Department	2470 - Texas Juvenile Prob Comm REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+
	2901 - TJJD Parole Supervision Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE	O PD HIDTA Task Force 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	4
	3010 - Sheriff Bargaining Unit	132,389.00	.00	132,389.00	10,991.89	.00	60,417.30	71,971.70	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$132,389.00	.00 \$0.00	.00 \$132,389.00	.00 \$10,991.89	.00 \$0.00	.00 \$60,417.30	.00 \$71.971.70	
	1006 - LDO PD HIDTA Task Force Totals ild Welfare Unit	\$132,389.00	\$0.00	\$132,389.00	\$10,991.89	\$0.00	\$60,417.30	\$71,971.70 \$71,971.70	
	5050 - Child Welfare	4,520.00	.00	4,520.00	32.94	.00	2,918.10	1,601.90	
Department	5090 - Foster Parent	.00	.00 \$0.00	.00	.00.	.00 \$0.00	.00 \$2.918.10	.00.	6
nd 2920 - Sh e	Fund 2909 - Child Welfare Unit Totals eriff-Other Contributions Fund	\$4,520.00 \$4,520.00	\$0.00	\$4,520.00 \$4,520.00	\$32.94 \$32.94	\$0.00	\$2,918.10	\$1,601.90 \$1,601.90	
REVENUE Department	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	4
Department	7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	4
Department	7230 - Construction In Progress REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00		.00 \$0.00	.00 \$0.00	
nd 2921 - Te	neriff-Other Contributions Fund Totals xas Counts Pooled Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
REVENUE Department	1150 - Grant Administration	.00	50,000.00	50,000.00	.00	.00	50,000.00	.00	
•	REVENUE TOTALS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	10
	21 - Texas Counts Pooled Fund Totals A Emergency Food & Shelter	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
Department	5150 - Administration	.00	66,261.16	66,261.16	.00		25,576.19	40,684.97	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	25,000.00 \$91,261.16	25,000.00 \$91,261.16	.00 \$0.00		25,000.00 \$50,576.19	.00 \$40.684.97	
nd 2924 - Nei	CAA Emergency Food & Shelter Totals ighbor-to Neighbor	\$0.00	\$91,261.16	\$91,261.16	\$0.00		\$50,576.19 \$50,576.19	\$40,684.97 \$40,684.97	5
REVENUE	5170 - Social Service	00	7 570 54	7 570 54	00	00	E 050 50	2 525 04	
	9080 - Other Sources and Uses	.00 .00	7,578.54 .00	7,578.54 .00	.00 .00		5,053.53 .00	2,525.01 .00	4
	REVENUE TOTALS	\$0.00	\$7,578.54	\$7,578.54	\$0.00	\$0.00	\$5,053.53	\$2,525.01	6
	d 2924 - Neighbor-to Neighbor Totals RAC Trauma Service Area "T"	\$0.00	\$7,578.54	\$7,578.54	\$0.00	\$0.00	\$5,053.53	\$2,525.01	
	3140 - Fire & EMS Services	12,764.00	6,299.00	19,063.00	.00		6,714.71	12,348.29	
Fund 2020 C	REVENUE TOTALS FRAC Trauma Service Area "T" Totals	\$12,764.00 \$12,764.00	\$6,299.00 \$6,299.00	\$19,063.00 \$19,063.00	\$0.00 \$0.00	\$0.00	\$6,714.71 \$6,714.71	\$12,348.29 \$12,348.20	
	ntingency Reserve Fund	\$12,764.00	\$6,299.00	\$19,063.00	φυ.υυ	\$0.00	\$6,714.71	\$12,348.29	

0		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Department	1010 - Commissioners Court	Budget .00	Amendments .00	Budget .00	Transactions .00	.00	Transactions .00	Transactions .00	Rec'd
	1250 - Treasurer	5,500.00	.00	5,500.00	11.31	.00	742.28	4,757.72	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS 15 - Contingency Reserve Fund Totals enos Aires Cmny Ctr 2010	\$5,500.00 \$5,500.00	\$0.00 \$0.00	\$5,500.00 \$5,500.00	\$11.31 \$11.31	\$0.00 \$0.00	\$742.28 \$742.28	\$4,757.72 \$4,757.72	
Department	6290 - Fernando A. Salinas CCrt 7230 - Construction In Progress	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00.	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Dopararion	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Buenos Aires Cmny Ctr 2010 Totals Presa Cmny Ctr PhII 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
	1250 - Treasurer 9080 - Other Sources and Uses	.00	.00 .00	.00	.00	.00 .00	.00 .00	.00.	
•	REVENUE TOTALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00) +++
Fund 3050 - Ca REVENUE	5 - La Presa Cmny Ctr Phil 2010 Totals pital Outlay Ser 2010								
	7230 - Construction In Progress 9080 - Other Sources and Uses	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	3050 - Capital Outlay Ser 2010 Totals erest Income Ser 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
	1250 - Treasurer 7230 - Construction In Progress	3,500.00 .00	.00 .00	3,500.00 .00	37.96 .00	.00 .00	1,071.13 .00	2,428.87	
Dopartinont	REVENUE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$37.96	\$0.00	\$1,071.13	\$2,428.87	
	3055 - Interest Income Ser 2010 Totals orary Construction	\$3,500.00	\$0.00	\$3,500.00	\$37.96	\$0.00	\$1,071.13	\$2,428.87	•
	6270 - El Cenizo Library 9080 - Other Sources and Uses	.00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00.	
Department	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	nd 3060 - Library Construction Totals erest Income Ser 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	1250 - Treasurer	1,000.00	.00	1,000.00	1.06	.00	544.92	455.08	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$1,000.00	.00 \$0.00	.00	.00 \$1.06	.00 \$0.00	.00 \$544.92	.00 \$455.08	
	3065 - Interest Income Ser 2003 Totals rk Development Ser 2003	\$1,000.00	\$0.00	\$1,000.00	\$1.06	\$0.00	\$544.92	\$455.08	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund 3075 - Ca	70 - Park Development Ser 2003 Totals pital Outlay Ser 2003	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
REVENUE Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
E	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	
Fund 3085 - La REVENUE	3075 - Capital Outlay Ser 2003 Totals Presa Colonia Facility	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	6310 - La Presa Community Center 7230 - Construction In Progress	.00 .00	.00 .00	.00	.00	.00 .00	.00 .00	.00.	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	8085 - La Presa Colonia Facility Totals erest Income Ser 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
	1250 - Treasurer 9080 - Other Sources and Uses	5,000.00 .00	.00 .00	5,000.00	41.22 .00	.00 .00	1,171.70 .00	3,828.30	
Бераппен	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$41.22	\$0.00	\$1,171.70	\$3,828.30	
	3095 - Interest Income Ser 2006 Totals W Acquisitin Ser 2006	\$5,000.00	\$0.00	\$5,000.00	\$41.22	\$0.00	\$1,171.70	\$3,828.30)
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
Fund 3115 - Ca	REVENUE TOTALS 8100 - ROW Acquisitin Ser 2006 Totals pital Outlay Ser 2006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
REVENUE Department	9080 - Other Sources and Uses	.00	7,366.00	7,366.00	850.00	.00	7,366.00	.00	
F 1	REVENUE TOTALS	\$0.00	\$7,366.00	\$7,366.00	\$850.00	\$0.00	\$7,366.00	\$0.00	
Fund 3120 - Pa REVENUE	3115 - Capital Outlay Ser 2006 Totals rk Development Ser 2006	\$0.00	\$7,366.00	\$7,366.00	\$850.00	\$0.00	\$7,366.00	\$0.00	
⊔epartment	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	66,087.00 \$66,087.00	66,087.00 \$66,087.00	.00 \$0.00	.00 \$0.00	66,087.00 \$66,087.00	.00 \$0.00	
	20 - Park Development Ser 2006 Totals v Drug Rehab & Detox 2013	\$0.00	\$66,087.00	\$66,087.00	\$0.00	\$0.00	\$66,087.00	\$0.00	
	9080 - Other Sources and Uses	.00	403,122.00	403,122.00	49,042.00	.00	403,122.00	.00	
Fund 3150 - Fir	- Juv Drug Rehab & Detox 2013 Totals e Station Series 2013	\$0.00 \$0.00	\$403,122.00 \$403,122.00	\$403,122.00 \$403,122.00	\$49,042.00 \$49,042.00	\$0.00 \$0.00	\$403,122.00 \$403,122.00	\$0.00 \$0.00	
REVENUE Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	4,307.00 \$4,307.00	4,307.00 \$4,307.00	.00 \$0.00	.00 \$0.00	4,307.00 \$4,307.00	.00 \$0.00	

Fund 3195- First Station Series 2013 Totals			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Furd 319** Land & Bidg Purchase 2011 Ford 319** Land & Bidg Purchase 2014 Ford 319** Control Brown Annual Purchase 2015 Ford 319** Control Brown Annual Purchase 2017 Ford 319** Control Brown Annua									Transactions	Rec'd
Department 9900 - Other Source and Uses	und 3175 - Lan d		\$0.00	\$4,307.00	\$4,307.00	\$0.00	\$0.00	\$4,307.00	\$0.00	
Fund 3175-Land & Bidg Purchase 2013 Totals \$0.00									.00	+++
Fund 3190- Floor Study/Drinninge 2013	Fund 247E								\$0.00	+++
Fund 3190 - Flood Study/Drivings 2913 Totals S0.00	und 3180 - Floo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3196 - Proof Study(Profange 2013 Totals Fund 3185 - Systems W & HW were 2013 Totals Fund 3185 - Systems W & HW were 2013 Totals Support 2014 Su	Department 9								.00	
Fund 3185 - System SWA & HW ser 2013	Fund 3180								\$0.00 \$0.00	+++
REVENUE FOTALS So.00 \$0.	und 3185 - Syst		ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψο.σο	
Fund 3195 - Systems Wa RIW ser 2013 Triatis So.00 \$0.00	Department 9								.00 \$0.00	
Department 9000- Other Sources and Uses	und 3190 - Capi	35 - System SW & HW ser 2013 Totals							\$0.00	
Fund 3190 - Capital Outlay Sez 2013 Totals REVENUE Department 9080 - Other Sources and bless Department 9080 - Other Sources and bless Department 1250 - Tensaurer REVENUE Department 9080 - Other Sources and bless REVENUE Department 1250 - Construction in Progress REVENUE Department 7230 - Construction in Progress REVENUE REVENUE REVENUE Department 7230 - Construction in Progress REVENUE REVENUE REVENUE Department 7230 - Construction in Progress REVENUE REVENUE REVENUE Department 7230 - Construction in Progress REVENUE REVENUE REVENUE TOTALS REVENUE REVENUE REVENUE TOTALS		9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	+++
Fund 3195 - Infra & Equip Series 2013									\$0.00	
Department 9080 - Other Sources and Uses \$0,00	und 3195 - Infra		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3195-Infra & Equip Series 2013 Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00									.00	
REVENUE 112,000.00		195 - Infra & Equip Series 2013 Totals							\$0.00 \$0.00	
Fund 3200 - Interest Income Ser 2013 Totals	REVENUE	1250 - Treasurer							79,999.60	
Fund 3205 - Verterans Museum Project Superiment 988 - Other Sources and Uses Department 988 - Other Sources and Uses Superiment	Fund 3								\$79,999.60 \$79,999.60	
Fund 3205 - Veterans Museum Project Totals	und 3205 - Vete		\$112,000.00	φ0.00	\$112,000.00	\$1,003.19	φ0.00	\$32,000.40	\$79,999.00	
Fund 3205 - Veterans Museum Project Totals \$0.00	Department 9								.00 \$0.00	
Department 7230 - Construction in Progress 00 00 00 00 00 00 00		05 - Veterans Museum Project Totals							\$0.00	
REVENUE TOTALS \$0.00 \$0.		7220 Construction In Progress	00	00	00	00	00	00	.00	
Fund 3521-TDA7217491 Street Improvements \$0.00 \$	Department 1								\$0.00	
Department 7230	und 3522 - TDA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3522 - TDA7218028 Health Facilities Totals \$0.00 \$717,270.00 \$0.00 \$0.00 \$0.00 \$717,27		7230 - Construction In Progress	.00	717,270.00	717,270.00	.00	.00	.00	717,270.00	0
Fund 3527 - TDA7216115 Mirando StandpipeTank REVENUE									\$717,270.00	
Department 1150 - Grant Administration 0.0	und 3527 - TDA		\$0.00	\$717,270.00	\$717,270.00	\$0.00	\$0.00	\$0.00	\$717,270.00	
Department 7350 - Construction In Progress .0.0	Department 1								.00	
REVENUE TOTALS \$0.00 \$0.									.00.	
Fund 3560 - Loop 20 Stimulus Exten Pro REVENUE Department 7230 - Construction In Progress .00 757,268.35 757,268.35 \$0.0 .00 .00 .00 .575,268.35 .50,00 \$0.00 \$757,268.35 .50,00 \$0.00 \$757,268.35 .50,00 \$0.00 \$757,268.35 .50,00 \$0.00 \$757,268.35 .50,00	Department 1								\$0.00	
Department	und 3560 - Loo p		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3760 - Loop 20 Stimulus Exten Pro Totals Fund 3701 - TPWD-Splash Pads Proj 50-000509 REVENUE Department 3140 - Fire & EMS Services									757,268.35	0
Fund 3701 - TPWD-Splash Pads Proj 50-000509 REVENUE	Fund 2500								\$757,268.35 \$757,268.35	0%
Department 7230 - Construction In Progress .00 496,000.00 496,000.00 .00 .00 .00 .496,000 .00 .00 .496,000 .00 .00 .496,000 .00 .00 .496,000 .00 .496,000 .00 .00 .496,000 .00 .00 .00 .496,000 .00 .00 .00 .496,000 .00 .00 .00 .00 .496,000 .00	und 3701 - TPW		\$0.00	\$737,200.33	\$757,206.33	\$0.00	φ0.00	\$0.00	\$131,200.33	
Fund 3701 - TPWD-Splash Pads Proj 50-000509 \$0.00 \$496,000.00 \$496,000.00 \$0.00 \$0.00 \$496,000 \$496,000 \$0.00 \$496,000 \$496,000 \$0.00 \$496,000 \$496,000 \$496,000 \$496,000 \$496,000 \$496,000 \$496,000 \$496,000 \$496,0									.00 496,000.00	
Fund 3701 - TPWD-Splash Pads Proj 50-000509 Fund 3720 - Cty Transp Infras Fund REVENUE Department 1250 - Treasurer Department 7230 - Construction In Progress Department 9080 - Other Sources and Uses REVENUE TOTALS Fund 3721 - CBI Hachar RD Extension REVENUE Department 7230 - Construction In Progress Department 7230 - Construction In Progress Sources and Uses Sources and Uses REVENUE TOTALS Sources Sources and Uses Sources and Uses Sources and Uses REVENUE TOTALS Sources Sources and Uses Sources Action Special Sources Sou	·	REVENUE TOTALS							\$496,000.00	
Department 1250 - Treasurer .00 .0	und 3720 - Cty		\$0.00	\$496,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	
REVENUE TOTALS \$0.00 \$5,670,008.19 \$5,670,008.19 \$203,972.14 \$0.00 \$551,962.14 \$5,118,00 \$10.00 \$721 - CBI Hachar RD Extension REVENUE	Department 1 Department 7	7230 - Construction In Progress	.00	5,670,008.19	5,670,008.19	203,972.14	.00	551,962.14	.00 5,118,046.05	10
Fund 3721 - CBI Hachar RD Extension REVENUE Department 7230 - Construction In Progress Fund 3721 - CBI Hachar RD Extension Totals Fund 3721 - CBI Hachar RD Extension REVENUE Department 7230 - Construction In Progress REVENUE TOTALS Fund 3721 - CBI Hachar RD Extension Totals S0.00 \$98,034.10 \$98,034.10 \$0.00 \$0.00 \$16,479.35 \$81,51 \$16,479.35	Department 9								.00 \$5,118,046.05	
Department 7230 - Construction In Progress .00 98.034.10 98.034.10 .00 .00 16.479.35 81.59	und 3721 - CBI	3720 - Cty Transp Infras Fund Totals							\$5,118,046.05	
REVENUE TOTALS \$0.00 \$98,034.10 \$90.00 \$0.00 \$16,479.35 \$81,58 Fund 3721 - CBI Hachar RD Extension Totals \$0.00 \$98,034.10 \$98,034.10 \$0.00 \$0.00 \$16,479.35 \$81,58 Fund 3861 - Whitetail Wind Energy REVENUE \$0.00 <		7230 - Construction In Progress	.00	98,034.10	98,034.10	.00	.00	16,479.35	81,554.75	17
Fund 3861 - Whitetail Wind Energy REVENUE Department 7230 - Construction In Progress .00 .0	·	REVENUE TOTALS	\$0.00	\$98,034.10	\$98,034.10	\$0.00	\$0.00	\$16,479.35	\$81,554.75	17%
Department 7230 - Construction In Progress .00	und 3861 - Whit		\$0.00	\$98,034.10	\$98,034.10	\$0.00	\$0.00	\$16,479.35	\$81,554.75	
Fund 3861 - Whitetail Wind Energy Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00									.00	
	Fund								\$0.00 \$0.00	+++
Fund 3862 - Javelina Wind Energy REVENUE	und 3862 - Jave REVENUE	elina Wind Energy								
Department 7230 - Construction In Progress .00	Department 7								.00 \$0.00	
	und 3864 - Judi	3862 - Javelina Wind Energy Totals							\$0.00	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Department 9080 - Other Sources and Uses	Budget .00	Amendments .00	Budget .00	Transactions .00	Encumbrances .00	Transactions .00	Transactions .00	Rec'd
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3864 - Judicial and Public Safety 2016 Totals Fund 3865 - Campus Chiller Series 2016 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3865 - Campus Chiller Series 2016 Totals Fund 3866 - Interest Income Series 2016 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 1250 - Treasurer	152,000.00	.00	152,000.00	1,279.93	.00	38,820.62	113,179.38	
Fund 3866 - Interest Income Series 2016 Totals Fund 3867 - Former HEB Building Series 2019A REVENUE	\$152,000.00 \$152,000.00	\$0.00 \$0.00	\$152,000.00 \$152,000.00	\$1,279.93 \$1,279.93	\$0.00 \$0.00	\$38,820.62 \$38,820.62	\$113,179.38 \$113,179.38	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund 3867 - Former HEB Building Series 2019A Fund 3868 - Elevator Repairs Series 2019A	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
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 Fund 3869 - Utility Improvements Ser 2019A REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses	.00 \$0.00	389,950.00	389,950.00 \$389,950.00	.00 \$0.00	.00.	389,950.00	.00.	
Fund 3869 - Utility Improvements Ser 2019A Totals Fund 3870 - Building Const. Pct. 4 Ser 2019A REVENUE	\$0.00	\$389,950.00 \$389,950.00	\$389,950.00	\$0.00	\$0.00 \$0.00	\$389,950.00 \$389,950.00	\$0.00 \$0.00)
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 3870 - Building Const. Pct. 4 Ser 2019A Totals Fund 3871 - Building Med. Examiner Ser 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3871 - Building Med. Examiner Ser 2019A Fund 3872 - TexMex Parking Lot Series 2019A REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	4,500.00 \$4,500.00	4,500.00 \$4,500.00	.00 \$0.00	.00 \$0.00	4,500.00 \$4,500.00	.00 \$0.00	
Fund 3872 - TexMex Parking Lot Series 2019A Totals Fund 3873 - Capital Outlay Series 2019A REVENUE	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 3873 - Capital Outlay Series 2019A Totals Fund 3874 - Interest Income Series 2019A REVENUE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Department 1250 - Treasurer	56,000.00	.00	56,000.00	3,397.03	.00	92,950.72	(36,950.72)	
Fund 3874 - Interest Income Series 2019A Totals Fund 3875 - Las Lomas Drainage Series 2019A	\$56,000.00 \$56,000.00	\$0.00 \$0.00	\$56,000.00 \$56,000.00	\$3,397.03 \$3,397.03	\$0.00 \$0.00	\$92,950.72 \$92,950.72	(\$36,950.72) (\$36,950.72)	166%
REVENUE Department 9080 - Other Sources and Uses	.00	225,800.00	225,800.00	.00	.00	225,800.00	.00	100
REVENUE TOTALS	\$0.00	\$225,800.00	\$225,800.00	\$0.00	\$0.00	\$225,800.00	\$0.00	
Fund 3875 - Las Lomas Drainage Series 2019A Fund 3900 - Fairgrounds Project Series 2019A REVENUE	\$0.00	\$225,800.00	\$225,800.00	\$0.00	\$0.00	\$225,800.00	\$0.00	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 3900 - Fairgrounds Project Series 2019A Totals Fund 4100 - Debt Service Fund REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 1250 - Treasurer Department 1320 - Tax Assessor / Collector	15,000.00 8,272,585.00	.00 .00	15,000.00 8,272,585.00	3,614.44 75,368.43	.00 .00	29,445.70 7,879,556.57	(14,445.70) 393,028.43	
Department 9080 - Other Sources and Uses	1,910,974.00	.00	1,910,974.00	159,247.83	.00	1,273,982.64	636,991.36	
REVENUE TOTALS	\$10,198,559.00	\$0.00	\$10,198,559.00	\$238,230.70	\$0.00	\$9,182,984.91	\$1,015,574.09	90%
Fund 4100 - Debt Service Fund Totals Fund 5100 - Available School REVENUE	\$10,198,559.00	\$0.00	\$10,198,559.00	\$238,230.70	\$0.00	\$9,182,984.91	\$1,015,574.09	
Department 8010 - Available School Fund Department 9080 - Other Sources and Uses	100.00	.00 .00	100.00	.00	.00 .00	2.89	97.11 .00	
REVENUE TOTALS Fund 5100 - Available School Totals	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2.89 \$2.89	\$97.11 \$97.11	3%
Fund 5200 - Permanent School REVENUE								
Department 1250 - Treasurer Department 9080 - Other Sources and Uses	2,705,000.00 .00	.00 .00	2,705,000.00	140,032.97 .00	.00 .00	863,492.37 .00	1,841,507.63 .00	
REVENUE TOTALS	\$2,705,000.00	\$0.00	\$2,705,000.00	\$140,032.97	\$0.00	\$863,492.37	\$1,841,507.63	32%
Fund 5200 - Permanent School Totals Fund 6100 - Employee's Health Benefit REVENUE	\$2,705,000.00	\$0.00	\$2,705,000.00	\$140,032.97	\$0.00	\$863,492.37	\$1,841,507.63	
Department 1090 - Risk Mgmnt & Insurance	16,657,900.00	.00	16,657,900.00	1,669,141.15	.00	10,565,926.66	6,091,973.34	63
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 6200 - Wo	orker's Comp Reserve								
Department	1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses	1,293,100.00	.00 .00	1,293,100.00 .00	163,070.01 .00	.00 .00	998,494.86 .00	294,605.14	77 +++
Ворагиполи	REVENUE TOTALS	\$1,293,100.00	\$0.00	\$1,293,100,00	\$163.070.01	\$0.00	\$998.494.86	\$294.605.14	
Fund	6200 - Worker's Comp Reserve Totals	\$1,293,100.00	\$0.00	\$1,293,100.00	\$163,070.01	\$0.00	\$998,494.86	\$294,605.14	
Fund 6300 - Em	nployees Retiree OPEB			. , ,			. ,	. ,	
Department	1090 - Risk Mgmnt & Insurance	43,000.00	.00	43,000.00	2,674.08	.00	23,591.85	19,408.15	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00.	.00	.00	.00.	
Fund 6	REVENUE TOTALS 6300 - Employees Retiree OPEB Totals	\$43,000.00 \$43,000.00	\$0.00 \$0.00	\$43,000.00 \$43,000.00	\$2,674.08 \$2.674.08	\$0.00 \$0.00	\$23,591.85 \$23,591.85	\$19,408.15 \$19,408.15	
	sa Blanca Golf Course	\$43,000.00	φυ.υυ	φ 4 3,000.00	\$2,074.00	φυ.υυ	\$23,391.63	φ19,406.13	
Department	1250 - Treasurer	14.00	.00	14.00	.00	.00	.00	14.00	0
Department	6080 - Golf	191,000.00	.00	191,000.00	18,515.79	.00	97,416.91	93,583.09	51
	6085 - Learning Center Sales	.00	.00	.00	.00	.00	80.00	(80.00)	+++
	6090 - Carts	91,000.00	.00	91,000.00	13,811.35	.00	64,696.51	26,303.49	
	6100 - Range	35,000.00	.00	35,000.00	1,304.41	.00	17,597.56	17,402.44	
	6110 - Merchandise	37,500.00	.00	37,500.00	7,820.73	.00	36,079.84	1,420.16	
	6120 - Food & Beverage	242,500.00	.00	242,500.00	16,065.52	.00	88,606.47	153,893.53	
	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	422,537.28	211,268.72	67
	REVENUE TOTALS	\$1,230,820.00	\$0.00	\$1,230,820.00	\$110,334.96	\$0.00	\$727,014.57	\$503,805.43	
	7100 - Casa Blanca Golf Course Totals sa Blanca Golf Crs 2013	\$1,230,820.00	\$0.00	\$1,230,820.00	\$110,334.96	\$0.00	\$727,014.57	\$503,805.43	
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	
	110 - Casa Blanca Golf Crs 2013 Totals olf Course Improvements 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	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 - Go Fund 7200 - W a REVENUE	olf Course Improvements 2019A Totals ater Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	7050 - Water Utility	1,116,175.00	.00	1,116,175.00	97,012.08	.00	714,034.77	402,140.23	64
Department	7060 - Colorado Acres WaterPlant	84,000.00	.00	84,000.00	7,800.31	.00	51,699.73	32,300.27	62
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	60,475.83	.00	505,102.04	298,631.96	63
	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	1,217,635.92	608,818.08	
	REVENUE TOTALS	\$3,830,363.00	\$0.00	\$3,830,363.00	\$317,492.71	\$0.00	\$2,488,472.46	\$1,341,890.54	65%
Fund 7210 - W a	Fund 7200 - Water Utility Totals ater Utility Imp 2013	\$3,830,363.00	\$0.00	\$3,830,363.00	\$317,492.71	\$0.00	\$2,488,472.46	\$1,341,890.54	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Борагиполи	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7220 - W a	d 7210 - Water Utility Imp 2013 Totals ater Utility Improv Series 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE									
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund 9010 - W e	REVENUE TOTALS Vater Utility Improv Series 2016 Totals bb County Laredo RMA	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
REVENUE	1320 - Tax Assessor / Collector	2,100,000.00	.00	2,100,000.00	199,600.00	.00	1,274,270.00	825,730.00	61
Department	REVENUE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$199,600.00	\$0.00	\$1,274,270.00	\$25,730.00 \$825,730.00	
Fund 90	010 - Webb County Laredo RMA Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$199,600.00	\$0.00	\$1,274,270.00	\$825,730.00	
	Grand Totals	\$225,007,470.00	\$14,375,342.37	\$239,382,812.37	\$23,122,450.38	\$0.00	\$176,077,751.41	\$63,305,060.96	

