

# WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



**MAY 2020**

Fiscal Year Completed = 66.67%

# Webb County Auditor's Monthly Report

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**Rafael Pérez, CPA, CGFM**

**Webb County Auditor**

1110 Washington St., Suite 201

Laredo, Texas 78040

Telephone: (956) 523-4016

Fax: (956) 523-5001

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.

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

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Rafael Pérez".

FOR

Rafael Pérez

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

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
<b>ASSETS</b>	
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
	<b>ASSETS TOTALS</b> \$90,557,167.36
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
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 Government Units	533,018.02
Due to Other Funds	515,038.62
Deferred Revenue	11,111,228.12
	<b>LIABILITIES TOTALS</b> \$16,539,959.11
<b>FUND EQUITY</b>	
Reserve for Inventory	187,291.14
Fund Balance	38,248,133.81
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b> \$38,435,424.95
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(101,795,840.82)
Fund Expenses	66,214,057.52
	<b>FUND EQUITY TOTALS</b> \$74,017,208.25
	<b>LIABILITIES AND FUND EQUITY</b> \$90,557,167.36

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

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
<b>REVENUE</b>	
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
<b>REVENUE TOTALS</b>	<b>\$101,795,840.82</b>
<b>EXPENSE</b>	
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
<b>EXPENSE TOTALS</b>	<b>\$66,214,057.52</b>
Fund Type <b>General Fund Totals</b>	
<b>REVENUE TOTALS</b>	101,795,840.82
<b>EXPENSE TOTALS</b>	66,214,057.52
Fund Type <b>General Fund Net Gain (Loss)</b>	<b>\$35,581,783.30</b>

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

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds - Road &amp; Bridge</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	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
<b>ASSETS TOTALS</b>	<b>\$9,652,965.92</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	79,659.58
Funds in Trust	10,011.55
Due to Other Government 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
<b>LIABILITIES TOTALS</b>	<b>\$1,514,057.21</b>
<b>FUND EQUITY</b>	
Fund Balance	4,583,545.09
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,583,545.09</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,659,078.74)
Fund Expenses	4,103,715.12
<b>FUND EQUITY TOTALS</b>	<b>\$8,138,908.71</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$9,652,965.92</b>

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

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds - Road &amp; Bridge</b>	
<b>REVENUE</b>	
Property Taxes	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
	<b>REVENUE TOTALS</b>
	\$7,659,078.74
<b>EXPENSE</b>	
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
	<b>EXPENSE TOTALS</b>
	\$4,103,715.12
Fund Type <b>Special Revenue Funds</b> Totals	
	<b>REVENUE TOTALS</b>
	7,659,078.74
	<b>EXPENSE TOTALS</b>
	4,103,715.12
Fund Type <b>Special Revenue Funds</b> 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 <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	2,944,022.62
Taxes Receivable Current	514,610.36
Taxes Receivable Delinquent	566,436.82
<b>ASSETS TOTALS</b>	<b>\$4,025,069.80</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Due to Other Funds	17,083.48
Deferred Revenue	1,081,047.18
<b>LIABILITIES TOTALS</b>	<b>\$1,098,130.66</b>
<b>FUND EQUITY</b>	
Fund Balance	1,654,598.04
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,654,598.04</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(9,182,984.91)
Fund Expenses	7,910,643.81
<b>FUND EQUITY TOTALS</b>	<b>\$2,926,939.14</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$4,025,069.80</b>



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

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
<b>REVENUE</b>	
Property Taxes	7,879,556.57