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Organization			Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 1001 - Ge	eneral	Fund								
EXPENSE	5050	- Child Welfare	31,320.00	.00	31,320.00	.00.	.00	134.78	31,185.22	. 0
•		- Basic Supervision	5,000.00	.00	5,000.00	402.00		402.00	4,598.00	
		- Civil Service Commission	11,750.00	.00	11,750.00	455.96		1,124.87	10,625.13	
		- Grant Matching	2,001,842.00	.00	2,001,842.00	50,553.05		536,769.97	1,465,072.03	
		- Environ & Gaming Enforce	163,389.00	(20,178.00)	143,211.00	5,469.02		46,320.09	96,890.91	
		- General Operating Exp	12,790,508.00	(539,625.51)	12,250,882.49	544,848.31	760,571.03	3,423,551.44	8,066,760.02	
		- Bruni Community Center	310,519.00	806.00	311,325.00	13,428.80		114,284.46	196,182.71	
		- Emergency Management	109,828.00	32,565.16	142,393.16	9,670.11	529.59	55,138.93	86,724.64	
		- Mirando Activity Center - Vehicle Maintenance	52,436.00 1,008,124.00	(4,501.66) (29,624.00)	47,934.34 978,500.00	3,433.08 37,251.43		21,934.13 426,332.71	26,000.21 499,867.98	
•		- Veterans Service Office	338,831.00	(8,186.21)	330,644.79	18,083.55		159,769.46	168,569.86	
		- Carlos Aguilar Actvty Ctr	128,406.00	(6,817.00)	121,589.00	8,080.85		60,597.16	60,338.71	
		- Economic Development	450,380.00	(21,890.60)	428,489.40	28,207.88		214,782.55	211,887.38	
		- Extension Agent	203,307.00	(15,987.00)	187,320.00	12,203.56		93,945.26	91,560.09	
		- Commissioner Precinct 2	340,099.00	(13,677.30)	326,421.70	19,726.96		170,852.33	155,242.25	
		- Commissioner Precinct 3	337,424.00	(9,035.00)	328,389.00	19,971.96		170,071.68	158,075.77	
		- Civil Legal Division - JP Pct4 J R Salinas	764,342.00 979,739.00	(41,921.31) 176,943.37	722,420.69 1,156,682.37	39,040.82		374,809.42 594,024.39	347,581.87 558,878.83	
		- Sheriff Non Bargaining	594,748.00	(32,916.00)	561,832.00	74,518.75 34,159.66		293,068.83	268,763.17	
		- El Cenizo Community Cntr	168,951.00	(2,801.00)	166,150.00	11,459.53		89,767.39	75,843.41	
		- Tax Assessor / Collector	3,271,149.00	(119,688.88)	3,151,460.12	235,754.79		1,703,459.42	1,394,356.08	
Department	2230	- Judicial Gen District Cts	1,056,155.00	(18,059.00)	1,038,096.00	41,539.01	.00	580,224.76	457,871.24	
		- Indigent Health Care	1,957,818.00	.00	1,957,818.00	512,755.12		1,021,117.84	869,065.20	
		- Ernesto J Salinas Com Ctr	207,148.00	(933.00)	206,215.00	13,589.49		115,272.92	90,466.08	
		Rio Bravo Community Centr Building Maintenance	185,630.00 2,983,150.00	(3,217.00) 71,266.23	182,413.00 3,054,416.23	12,711.69 205,967.43		103,897.47 1,735,838.47	78,020.53 1,271,388.80	
		- Building Maintenance - JP Pct1 Pl1 H J Liendo	2,983,150.00	(13,726.27)	557,632.73	205,967.43 38,636.42	,	323,111.07	234,175.36	
		- Larga Vista Community Ctr	194,571.00	796.00	195,367.00	14,125.83		113,122.51	81,618.91	
		- Fred & Anita Bruni Comm.	232,097.00	(7,498.00)	224,599.00	17,051.63		130,182.19	93,637.31	
Department	1260	- Auditor	2,036,726.00	(44,918.00)	1,991,808.00	162,946.44	,	1,173,719.10	815,726.15	
		- Business Department	690,702.00	10,531.13	701,233.13	49,667.00		410,957.83	289,230.95	
•		- Jud General County Courts	216,087.00	(19,010.00)	197,077.00	13,916.26		115,627.92	81,449.08	
		- County Clerk - Pre-Trial Services	1,207,778.00 609,171.00	(34,498.99) (15,373.30)	1,173,279.01 593,797.70	75,869.97 41,361.07		675,715.48 330,728.68	483,890.00 240,832.67	
		- Cnstbl Pct 1 R Rodriguez	1,681,305.00	59,336.58	1,740,641.58	114,735.06		1,023,480.42	706,442.91	
		- Rio Bravo Activity Center	137,233.00	1,920.88	139,153.88	8,825.60		82,423.38	56,440.50	
		- 111th District Court	730,329.00	3,134.00	733,463.00	51,217.31	4,316.84	435,321.58	293,824.58	
		- 341st District Court	630,744.00	(8,197.06)	622,546.94	45,373.80		372,410.99	248,035.90	
		- District Attorney - County Attorney	6,844,380.00 2,465,707.00	8,089.62	6,852,469.62	492,866.97 180,805.71	20,788.10 7,259.67	4,103,079.25	2,728,602.27 974,632.00	
		- Dist Clerk Central Jury	340,219.00	(26,391.00) (1,199.50)	2,439,316.00 339,019.50	12,530.62		1,457,424.33 200,711.94	134,229.13	
		- Fire & EMS Services	2,510,668.00	2,790.00	2,513,458.00	184,771.83		1,451,284.98	993,578.77	
Department	6290	- Fernando A. Salinas CCrt	212,625.00	905.00	213,530.00	14,137.64		127,068.63	86,461.37	
		- Santa Teresita Community	214,443.00	(4,814.99)	209,628.01	15,055.37	1,175.70	123,927.62	84,524.69	
•		- Commissioner Precinct 1	336,985.00	(5,690.09)	331,294.91	18,849.62		201,175.56	129,202.06	
		- Judicial Collections - 406th District Court	294,963.00 736,635.00	13,741.02 (11,900.91)	308,704.02 724,734.09	25,045.30 50,786.05		188,829.97 433,608.28	119,361.74 282,376.81	
		- JP Pct3 S Johnson	374,279.00	2,714.00	376,993.00	26,724.59		227,858.93	147,296.16	
		- JP Pct2 Pl2 D. Dominguez	771,428.00	(8,676.71)	762,751.29	52,977.48		463,242.74	297,218.99	
		- Public Defender	3,248,968.00	(36,020.13)	3,212,947.87	230,725.22		1,940,093.71	1,255,650.30	61
•		- District Clerk	2,653,920.00	(31,701.74)	2,622,218.26	188,289.68		1,588,031.22	1,028,685.40	
		- Juvenile Probation - Jail Non Bargaining Unit	4,400,322.00	292,211.93	4,692,533.93	281,804.43		2,663,192.92	1,819,902.83 676.394.57	
		- Commissioners Court	1,712,605.00 326,112.00	1,609.30 4,187.09	1,714,214.30 330,299.09	121,480.62 28,450.65		1,037,819.73 203,092.91	125,106.61	
		- County Judge	696,626.00	23,329.00	719.955.00	46,685.08	,	436.757.25	275,934.03	
Department			796,843.00	(13,319.35)	783,523.65	57,413.70		479,551.01	297,323.94	
		- Purchasing	1,035,717.00	33,977.93	1,069,694.93	89,492.04		644,356.99	407,286.64	
		- 49th District Court	664,751.00	8,985.00	673,736.00	46,868.86		413,755.98	257,538.55	
		- County Court At Law #1	967,962.00	14,814.00	982,776.00	57,586.98		612,785.02	368,670.69	
		- County Court At Law # 2 - Sheriff Bargaining Unit	926,988.00 7,962,479.00	2,650.00 9,163.00	929,638.00 7,971,642.00	66,291.20 564,313.83		575,837.03 4,850,518.67	352,617.67 3,029,311.76	
		- Mental Health Unit	883,225.00	(2,456.00)	880,769.00	62,938.36		544,114.91	336,654.09	
		- Medical Examiner	1,051,778.00	2,625.21	1,054,403.21	68,820.90		629,161.22	398,530.29	
		- Cnstbl Pct 3 A Cortez	600,675.00	3,763.70	604,438.70	42,484.10		361,180.95	226,908.52	
		- Cnstbl Pct 4 H Devally	1,258,010.00	13,174.90	1,271,184.90	90,296.15		774,274.62	480,260.71	
		- Cnstbl Pct 2 M Villarreal	1,131,944.00	(4,430.29)	1,127,513.71	72,928.86		674,342.85	432,384.89	
		- Commissioner Precinct 4	284,979.00 16,050,154.00	1,361.00	286,340.00	20,932.91	796.26	179,256.61	106,287.13	
		- Jail Bargaining Unit - Indigent Hith Care Assist	1,105,939.00	(159,087.59) 13,405.00	15,891,066.41 1,119,344.00	1,172,476.97 81,877.66		9,887,568.70 696,897.66	5,926,773.10 408,656.94	
		- Parks & Grounds	597,057.00	38,067.00	635,124.00	70,413.23		399,034.73	234,100.18	
		- La Presa Community Center	178,560.00	(714.00)	177,846.00	12,820.12		110,425.71	66,303.43	
Department	1230	- Human Resources	636,803.00	(1,537.72)	635,265.28	39,284.36	14,906.14	392,716.72	227,642.42	64
		- Public Information Office	217,730.00	1,044.00	218,774.00	15,717.66		138,655.53	78,795.47	
		- JP Pct1 Pl2 O R Liendo	568,620.00 56.345.00	2,925.00	571,545.00	42,175.25		364,281.93	205,626.75	
		- Bail Bond Board - JP Pct2 Pl1 R Quintana	56,345.00 818,381.00	293.00 7,536.21	56,638.00 825,917.21	4,252.00 61,733.47		36,111.61 532,554.00	20,526.39 292,903.04	
		- Justice Center Security	959,212.00	9,807.00	969,019.00	69,705.21	.00	627,827.28	341,191.72	
		- Ladrillito Activity Cente	148,888.00	1,927.00	150,815.00	11,499.00		97,425.74	52,874.26	
		- Sheriff Mirando Sub Statn	383,318.00	1,904.00	385,222.00	28,792.25	.00	254,638.88	130,583.12	66
) - Law Library	94,685.00	437.00	95,122.00	7,705.46		63,831.21	31,290.79	
) - Other Sources and Uses	3,076,027.00	508,507.00	3,584,534.00	340,063.78		2,404,201.05	1,180,332.95	
) - Risk Management) - Election Administration	1,636,226.00 691,172.00	2,714.85 1,769.00	1,638,940.85 692,941.00	105,824.56 27,660.07		1,143,031.16 501,175.54	458,332.21 185,402.25	
) - Information Technology	2,556,215.00	5,949.00	2,562,164.00	102,465.19		1,775,998.95	640,215.86	
) - Jail Purchasing	1,475,000.00	.00	1,475,000.00	103,407.01	266,725.18	873,216.29	335,058.53	

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Use Rec'
Department	1140 - Third Party Contracts	329,750.00	.00	329,750.00	3,000.00	.00	319,750.00	10,000.00) 9
Department	5370 - Health & Welfare Gen Oper EXPENSE TOTALS	972,500.00 \$117,648,913.00	.00 \$53.456.00	972,500.00 \$117,702,369.00	65,200.00 \$8,165,437.20	248,000.00 \$2,431,234,14	714,100.00 \$66,214,057,52	10,400.00 \$49,057,077.34	
	Fund 1001 - General Fund Totals	\$117,648,913.00	\$53,456.00	\$117,702,369.00	\$8,165,437.20	\$2,431,234.14	\$66,214,057.52	\$49,057,077.34	
	cal Provider Participation-HCD								
Department	5040 - Indigent HIth Care Assist	22,655.00	.00	22,655.00	652.55	224.95	11,087.27	11,342.78	3 5
	5110 - Laredo Medical Center	30,761,370.00	.00	30,761,370.00	7,197,859.87	.00	10,382,042.23	20,379,327.77	
	5120 - Doctors Hospital	12,905,515.00	.00	12,905,515.00	3,347,691.77	.00	3,427,885.96	9,477,629.04	
	5130 - Laredo Specialty Hospital	1,750,849.00	.00	1,750,849.00	142,573.53	.00	142,573.53	1,608,275.47	
Department	5145 - Rehabilitation Hospital EXPENSE TOTALS	690,266.00 \$46,130,655.00	.00 \$0.00	690,266.00 \$46,130,655.00	54,418.68 \$10,743,196.40	.00 \$224.95	76,463.74 \$14,040,052.73	613,802.26 \$32,090,377.32	
Fund 2001	- Local Provider Participation-HCD	\$46,130,655.00	\$0.00	\$46,130,655.00	\$10,743,196.40	\$224.95	\$14,040,052.73	\$32,090,377.32	
	IP 20 Anchor Fund								
Department	5100 - Healthcare Plan 20	630,509.00	.00	630,509.00	7,268.66	25,615.61	69.385.75	535,507.64	1 .
Department	EXPENSE TOTALS	\$630,509.00	\$0.00	\$630,509.00	\$7,268.66	\$25,615.61	\$69,385.75	\$535,507.64	
	2002 - RHP 20 Anchor Fund Totals	\$630,509.00	\$0.00	\$630,509.00	\$7,268.66	\$25,615.61	\$69,385.75	\$535,507.64	
	unty Clerk Archive Fund								
EXPENSE Department	2310 - County Clerk	500,532.00	.00	500,532.00	3,502.97	.00	36,309.59	464,222.41	
Вораннон	EXPENSE TOTALS	\$500,532.00	\$0.00	\$500,532.00	\$3,502.97	\$0.00	\$36,309.59	\$464,222.41	
	3 - County Clerk Archive Fund Totals	\$500,532.00	\$0.00	\$500,532.00	\$3,502.97	\$0.00	\$36,309.59	\$464,222.41	
	tel Motel Occupancy Tax								
EXPENSE Department	1010 - Commissioners Court	780,000.00	.00	780,000.00	.00	.00	436,227.98	343,772.02	2 !
	9080 - Other Sources and Uses	47,560.00	.00	47,560.00	3,963.33	.00	31,706.64	15,853.36	6
	EXPENSE TOTALS	\$827,560.00	\$0.00	\$827,560.00	\$3,963.33	\$0.00	\$467,934.62	\$359,625.38	
	- Hotel Motel Occupancy Tax Totals cords Mgmt Preservation	\$827,560.00	\$0.00	\$827,560.00	\$3,963.33	\$0.00	\$467,934.62	\$359,625.38	i
EXPENSE	COTAS INGITE FIESEIVALION								
Department	1010 - Commissioners Court	133,526.00	.00	133,526.00	9,881.20	76.00	84,715.49	48,734.51	
Department	9080 - Other Sources and Uses	.00	.00.	.00	.00.	.00	.00	.00	
Fund 2005	EXPENSE TOTALS - Records Mgmt Preservation Totals	\$133,526.00 \$133,526.00	\$0.00 \$0.00	\$133,526.00 \$133,526.00	\$9,881.20 \$9,881.20	\$76.00 \$76.00	\$84,715.49 \$84,715.49	\$48,734.51 \$48,734.51	
	unty Clerk Records Mgmt	Ψ100,020.00	ψο.σσ	ψ100,020.00	ψο,οοτ.2ο	Ψ10.00	φο-1,7 1010	ψ10,101.01	
EXPENSE									
	2310 - County Clerk	355,141.00 .00	.00	355,141.00 .00	5,059.19	.00	128,862.06	226,278.94 .00	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	\$355,141.00	\$0.00	\$355,141.00	.00 \$5,059.19	\$0.00	.00 \$128,862.06	\$226,278.94	
Fund 2006	- County Clerk Records Mgmt Totals	\$355,141.00	\$0.00	\$355,141.00	\$5,059.19	\$0.00	\$128,862.06	\$226,278.94	
	ad & Bridge Fund								
EXPENSE	7040 - Planning Advisory Board	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	,
	7150 - Road Maintenance General	4,574,145.00	1,600,000.00	6,174,145.00	226,334.58	150,968.49	2,008,918.93	4,014,257.58	
	7020 - 911 Addressing & GIS	22,300.00	.00	22,300.00	142.03	.00	9,653.47	12,646.53	
	1190 - Engineering	823,173.00	.00	823,173.00	50,397.76	2,171.27	375,652.29	445,349.44	
	7140 - Budgets & Records General	556,431.00	.00	556,431.00	42,392.85	.00 1.322.34	263,548.32	292,882.68	
	7030 - Envir Health & Sanitation 7160 - Refuse & Garbage Disposal	367,053.00 560,327.00	.00	367,053.00 560,327.00	22,909.42 24,479.11	62,636.42	181,068.61 219,189.35	184,662.05 278,501.23	
	1070 - Planning & Physical Devel	780,804.00	.00	780,804.00	57,165.35	2,024.35	475,549.92	303,229.73	
Department	9080 - Other Sources and Uses	796,887.00	38,877.00	835,764.00	105,283.48	.00	570,134.23	265,629.77	
Fun	EXPENSE TOTALS d 2007 - Road & Bridge Fund Totals	\$8,482,120.00 \$8,482,120.00	\$1,638,877.00 \$1,638,877.00	\$10,120,997.00 \$10,120,997.00	\$529,104.58 \$529,104.58	\$219,122.87 \$219,122.87	\$4,103,715.12 \$4,103,715.12	\$5,798,159.01 \$5,798,159.01	
	hicle Inventory Tax	φ0,402,120.00	\$1,030,077.00	\$10,120,997.00	ψ329,104.30	Ψ219,122.07	φ4,105,715.12	φ5,7 90,139.01	
EXPENSE									
	1320 - Tax Assessor / Collector	9,300.00	.00	9,300.00	.00	.00	151.84	9,148.16	
	9060 - Capital Leases Principal 9070 - Capital Leases Interest	.00 .00	.00	.00	.00 .00	.00	.00	.00. 00.	
Вераничен	EXPENSE TOTALS	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$151.84	\$9,148.16	
	2008 - Vehicle Inventory Tax Totals	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$151.84	\$9,148.16	
	urt Technology Fund								
EXPENSE Department	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00) ++
	2140 - JP Pct1 Pl1 H J Liendo	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	
	2150 - JP Pct1 PI2 O R Liendo	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	
	2160 - JP Pct2 PI1 R Quintana	5,100.00	38,941.79	44,041.79	2,991.80	.00	31,468.21	12,573.58	
	2170 - JP Pct3 S Johnson 2180 - JP Pct4 J R Salinas	6,500.00 75,526.00	8,200.00 .00	14,700.00 75,526.00	.00 14,881.00	.00 2,093.74	14,089.16 25,838.16	610.84 47,594.10	
	2190 - JP Pct2 Pl2 D. Dominguez	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	
	2290 - District Clerk	185,000.00	.00	185,000.00	30,562.00	33,170.00	69,788.55	82,041.45	
Department	2310 - County Clerk EXPENSE TOTALS	2,500.00	.00 \$47,141.79	2,500.00 \$328,067.79	.00	.00 \$35,263.74	2,483.00	17.00	
Fund 2	2009 - Court Technology Fund Totals	\$280,926.00 \$280,926.00	\$47,141.79	\$328,067.79	\$48,434.80 \$48,434.80	\$35,263.74	\$143,667.08 \$143,667.08	\$149,136.97 \$149,136.97	
und 2010 - Ele	ection Service Contracts	\$255,525.50	÷,. ÷ 1 5	Ţ5 2 5,567.75	\$.0, 104.00	,500, 200 .1 4	ŢO,507.00	Ţc,100.07	
EXPENSE	4440 EL 25 EL 11 E		=			=	,		
Department	1110 - Election Administration EXPENSE TOTALS	232,000.00 \$232,000.00	.00 \$0.00	232,000.00 \$232,000.00	953.02 \$953.02	.00 \$0.00	138,135.59 \$138,135.59	93,864.41 \$93,864.41	
Fund 201	0 - Election Service Contracts Totals	\$232,000.00	\$0.00	\$232,000.00	\$953.02 \$953.02	\$0.00	\$138,135.59 \$138,135.59	\$93,864.41	
Fund 2011 - Di s	st Clerk Preservation		ψ0.50	Ţ,000.00	\$000.02	\$5.50	Ţ.IJ, 100.00	+30,00 h-1	
EXPENSE	9999 Pt 4 1 4 5 1 1		=		=	=			
	2290 - District Clerk 9080 - Other Sources and Uses	224,000.00 .00	.00	224,000.00 .00	.00.	.00	44,900.23 .00	179,099.77 .00	
реранинени	EXPENSE TOTALS	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$44,900.23	.00 \$179,099.77	
Fund	2011 - Dist Clerk Preservation Totals	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$44,900.23	\$179,099.77	
Fund 2012 - Ch	ild Abuse Prevention								

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 1010 - Commissioners Court EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2012 - Child Abuse Prevention Totals Fund 2013 - Crt Initiated Guardianship EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 2060 - County Court At Law #1	.00	17,368.00	17,368.00	925.00	.00	925.00	16,443.00	
Department 2070 - County Court At Law #2	.00 \$0.00	19,025.00	19,025.00	.00 \$925.00	.00 \$0.00	.00	19,025.00	
Fund 2013 - Crt Initiated Guardianship Totals Fund 2014 - Juvenile Case manager Fund EXPENSE	\$0.00	\$36,393.00 \$36,393.00	\$36,393.00 \$36,393.00	\$925.00 \$925.00	\$0.00	\$925.00 \$925.00	\$35,468.00 \$35,468.00	
Department 2140 - JP Pct1 Pl1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	
Department 2150 - JP Pct1 PI2 O R Liendo	.00	.00	.00	.00	.00	.00	.00	
Department 2160 - JP Pct2 Pl1 R Quintana Department 2180 - JP Pct4 J R Salinas	13,600.00 80,394.00	.00 .00	13,600.00 80,394.00	.00 4,532.01	.00	.00 37,971.76	13,600.00 42,422.24	
Department 2190 - JP Pct2 Pl2 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	
EXPENSE TOTALS	\$109,194.00	\$0.00	\$109,194.00	\$4,532.01	\$0.00	\$37,971.76	\$71,222.24	
Fund 2014 - Juvenile Case manager Fund Totals Fund 2015 - Cost recovery Fee Fund EXPENSE	\$109,194.00	\$0.00	\$109,194.00	\$4,532.01	\$0.00	\$37,971.76	\$71,222.24	
Department 2290 - District Clerk	100,000.00	.00	100,000.00	600.00	.00	47,364.41	52,635.59	
Department 2310 - County Clerk EXPENSE TOTALS	5,000.00 \$105,000.00	.00 \$0.00	5,000.00 \$105,000.00	3,680.60 \$4,280.60	.00 \$0.00	3,680.60 \$51,045.01	1,319.40 \$53,954.99	
Fund 2015 - Cost recovery Fee Fund Totals Fund 2016 - WC Housing Finance EXPENSE	\$105,000.00	\$0.00	\$105,000.00	\$4,280.60	\$0.00	\$51,045.01	\$53,954.99	
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	
Department 2450 - Juvenile Probation Department 2460 - Juvenile Pre & Post Adjud	.00 .00	.00 .00	.00.	.00	.00	.00.	.00.	
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 Fund 2017 - Courthouse Security Fee EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67 \$16,666.67	.00.	133,333.36	66,666.64	
Fund 2017 - Courthouse Security Fee Totals Fund 2018 - J.P. Courthouse Security	\$200,000.00 \$200,000.00	\$0.00 \$0.00	\$200,000.00 \$200,000.00	\$16,666.67	\$0.00 \$0.00	\$133,333.36 \$133,333.36	\$66,666.64 \$66,666.64	
EXPENSE Department 1130 - General Operating Exp Department 9080 - Other Sources and Uses	.00 20,000.00	.00 .00	.00 20,000.00	.00 1,666.67	.00 .00	.00 13,333.36	.00 6,666.64	1 67
Fund 2018 - J.P. Courthouse Security Totals Fund 2019 - Dist Atty Hot Check Fee EXPENSE	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$20,000.00 \$20,000.00	\$1,666.67 \$1,666.67	\$0.00 \$0.00	\$13,333.36 \$13,333.36	\$6,666.64 \$6,666.64	
Department 2260 - District Attorney	7,198.00	.00	7,198.00	.00	.00.	221.49	6,976.51	
Fund 2019 - Dist Atty Hot Check Fee Totals Fund 2020 - Juvenile Drug Test Analysis	\$7,198.00 \$7,198.00	\$0.00 \$0.00	\$7,198.00 \$7,198.00	\$0.00 \$0.00	\$0.00 \$0.00	\$221.49 \$221.49	\$6,976.51 \$6,976.51	
EXPENSE Department 2450 - Juvenile Probation	.00	10,000.00	10,000.00	.00	.00	5.175.00	4,825.00	52
EXPENSE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,175.00	\$4,825.00	
Fund 2020 - Juvenile Drug Test Analysis Totals Fund 2021 - Self Help Grant Matching EXPENSE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,175.00	\$4,825.00	
Department 1150 - Grant Administration Department 6360 - Colonia Self Help Center	.00 168,100.00	.00 .00	.00	.00 10,073.37	.00 2,247.23	.00 66,995.12	.00 98,857.65	
EXPENSE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$10.073.37	\$2,247.23	\$66,995.12	\$98,857.65	
Fund 2021 - Self Help Grant Matching Totals Fund 2022 - Commissary Sales Commission EXPENSE	\$168,100.00	\$0.00	\$168,100.00	\$10,073.37	\$2,247.23	\$66,995.12	\$98,857.65	
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	997.60	.00	25,586.90	14,413.10	
Fund 2022 - Commissary Sales Commission Totals Fund 2024 - Rural Rail Transit District EXPENSE	\$40,000.00 \$40,000.00	\$0.00 \$0.00	\$40,000.00 \$40,000.00	\$997.60 \$997.60	\$0.00 \$0.00	\$25,586.90 \$25,586.90	\$14,413.10 \$14,413.10	
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00) +++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00) +++
Fund 2024 - Rural Rail Transit District Totals Fund 2025 - Elderly Nutrition EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
Department 5320 - Local Elderly Feeding EXPENSE TOTALS	118,100.00 \$118,100.00	.00 \$0.00	118,100.00 \$118,100.00	5,594.21 \$5,594.21	20,329.16 \$20,329.16	64,991.49 \$64,991.49	32,779.35 \$32,779.35	
Fund 2025 - Elderly Nutrition Totals Fund 2026 - Election Chapter 19 Fund EXPENSE	\$118,100.00	\$0.00	\$118,100.00	\$5,594.21	\$20,329.16	\$64,991.49	\$32,779.35	
Department 1110 - Election Administration	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	
Fund 2026 - Election Chapter 19 Fund Totals Fund 2027 - Law Library Fund EXPENSE	\$47,000.00 \$47,000.00	\$0.00 \$0.00	\$47,000.00 \$47,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$47,000.00 \$47,000.00	
Department 2320 - Law Library	68,700.00	.00	68,700.00	2,086.70	1,964.43	4,283.82	62,451.75	
Fund 2027 - Law Library Fund Totals Fund 2028 - Safe Haven	\$68,700.00 \$68,700.00	\$0.00 \$0.00	\$68,700.00 \$68,700.00	\$2,086.70 \$2,086.70	\$1,964.43 \$1,964.43	\$4,283.82 \$4,283.82	\$62,451.75 \$62,451.75	
EXPENSE Department 1150 - Grant Administration	6,000.00	10,000.00	16,000.00	.00	10,819.40	30.98	5,149.62	2 68

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Organization EXPENSE TOTAL C	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE TOTALS Fund 2028 - Safe Haven Totals	\$6,000.00 \$6,000.00	\$10,000.00 \$10,000.00	\$16,000.00 \$16,000.00	\$0.00 \$0.00	\$10,819.40 \$10,819.40	\$30.98 \$30.98	\$5,149.62 \$5,149.62	
Fund 2029 - Planning Budget EXPENSE	ψ0,000.00	ψ10,000.00	ψ10,000.00	ψ0.00	Ψ10,013.40	ψ00.00	ψο, 140.02	-
Department 1070 - Planning & Physical Devel	500.00	.00	500.00	.00	.00	.00	500.00) 0
EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
Fund 2029 - Planning Budget Totals Fund 2030 - County Clerk Vital Statistics EXPENSE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00)
Department 2310 - County Clerk	3,000.00	.00	3,000.00	.00	804.20	1,981.10	214.70	
Fund 2030 - County Clerk Vital Statistics Totals Fund 2031 - Webb County Fairgrounds	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$804.20 \$804.20	\$1,981.10 \$1,981.10	\$214.70 \$214.70	
EXPENSE Department 1010 - Commissioners Court	70,000.00	.00	70,000.00	2,776.05	279.90	53,871.95	15,848.15	
EXPENSE TOTALS Fund 2031 - Webb County Fairgrounds Totals	\$70,000.00 \$70,000.00	\$0.00 \$0.00	\$70,000.00 \$70,000.00	\$2,776.05 \$2,776.05	\$279.90 \$279.90	\$53,871.95 \$53,871.95	\$15,848.15 \$15,848.15	
Fund 2150 - Sheriff State Forfeiture/Gamblin EXPENSE								
Department 3010 - Sheriff Bargaining Unit	47,000.00 \$47.000.00	.00.	47,000.00	.00.	.00.	.00.	47,000.00	
EXPENSE TOTALS Fund 2150 - Sheriff State Forfeiture/Gamblin Totals Fund 2151 - Sheriff State Forfeiture EXPENSE	\$47,000.00 \$47,000.00	\$0.00 \$0.00	\$47,000.00 \$47,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$47,000.00 \$47,000.00)
Department 3010 - Sheriff Bargaining Unit	179,430.00	159,695.00	339,125.00	14,984.71	4,593.20	231,489.49	103,042.31	
Department 3060 - Sheriff FSIG Division Department 9080 - Other Sources and Uses	.00 .00	.00 2,900.00	.00 2,900.00	.00 .00	.00 .00	.00	.00 2,900.00	
EXPENSE TOTALS	\$179,430.00	\$162,595.00	\$342,025.00	\$14,984.71	\$4,593.20	\$231,489.49	\$105,942.31	69%
Fund 2151 - Sheriff State Forfeiture Totals Fund 2152 - Sheriff Justice Federal Forft EXPENSE	\$179,430.00	\$162,595.00	\$342,025.00	\$14,984.71	\$4,593.20	\$231,489.49	\$105,942.31	
Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses	53,060.00 .00	18,000.00 .00	71,060.00 .00	4,500.00 .00	13,500.00 .00	27,500.00 .00	30,060.00	
EXPENSE TOTALS	\$53,060.00	\$18,000.00	\$71,060.00	\$4,500.00	\$13,500.00	\$27,500.00	\$30,060.00	58%
Fund 2152 - Sheriff Justice Federal Forft Totals Fund 2153 - Sheriff Federal Forfeiture EXPENSE	\$53,060.00	\$18,000.00	\$71,060.00	\$4,500.00	\$13,500.00	\$27,500.00	\$30,060.00)
Department 3010 - Sheriff Bargaining Unit	152,000.00	2,800.00	154,800.00	11,144.15	.00	52,336.09	102,463.91	34
Department 3020 - Narcotics Department	47,800.00	.00	47,800.00	1,132.97	.00	23,544.36	24,255.64	
Department 3060 - Sheriff FSIG Division Department 9080 - Other Sources and Uses	.00 .00	.00 .00	.00	.00.	.00	.00.	.00.	
EXPENSE TOTALS	\$199,800.00	\$2,800.00	\$202,600.00	\$12,277.12	\$0.00	\$75,880.45	\$126,719.55	37%
Fund 2153 - Sheriff Federal Forfeiture Totals Fund 2160 - Dist. Atty State Forfeiture EXPENSE	\$199,800.00	\$2,800.00	\$202,600.00	\$12,277.12	\$0.00	\$75,880.45	\$126,719.55	5
Department 2260 - District Attorney Department 9080 - Other Sources and Uses	219,244.00 .00	121,091.00 .00	340,335.00 .00	22,112.04 .00	10,315.05 .00	228,683.06 .00	101,336.89 .00	
EXPENSE TOTALS Fund 2160 - Dist. Atty State Forfeiture Totals Fund 2161 - Dist. Atty State Forfeiture/Gamb EXPENSE	\$219,244.00 \$219,244.00	\$121,091.00 \$121,091.00	\$340,335.00 \$340,335.00	\$22,112.04 \$22,112.04	\$10,315.05 \$10,315.05	\$228,683.06 \$228,683.06	\$101,336.89 \$101,336.89	
Department 2260 - District Attorney	97,168.00	186,690.00	283,858.00	13,608.56	67,784.71	123,152.08	92,921.21	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$97,168.00	.00 \$186,690.00	.00 \$283.858.00	.00 \$13,608.56	.00 \$67.784.71	.00 \$123.152.08	.00 \$92.921.21	
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals Fund 2162 - Dist. Atty Federal Forfeiture EXPENSE	\$97,168.00	\$186,690.00	\$283,858.00	\$13,608.56	\$67,784.71	\$123,152.08	\$92,921.21	
Department 2260 - District Attorney	158,000.00	173,955.00	331,955.00	5,508.50	74,274.20	163,749.85	93,930.95	72
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00.	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$158,000.00	.00 \$173,955.00	.00 \$331,955.00	.00 \$5,508.50	.00 \$74,274.20	.00 \$163,749.85	.00 \$93,930.95	
Fund 2162 - Dist. Atty Federal Forfeiture Totals Fund 2163 - Dist. Atty Federal Treas Forfeit EXPENSE	\$158,000.00	\$173,955.00	\$331,955.00	\$5,508.50	\$74,274.20	\$163,749.85	\$93,930.95	
Department 2260 - District Attorney	99,000.00	83,225.00	182,225.00	40,326.75	3,959.52	159,390.41	18,875.07	
Department 9050 - Debt Service Payments	.00 .00	.00 .00	.00	.00	.00	.00	.00.	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	\$99,000.00	\$83,225.00	\$182,225.00	\$40,326.75	\$3,959.52	\$159,390.41	.00 \$18,875.07	
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals Fund 2170 - Co. Atty State Forfeiture EXPENSE	\$99,000.00	\$83,225.00	\$182,225.00	\$40,326.75	\$3,959.52	\$159,390.41	\$18,875.07	
Department 2270 - County Attorney	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	
Fund 2171 - Co. Atty State Forfeiture Totals Fund 2171 - Co. Atty Federal Forfeitures	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	
EXPENSE Department 2270 - County Attorney	200.00	.00	200.00	.00	.00	.00	200.00	0
EXPENSE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
Fund 2171 - Co. Atty Federal Forfeitures Totals Fund 2172 - Co. Atty Federal Treasury Forfei EXPENSE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	J
Department 2270 - County Attorney EXPENSE TOTALS	160,000.00 \$160,000.00	.00 \$0.00	160,000.00 \$160,000.00	.00 \$0.00	.00 \$0.00	9,700.00 \$9,700.00	150,300.00 \$150,300.00	
Fund 2172 - Co. Atty Federal Treasury Forfei Totals Fund 2180 - Const Pct.1 Federal Forfeit EXPENSE	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$9,700.00	\$150,300.00	
Department 3150 - Cnstbl Pct 1 R Rodriguez	15,085.00	15,884.00	30,969.00	218.75	394.80	5,806.07	24,768.13	3 20

Organization	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Organization Department 9080 - Other Sources and Uses	Budget .00	Amendments .00	Budget .00	Transactions .00	Encumbrances .00	Transactions .00	Transactions .00	Rec'
EXPENSE TOTALS	\$15,085.00	\$15,884.00	\$30,969.00	\$218.75	\$394.80	\$5,806.07	\$24,768.13	3 209
Fund 2180 - Const Pct.1 Federal Forfeit Totals fund 2181 - Const Pct.1 State Forfeiture EXPENSE	\$15,085.00	\$15,884.00	\$30,969.00	\$218.75	\$394.80	\$5,806.07	\$24,768.13	3
Department 2270 - County Attorney	.00.	.00	.00	.00	.00	.00	.00	
Department 3150 - Cnstbl Pct 1 R Rodriguez EXPENSE TOTALS	200.00 \$200.00	8,500.00 \$8,500.00	8,700.00 \$8,700.00	345.25 \$345.25	.00 \$0.00	2,886.29 \$2,886.29	5,813.71 \$5,813.71	
Fund 2181 - Const Pct.1 State Forfeiture Totals und 2183 - Const Pct.2 State Forfeiture EXPENSE	\$200.00	\$8,500.00	\$8,700.00	\$345.25	\$0.00	\$2,886.29	\$5,813.71	
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	380.58	480.58	60.29	.00	183.05	297.53	
EXPENSE TOTALS Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00 \$100.00	\$380.58 \$380.58	\$480.58 \$480.58	\$60.29 \$60.29	\$0.00 \$0.00	\$183.05 \$183.05	\$297.53 \$297.53	
und 2190 - Const Pct.3 State Forfeiture/Gam EXPENSE								
Department 3160 - Cnstbl Pct 3 A Cortez EXPENSE TOTALS	.00 \$0.00	5,576.00 \$5,576.00	5,576.00 \$5,576.00	852.93 \$852.93	1,322.46 \$1,322.46	1,091.60 \$1,091.60	3,161.94 \$3,161.94	
Fund 2190 - Const Pct.3 State Forfeiture/Gam fund 2200 - Const Pct.4 Federal Treas Forfei	\$0.00	\$5,576.00	\$5,576.00	\$852.93	\$1,322.46	\$1,091.60	\$3,161.94	
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 Fund 2201 - Const Pct.4 State Forfeiture EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 3170 - Cnstbl Pct 4 H Devally EXPENSE TOTALS	849.00 \$849.00	4,302.03 \$4,302.03	5,151.03 \$5,151.03	.00 \$0.00	.00 \$0.00	1,813.39 \$1,813.39	3,337.64 \$3,337.64	
Fund 2201 - Const Pct.4 State Forfeiture Totals Fund 2202 - Const Pct.4 Federal Forfeiture	\$849.00	\$4,302.03	\$5,151.03	\$0.00	\$0.00	\$1,813.39	\$3,337.64	
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	7 4
EXPENSE TOTALS	\$1,000.00	\$30,000.00	\$31,000.00	\$0.00	\$1,104.63	\$11,640.00	\$18,255.37	
Fund 2202 - Const Pct.4 Federal Forfeiture Totals Fund 2303 - Child & Adult Care Food EXPENSE	\$1,000.00	\$30,000.00	\$31,000.00	\$0.00	\$1,104.63	\$11,640.00	\$18,255.37	7
Department 5150 - Administration	52,512.00	.00	52,512.00	5,856.36	.00	44,252.87	8,259.13	
Department 5210 - USDA Operating EXPENSE TOTALS	379,164.00 \$431,676.00	.00 \$0.00	379,164.00 \$431,676.00	12,277.71 \$18,134.07	84,116.97 \$84,116.97	249,729.25 \$293,982.12	45,317.78 \$53,576.91	
Fund 2303 - Child & Adult Care Food Totals fund 2351 - 406TH Adult Treat CrtVetsFY19/24 EXPENSE	\$431,676.00	\$0.00	\$431,676.00	\$18,134.07	\$84,116.97	\$293,982.12	\$53,576.91	
Department 2040 - 406th District Court	400,000.00	.00	400,000.00	28,878.70	17,628.32	210,712.89	171,658.79	9 5
EXPENSE TOTALS Fund 2351 - 406TH Adult Treat CrtVetsFY19/24	\$400,000.00 \$400,000.00	\$0.00 \$0.00	\$400,000.00 \$400,000.00	\$28,878.70 \$28,878.70	\$17,628.32 \$17,628.32	\$210,712.89 \$210,712.89	\$171,658.79 \$171,658.79	
Fund 2352 - 406th Dist Adult Drug Crt Vets EXPENSE	. ,				. ,	. ,		
Department 2040 - 406th District Court EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2352 - 406th Dist Adult Drug Crt Vets Totals Fund 2353 - 406th Dist Expan Adult Drug Ct EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 2040 - 406th District Court	.00	824,447.59	824,447.59	27,395.59	65,235.05	258,666.39	500,546.15	5 3
EXPENSE TOTALS	\$0.00 \$0.00	\$824,447.59	\$824,447.59	\$27,395.59 \$27,395.59	\$65,235.05	\$258,666.39	\$500,546.15	
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals und 2354 - 406th Veterans Trteatmt Prog EXPENSE	•	\$824,447.59	\$824,447.59	, ,	\$65,235.05	\$258,666.39	\$500,546.15	
Department 2040 - 406th District Court Department 4060 - Veterans Court Program	.00 .00	.00	.00 6,600.00	.00 2,973.84	.00	.00 6,551.25	.00 48.75	
EXPENSE TOTALS	\$0.00	\$6,600.00	\$6,600.00	\$2,973.84	\$0.00	\$6,551.25	\$48.75	5 99
Fund 2354 - 406th Veterans Trteatmt Prog Totals Fund 2356 - Webb Co Ct Law DWI Cr Program EXPENSE	\$0.00	\$6,600.00	\$6,600.00	\$2,973.84	\$0.00	\$6,551.25	\$48.75	5
Department 2070 - County Court At Law # 2	400,000.00	79,826.00	479,826.00	27,297.48	3,112.18	159,450.60	317,263.22	
EXPENSE TOTALS Fund 2356 - Webb Co Ct Law DWI Cr Program fund 2357 - Head Start Program EXPENSE	\$400,000.00 \$400,000.00	\$79,826.00 \$79,826.00	\$479,826.00 \$479,826.00	\$27,297.48 \$27,297.48	\$3,112.18 \$3,112.18	\$159,450.60 \$159,450.60	\$317,263.22 \$317,263.22	
Department 1150 - Grant Administration	.00	4,385.50	4,385.50	.00.	.00	3,637.32	748.18	
Department 5150 - Administration Department 5190 - HS Operating	787,036.00 .00	.00	787,036.00 .00	59,210.65 .00	.00 (14.53)	544,288.67 .00	242,747.33 14.53	
Department 5200 - HS Operating-2	11,046,372.00	.00	11,046,372.00	612,649.15	147,988.29	8,736,945.34	2,161,438.37	
Department 5210 - USDA Operating Department 5220 - One-Time T&TA	.00 .00	.00	.00	.00.	.00	.00.	.00	
Department 5230 - Training Tech Assist Exp Department 5270 - Transition	111,605.00 .00	.00 .00	111,605.00 .00	2,481.53 .00	5,870.23 .00	40,956.22 .00	64,778.55 .00	5 4) ++
EXPENSE TOTALS Fund 2357 - Head Start Program Totals	\$11,945,013.00 \$11,945,013.00	\$4,385.50 \$4,385.50	\$11,949,398.50 \$11,949,398.50	\$674,341.33 \$674,341.33	\$153,843.99 \$153,843.99	\$9,325,827.55 \$9,325,827.55	\$2,469,726.96 \$2,469,726.96	
und 2361 - Early Head Start EXPENSE								
Department 5150 - Administration Department 5190 - HS Operating	66,995.00 .00	.00	66,995.00 .00	6,336.66 .00	.00	49,386.09 .00	17,608.91 .00	
Department 5200 - HS Operating-2	1,121,446.00	.00	1,121,446.00	62,137.66	16,641.99	651,448.77	453,355.24	1 6
Department 5230 - Training Tech Assist Exp	21,756.00	.00	21,756.00	.00	.00	9,841.62	11,914.38	
EXPENSE TOTALS	\$1,210,197.00	\$0.00	\$1,210,197.00	\$68,474.32	\$16,641.99	\$710,676.48	\$482,878.53	3 609

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE Department	1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00) +++
	1350 - Disallowed Cost	.00	.00	.00	.00		.00	.00	
	5150 - Administration	112,480.00	20,915.00	133,395.00	.00		.00	133,395.00	
	5350 - Case Management 5360 - Direct Services	.00 1,428,795.00	.00 250,747.00	.00 1,679,542.00	.00 80,391.86		.00 80,391.86	.00. 1,593,131.08	
Department	EXPENSE TOTALS	\$1,541,275.00	\$271,662.00	\$1,812,937.00	\$80,391.86	\$6,019.06	\$80,391.86	\$1,726,526.08	
	Comprehensive Energy Assist Prgm	\$1,541,275.00	\$271,662.00	\$1,812,937.00	\$80,391.86	\$6,019.06	\$80,391.86	\$1,726,526.08	
Fund 2367 - Ea	rly HS-Child Care Partnership								
Department	5150 - Administration	82,188.00	(40,000.00)	42,188.00	.00		11,895.94	30,292.06	
	5190 - HS Operating 5200 - HS Operating-2	.00 903.706.00	.00	.00	.00		.00	.72	
	5230 - HS Operating-2 5230 - Training Tech Assist Exp	18,281.00	40,000.00 .00	943,706.00 18,281.00	50,481.95 .00		633,639.83 1,654.86	202,968.77 16,326.14	
-	EXPENSE TOTALS	\$1,004,175.00	\$0.00	\$1,004,175.00	\$50,481.95	\$107,396.68	\$647,190.63	\$249,587.69	75%
	orly HS-Child Care Partnership Totals Ommunity Service Block Grant	\$1,004,175.00	\$0.00	\$1,004,175.00	\$50,481.95	\$107,396.68	\$647,190.63	\$249,587.69	9
	1160 - Grant Matching	.00	36,513.93	36,513.93	2,562.04	.00	14,392.94	22,120.99	39
	1350 - Disallowed Cost	.00	.00	.00	.00		.00	.00	
	5150 - Administration	.00	.00	.00	.00.		.00	.00	
Department	5170 - Social Service EXPENSE TOTALS	.00 \$0.00	873,699.44 \$910,213.37	873,699.44 \$910,213.37	35,106.42 \$37,668.46		211,712.15 \$226,105.09	607,586.86 \$629,707.85	
Fund 2368 - Co	ommunity Service Block Grant Totals	\$0.00	\$910,213.37	\$910,213.37	\$37,668.46		\$226,105.09	\$629,707.85	
Fund 2371 - Me EXPENSE	eals on Wheels								
Department	5260 - MOW Operating EXPENSE TOTALS	383,957.00 \$383,957.00	.00 \$0.00	383,957.00 \$383,957.00	35,063.14 \$35,063.14		244,676.91 \$244,676.91	101,049.46 \$101.049.46	
	Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$35,063.14		\$244,676.91	\$101,049.46	
Fund 2465 - 20 EXPENSE	18 Operation Stonegarden Grant	****	*****	*****					
	2270 - County Attorney 3010 - Sheriff Bargaining Unit	113,183.00 846,554.00	(2,198.78) 120.763.79	110,984.22 967.317.79	.00.		46,532.59 910,391.69	23,882.66 56,926.10	
	3010 - Sneriff Bargaining Unit 3080 - Special Law Enforcement	.00	.00	.00	.00.		910,391.69	56,926.10	
	3150 - Cnstbl Pct 1 R Rodriguez	115,505.00	1,502.51	117,007.51	.00.		109,441.74	7,518.56	
	3160 - Cnstbl Pct 3 A Cortez	121,102.00	565.87	121,667.87	.00		50,071.11	10,964.76	
	3170 - Cnstbl Pct 4 H Devally 3180 - Cnstbl Pct 2 M Villarreal	125,611.00 104,328.00	(3,130.57) 4,751.91	122,480.43 109,079.91	.00 .00		113,651.77 49,279.94	8,828.66 59,799.97	
	4070 - Jail Bargaining Unit	48,513.00	4,575.08	53,088.08	.00		53,086.88	1.20	
Department	5150 - Administration	4,800.00	2,865.61	7,665.61	.00	.00	4,367.53	3,298.08	3 57
Department	7100 - Administrative Expenditure	.00 \$1,479,596.00	.00 \$129.695.42	.00 \$1,609,291.42	.00. \$0.00		.00 \$1,336,823,25	.00 \$171.219.99	
	- 2018 Operation Stonegarden Grant 19 Operation Stonegarden Grant	\$1,479,596.00	\$129,695.42	\$1,609,291.42	\$0.00		\$1,336,823.25	\$171,219.99	
	2270 - County Attorney	140,000.00	.00	140,000.00	7,182.92		10,395.99	129,604.01	
	3010 - Sheriff Bargaining Unit	1,518,747.00	.00	1,518,747.00	196,134.72		429,434.90	856,046.99	
	3150 - Cnstbl Pct 1 R Rodriguez 3160 - Cnstbl Pct 3 A Cortez	142,051.00 105,000.00	.00 .00	142,051.00 105.000.00	.00 9,987.28		.00 15,071.66	142,051.00 89,928.3 ²	
	3170 - Cnstbl Pct 4 H Devally	152,000.00	.00	152,000.00	20,078.48		27,947.98	100,806.02	
	3180 - Cnstbl Pct 2 M Villarreal	152,000.00	.00	152,000.00	13,000.98		18,680.15	133,319.85	
	4070 - Jail Bargaining Unit 5150 - Administration	57,768.00 10,001.00	.00 .00	57,768.00 10,001.00	10,779.32 500.37	.00	23,424.62 1,960.75	34,343.38 8,040.25	
Department	EXPENSE TOTALS	\$2,277,567.00	\$0.00	\$2,277,567.00	\$257,664.07	\$256,511.11	\$526,916.05	\$1,494,139.84	
Fund 2469 - 20	- 2019 Operation Stonegarden Grant 17 Operation Stonegarden Grant	\$2,277,567.00	\$0.00	\$2,277,567.00	\$257,664.07	\$256,511.11	\$526,916.05	\$1,494,139.84	1
EXPENSE Department	3010 - Sheriff Bargaining Unit	51,387.00	.00	51,387.00	.00	.00	51,386.96	.04	1 100
Department	3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
	3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	
	3170 - Cnstbl Pct 4 H Devally 3180 - Cnstbl Pct 2 M Villarreal	.00 .00	.00 .00	.00	.00. 00.		.00	.00. 00.	
	4070 - Jail Bargaining Unit	.00	.00	.00	.00		.00	.00	
Department	5150 - Administration	.00	.00	.00	.00		.00	.00	
	EXPENSE TOTALS - 2017 Operation Stonegarden Grant nergency Mgmt Plan COVID-19	\$51,387.00 \$51,387.00	\$0.00 \$0.00	\$51,387.00 \$51,387.00	\$0.00 \$0.00		\$51,386.96 \$51,386.96	\$0.04 \$0.04	1 100% 1
EXPENSE Department	1150 - Grant Administration	.00	.00	.00	.00.		.00	.00.	
	2270 - County Attorney 3010 - Sheriff Bargaining Unit	.00 .00	4,732.57 22,723.60	4,732.57 22,723.60	367.21 23,424.63	.00	5,099.78 46,148.23	(367.21)	
	3150 - Cnstbl Pct 1 R Rodriguez	.00	19,554.38	19,554.38	11,709.10		31,263.48	(11,709.10	
Department	3160 - Cnstbl Pct 3 A Cortez	.00	10,243.87	10,243.87	3,855.33	.00	14,099.20	(3,855.33)) 138
	3170 - Cnstbl Pct 4 H Devally 3180 - Cnstbl Pct 2 M Villarreal	.00 .00	11,731.08 18,898.97	11,731.08 18,898.97	6,768.20 12,694.66		18,499.28 31,593.63	(6,768.20) (12,694.66)	
	7410 - FEMA Disaster Assistance	.00	382,955.00	382,955.00	90,558.42		267,138.65	80,573.19	
•	EXPENSE TOTALS	\$0.00	\$470,839.47	\$470,839.47	\$149,377.55	\$35,243.16	\$413,842.25	\$21,754.06	95%
	0 - Emergency Mgmt Plan COVID-19 AFER EMW-2017-FH-00590	\$0.00	\$470,839.47	\$470,839.47	\$149,377.55	\$35,243.16	\$413,842.25	\$21,754.06	ó
Department	3140 - Fire & EMS Services 6010 - Economic Development	692,757.00 .00	.00 .00	692,757.00 .00	.00 .00		35,389.75 .00	657,367.25 .00	
•	EXPENSE TOTALS	\$692,757.00	\$0.00	\$692,757.00	\$0.00	\$0.00	\$35,389.75	\$657,367.25	5 5%
Fund 2473 - En	- SAFER EMW-2017-FH-00590 Totals nerg. Food & Shelter/DHS	\$692,757.00	\$0.00	\$692,757.00	\$0.00	\$0.00	\$35,389.75	\$657,367.25	
EXPENSE Department	5170 - Social Service	5,000.00	.00	5,000.00	4,850.00	.00	5,000.00	.00	100

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month	YTD	YTD	Budget - YTD	
Department 5310 - City of Ldo Homeless	.00	.00	.00	Transactions .00	Encumbrances .00	Transactions .00	Transactions .00	Rec'd
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$4,850.00	\$0.00	\$5,000.00		100%
Fund 2473 - Emerg. Food & Shelter/DHS Totals und 2475 - SWAT Enhancement	\$5,000.00	\$0.00	\$5,000.00	\$4,850.00	\$0.00	\$5,000.00	\$0.00	1
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		100%
Fund 2475 - SWAT Enhancement Totals und 2530 - Self Help Center FY17/20 EXPENSE	\$0.00	\$33,517.33	\$33,517.33	\$0.00	\$0.00	\$33,517.33	\$0.00)
Department 6360 - Colonia Self Help Center EXPENSE TOTALS	.00 \$0.00	728,085.74 \$728,085.74	728,085.74 \$728,085.74	3,127.04 \$3,127.04	21,700.00 \$21,700.00	67,637.64 \$67,637.64	638,748.10 \$638,748.10	
Fund 2530 - Self Help Center FY17/20 Totals und 2579 - I.C.EDistrict Attorney	\$0.00	\$728,085.74	\$728,085.74	\$3,127.04	\$21,700.00	\$67,637.64	\$638,748.10	
Department 2260 - District Attorney Department 3090 - DEA Narcotics	.00 .00	.00 .00	.00	.00 .00	.00	.00 .00	.00.	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2579 - I.C.EDistrict Attorney Totals and 2580 - U.S. Marshals - DA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
Department 2260 - District Attorney Department 3130 - Emerg. Planning & Coord.	16,000.00 .00	.00 .00	16,000.00 .00	341.76 .00	.00 .00	4,684.96 .00	11,315.04 .00	
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$341.76	\$0.00	\$4,684.96	\$11,315.04	29%
Fund 2580 - U.S. Marshals - DA Totals and 2581 - DA - Discretionary Fund EXPENSE	\$16,000.00	\$0.00	\$16,000.00	\$341.76	\$0.00	\$4,684.96	\$11,315.04	
Department 2260 - District Attorney	18,649.00	.00.	18,649.00	1,528.31	.00.	11,928.17	6,720.83 \$6,720.83	
EXPENSE TOTALS Fund 2581 - DA - Discretionary Fund Totals	\$18,649.00 \$18,649.00	\$0.00 \$0.00	\$18,649.00 \$18,649.00	\$1,528.31 \$1,528.31	\$0.00 \$0.00	\$11,928.17 \$11,928.17	\$6,720.83 \$6,720.83	
ind 2583 - DEA Task Force EXPENSE	. ,		, ,,,					
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00.	
Department 3010 - Sheriff Bargaining Unit Department 3150 - Cnstbl Pct 1 R Rodriguez	.00 .00	.00 18,649.00	.00 18,649.00	.00	.00 .00	.00 557.56	.00 18,091.44	
EXPENSE TOTALS	\$0.00	\$18,649.00	\$18,649.00	\$0.00	\$0.00	\$557.56	\$18,091.44	
Fund 2583 - DEA Task Force Totals und 2587 - OCDETF - District Attorney EXPENSE	\$0.00	\$18,649.00	\$18,649.00	\$0.00	\$0.00	\$557.56	\$18,091.44	
Department 2260 - District Attorney EXPENSE TOTALS	159,343.00 \$159.343.00	.00 \$0.00	159,343.00 \$159,343.00	15,924.07 \$15.924.07	.00 \$0.00	119,961.41 \$119.961.41	39,381.59 \$39.381.59	
Fund 2587 - OCDETF - District Attorney Totals and 2588 - OCDETF - Constable Pct. 1	\$159,343.00	\$0.00	\$159,343.00	\$15,924.07 \$15,924.07	\$0.00	\$119,961.41	\$39,381.59	
Department 3150 - Cnstbl Pct 1 R Rodriguez	18,649.00	.00	18,649.00	1,237.80	.00	9,575.06	9,073.94	51
EXPENSE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$1,237.80	\$0.00	\$9,575.06	\$9,073.94	
Fund 2588 - OCDETF - Constable Pct. 1 Totals and 2592 - Laredo DEA HIDTA Task Force EXPENSE	\$18,649.00	\$0.00	\$18,649.00	\$1,237.80	\$0.00	\$9,575.06	\$9,073.94	+
Department 2260 - District Attorney	630,275.00	.00	630,275.00	47,748.85	.00	277,103.29	353,171.71	
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	.00 \$630,275.00	.00 \$0.00	.00 \$630,275.00	.00 \$47,748.85	.00 \$0.00	.00 \$277,103.29	.00 \$353,171.71	
Fund 2592 - Laredo DEA HIDTA Task Force Totals and 2593 - Justice Assistance Grant	\$630,275.00	\$0.00	\$630,275.00	\$47,748.85	\$0.00	\$277,103.29	\$353,171.71	
EXPENSE Department 3010 - Sheriff Bargaining Unit	33.062.00	(.50)	33,061.50	.00	.00	4,441.60	28,619.90) 13
EXPENSE TOTALS	\$33,062.00	(\$0.50)	\$33,061.50	\$0.00	\$0.00	\$4,441.60	\$28,619.90	
Fund 2593 - Justice Assistance Grant Totals and 2595 - Justice Assistance Grant-FY17 EXPENSE	\$33,062.00	(\$0.50)	\$33,061.50	\$0.00	\$0.00	\$4,441.60	\$28,619.90)
Department 3010 - Sheriff Bargaining Unit Department 3080 - Special Law Enforcement	.00 .00	27,249.44 .00	27,249.44 .00	19,188.80 .00	6,195.16 .00	19,188.80 .00	1,865.48 .00	
EXPENSE TOTALS	\$0.00	\$27,249.44	\$27,249.44	\$19,188.80	\$6,195.16	\$19,188.80	\$1,865.48	93%
Fund 2595 - Justice Assistance Grant-FY17 Totals and 2597 - Justice Assistance Grant FY 2018 EXPENSE	\$0.00	\$27,249.44	\$27,249.44	\$19,188.80	\$6,195.16	\$19,188.80	\$1,865.48	1
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	.00 \$0.00	26,837.38 \$26,837.38	26,837.38 \$26,837.38	539.60 \$539.60	.00 \$0.00	3,753.60 \$3,753.60	23,083.78 \$23,083.78	
Fund 2597 - Justice Assistance Grant FY 2018 and 2599 - USMS-US Marshalls EXPENSE	\$0.00	\$26,837.38	\$26,837.38	\$539.60	\$0.00	\$3,753.60	\$23,083.78	
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	1,655.75	.00	7,470.19	8,529.81	
Fund 2599 - USMS-US Marshalls Totals	\$16,000.00 \$16,000.00	\$0.00 \$0.00	\$16,000.00 \$16,000.00	\$1,655.75 \$1,655.75	\$0.00 \$0.00	\$7,470.19 \$7,470.19	\$8,529.81 \$8,529.81	
und 2600 - OCDETF-Sheriff EXPENSE	40.040.00	00	40.040.00	4.047.00	22	44.000.07	0.705.00	
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	18,649.00 \$18,649.00	.00 \$0.00	18,649.00 \$18,649.00	1,347.69 \$1,347.69	.00 \$0.00	14,863.07 \$14,863.07	3,785.93 \$3,785.93	
Fund 2600 - OCDETF-Sheriff Totals und 2601 - ICE-Sheriff EXPENSE	\$18,649.00	\$0.00	\$18,649.00	\$1,347.69	\$0.00	\$14,863.07	\$3,785.93	
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	577.58	14,422.42	
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$577.58	\$14,422.42	
Fund 2601 - ICE-Sheriff Totals Fund 2602 - OCDETF Constable Pct. 4 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$577.58	\$14,422.42	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD %	% Used/
Organization	Budget 18,343.00	Amendments	Budget	Transactions	Encumbrances	Transactions		Rec'd
Department 3170 - Cnstbl Pct 4 H Devally EXPENSE TOTALS	\$18,343.00	.00 \$0.00	18,343.00 \$18,343.00	.00 \$0.00	.00 \$0.00	5,955.36 \$5,955.36	12,387.64 \$12,387.64	32 32%
Fund 2602 - OCDETF Constable Pct. 4 Totals Fund 2603 - ICE Constable Pct. 4 EXPENSE	\$18,343.00	\$0.00	\$18,343.00	\$0.00		\$5,955.36	\$12,387.64	0270
Department 3170 - Cnstbl Pct 4 H Devally	12,000.00	.00	12,000.00			1,751.95	10,248.05	15
EXPENSE TOTALS Fund 2603 - ICE Constable Pct. 4 Totals	\$12,000.00 \$12,000.00	\$0.00 \$0.00	\$12,000.00 \$12,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,751.95 \$1,751.95	\$10,248.05 \$10,248.05	15%
Fund 2604 - OVW Domestic Violence Int EXPENSE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$1,751.95	\$10,246.03	
Department 2520 - Domestic Violence	158,397.00	1,089.80 \$1,089.80	159,486.80	11,326.61	53.95	64,150.91	95,281.94	40
Fund 2604 - OVW Domestic Violence Int Totals Fund 2605 - VAWA Sheriff Grant EXPENSE	\$158,397.00 \$158,397.00	\$1,089.80	\$159,486.80 \$159,486.80	\$11,326.61 \$11,326.61	\$53.95 \$53.95	\$64,150.91 \$64,150.91	\$95,281.94 \$95,281.94	40%
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 \$10,000.00	\$0.00 \$0.00	\$10,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$115.28 \$115.28	\$9,884.72	1%
Fund 2605 - VAWA Sheriff Grant Totals Fund 2606 - NCVRW Comm Awarness Project EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$115.26	\$9,884.72	
Department 3010 - Sheriff Bargaining Unit	5,000.00	.00	5,000.00	.00		2,514.30	2,485.70	50
Fund 2606 - NCVRW Comm Awarness Project	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	\$0.00 \$0.00		\$2,514.30 \$2,514.30	\$2,485.70 \$2,485.70	50%
Fund 2607 - OVW Justice for Families Program EXPENSE	ψ0,000.00		ψ3,000.00	ψ0.00	ψ0.00		Ψ2,403.70	
Department 1150 - Grant Administration Department 2520 - Domestic Violence	.00	151,897.98	151,897.98	1,205.00		1,205.00	150,692.98	1
EXPENSE TOTALS	.00 \$0.00	328,401.83 \$480,299.81	328,401.83 \$480,299.81	4,415.38 \$5,620.38	.00 \$0.00	36,696.67 \$37,901.67	291,705.16 \$442,398.14	11 8%
Fund 2607 - OVW Justice for Families Program Fund 2608 - BJA-SW Border Rural Law Enforc EXPENSE	\$0.00	\$480,299.81	\$480,299.81	\$5,620.38	\$0.00	\$37,901.67	\$442,398.14	
Department 3010 - Sheriff Bargaining Unit	200,000.00	.00	200,000.00	4,972.28		52,782.55	147,217.45	26
Fund 2608 - BJA-SW Border Rural Law Enforc Fund 2609 - BJA Gulf States Regional Law Enf	\$200,000.00 \$200,000.00	\$0.00 \$0.00	\$200,000.00 \$200,000.00	\$4,972.28 \$4,972.28		\$52,782.55 \$52,782.55	\$147,217.45 \$147,217.45	26%
EXPENSE Department 2260 - District Attorney Department 3010 - Sheriff Bargaining Unit	70,976.00 79,024.00	.00 .00	70,976.00 79,024.00	.00 .00	70,957.18 79,023.82	.00 .00	18.82 .18	100 100
EXPENSE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$149,981.00	\$0.00	\$19.00	
Fund 2609 - BJA Gulf States Regional Law Enf Fund 2610 - BJA-Coronavirus Emergency Respon EXPENSE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$149,981.00	\$0.00	\$19.00	
Department 3010 - Sheriff Bargaining Unit	.00	58,008.00	58,008.00	.00		.00	33,723.14	42
EXPENSE TOTALS Fund 2610 - BJA-Coronavirus Emergency Respon	\$0.00 \$0.00	\$58,008.00 \$58,008.00	\$58,008.00 \$58,008.00	\$0.00 \$0.00	\$24,284.86 \$24,284.86	\$0.00 \$0.00	\$33,723.14 \$33,723.14	42%
Fund 2660 - STEP-Click It or Ticket EXPENSE		. ,			. ,			
Department 3150 - Cnstbl Pct 1 R Rodriguez Department 3170 - Cnstbl Pct 4 H Devally	.00 .00	.00 .00	.00	.00 .00		.00	.00 .00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS Fund 2660 - STEP-Click It or Ticket Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	+++
Fund 2661 - El Aguila Rural Transportation EXPENSE						•		
Department 1350 - Disallowed Cost Department 7100 - Administrative Expenditure	.00 226,179.00	.00 .00	.00 226.179.00	.00 16.788.31	.00 2,491.77	.00 156,960.37	.00 66.726.86	+++ 70
Department 7110 - Operating Expenditure	656,794.00	.00	656,794.00	58,847.36		412,551.15	240,990.43	63
Department 7230 - Construction In Progress	.00	.00	.00	.00		.00	.00	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$882,973.00	.00 \$0.00	.00 \$882,973.00	.00 \$75,635.67	.00 \$5,744.19	.00 \$569,511.52	.00 \$307,717.29	65%
Fund 2661 - El Aguila Rural Transportation Totals Fund 2702 - TIDC-Integrated Defense Project EXPENSE	\$882,973.00	\$0.00	\$882,973.00	\$75,635.67	\$5,744.19	\$569,511.52	\$307,717.29	
Department 2280 - Public Defender	193,342.00	.00	193,342.00	14,165.16		120,333.68	73,008.32	62
Fund 2702 - TIDC-Integrated Defense Project Totals Fund 2712 - Texas Vine Contract	\$193,342.00 \$193,342.00	\$0.00 \$0.00	\$193,342.00 \$193,342.00	\$14,165.16 \$14,165.16		\$120,333.68 \$120,333.68	\$73,008.32 \$73,008.32	62%
EXPENSE Department 3010 - Sheriff Bargaining Unit	20 170 00	.00	30,170.00	7,542.56	.00	22,627.68	7,542.32	75
EXPENSE TOTALS	30,170.00 \$30,170.00	\$0.00	\$30,170.00	\$7,542.56 \$7,542.56		\$22,627.68	7,542.32 \$7,542.32	75 75%
Fund 2712 - Texas Vine Contract Totals Fund 2713 - Victim CoordLiaison Grnt 2098853 EXPENSE	\$30,170.00	\$0.00	\$30,170.00	\$7,542.56	\$0.00	\$22,627.68	\$7,542.32	
Department 4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	3,180.38		24,999.86	16,826.48	60
Fund 2713 - Victim CoordLiaison Grnt 2098853 Fund 2714 - Victim Coord&LiaisonGrt	\$42,000.00 \$42,000.00	\$0.00 \$0.00	\$42,000.00 \$42,000.00	\$3,180.38 \$3,180.38		\$24,999.86 \$24,999.86	\$16,826.48 \$16,826.48	60%
EXPENSE					_		<u></u> - · -	
Department 2260 - District Attorney EXPENSE TOTALS	42,000.00 \$42,000.00	.00 \$0.00	42,000.00 \$42,000.00	3,246.28 \$3,246.28		32,268.27 \$32,268.27	9,731.73 \$9,731.73	<u>77</u> 77%
Fund 2714 - Victim Coord&LiaisonGrt Totals Fund 2715 - I.C.A.C. Task Force Program EXPENSE	\$42,000.00	\$0.00	\$42,000.00			\$32,268.27	\$9,731.73	/0_
Department 3010 - Sheriff Bargaining Unit	4,550.00	.00	4,550.00	.00	.00	.00	4,550.00	0
EXPENSE TOTALS	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00	0%

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD % Use
Organization EXPENSE	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions Rec'd
Department 2260 - District Attorney	6,469.00	.00	6,469.00	.00	.00	.00	6,469.00
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	.00	.00 +++
Department 3160 - Cnstbl Pct 3 A Cortez Department 3170 - Cnstbl Pct 4 H Devally	5,000.00	.00	.00 5,000.00	.00	.00	.00	.00 +++ 5,000.00 (
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	1,925.01	1,925.01	.00	.00	.00	1,925.01
Department 4070 - Jail Bargaining Unit	.00	31,333.47	31,333.47	26.00	.00	1,110.59	30,222.88
EXPENSE TOTALS Fund 2724 - Law Enforcement officers Totals	\$11,469.00 \$11,469.00	\$33,258.48 \$33,258.48	\$44,727.48 \$44,727.48	\$26.00 \$26.00	\$0.00 \$0.00	\$1,110.59 \$1,110.59	\$43,616.89 2% \$43,616.89
Fund 2725 - 49th Judicial District EXPENSE	ψ11,403.00	ψ33,230.40	ψ44,727.40	φ20.00	φ0.00	ψ1,110.39	φ43,010.03
Department 2260 - District Attorney	22,500.00	.00	22,500.00	.00	.00	12,993.11	9,506.89 58
EXPENSE TOTALS Fund 2725 - 49th Judicial District Totals	\$22,500.00 \$22,500.00	\$0.00 \$0.00	\$22,500.00 \$22,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,993.11 \$12,993.11	\$9,506.89 58% \$9,506.89
Fund 2730 - CJD Local Border Security CPct3 EXPENSE	\$22,500.00	φυ.υυ	\$22,500.00	\$0.00	φυ.υυ	\$12,993.11	ф9,500.69
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00 +++
Department 3160 - Cnstbl Pct 3 A Cortez EXPENSE TOTALS	15,000.00 \$15,000.00	(669.10) (\$669.10)	14,330.90 \$14,330.90	709.44 \$709.44	.00 \$0.00	12,090.33 \$12,090.33	2,240.57 84 \$2,240.57 84%
Fund 2730 - CJD Local Border Security CPct3	\$15,000.00	(\$669.10)	\$14,330.90	\$709.44	\$0.00	\$12,090.33	\$2,240.57
und 2733 - CJD-Truancy Juvenile Case Managr EXPENSE							
Department 2180 - JP Pct4 J R Salinas	.00 \$0.00	4,885.09 \$4,885.09	4,885.09 \$4,885.09	.00 \$0.00	.00 \$0.00	4,837.07 \$4,837.07	48.02 99 \$48.02 99%
Fund 2733 - CJD-Truancy Juvenile Case Managr und 2734 - Truancy Juvenile Case Manager	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02 99% \$48.02
EXPENSE Department 2180 - JP Pct4 J R Salinas	60,785.00	.00	60,785.00	4,520.69	.00	30,599.11	30,185.89 50
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	\$4,520.69	\$0.00	\$30,599.11	\$30,185.89 50%
rund 2734 - Truancy Juvenile Case Manager Totals und 2736 - 406 Dist Adult Drug Court Prog EXPENSE	\$60,785.00	\$0.00	\$60,785.00	\$4,520.69	\$0.00	\$30,599.11	\$30,185.89
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.	1,107.60	1,612.40 4
EXPENSE TOTALS Fund 2736 - 406 Dist Adult Drug Court Prog Totals und 2738 - Mental Health Services Improveme EXPENSE	\$0.00 \$0.00	\$2,720.00 \$2,720.00	\$2,720.00 \$2,720.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,107.60 \$1,107.60	\$1,612.40 41% \$1,612.40
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00 +++
Department 3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	7,331.18	.00	31,255.13	110.87 100
EXPENSE TOTALS Fund 2738 - Mental Health Services Improveme and 2739 - Region 2 Border Prosecution Unit EXPENSE	\$31,366.00 \$31,366.00	\$0.00 \$0.00	\$31,366.00 \$31,366.00	\$7,331.18 \$7,331.18	\$0.00 \$0.00	\$31,255.13 \$31,255.13	\$110.87 100% \$110.87
Department 2260 - District Attorney	525,000.00	.00	525,000.00	39,663.90	.00	372,358.25	152,641.75 7°
EXPENSE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$39,663.90	\$0.00	\$372,358.25	\$152,641.75 71%
Fund 2739 - Region 2 Border Prosecution Unit and 2740 - 2016 Local Border Sec Prog EXPENSE	\$525,000.00	\$0.00	\$525,000.00	\$39,663.90	\$0.00	\$372,358.25	\$152,641.75
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00 +++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00 +++
Fund 2740 - 2016 Local Border Sec Prog Totals und 2741 - FY2019 Local Border Security Pro	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 +++
EXPENSE Department 2010 Sheriff Paragining Unit	140,000,00	00	140,000,00	7 754 44	00	82.289.70	E7 740 00
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	140,000.00 \$140,000.00	.00 \$0.00	140,000.00 \$140,000.00	7,751.41 \$7,751.41	.00 \$0.00	\$2,289.70 \$82,289.70	57,710.30 59 \$57,710.30 59%
Fund 2741 - FY2019 Local Border Security Pro und 2742 - Juv Case Mangr TraEn 3521602	\$140,000.00	\$0.00	\$140,000.00	\$7,751.41	\$0.00	\$82,289.70	\$57,710.30
EXPENSE Department 2180 - JP Pct4 J R Salinas	16,265.00	.00	16,265.00	.00	.00	4,788.80	11,476.20 29
EXPENSE TOTALS	\$16,265.00	\$0.00	\$16,265.00	\$0.00	\$0.00	\$4,788.80	\$11,476.20 29%
Fund 2742 - Juv Case Mangr TraEn 3521602 Totals and 2743 - Body Worn Camera System Exp.	\$16,265.00	\$0.00	\$16,265.00	\$0.00	\$0.00	\$4,788.80	\$11,476.20
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. and 2746 - MAT Pilot Program EXPENSE	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$31,359.00	\$0.00	\$7.00
Department 3010 - Sheriff Bargaining Unit	294,310.00	.00.00	294,310.00	.00.	.00.	.00.00	294,310.00 (
EXPENSE TOTALS Fund 2746 - MAT Pilot Program Totals	\$294,310.00 \$294,310.00	\$0.00 \$0.00	\$294,310.00 \$294,310.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$294,310.00 0% \$294,310.00
and 2771 - CJAD Community Correction EXPENSE		ψ0.00	ψ <u>υ</u> σ-1,010.00		ψ0.00	ψ0.50	
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00 +++
Department 2370 - Employment Specialist Department 2380 - Substance Abuse Misd Csld	.00	.00 .00	.00	.00	.00	.00	.00 +++
Department 2390 - Substance Abuse Misd Csid Department 2390 - Pre-Trial Services	194,630.00 .00	.00	194,630.00 .00	7,383.81 .00	.00	68,381.49 .00	126,248.51 35 .00 +++
Department 2420 - PreSentence Investigation	327,454.00	(348.00)	327,106.00	13,384.70	.00	144,367.49	182,738.51 44
Department 4010 - Stop the Violence	46,356.00	.00	46,356.00	2,310.29	.00	19,878.97	26,477.03 43
EXPENSE TOTALS	\$568,440.00	(\$348.00)	\$568,092.00	\$23,078.80	\$0.00	\$232,627.95	\$335,464.05 41%
Fund 2771 - CJAD Community Correction Totals	\$568,440.00	(\$348.00)	\$568,092.00	\$23,078.80	\$0.00	\$232,627.95	\$335,464.05

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Use
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'
EXPENSE	440.005.00	5 000 00	440 774 00	7 700 50		75.070.40	10.007.5	
Department 2410 - Day Reporting Center EXPENSE TOTALS	113,385.00 \$113,385.00	5,386.00 \$5,386.00	118,771.00 \$118,771.00	7,730.50 \$7,730.50	.00 \$0.00	75,373.43 \$75,373.43	43,397.57 \$43,397.57	
Fund 2772 - CJAD Drug Program Funds Totals	\$113,385.00	\$5,386.00	\$118,771.00	\$7,730.50	\$0.00	\$75,373.43	\$43,397.57	
Fund 2773 - CJAD PTR Substance Abuse								
EXPENSE Department 4020 - Basic Supervision	54,239.00	18,600.00	72.839.00	1,829.34	.00	13,357.22	59,481.78	8 1
EXPENSE TOTALS	\$54,239.00	\$18,600.00	\$72,839.00	\$1,829.34	\$0.00	\$13,357.22	\$59,481.78	
Fund 2773 - CJAD PTR Substance Abuse Totals	\$54,239.00	\$18,600.00	\$72,839.00	\$1,829.34	\$0.00	\$13,357.22	\$59,481.78	8
Fund 2775 - CJAD Supervision Funding EXPENSE								
Department 2350 - Adult Probation Zapata	.00	.00	.00	.00	.00	.00	.00	0 ++
Department 4020 - Basic Supervision	2,429,613.00	7,800.00	2,437,413.00	153,261.53	19,120.80	1,370,821.78	1,047,470.42	
Department 9080 - Other Sources and Uses	337,805.00	5,038.00	342,843.00	11,573.98	.00	14,830.24	328,012.76 \$1.375.483.18	
EXPENSE TOTALS Fund 2775 - CJAD Supervision Funding Totals	\$2,767,418.00 \$2,767,418.00	\$12,838.00 \$12,838.00	\$2,780,256.00 \$2,780,256.00	\$164,835.51 \$164,835.51	\$19,120.80 \$19,120.80	\$1,385,652.02 \$1,385,652.02	\$1,375,483.18	
Fund 2776 - CJAD Treatment Alt Incar Program	 ,,	¥ 1,000.00	 ,,	*****	****	* 1,000,000	* 1,212,122111	
EXPENSE 1000 A 1	000 005 00		000 005 00	04 405 70	0.700.00	440.047.00	4.47.500.70	
Department 4030 - Assesmt Intervent/Recover Department 9080 - Other Sources and Uses	268,335.00 .00	.00 .00	268,335.00 .00	24,495.70 .00	2,728.00	118,017.22 .00	147,589.78 .00	
EXPENSE TOTALS	\$268,335.00	\$0.00	\$268,335.00	\$24,495.70	\$2,728.00	\$118,017.22	\$147,589.78	
Fund 2776 - CJAD Treatment Alt Incar Program	\$268,335.00	\$0.00	\$268,335.00	\$24,495.70	\$2,728.00	\$118,017.22	\$147,589.78	8
Fund 2778 - Mentally Impaired Caseload								
EXPENSE Department 4040 - Mentally Impaired CaseId	79,181.00	.00	79,181.00	4,752.48	.00	46,192.02	32,988.98	в :
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	0 +-
EXPENSE TOTALS	\$79,181.00	\$0.00	\$79,181.00	\$4,752.48	\$0.00	\$46,192.02	\$32,988.98	
Fund 2778 - Mentally Impaired Caseload Totals Fund 2814 - Tobacco Enforcement Program	\$79,181.00	\$0.00	\$79,181.00	\$4,752.48	\$0.00	\$46,192.02	\$32,988.98	0
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00 .00	.00	.00	.00	.00	.00	
Department 3160 - Cnstbl Pct 3 A Cortez Department 3170 - Cnstbl Pct 4 H Devally	.00 .00	.00	.00	.00.	.00	.00	.00. 00.	
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2814 - Tobacco Enforcement Program Totals Fund 2823 - TJJD Regionalization "R" EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	U
Department 2450 - Juvenile Probation	10,573.00	.18	10,573.18	.00	.00	10,573.18	.00	0 1
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund 2823 - TJJD Regionalization "R" Totals	\$10,573.00 \$10,573.00	\$0.18 \$0.18	\$10,573.18 \$10,573.18	\$0.00 \$0.00	\$0.00 \$0.00	\$10,573.18 \$10,573.18	\$0.00 \$0.00	0 100 n
Fund 2824 - TJJD Border Children's Justice	ψ10,575.00	ψ0.10	ψ10,575.10	ψ0.00	ψ0.00	ψ10,575.10	ψ0.00	
EXPENSE								
Department 2450 - Juvenile Probation Department 2470 - Texas Juvenile Prob Comm	53,184.00 .00	.00 .00	53,184.00 .00	4,136.19 .00	.00	22,488.65 .00	30,695.35	
EXPENSE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$4,136.19	\$0.00	\$22,488.65	\$30,695.35	
Fund 2824 - TJJD Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	\$4,136.19	\$0.00	\$22,488.65	\$30,695.35	5
Fund 2825 - TJJD State Aid EXPENSE								
Department 2450 - Juvenile Probation	1,067,084.00	.00	1,067,084.00	64,576.56	.00	653.351.92	413,732.08	8
Department 2460 - Juvenile Pre & Post Adjud	314,722.00	.00	314,722.00	11,448.30	2,023.21	214,298.29	98,400.50	
Department 2470 - Texas Juvenile Prob Comm	526,772.00	.00	526,772.00	45,932.06	8,247.50	310,065.38	208,459.12	
Department 2480 - Juvenile ComDiversion Department 2490 - Juvenile Mental HIt	176,056.00 237,121.00	.00 .00	176,056.00 237,121.00	14,671.33 25,029.15	58,685.32 20,200.00	117,370.64 145,785.63	.04 71,135.37	
EXPENSE TOTALS	\$2,321,755.00	\$0.00	\$2,321,755.00	\$161,657.40	\$89,156.03	\$1,440,871.86	\$791,727.1	
Fund 2825 - TJJD State Aid Totals	\$2,321,755.00	\$0.00	\$2,321,755.00	\$161,657.40	\$89,156.03	\$1,440,871.86	\$791,727.1	
Fund 2827 - TJJD - JJAEP Texas Education								
EXPENSE Department 2450 - Juvenile Probation	818,602.00	.00	818,602.00	55,072.64	1,280.73	558,080.26	259,241.0	1 (
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	
Department 2490 - Juvenile Mental HIt Department 9080 - Other Sources and Uses	.00 .00	.00 .00	.00	.00.	.00	.00	.00. 00.	
EXPENSE TOTALS	\$818,602.00	\$0.00	\$818,602.00	\$55,072.64	\$1,280.73	\$558,080.26	\$259,241.0°	
Fund 2827 - TJJD - JJAEP Texas Education Totals	\$818,602.00	\$0.00	\$818,602.00	\$55,072.64	\$1,280.73	\$558,080.26	\$259,241.01	
Fund 2831 - TJJD Family Preservation								
EXPENSE Department 2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,170.42	28,681.64	57,363.36	.00	0 1
EXPENSE TOTALS	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$28,681.64	\$57,363.36	\$0.00	
Fund 2831 - TJJD Family Preservation Totals	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$28,681.64	\$57,363.36	\$0.00	0
und 2851 - Police Activity League-C.O.O.P. EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00.	60,175.18	60,175.18	.00.	.00.	.00	60,175.18	
EXPENSE TOTALS Fund 2851 - Police Activity League-C.O.O.P. Totals	\$0.00 \$0.00	\$60,175.18 \$60,175.18	\$60,175.18 \$60,175.18	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$60,175.18 \$60,175.18	
fund 2865 - Tex Vet Comm Transportation EXPENSE	φυ.υυ	ψου, 170.10	ψυυ, 17 3. 16	φυ.υυ	φυ.υυ	φυ.υυ	φυυ, 173.10	J
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
Department 5060 - TWC Job Retention	.00	.00	.00	.00	.00	.00	.00	
Department 5410 - Veterans Service Office EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2865 - Tex Vet Comm Transportation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2872 - 406 Veterans Treatment Court								
EXPENSE Department 2040 - 406th District Court	300,000.00	.00	300,000.00	20,384.18	3,372.70	238,384.73	58,242.57	7
Department 2040 - 400th District Court	300,000.00	.00	300,000.00	20,304.10	3,312.10	200,004.73	30,242.51	•

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Organization	EXPENSE TOTALS	\$300,000.00	Amendments \$0.00	\$300,000.00	Transactions E \$20.384.18	\$3,372.70	Transactions \$238,384,73	Transactions \$58,242.57	Rec'd 81%
Fund 2872 -	406 Veterans Treatment Court Totals	\$300,000.00	\$0.00 \$0.00	\$300,000.00	\$20,384.18 \$20,384.18	\$3,372.70	\$238,384.73 \$238,384.73	\$58,242.57 \$58,242.57	01%
Fund 2901 - TJ	JD Parole Supervision	*****	****	***********	* -,		*,	****	
EXPENSE	2450 - Juvenile Probation	.00	3,935.53	3,935.53	.00	.00	.00	3,935.53	0
	2470 - Texas Juvenile Prob Comm	.00	3,935.53 .00	.00	.00	.00	.00	3,935.53 00.	
	EXPENSE TOTALS	\$0.00	\$3,935.53	\$3,935.53	\$0.00	\$0.00	\$0.00	\$3,935.53	0%
	901 - TJJD Parole Supervision Totals	\$0.00	\$3,935.53	\$3,935.53	\$0.00	\$0.00	\$0.00	\$3,935.53	
EXPENSE	OO PD HIDTA Task Force								
	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department	3010 - Sheriff Bargaining Unit	132,389.00	.00	132,389.00	10,991.89	.00	60,417.30	71,971.70	
Fund 290	EXPENSE TOTALS 06 - LDO PD HIDTA Task Force Totals	\$132,389.00 \$132,389.00	\$0.00 \$0.00	\$132,389.00 \$132,389.00	\$10,991.89 \$10,991.89	\$0.00 \$0.00	\$60,417.30 \$60,417.30	\$71,971.70 \$71,971.70	
	nild Welfare Unit	ψ102,000.00	ψ0.00	ψ102,000.00	Ψ10,001.00	ψ0.00	ψου, 117.00	ψιι,σιιισ	
EXPENSE									
	5050 - Child Welfare 5090 - Foster Parent	4,050.00 .00	.00 .00	4,050.00 .00	.00 .00	.00 .00	1,515.39 .00	2,534.61 .00	37 +++
Department	EXPENSE TOTALS	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$1,515.39	\$2,534.61	37%
	und 2909 - Child Welfare Unit Totals	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$1,515.39	\$2,534.61	
	neriff-Other Contributions Fund								
EXPENSE Department	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department	7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00.	
Department	7230 - Construction In Progress	.00.	.00	.00.	.00	.00	.00	.00.	
Fund 2020	EXPENSE TOTALS O - Sheriff-Other Contributions Fund	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	exas Counts Pooled Fund	φυ.υυ	ψυ.υυ	φυ.υυ	ψυ.υυ	ψ0.00	φυ.υυ	φυ.00	
EXPENSE								_	
Department	1150 - Grant Administration EXPENSE TOTALS	.00 \$0.00	50,000.00 \$50,000.00	50,000.00 \$50,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	50,000.00 \$50,000.00	
Fund 292	1 - Texas Counts Pooled Fund Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Fund 2923 - CA	AA Emergency Food & Shelter	•••	*,	****	• • • • • • • • • • • • • • • • • • • •	*****	•	*********	
EXPENSE	F4F0 Administration	00	F 47	F 47	00	00	00	F 47	0
	5150 - Administration 5170 - Social Service	.00 .00	5.17 91,255.99	5.17 91,255.99	.00 2,165.02	.00 45,667.40	.00 4,241.21	5.17 41,347.38	
	5190 - HS Operating	.00	.00	.00	.00	.00	.00	.00	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund 2023 - C	EXPENSE TOTALS AA Emergency Food & Shelter Totals	\$0.00 \$0.00	\$91,261.16 \$91,261.16	\$91,261.16 \$91,261.16	\$2,165.02 \$2,165.02	\$45,667.40 \$45,667.40	\$4,241.21 \$4,241.21	\$41,352.55 \$41,352.55	
	eighbor-to Neighbor	ψ0.00	ψ51,201.10	ψ51,201.10	ψ2,103.02	ψ+3,007.40	ψτ,Ζτ1.Ζ1	ψ+1,002.00	
EXPENSE	-								
Department	5170 - Social Service EXPENSE TOTALS	.00 \$0.00	7,578.54 \$7,578.54	7,578.54 \$7,578.54	.00 \$0.00	.00 \$0.00	5,053.53 \$5,053.53	2,525.01 \$2,525.01	67 67%
Fund	2924 - Neighbor-to Neighbor Totals	\$0.00	\$7,578.54	\$7,578.54	\$0.00	\$0.00	\$5,053.53	\$2,525.01	07 78
Fund 2929 - SF	RAC Trauma Service Area "T"								
EXPENSE	24.40 Fire & FMC Complete	12,764.00	6 200 00	19,063.00	.00	5,020.94	4,447.63	9,594.43	50
Department	3140 - Fire & EMS Services EXPENSE TOTALS	\$12,764.00	6,299.00 \$6,299.00	\$19,063.00	\$0.00	\$5.020.94	\$4,447.63	<u>9,594.43</u> \$9.594.43	
	29 - SFRAC Trauma Service Area "T"	\$12,764.00	\$6,299.00	\$19,063.00	\$0.00	\$5,020.94	\$4,447.63	\$9,594.43	
	ontingency Reserve Fund								
EXPENSE Department	1010 - Commissioners Court	14,452.00	24,159.30	38.611.30	.00	.00	36,375.26	2,236.04	94
	1020 - County Judge	.00	.00	.00	.00	.00	.00	.00	
	1030 - Commissioner Precinct 1	.00	.00	.00	.00	.00	.00	.00	
	1040 - Commissioner Precinct 2 1050 - Commissioner Precinct 3	.00 .00	.00 .00	.00.	.00 .00	.00	.00.	.00	
	1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	
	1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	
	1120 - Vehicle Maintenance 1180 - Risk Management	.00 .00	.00 .00	.00.	.00 .00	.00	.00	.00	
	1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	
	1200 - Mgmt Records Strg Wrhs Ex	.00	.00	.00	.00	.00	.00	.00	+++
	1250 - Treasurer 1260 - Auditor	482.00 .00	(482.00) .00	.00.	.00 .00	.00 .00	.00	.00	
	1280 - Auditor 1280 - Information Technology	7,737.00	29,204.10	36,941.10	.00	.00 36,701.10	.00	240.00	
Department	1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	+++
	1310 - Purchasing 1320 - Tax Assessor / Collector	.00	.00	.00	.00	.00	.00	.00	
	1320 - Tax Assessor / Collector 1380 - Business Department	16,607.00 .00	(16,607.00) .00	.00.	.00 .00	.00 .00	.00	.00	
	2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00	
	2020 - 111th District Court	.00	.00	.00	.00	.00	.00	.00	
	2030 - 341st District Court 2060 - County Court At Law # 1	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00	.00	
Department	2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	
	2160 - JP Pct2 Pl1 R Quintana	.00	.00	.00	.00	.00	.00	.00	
	2170 - JP Pct3 S Johnson 2190 - JP Pct2 Pl2 D. Dominguez	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00	.00	
	2230 - Judicial Gen District Cts	.00	9,400.00	9,400.00	.00	3,430.51	4,436.87	1,532.62	
Department	2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
	2450 - Juvenile Probation 3010 - Sheriff Bargaining Unit	.00 .00	.00 .00	.00.	.00	.00	.00	.00	
	3010 - Sheriff Bargaining Unit 3140 - Fire & EMS Services	.00	.00	.00	.00 .00	.00	.00	.00	
Department	3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
	3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	
	3170 - Cnstbl Pct 4 H Devally 3180 - Cnstbl Pct 2 M Villarreal	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00	.00 .00	
Department	0.00 Onstor of 2 M Villarical	.00	.00	.00	.00	.00	.00	.00	177

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	4070 - Jail Bargaining Unit 5040 - Indigent HIth Care Assist	.00 .00	.00 .00	.00	.00.	.00	.00.	.00.	
	6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	
	6160 - Ernesto J Salinas Com Ctr	.00	.00	.00	.00	.00	.00	.00	
	6170 - El Cenizo Community Cntr	150.00	(150.00)	.00	.00	.00	.00	.00	
	6210 - Rio Bravo Community Centr	.00 .00	.00 .00	.00	.00	.00	.00.	.00.	
	6320 - Rio Bravo Activity Center 6420 - Las Blancas Park Hwy359	.00	.00	.00	.00	.00	.00	.00.	
	7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	
	7060 - Colorado Acres WaterPlant	.00	.00	.00	.00	.00	.00	.00	
	7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00.	
	7230 - Construction In Progress 7380 - Capital Outlay	.00 5.000.00	.00 .00	.00 5,000.00	.00	.00	.00.	.00 5,000.00	
	9080 - Other Sources and Uses	92,000.00	.00	92,000.00	.00	.00	92,000.00	.00	
•	EXPENSE TOTALS	\$136,428.00	\$45,524.40	\$181,952.40	\$0.00	\$40,131.61	\$132,812.13	\$9,008.66	
	5 - Contingency Reserve Fund Totals enos Aires Cmny Ctr 2010	\$136,428.00	\$45,524.40	\$181,952.40	\$0.00	\$40,131.61	\$132,812.13	\$9,008.66	i
	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
	5020 - Fire Protection	.00	.00	.00	.00	.00	.00	.00	
	6180 - Rio Bravo Civic Center	.00	.00	.00	.00	.00	.00	.00	
	6290 - Fernando A. Salinas CCrt 7230 - Construction In Progress	89,537.00 .00	.00 .00	89,537.00 .00	.00	74,176.57 .00	.00.	15,360.43 .00	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
•	EXPENSE TOTALS	\$89,537.00	\$0.00	\$89,537.00	\$0.00	\$74,176.57	\$0.00	\$15,360.43	83%
	- Buenos Aires Cmny Ctr 2010 Totals Presa Cmny Ctr Phil 2010	\$89,537.00	\$0.00	\$89,537.00	\$0.00	\$74,176.57	\$0.00	\$15,360.43	}
	6310 - La Presa Community Center	5,712.00	(5,700.00)	12.00	.00	.00	.00	12.00	
⊔epartment	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$5.712.00	.00	.00 \$12.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$12.00	
	- La Presa Cmny Ctr PhII 2010 Totals upital Outlay Ser 2010	\$5,712.00	(\$5,700.00)	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	
	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
	1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	+++
	2180 - JP Pct4 J R Salinas	.00	.00	.00	.00	.00	.00	.00.	
	7230 - Construction In Progress 7380 - Capital Outlay	.00 19,543.00	.00 .00	.00 19,543.00	.00	.00	.00.	.00 19,543.00	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	EXPENSE TOTALS	\$19,543.00	\$0.00	\$19,543.00	\$0.00	\$0.00	\$0.00	\$19,543.00	
	3050 - Capital Outlay Ser 2010 Totals serest Income Ser 2010	\$19,543.00	\$0.00	\$19,543.00	\$0.00	\$0.00	\$0.00	\$19,543.00)
	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
	7230 - Construction In Progress 9080 - Other Sources and Uses	.00 .00	.00 .00	.00	.00	.00	.00.	.00.	
Department	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	055 - Interest Income Ser 2010 Totals orary Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	
	6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	
	6270 - El Cenizo Library 9080 - Other Sources and Uses	81.00 .00	.00 .00	81.00 .00	.00.	.00	.00	81.00 .00	
Dopartmont	EXPENSE TOTALS	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	
	d 3060 - Library Construction Totals terest Income Ser 2003	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00)
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
E	EXPENSE TOTALS 065 - Interest Income Ser 2003 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 3070 - Pa EXPENSE	rk Development Ser 2003								
	7330 - County Park Development 9080 - Other Sources and Uses	100,681.00 .00	(22,000.00) .00	78,681.00 .00	.00.	.00	77,731.54 .00	949.46	
Fund 3070 Fund 3075 - Ca	EXPENSE TOTALS 0 - Park Development Ser 2003 Totals pital Outlay Ser 2003	\$100,681.00 \$100,681.00	(\$22,000.00) (\$22,000.00)	\$78,681.00 \$78,681.00	\$0.00 \$0.00	\$0.00 \$0.00	\$77,731.54 \$77,731.54	\$949.46 \$949.46	99%
EXPENSE Department	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
	1020 - County Judge	.00	.00	.00	.00	.00	.00	.00	
Department	1040 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	+++
	1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00.	
	1060 - Commissioner Precinct 4 1070 - Planning & Physical Devel	.00 .00	.00 .00	.00	.00	.00	.00	.00.	
Department	1090 - Risk Mgmnt & Insurance	.00	.00	.00	.00	.00	.00	.00	
Department	1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00.	
	1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	
	1230 - Human Resources 1260 - Auditor	.00 .00	.00 .00	.00	.00	.00	.00 .00	.00.	
	1280 - Additor 1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	
Department	1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	1320 - Tax Assessor / Collector	.00	.00	.00	.00	.00	.00	.00	
	2010 - 49th District Court 2030 - 341st District Court	.00 .00	.00 .00	.00	.00	.00	.00.	.00.	
	2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	2060 - County Court At Law #1 2070 - County Court At Law #2	.00 .00	.00 .00	.00	.00.	.00	.00	.00.	+++
	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
	2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
	2280 - Public Defender 2290 - District Clerk	.00 .00	.00 .00	.00	.00.	.00	.00	.00. 00.	+++
	2300 - District Clerk 2300 - Dist Clerk Central Jury	.00	.00	.00	.00	.00	.00	.00	+++
Department	2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
	2320 - Law Library	.00	.00	.00	.00	.00	.00	.00	+++
	2330 - Bail Bond Board 2390 - Pre-Trial Services	.00 .00	.00 .00	.00	.00.	.00	.00	.00. 00.	+++
	2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
	3100 - Medical Examiner 3150 - Cnstbl Pct 1 R Rodriguez	.00 .00	.00 .00	.00	.00.	.00	.00	.00.	+++
	3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
	3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
	4020 - Basic Supervision 5040 - Indigent HIth Care Assist	.00 .00	.00 .00	.00	.00.	.00	.00	.00. 00.	+++
	5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	+++
	6050 - Parks & Grounds	.00	.00	.00	.00	.00	.00	.00	+++
	6160 - Ernesto J Salinas Com Ctr 6170 - El Cenizo Community Cntr	.00 .00	.00 .00	.00	.00.	.00	.00	.00. 00.	+++
	6200 - Fred & Anita Bruni Comm.	.00	.00	.00	.00	.00	.00	.00	+++
Department	6210 - Rio Bravo Community Centr	.00	.00	.00	.00	.00	.00	.00	+++
	6240 - Bruni Community Center 6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	+++
	6270 - Larga Vista Library 6270 - El Cenizo Library	.00 .00	.00 .00	.00	.00.	.00	.00	.00. 00.	+++
Department	7130 - Extension Agent	.00	.00	.00	.00	.00	.00	.00	+++
	7220 - Land Buildings Equipment 7380 - Capital Outlay	.00 1,264.00	.00 .00	.00 1,264.00	.00.	.00	.00	.00 1,264.00	+++ 0
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
·	EXPENSE TOTALS	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	0%
	3075 - Capital Outlay Ser 2003 Totals Presa Colonia Facility	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	
	6310 - La Presa Community Center	10,000.00	.00 .00	10,000.00	.00.	.00	.00	10,000.00	
Department	7230 - Construction In Progress EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	.00. \$10,000.00	+++ 0%
	085 - La Presa Colonia Facility Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Fund 3095 - Int	erest Income Ser 2006								
	9080 - Other Sources and Uses	.00	7,366.00	7,366.00	850.00	.00	7,366.00	.00	
Fund 2	EXPENSE TOTALS 095 - Interest Income Ser 2006 Totals	\$0.00 \$0.00	\$7,366.00 \$7,366.00	\$7,366.00 \$7,366.00	\$850.00 \$850.00	\$0.00 \$0.00	\$7,366.00 \$7,366.00	\$0.00 \$0.00	100%
Fund 3100 - RC EXPENSE	DW Acquisitin Ser 2006		. ,	. ,					
	7170 - ROW Acquisition 9080 - Other Sources and Uses	68,247.00 .00	(64,087.00) 66,087.00	4,160.00 66,087.00	.00.	1,400.00 .00	2,160.00 66,087.00	600.00	86 100
Department	EXPENSE TOTALS	\$68,247.00	\$2,000.00	\$70,247.00	\$0.00	\$1,400.00	\$68,247.00	\$600.00	
	100 - ROW Acquisitin Ser 2006 Totals	\$68,247.00	\$2,000.00	\$70,247.00	\$0.00	\$1,400.00	\$68,247.00	\$600.00	
EXPENSE	pital Outlay Ser 2006								
	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
	1020 - County Judge 1030 - Commissioner Precinct 1	.00 .00	.00 .00	.00	.00.	.00	.00	.00. 00.	+++
	1040 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	
	1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	+++
	1060 - Commissioner Precinct 4 1070 - Planning & Physical Devel	.00 .00	.00 .00	.00	.00	.00	.00	.00. 00.	
	1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	
Department	1180 - Risk Management	.00	.00	.00	.00	.00	.00	.00	+++
	1190 - Engineering 1250 - Treasurer	.00 .00	.00 .00	.00	.00.	.00	.00	.00. 00.	
	1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00.	
Department	1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	+++
	1310 - Purchasing 1320 - Tax Assessor / Collector	.00 .00	.00 .00	.00	.00.	.00	.00	.00. 00.	
	2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00.	
	2020 - 111th District Court	.00	.00	.00	.00	.00	.00	.00	+++
	2030 - 341st District Court 2040 - 406th District Court	.00 .00	.00 .00	.00	.00.	.00	.00	.00. 00.	
	2140 - JP Pct1 Pl1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	
	2160 - JP Pct2 Pl1 R Quintana	.00	.00	.00	.00	.00	.00	.00	+++
	2170 - JP Pct3 S Johnson 2260 - District Attorney	.00 .00	.00 .00	.00	.00	.00	.00	.00. 00.	
	2280 - Public Defender	.00	.00	.00	.00	.00	.00	.00	+++
Department	2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
	2310 - County Clerk 2450 - Juvenile Probation	.00 .00	.00 12,203.00	.00 12,203.00	.00.	.00	.00 11,353.00	.00. 850.00	
	3100 - Medical Examiner	.00	.00	.00	.00	.00	11,353.00	.00	
Department	3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
	3170 - Cnstbl Pct 4 H Devally 3180 - Cnstbl Pct 2 M Villarreal	.00 .00	.00 .00	.00	.00	.00	.00	.00. 00.	
	5040 - Unstall Pct 2 M Villarreal 5040 - Indigent Hith Care Assist	.00	.00	.00	.00	.00	.00	.00.	
Department	5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	+++
Department	6200 - Fred & Anita Bruni Comm.	.00	.00	.00	.00	.00	.00	.00	+++

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Use
Organization	2010 7: 7	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'
	6210 - Rio Bravo Community Centr 6300 - Santa Teresita Community	.00 .00	.00 .00	.00	.00.	.00	.00	.00.	
	6310 - La Presa Community Center	.00	.00	.00	.00	.00	.00	.00	
	6390 - Life Downs	.00	.00	.00	.00	.00	.00	.00	
	7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	
	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
	7380 - Capital Outlay 9080 - Other Sources and Uses	4,837.00 .00	(4,837.00) .00	.00	.00.	.00	.00	.00.	
Dopartment	EXPENSE TOTALS	\$4,837.00	\$7,366.00	\$12,203.00	\$0.00	\$0.00	\$11,353.00	\$850.00	
	3115 - Capital Outlay Ser 2006 Totals rk Development Ser 2006	\$4,837.00	\$7,366.00	\$12,203.00	\$0.00	\$0.00	\$11,353.00	\$850.00	
EXPENSE	7330 - County Park Development	30,151.00	66,087.00	96,238.00	.00	30,000.00	.00	66.238.00) 3
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00) ++
Fund 2420	EXPENSE TOTALS O - Park Development Ser 2006 Totals	\$30,151.00 \$30,151.00	\$66,087.00 \$66,087.00	\$96,238.00 \$96,238.00	\$0.00 \$0.00	\$30,000.00 \$30,000.00	\$0.00 \$0.00	\$66,238.00 \$66,238.00	
	v Drug Rehab & Detox 2013	φ30,131.00	φου,υσ7.υυ	ψ90,230.00	ψ0.00	φ30,000.00	φ0.00	φου,230.00	J
Department	2450 - Juvenile Probation	5,908.00	1,753,777.00	1,759,685.00	.00	1,189,885.81	511,644.16	58,155.03	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00.	.00	.00	.00	
Fund 3140 -	EXPENSE TOTALS Juv Drug Rehab & Detox 2013 Totals	\$5,908.00 \$5,908.00	\$1,753,777.00 \$1,753,777.00	\$1,759,685.00 \$1,759,685.00	\$0.00 \$0.00	\$1,189,885.81 \$1,189,885.81	\$511,644.16 \$511,644.16	\$58,155.03 \$58,155.03	
	e Station Series 2013	ψ5,300.00	ψ1,733,777.00	ψ1,700,000.00	ψ0.00	ψ1,100,000.01	ψ511,044.10	ψου, 100.00	,
	1020 - County Judge	36,779.00	(36,779.00)	.00	.00	.00	.00	.00	
	1060 - Commissioner Precinct 4	6,014.00	68,565.00	74,579.00	.00	6,300.00	68,000.00	279.00	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$42.793.00	.00 \$31,786.00	.00 \$74,579.00	.00 \$0.00	.00 \$6,300.00	.00 \$68,000.00	.00 \$279.00	
Fund :	3150 - Fire Station Series 2013 Totals	\$42,793.00 \$42,793.00	\$31,786.00	\$74,579.00 \$74,579.00	\$0.00	\$6,300.00	\$68,000.00	\$279.00 \$279.00	
	nd & Bldg Purchase 2013	v ,	4 - 1,1 - 2 - 1 - 2	** ',=* = = =	*****	***************************************	***	*	
	7220 - Land Buildings Equipment 9080 - Other Sources and Uses	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	
Department	EXPENSE TOTALS	.00 \$2,000,000.00	.00 \$0.00	.00 \$2,000,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$2,000,000.00	
	5 - Land & Bidg Purchase 2013 Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
EXPENSE	ood Study/Drainage 2013								
	1070 - Planning & Physical Devel 9080 - Other Sources and Uses	22.00	22,000.00 .00	22,022.00	.00	22,000.00	.00	22.00	
Department	EXPENSE TOTALS	\$22.00	\$22,000.00	\$22,022.00	\$0.00	\$22,000.00	\$0.00	\$22.00	
	0 - Flood Study/Drainage 2013 Totals stem SW & HW ser 2013	\$22.00	\$22,000.00	\$22,022.00	\$0.00	\$22,000.00	\$0.00	\$22.00	
	1280 - Information Technology 9080 - Other Sources and Uses	65,035.00 .00	.00 .00	65,035.00 .00	.00	.00	65,035.00 .00	.00.	
	EXPENSE TOTALS	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$65,035.00	\$0.00	
	35 - System SW & HW ser 2013 Totals pital Outlay Ser 2013	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$65,035.00	\$0.00)
Department	7220 - Land Buildings Equipment	27,016.00	.00	27,016.00	.00	.00	.00	27,016.00	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$27,016.00	.00 \$0.00	.00 \$27,016.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$27,016.00	
Fund	3190 - Capital Outlay Ser 2013 Totals	\$27,016.00	\$0.00	\$27,016.00	\$0.00	\$0.00	\$0.00	\$27,016.00	
	ra & Equip Series 2013		*****		*****	*****	*****		
	1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	
	1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	
	1320 - Tax Assessor / Collector 2290 - District Clerk	37,076.00 .00	.00 .00	37,076.00	.00.	.00	.00	37,076.00 .00	
	2310 - County Clerk	2,048.00	.00	2,048.00	.00	.00	.00	2,048.00	
Department	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00) ++
	3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$39,124.00	.00 \$0.00	.00 \$39,124.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$39,124.00	
Fund 31	195 - Infra & Equip Series 2013 Totals	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	
	erest Income Ser 2013	V	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• • • • • • • • • • • • • • • • • • • •	••••	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		****	
Department	9080 - Other Sources and Uses	.00.	127,445.00	127,445.00	19,058.00	.00.	127,445.00	.00	
Fund 3	EXPENSE TOTALS 200 - Interest Income Ser 2013 Totals	\$0.00 \$0.00	\$127,445.00 \$127,445.00	\$127,445.00 \$127,445.00	\$19,058.00 \$19,058.00	\$0.00 \$0.00	\$127,445.00 \$127,445.00	\$0.00 \$0.00	
	terans Museum Project	φ0.00	\$127,445.00	ψ121, 44 3.00	φ19,030.00	φ0.00	ψ121, 44 3.00	ψυ.υι	,
Department	7230 - Construction In Progress	492,047.00	.00	492,047.00	.00	.00	.00	492,047.00	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00.	.00	.00	.00	
Fund 3521 - TD	EXPENSE TOTALS 05 - Veterans Museum Project Totals A7217491 Street Improvements	\$492,047.00 \$492,047.00	\$0.00 \$0.00	\$492,047.00 \$492,047.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$492,047.00 \$492,047.00	
EXPENSE	11E0 Grant Administration	20	00	00	00	00	00	00	٠
	1150 - Grant Administration 7230 - Construction In Progress	.00 .00	.00 .00	.00	.00	.00	.00	.00. 00.	
Department	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	- TDA7217491 Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EVLEINOE									
	1150 - Grant Administration	.00	10,000.00	10.000.00	.00	.00	.00	10.000.00)
Department	7230 - Construction In Progress	.00	10,000.00 857,337.00	10,000.00 857,337.00	.00	840,067.00	.00	10,000.00 17,270.00) 9
Department) 9

Organization		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Organization Fund 3522 -	TDA7218028 Health Facilities Totals	Budget \$0.00	Amendments \$867,337.00	\$867,337.00	Transactions \$0.00	\$840,067.00	Transactions \$0.00	Transactions \$27,270.00	Rec'd
	A7216115 Mirando StandpipeTank	ψ0.00	ψουν,33ν.00	φουτ,557.00	ψ0.00	\$040,007.00	ψ0.00	Ψ21,210.00	,
	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
	7230 - Construction In Progress 7350 - Construction In Progress	.00 .00	.00 .00	.00	.00.	.00	.00.	.00.	
Department	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	DA7216115 Mirando StandpipeTank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE	op 20 Stimulus Exten Pro								
	1150 - Grant Administration 7230 - Construction In Progress	.00	.00	.00 757.268.35	.00	.00	.00	.00	
Department	EXPENSE TOTALS	.00 \$0.00	757,268.35 \$757,268.35	\$757,268.35	.00 \$0.00	.00 \$0.00	.00 \$0.00	757,268.35 \$757,268.35	
Fund 3701 - TP	- Loop 20 Stimulus Exten Pro Totals WD-Splash Pads Proj 50-000509	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	
EXPENSE Department	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00) +++
	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	
Eupd 2701	EXPENSE TOTALS TPWD-Splash Pads Proj 50-000509	\$0.00 \$0.00	\$496,000.00 \$496,000.00	\$496,000.00 \$496,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$496,000.00 \$496,000.00	
Fund 3720 - Cty EXPENSE	Transp Infras Fund								
	1150 - Grant Administration	.00	.00	.00	.00.	.00	.00	.00.	
	7050 - Water Utility 7230 - Construction In Progress	.00	.00 5,670,008.19	5,670,008.19	.00. 83,688.80	633.646.95	.00 551,962.14	.00 4,484,399.10	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00) +++
	EXPENSE TOTALS	\$0.00	\$5,670,008.19	\$5,670,008.19	\$83,688.80	\$633,646.95	\$551,962.14	\$4,484,399.10	
	3720 - Cty Transp Infras Fund Totals I Hachar RD Extension	\$0.00	\$5,670,008.19	\$5,670,008.19	\$83,688.80	\$633,646.95	\$551,962.14	\$4,484,399.10)
	7230 - Construction In Progress	.00	98,034.10	98,034.10	.00	.00	16,479.35	81,554.75	
- L 07	EXPENSE TOTALS	\$0.00	\$98,034.10	\$98,034.10	\$0.00	\$0.00	\$16,479.35	\$81,554.75	
	21 - CBI Hachar RD Extension Totals itetail Wind Energy	\$0.00	\$98,034.10	\$98,034.10	\$0.00	\$0.00	\$16,479.35	\$81,554.75)
	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00.	
Department	7250 - Public Construction EXPENSE TOTALS	.00 \$0.00	38,071.79 \$38,071.79	38,071.79 \$38,071.79	.00 \$0.00	38,071.79 \$38,071.79	.00 \$0.00	.00 \$0.00	
Fund 3862 - Jav	3861 - Whitetail Wind Energy Totals relina Wind Energy	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	
EXPENSE Department	3140 - Fire & EMS Services	.00	2,957.00	2,957.00	.00	.00	.00	2,957.00) 0
	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	
	3862 - Javelina Wind Energy Totals dicial and Public Safety 2016	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00)
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	
Fund 3864 - II	EXPENSE TOTALS Idicial and Public Safety 2016 Totals	\$231,994.00 \$231,994.00	\$49,844.00 \$49,844.00	\$281,838.00 \$281,838.00	\$0.00 \$0.00	\$49,843.75 \$49.843.75	\$225,263.99 \$225,263.99	\$6,730.26 \$6,730.26	
	mpus Chiller Series 2016	Ψ201,304.00	ψ13,011.00	Ψ201,000.00	ψ0.00	Ψ+3,0+3.73	Ψ220,200.33	ψ0,7 30.20	,
	7420 - Chiller Water Plant BAS	3,905.00	28,145.00	32,050.00	.00	.00	.00	32,050.00	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$3.905.00	.00 \$28.145.00	.00 \$32,050.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$32,050.00	
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	
EXPENSE	mer HEB Building Series 2019A								
	7230 - Construction In Progress 9080 - Other Sources and Uses	4,863,337.00 .00	(27,512.50) 400,000.00	4,835,824.50 400,000.00	61,920.00 .00	174,150.00 .00	198,337.50 400,000.00	4,463,337.00 .00	
Dopartinelit	EXPENSE TOTALS	\$4,863,337.00	\$372,487.50	\$5,235,824.50	\$61,920.00	\$174,150.00	\$598,337.50	\$4,463,337.00	
	Former HEB Building Series 2019A vator Repairs Series 2019A	\$4,863,337.00	\$372,487.50	\$5,235,824.50	\$61,920.00	\$174,150.00	\$598,337.50	\$4,463,337.00	
Department	7230 - Construction In Progress 9080 - Other Sources and Uses	974,476.00 .00	(26,495.00) 26,495.00	947,981.00 26,495.00	.00 .00	351,629.20 .00	231,278.80 26,495.00	365,073.00 .00	100
	Elevator Repairs Series 2019A Totals	\$974,476.00 \$974,476.00	\$0.00 \$0.00	\$974,476.00 \$974,476.00	\$0.00 \$0.00	\$351,629.20 \$351,629.20	\$257,773.80 \$257,773.80	\$365,073.00 \$365,073.00	
EXPENSE	lity Improvements Ser 2019A 7230 - Construction In Progress	915,000.00	474,950.00	1,389,950.00	.00	825,350.00	64,600.00	500,000.00) 64
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00) +++
Fund 3870 - Bu i	EXPENSE TOTALS ility Improvements Ser 2019A Totals ilding Const. Pct. 4 Ser 2019A	\$915,000.00 \$915,000.00	\$474,950.00 \$474,950.00	\$1,389,950.00 \$1,389,950.00	\$0.00 \$0.00	\$825,350.00 \$825,350.00	\$64,600.00 \$64,600.00	\$500,000.00 \$500,000.00	
	3170 - Cnstbl Pct 4 H Devally	300,000.00	.00	300,000.00	.00	.00	7,269.36	292,730.64	
⊔epartment	9080 - Other Sources and Uses EXPENSE TOTALS	.00	.00 \$0.00	.00 \$300,000.00	.00 \$0.00	.00 \$0.00	.00 \$7,269.36	.00 \$292,730.64	
	0 - Building Const. Pct. 4 Ser 2019A ilding Med. Examiner Ser 2019A	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$7,269.36	\$292,730.64	
Department	3100 - Medical Examiner 9080 - Other Sources and Uses	250,000.00 .00	.00 .00	250,000.00 .00	11,400.00 .00	7,500.00 .00	26,400.00 .00	216,100.00	

0		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	
Organization Fund 3871	- Building Med. Examiner Ser 2019A	Budget \$250,000.00	Amendments \$0.00	\$250,000.00	Transactions \$11,400.00	\$7,500.00	Transactions \$26,400.00	Transactions \$216,100.00	Rec'd
	xMex Parking Lot Series 2019A	φ230,000.00	ψ0.00	φ230,000.00	\$11,400.00	Ψ7,500.00	φ20,400.00	φ210,100.00	,
	7230 - Construction In Progress 9080 - Other Sources and Uses	370,000.00 .00	4,500.00 .00	374,500.00 .00	10,500.00 .00	174,007.10 .00	200,452.20 .00	40.70 .00) +++
	EXPENSE TOTALS	\$370,000.00	\$4,500.00	\$374,500.00	\$10,500.00	\$174,007.10	\$200,452.20		100%
	2 - TexMex Parking Lot Series 2019A pital Outlay Series 2019A	\$370,000.00	\$4,500.00	\$374,500.00	\$10,500.00	\$174,007.10	\$200,452.20	\$40.70	
	1010 - Commissioners Court	50,000.00	.00	50,000.00	.00	46,483.00	.00	3,517.00	
	2230 - Judicial Gen District Cts 9080 - Other Sources and Uses	90,873.00 .00	.00 .00	90,873.00	.00 .00	.00	.00	90,873.00	
Department	EXPENSE TOTALS	\$140,873.00	\$0.00	\$140,873.00	\$0.00	\$46,483.00	\$0.00	\$94,390.00	
Fund 3874 - Int	3 - Capital Outlay Series 2019A Totals terest Income Series 2019A	\$140,873.00	\$0.00	\$140,873.00	\$0.00	\$46,483.00	\$0.00	\$94,390.00	
EXPENSE Department	9080 - Other Sources and Uses	.00	193,755.00	193,755.00	.00	.00	193,755.00	.00	100
Department	EXPENSE TOTALS	\$0.00	\$193,755.00	\$193,755.00	\$0.00	\$0.00	\$193,755.00	\$0.00	
	Interest Income Series 2019A Totals s Lomas Drainage Series 2019A	\$0.00	\$193,755.00	\$193,755.00	\$0.00	\$0.00	\$193,755.00	\$0.00	J
	7230 - Construction In Progress	132,625.00	254,312.00	386,937.00	8,470.00	115,125.82	130,879.27	140,931.91	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00 \$8,470.00	.00	.00	.00.	
Fund 3875	- Las Lomas Drainage Series 2019A	\$132,625.00 \$132,625.00	\$254,312.00 \$254,312.00	\$386,937.00 \$386,937.00	\$8,470.00 \$8,470.00	\$115,125.82 \$115,125.82	\$130,879.27 \$130,879.27	\$140,931.91 \$140,931.91	
EXPENSE	irgrounds Project Series 2019A								
	7230 - Construction In Progress 9080 - Other Sources and Uses	2,000,000.00	.00	2,000,000.00	.00 .00	.00	.00	2,000,000.00	
2 oparanont	EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
	- Fairgrounds Project Series 2019A bt Service Fund	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	J
	9010 - Certif Oblig Principal	5,164,000.00	.00	5,164,000.00	.00	.00	5,164,000.00	.00.	100
	9020 - Certif Oblig Int&Agnt Fee	2,903,216.00	.00	2,903,216.00	50,516.62	.00	1,549,367.35	1,353,848.65	53
	9030 - Loan Principal	.00	.00	.00	.00	.00	.00	.00	
	9040 - Loan Interest 9060 - Capital Leases Principal	.00 1,620,988.00	.00	.00	.00 105,859.13	.00	.00	.00	
	9070 - Capital Leases Interest	242,435.00	20,565.00 (20,565.00)	1,641,553.00 221,870.00	12,706.62	.00	1,063,791.06 133,485.40	577,761.94 88,384.60	
	9080 - Other Sources and Uses	2.00	.00	2.00	.00	.00	.00	2.00	
	EXPENSE TOTALS	\$9,930,641.00	\$0.00	\$9,930,641.00	\$169,082.37	\$0.00	\$7,910,643.81	\$2,019,997.19	
Fund 5100 - Av EXPENSE	und 4100 - Debt Service Fund Totals railable School	\$9,930,641.00	\$0.00	\$9,930,641.00	\$169,082.37	\$0.00	\$7,910,643.81	\$2,019,997.19)
Department	8010 - Available School Fund 9080 - Other Sources and Uses	1,027.00 .00	.00	1,027.00	.00	.00	.00	1,027.00) +++
	EXPENSE TOTALS Fund 5100 - Available School Totals	\$1,027.00 \$1,027.00	\$0.00 \$0.00	\$1,027.00 \$1,027.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,027.00 \$1,027.00	
	ermanent School	ψ1,027.00	ψ0.00	ψ1,027.00	ψ0.00	ψ0.00	ψ0.00	ψ1,027.00	,
	8010 - Available School Fund	2,735,603.00	.00	2,735,603.00	.00	.00	9,777.16	2,725,825.84	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$2.735.603.00	.00 \$0.00	.00 \$2,735,603.00	.00 \$0.00	.00 \$0.00	.00 \$9,777.16	.00 \$2.725.825.84	
F	und 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 - En EXPENSE	nployee's Health Benefit	. , ,							
	1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses	16,675,545.00 .00	.00 .00	16,675,545.00 .00	1,386,090.48	.00	8,276,432.88 .00	8,399,112.12 .00	
	EXPENSE TOTALS	\$16,675,545.00	\$0.00	\$16,675,545.00	\$1,386,090.48	\$0.00	\$8,276,432.88	\$8,399,112.12	2 50%
	00 - Employee's Health Benefit Totals orker's Comp Reserve	\$16,675,545.00	\$0.00	\$16,675,545.00	\$1,386,090.48	\$0.00	\$8,276,432.88	\$8,399,112.12	
	1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses	1,254,000.00	.00 .00	1,254,000.00 .00	40,287.04 .00	.00 .00	140,128.38 .00	1,113,871.62 .00) +++
Fund 6300 - En	EXPENSE TOTALS 6200 - Worker's Comp Reserve Totals nployees Retiree OPEB	\$1,254,000.00 \$1,254,000.00	\$0.00 \$0.00	\$1,254,000.00 \$1,254,000.00	\$40,287.04 \$40,287.04	\$0.00 \$0.00	\$140,128.38 \$140,128.38	\$1,113,871.62 \$1,113,871.62	
	1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses	117,000.00 .00	.00 .00	117,000.00 .00	2,808.60 .00	.00 .00	30,707.77 .00	86,292.23 .00	
	EXPENSE TOTALS	\$117,000.00	\$0.00	\$117,000.00	\$2,808.60	\$0.00	\$30,707.77	\$86,292.23	3 26%
Fund 7100 - Ca EXPENSE	800 - Employees Retiree OPEB Totals asa Blanca Golf Course	\$117,000.00	\$0.00	\$117,000.00	\$2,808.60	\$0.00	\$30,707.77	\$86,292.23	i
	6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	
	6080 - Golf 6085 - Learning Center Sales	501,534.00 .00	10,400.00	511,934.00 .00	48,872.55 .00	19,630.35 .00	283,817.31	208,486.34	
	6090 - Carts	8,000.00	.00	8,000.00	.00 190.62	.00 111.94	4,508.54	3,379.52	
	6100 - Range	4,000.00	.00	4,000.00	.00	126.00	251.00	3,623.00	
Department	6110 - Merchandise	25,500.00	11,500.00	37,000.00	3,206.46	8,748.14	24,998.68	3,253.18	91
	6120 - Food & Beverage	222,928.00	(10,000.00)	212,928.00	17,704.85	7,621.14	145,398.20	59,908.66	
	6125 - Maintenance 6127 - Marketing	25,000.00 .00	.00	25,000.00 .00	2,000.00	.00	15,379.08 .00	9,620.92 .00	
	6130 - G&A	191,807.00	(11,900.00)	179,907.00	11,105.26	17,565.00	96,587.79	.00 65,754.21	
	6140 - Club House	20,900.00	.00	20,900.00	1,088.86	.00.	12,869.69	8,030.31	
	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
Department	9050 - Debt Service Payments	231,001.00	.00	231,001.00	16,989.85	.00	108,941.52	122,059.48	3 47

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
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	\$101,158.45	\$53,802.57	\$692,751.81	\$484,115.62	61%
Fund 7100 - Casa Blanca Golf Course Totals	\$1,230,670.00	\$0.00	\$1,230,670.00	\$101,158.45	\$53,802.57	\$692,751.81	\$484,115.62	
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	187,864.14	272,549.81	227,414.14	36.05	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00.	.00	.00	.00.	
EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$187,864.14	\$272,549.81	\$227,414.14		100%
Fund 7130 - Golf Course Improvements 2019A	\$500,000.00	\$0.00	\$500,000.00	\$187,864.14	\$272,549.81	\$227,414.14	\$36.05	
Fund 7200 - Water Utility EXPENSE								
Department 7050 - Water Utility	1,933,338.00	(7,988.00)	1,925,350.00	104,409.83	106,267.28	941,848.50	877.234.22	54
Department 7060 - Colorado Acres WaterPlant	390.089.00	.00	390.089.00	22.253.15	4,567.59	176,199.87	209.321.54	
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	659.153.00	7.988.00	667.141.00	32,464,37	31.070.65	340.812.68	295,257,67	56
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	526,650.28	314,553.72	63
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	\$229,123.51	\$141,905.52	\$1,985,511.33	\$1,696,367.15	56%
Fund 7200 - Water Utility Totals	\$3,823,784.00	\$0.00	\$3,823,784.00	\$229,123.51	\$141,905.52	\$1,985,511.33	\$1,696,367.15	
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	1,554,053.00	478,345.00	133,440.00	
Department 7280 - Construction-Water	95,125.00	1,590,891.00	1,686,016.00	205,555.25	797,396.19	775,140.51	113,479.30	
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	\$205,555.25	\$2,351,449.19	\$1,253,485.51	\$246,919.30	94%
Fund 7220 - Water Utility Improv Series 2016 Totals Fund 9010 - Webb County Laredo RMA EXPENSE	\$1,218,715.00	\$2,633,139.00	\$3,851,854.00	\$205,555.25	\$2,351,449.19	\$1,253,485.51	\$246,919.30	
Department 1320 - Tax Assessor / Collector	2,100,000.00	.00	2,100,000.00	.00	.00	585,280.00	1,514,720.00	28
EXPENSE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$585,280.00	\$1,514,720.00	28%
Fund 9010 - Webb County Laredo RMA Totals Fund 9090 - Unclaimed Money Fund	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$585,280.00	\$1,514,720.00	
EXPENSE Deportment 1010 Commissioners Court	.00	.00	00	00	00	00	00	
Department 1010 - Commissioners Court EXPENSE TOTALS	.00 \$0.00	\$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 9090 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u> </u>			•			•		
Grand Totals	\$263,797,424.00	\$20,954,259.71	\$284,751,683.71	\$24,428,675.81	\$11,741,853.70	\$132,301,388.90	\$140,708,441.11	

Fund Transfers FY 2019-2020 Budget

FROM	то	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	Golf Course Fund 7100	To fund irrigation project	12,000
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.	279,984
General Fund 1001	TDA7218028 Health Facilities Fund 3522	To fund Public Health Facility Construction.	150,067
Road & Bridge Fund 2007	General Fund 1001	To reimburse Road & Bridge Motor Pool cost.	400,000
Road & Bridge Fund 2007	Debt Service Fund 4100	To fund Road & Bridge lease purchase cost	396,887
Debt Service Fund 4100	Golf Course Fund 7100	To fund debt service requirements.	110,806
Debt Service Fund 4100	Water Utility Fund 7200	To fund debt service requirements.	839,954
Hotel Motel Occupancy Tax Fund 007	Debt Service Fund 4100	To fund debt service requirements.	47,560
Courthouse Security Fee Fund 2017	General Fund 1001	To reimburse cost of Courthouse Security.	200,000
J.P. Courthouse Security Fund 2018	General Fund 1001	To reimburse cost of Justice of the Peace Security.	20,000
Contingency Reserve Fund 3015	General Fund 001	To fund Bruni community center improvements	92,000
			5,650,285

Cell Phone Expenses April 2020

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Notewort
NERAL FUND							
APPOINTED OFFICIALS / DEPARTMENT HEA	ADS						
CADENA, NANCY	Indigent Director	General	AT&T Mo.	46.99			
GARZA, DAVID	Veterans Director	General	AT&T Mo.	46.99			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Verizon	49.99			
SANCHEZ, LARRY	Public Information Officer	General	AT&T Mo.	46.99			
STERN, DR. CORINNE E.	Medical Examiner	General	Verizon	39.99			
OTHER COUNTY EMPLOYEES							
ALMANZA, DAVID	Regional Case Manager	406 VTP	AT&T Mo.	47.99			
ALEMAN, AMANDA	Licenced Professional Councelor	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.	46.99			
BUILDING MAINTENANCE							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	46.99			
DE LA FUENTE, MIGUEL	Building Maint. Assist. Director	General	AT&T Mo.	46.99			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	46.99			
TORRES, ROBERTO	Equipment Operator/Driver	General	AT&T Mo.	25.99			
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUNTY				775.20 166.96			
AT&T MOBILITY - BUILDING MAINTENANCE TOTAL			_	942.16			
Able to call Nuevo Laredo	6 International Long Distance						
Roaming	7 International Data Outside the US						

2 Roaming

3 Texting
4 Picture & Video
5 Exceeds plan minutes

7 International Data Outside the US

8 Data Pay Per Use

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

Cell Phone Expenses April 2020

Paying Provider Plan Overage Equipment Noteworthy Fund Cost Purchased

SHERIFF FORFEITURE FUND

AVALA PODERT	Ob alf Earlin	ATOT NA-		
AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	49.99	
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	49.99	
CHAPA, EDUARDO	Sheriff Forfeit	AT&T Mo.	47.99	
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	49.99	
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	47.99	
DE LA TORRE, EDMUNDO	Sheriff Forfeit	AT&T Mo.	47.99	
SOWELL, SHANE	Sheriff Forfeit	AT&T Mo.	49.99	
FINLEY, DONNA C.	Sheriff Forfeit	AT&T Mo.	47.99	
ESCOTO, JAZMIN / GARCIA, DENISE D.	Sheriff Forfeit	AT&T Mo.	49.99	
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	47.99	
GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	49.99	
GERALDINE/ OMAR TIJERINA	Sheriff Forfeit	AT&T Mo.	49.99	
GONZALEZ, MIKE	Sheriff Forfeit	AT&T Mo.	49.99	
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	49.99	
LIENDO, DAVID	Sheriff Forfeit	AT&T Mo.	49.99	
LOPEZ, MARTIN	Sheriff Forfeit	AT&T Mo.	49.99	
LOPEZ, RAYMOND	Sheriff Forfeit	AT&T Mo.	47.99	
MAGANA, JAIME	Sheriff Forfeit	AT&T Mo.	47.99	
MAGANA, RENE	Sheriff Forfeit	AT&T Mo.	47.99	
RAMIREZ, ROSENDO D.	Sheriff Forfeit	AT&T Mo.	49.99	
MARTINEZ, EDMUNDO	Sheriff Forfeit	AT&T Mo.	49.99	
MENTAL HEALTH	Sheriff Forfeit	AT&T Mo.	49.99	
PAEZ, ESTEBAN	Sheriff Forfeit	AT&T Mo.	49.99	
PATROL SGT ON CALL	Sheriff Forfeit	AT&T Mo.	49.99	
RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	49.99	
RAMOS, LUIS	Sheriff Forfeit	AT&T Mo.	49.99	
RIVERA, DAMARIS	Sheriff Forfeit	AT&T Mo.	49.99	
RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	84.36	
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99	
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99	
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99	
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99	
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99	
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99	
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99	
VALDEZ, RUDY	Sheriff Forfeit	AT&T Mo.	47.99	
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	113.35	
ZAVALA, EDDIE	Sheriff Forfeit	AT&T Mo.	49.99	
TOTAL	Gliefili i Orieli	7.1 GT 1010.	49.99 1969.35	
IVIAL			.505.55	

Overage Equipment Noteworthy

Cell Phone Expenses April 2020

	Fund	Cost	Purchased
ROAD & BRIDGE FUND			

Paying

Provider

Plan

ELIZONDO, FELIPE Code Enforcement Road & Bridge AT&T Mo. 25.99 GARZA, ERNESTO Senior Planner Road & Bridge AT&T Mo. 25.99 UNASSIGNED GIS Technician Road & Bridge AT&T Mo. 25.99 LIMON, CARLOS GIS Admin Road & Bridge AT&T Mo. 25.99 MARTINEZ, ROBERTO GIS Technician Road & Bridge AT&T Mo. 25.99 ADA/EMERGENCY MGMT AT&T Mo. ADA/Emergency Man. Cord Road & Bridge 46.99 UNASSIGNED AT&T Mo. Road & Bridge Engineering 46.99 COVINGTON, JOE AT&T Mo. **Equipment Oper Supervisor** Road & Bridge 46.99 GONZALEZ, ARNULFO Senior Project Coordinator ROW Road & Bridge AT&T Mo. 46.99 QUIROZ, HUMBERTO Road & Bridge AT&T Mo. **Paving Supervisor** 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. 46.99 TOTAL 505.87

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	
ΤΟΤΔΙ				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	

Cell Phone Expenses April 2020

Paying	Provider	Plan	Overage	Equipment	Noteworthy
Fund		Cost		Purchased	

CJAD FUND

VAZQUEZ, BARTHOLOMEWLEE	CJAD	AT&T Mo.	25.99	
BOTELLO, BENJAMIN	CJAD	AT&T Mo.	25.99	
CSCD 2	CJAD	AT&T Mo.	22.99	
CSCD 1	CJAD	AT&T Mo.	22.99	
CSCD SOUTH OFFICE 1	CJAD	AT&T Mo.	22.99	
CSCD SOUTH OFFICE 2	CJAD	AT&T Mo.	25.99	
VIDAURRI-GALVAN, MELINDA	CJAD	AT&T Mo.	44.99	
TOTAL			139.95	

DISTRICT ATTORNEY FUND

ASSISTANT CHIEF - CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture AT&T Mo. 39.99
CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture AT&T Mo. 46.99
DEPUTY CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture AT&T Mo. 44.99
DISTRICT ATTORNEY	DA Fed Forfeiture AT&T Mo. 44.99
EXECUTIVE ASSISTANT	DA Fed Forfeiture AT&T Mo. 46.99
PUBLIC INFORMATION OFFICER	DA Fed Forfeiture AT&T Mo. 44.99
ASSISTANT DA ON CALL	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 44.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 39.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture AT&T Mo. 46.99
FORENSIC ANALYST	DA Fed Forfeiture AT&T Mo. 44.99
TOTAL	1197.74

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 new activation.

Special Revenue Monthly Budget Amendments

		-	-	
Fund	Account Description		Description	Increase Decrease
Road & Bridge Fund	G/L Account Number: 2007-7150-001-470000 Capital Outlay		CC 05.26.2020 Item#28 (Fund 1001/2007) Tax Notes Series 2020	1,600,000.00
Road & Bridge Fund	G/L Account Number: 2007-9080-393600 Bond Premiums G/L Account Number: 2007-0080-001-484001 Icenane Crete	5/29/2020 2020-00032160 BA	CC 05.26.2020 Item#28 (Fund 1001/2007) Tax Notes Series 2020	184,140.00 38 877 00
	ען ב תנכסמוני ועמווזסקן. בססי ססיד יוסידים בססים ססיד יוסידים בססים בססי		CC 00.20.20.20 (CEIII#20 (CEIII#20 (CEIII#20 (CEIII#2 2020)	1,823,017.00
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-413000 Overtime	5/11/2020 2020-00028230 BA	CC 05.11.2020 Approval BA Item #5c (Fund 2151)	750.00
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-422000 Fica County Share		CC 05.11.2020 Approval BA Item #5c (Fund 2151)	70.00
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-423000 Retirement County Share		CC 05.11.2020 Approval BA Item #5c (Fund 2151)	100.00
Sheriff State Forteiture	G/L Account Number: 2151-3010-001-425000 Unemployment Tax	5/11/2020 2020-00028230 BA	CC 05.11.2020 Approval BA Item #5c (Fund 2151)	30.00
Sheriff State Forfeiture	G/L Account Number: 2131-3010-001-420000 Worker Compensation G/L Account Number: 2151-3010-001-457006 Law Enforcement - Other	5/11/2020 2020-00028230 BA 5/11/2020 2020-00028230 BA	CC 05.11.2020 Approval BA Item #50 (Fund 2131)	00.00
Sheriff State Forfeiture	G/ Account Number: 2151-2016-001-45/000 cm clind: clind: Clind Account Number: 2151-2010-001-458000 Administrative Travel		Ministerial BA to be ratified 05 26 2020 (Find 2151)	000001
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-461000 Materials & Supplies		Ministerial BA to be ratified 05.26.2020 (Fund 2151)	10,000.00
Sheriff State Forfeiture Total				11,000.00 11,000.00
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-443000-075 Repairs & Maintenance Vehicles	5/11/2020 2020-00027847 BA	Ministerial BA to be ratified 05.11.2020 (Fund 2162)	
Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-457006 Law Enforcement - Other		CC 05.26.2020 Approval BA Item #5c (Fund 2151)	18,500.00
Dist. Atty Federal Forfeiture Total				28,500.00
Const Pct.1 Federal Forfeit	G/L Account Number: 2180-3150-001-413000 Overtime		CC 05.26.2020 Approval BA Item #5j (Fund 2180)	2,233.00
Const Pct.1 Federal Forfeit	G/L Account Number: 2180-3150-001-422000 Fica County Share		CC 05.26.2020 Approval BA Item #5j (Fund 2180)	405.00
Const Pct.1 Federal Forfeit	G/L Account Number: 2180-3150-001-423000 Retirement County Share		CC 05.26.2020 Approval BA Item #5j (Fund 2180)	526.00
Const Pct.1 Federal Forfeit	G/L Account Number: 2180-3150-001-425000 Unemployment Tax		CC 05.26.2020 Approval BA Item #5j (Fund 2180)	494.00
Const Pct.1 Federal Forfeit	G/L Account Number: 2180-3150-001-426000 Worker Compensation	5/26/2020 2020-00029708 BA	CC 05.26.2020 Approval BA Item #5j (Fund 2180)	406.00
Const Pct.1 Federal Forfeit Total				4,064.00
Const Pct.1 State Forfeiture	G/L Account Number: 2181-3150-001-413000 Overtime		CC 05.26.2020 Approval BA Item #5k (Fund 2181)	1,200.00
Const Pct.1 State Forfeiture	G/L Account Number: 2181-3150-001-425000 Unemployment Tax		CC 05.26.2020 Approval BA Item #5k (Fund 2181)	300.00
Const Pct.1 State Forfeiture	G/L Account Number: 2181-3150-001-426000 Worker Compensation	5/26/2020 2020-00029713 BA	CC 05.26.2020 Approval BA Item #5k (Fund 2181)	300.00
Const Pct. 1 State Forreiture Total				T,800.00
Const Pct.3 State Forfeiture/Gam	G/L Account Number: 2190-3160-001-441001 Telephone G/L Account Number: 2190-3160-001-461000 Materials & Sunnlies	5/26/2020 2020-000295/0 BA 5/26/2020 2020-00029570 BA	Ministerial BA to be ratfried 05.08.2020 (Fund 2190) Ministerial BA to be ratified 06.08.2020 (Fund 2190)	564.40
Const Pct.3 State Forfeiture/Gam Total	tal			564.40 564.40
406TH Adult Treat CrtVetsFY19/24	G/L Account Number: 2351-2040-001-459020 Other Expenses	5/11/2020 2020-00028291 BA	CC 05.11.2020 Approval BA Item #5i (Fund 2351)	17,
406TH Adult Treat CrtVetsFY19/24	G/L Account Number: 2351-2040-001-460105 Minor Tools & Apparatus		CC 05.11.2020 Approval BA Item #5i (Fund 2351)	13,578.00
406TH Adult Treat CrtVetsFY19/24	G/L Account Number: 2351-2040-001-461000 Materials & Supplies	5/11/2020 2020-00028291 BA	CC 05.11.2020 Approval BA Item #5i (Fund 2351)	3,622.00
406TH Adult Treat CrtVetsFY19/24 Total	otal			17,200.00
Webb Co Ct Law DWI Cr Program	G/L Account Number: 2356-2070-003-459020 Other Expenses		CC 05.26.2020 Approval BA Item #5h (Fund 2356)	1,500.00
Webb Co Ct Law DWI Cr Program	G/L Account Number: 2356-2070-003-460105 Minor Tools & Apparatus	5/26/2020 2020-00029697 BA	CC 05.26.2020 Approval BA Item #5h (Fund 2356)	
Webb Co Ct Law DWI Cr Program Total	tal			1,500.00 1,500.00
Head Start Program	G/L Account Number: 2357-5200-531-410000 Payroll Cost		CC 05.26.2020 Approval BA Item #5d (Fund 2357)	60,000.00
Head Start Program	G/L Account Number: 235/-5200-531-421000 Health LITE Insurance	5/26/2020 2020-000296/7 BA	CC US.26.2UZU Approval BA Item #5d (Fund 2357)	70,000.00
nead Start Program	G/L ACCOUNT NUMBER: 2337-3200-331-443000-020 Repairs & Mannenance buildings		CC 05.26.2020 Apploval BA Item #50 (Fund 2557)	90,000.00
Head Start Program	G/L Account Number: 2357-5200-531-444100 Space Rental		CC 05.26.2020 Approval BA Item #5d (Fund 2557)	20,000.00
Head Start Program	G/L Account Number: 2357-2500-531-460024 Medical/Dental Supplies		CC 05.26.2020 Approval BA Item #5d (Find 2357)	10.000.00
Head Start Program	G/L Account Number: 2357-5200-531-460105 Minor Tools & Apparatus		CC 05.26.2020 Approval BA Item #5d (Fund 2357)	20.000.00
Head Start Program Total				130,000.00 130,000.00
Early Head Start	G/L Account Number: 2361-5200-531-410000 Payroll Cost	5/26/2020 2020-00029679 BA	CC 05.26.2020 Approval BA Item #5e (Fund 2361)	
Early Head Start	G/L Account Number: 2361-5200-531-443000-020 Repairs & Maintenance Buildings		CC 05.26.2020 Approval BA Item #5e (Fund 2361)	
Early Head Start Total				20,000.00 20,000.00
Early HS-Child Care Partnership	G/L Account Number: 2367-5150-531-410000 Payroll Cost	5/26/2020 2020-00029680 BA	CC 05.26.2020 Approval BA Item #5f (Fund 2367)	
Early HS-Child Care Partnership	G/L Account Number: 2367-5150-531-421000 Health Life Insurance		CC 05.26.2020 Approval BA Item #5f (Fund 2367)	5,000.00
Early HS-Child Care Partnership	G/L Account Number: 2367-5200-531-460004 Classroom Supplies	5/26/2020 2020-00029680 BA	CC 05.26.2020 Approval BA Item #5f (Fund 2367)	20,000.00
Early HS-Child Care Partnership	G/L Account Number: 2367-5200-531-460024 Medical/Dental Supplies	5/26/2020 2020-00029680 BA	CC 05.26.2020 Approval BA Item #5† (Fund 2367)	20,000.00
Most on Whode	C/I Account Number: 2221 5250 524 44 0000 Baurall Cet	A 08080000 0000 0000/11/3	CC 0E 11 2020 Americal BA 14cm 4Eh (Eurad 2221)	40,000.00 40,000.00
Meals on Wheels	G/L Account Number: 2371-5260-521-410000 Faylon Cost. G/L Account Number: 7371-5260-571-421000 Health Life Insurance		CC 03.11.2020 Applioval BA Item #5h (Flind 23/1)	30,383.37 14 625 00
Meals on Wheels	G/L Account Number: 2371-5260-521-443000-020 Repairs & Maintenance Buildings		CC 05.11.2020 Approval BA Item #5h (Fund 2371)	1,000.00
Meals on Wheels	G/L Account Number: 2371-5260-521-460028 Janitorial Supplies		CC 05.11.2020 Approval BA Item #5h (Fund 2371)	1,000.00
Meals on Wheels	G/L Account Number: 2371-5260-521-461000 Materials & Supplies		CC 05.11.2020 Approval BA Item #5h (Fund 2371)	8,208.97
Meals on Wheels	G/L Account Number: 2371-5260-521-463030 Bulk Food	5/11/2020 2020-00028289 BA	CC 05.11.2020 Approval BA Item #5h (Fund 2371)	
Meals on Wheels Total			(OF \$ C VA V OCOC JC 10 JJ	45,208.97 45,208.97
Emergency Mgmt Plan COVID-19 Emergency Mgmt Plan COVID-19	G/L Account Number: 24/0-/410-001-444500 Equipment Rental G/L Account Number: 2470-7410-001-444500 Equipment Rental	5/26/2020 2020-00029/22 BA 5/26/2020 2020-00029744 BA	CC 05.26.2020 Approval BA Item #89 (Fund 2470) CC 05.26.2020 Approval BA Item #29 (Fund 2470)	10.000.00
Emergency Mgmt Plan COVID-19	G/L Account Number: 2470-7410-001-460105 Minor Tools & Apparatus		Ministerial BA to be ratified 05.11.2020 (Fund 2470)	25,000.00
Emergency Mgmt Plan COVID-19	G/L Account Number: 2470-7410-001-460105 Minor Tools & Apparatus		CC 05.26.2020 Approval BA Item #29 (Fund 2470)	10,000.00
Emergency Mgmt Plan COVID-19 G Emergency Mgmt Plan COVID-19 Total	G/L Account Number: 24/U-/41U-0U1-451UUU Matenais & Supplies fal	5/25/2020 2020-00029/44 BA	CC 05.26.2020 Approval BA Item #29 (Fund 2470)	30,000.00
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-443057-010 Rehab. of Private Property Home Reconstruction	5/5/2020 2020-00027912 BA	CC 02.24.2020 Approval BA Item #20 (Fund 2530)	85,000.00
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-443069 NewConstruction		CC 02.24.2020 Approval BA Item #20 (Fund 2530)	25,000.00

Special Revenue Monthly Budget Amendments

Fund	Account Description	Date Journal	IT Description		Increase Dec	Decrease
Self Help Center FY17/20 Self Help Center FY17/20 Total	G/L Account Number: 2530-6360-521-457008-035 Contractual Housing Rehab	5/5/2020 2020-00027912 BA		CC 02.24.2020 Approval BA Item #20 (Fund 2530)	00'000'09	85.000.00
OVW Domestic Violence Int	G/L Account Number: 2604-2520-001-410000 Pavroll Cost	5/26/2020 2020-00029681	BA CC 05.26.2020 A	CC 05.26.2020 Approval BA Item #5g (Fund 2604)		24,153.56
OVW Domestic Violence Int	G/L Account Number: 2604-2520-001-421000 Health Life Insurance	5/26/2020 2020-00029681		CC 05.26.2020 Approval BA Item #5g (Fund 2604)	2,000.00	
OVW Domestic Violence Int	G/L Account Number: 2604-2520-001-422000 Fica County Share	5/26/2020 2020-00029681		CC 05.26.2020 Approval BA Item #5g (Fund 2604)		2,298.61
OVW Domestic Violence Int	G/L Account Number: 2604-2520-001-423000 Retirement County Share	5/26/2020 2020-00029681	BA CC 05.26.2020 A	CC 05.26.2020 Approval BA Item #5g (Fund 2604)		2,785.23
OVW Domestic Violence Int	G/L Account Number: 2604-2520-001-425000 Unemployment Tax	5/26/2020 2020-00029681	BA CC 05.26.2020 ₽	CC 05.26.2020 Approval BA Item #5g (Fund 2604)		409.99
OVW Domestic Violence Int	G/L Account Number: 2604-2520-001-426000 Worker Compensation	5/26/2020 2020-00029681	BA CC 05.26.2020 ₽	CC 05.26.2020 Approval BA Item #5g (Fund 2604)		397.47
OVW Domestic Violence Int	G/L Account Number: 2604-2520-001-432001 Professional Services	5/26/2020 2020-00029681	BA CC 05.26.2020 ₽	CC 05.26.2020 Approval BA Item #5g (Fund 2604)	28,044.86	
OVW Domestic Violence Int Total					30,044.86	30,044.86
BJA-Coronavirus Emergency Respon	G/L Account Number: 2610-3010-330300 Grant Revenue	5/11/2020 2020-00028683	BA CC 05.11.2020 ₽	CC 05.11.2020 Approval BA Item #11a (Fund 2610)	58,008.00	
BJA-Coronavirus Emergency Respon	G/L Account Number: 2610-3010-001-460105-015 Minor Tools & Apparatus Equipment	5/11/2020 2020-00032928	BA Correction to BA	Correction to BA 2020-00028683 (Fund 2610)	12,000.00	
BJA-Coronavirus Emergency Respon	G/L Account Number: 2610-3010-001-461000 Materials & Supplies	5/11/2020 2020-00028683	BA CC 05.11.2020 ₽	CC 05.11.2020 Approval BA Item #11a (Fund 2610)	46,008.00	
BJA-Coronavirus Emergency Respon	G/L Account Number: 2610-3010-001-470000 Capital Outlay	5/11/2020 2020-00028683	BA CC 05.11.2020 A	CC 05.11.2020 Approval BA Item #11a (Fund 2610)	12,000.00	
BJA-Coronavirus Emergency Respon	G/L Account Number: 2610-3010-001-470000 Capital Outlay	5/11/2020 2020-00032928	BA Correction to BA	Correction to BA 2020-00028683 (Fund 2610)		12,000.00
BJA-Coronavirus Emergency Respon Total	Total				128,016.00	12,000.00
TJJD State Aid	G/L Account Number: 2825-2460-001-413000-025 Overtime Holiday Pay	5/13/2020 2020-00028490	BOJ 05.13.2020	BOJ 05.13.2020 Approval BA Item #3b (Fund 2825)		8,239.00
TJJD State Aid	G/L Account Number: 2825-2460-001-432055 Auditing and Accounting	5/13/2020 2020-00028490	BOJ 05.13.2020	BOJ 05.13.2020 Approval BA Item #3b (Fund 2825)		1,750.00
TJJD State Aid	G/L Account Number: 2825-2460-001-432090 Counseling	5/13/2020 2020-00028490	BA BOJ 05.13.2020	BOJ 05.13.2020 Approval BA Item #3b (Fund 2825)	19,989.00	
TJJD State Aid	G/L Account Number: 2825-2460-001-457009 Residential Services	5/13/2020 2020-00028490	BA BOJ 05.13.2020	BOJ 05.13.2020 Approval BA Item #3b (Fund 2825)		10,000.00
TJJD State Aid	G/L Account Number: 2825-2470-001-432090 Counseling	5/13/2020 2020-00028490		BOJ 05.13.2020 Approval BA Item #3b (Fund 2825)	3,000.00	
TJJD State Aid	G/L Account Number: 2825-2470-001-457001 Electronic Monitoring	5/13/2020 2020-00028490		BOJ 05.13.2020 Approval BA Item #3b (Fund 2825)		2,000.00
TJJD State Aid	G/L Account Number: 2825-2470-001-460002 Educational Supplies	5/13/2020 2020-00028490	BA BOJ 05.13.2020	BOJ 05.13.2020 Approval BA Item #3b (Fund 2825)	2,000.00	
TJJD State Aid	G/L Account Number: 2825-2470-001-461000 Materials & Supplies	5/13/2020 2020-00028490	BA BOJ 05.13.2020	BOJ 05.13.2020 Approval BA Item #3b (Fund 2825)		3,000.00
TJJD State Aid	G/L Account Number: 2825-2490-001-457009 Residential Services	5/13/2020 2020-00028490		BOJ 05.13.2020 Approval BA Item #3b (Fund 2825)		30,000.00
TJJD State Aid	G/L Account Number: 2825-2490-001-457010 Residential Serv ExtContr	5/13/2020 2020-00028490	BA BOJ 05.13.2020	BOJ 05.13.2020 Approval BA Item #3b (Fund 2825)	30,000.00	
TJJD State Aid Total					54,989.00	54,989.00
TJJD - JJAEP Texas Education	G/L Account Number: 2827-2450-001-443000-020 Repairs & Maintenance Buildings	5/13/2020 2020-00028492	BA BOJ 05.13.2020	BOJ 05.13.2020 Approval BA Item #3c (Fund 2827)	6,500.00	
TJJD - JJAEP Texas Education	G/L Account Number: 2827-2450-001-452012 Property Casualty Premium	5/13/2020 2020-00028492	BOJ 05.13.2020	BOJ 05.13.2020 Approval BA Item #3c (Fund 2827)		5,000.00
TJJD - JJAEP Texas Education	G/L Account Number: 2827-2450-001-462605 Fuel & Lubricants	5/13/2020 2020-00028492		BOJ 05.13.2020 Approval BA Item #3c (Fund 2827)		1,500.00
TJJD - JJAEP Texas Education Total						6,500.00
					2,513,704.23	436,807.23
				S	•	436,807.23
					Net 2,070,697.00	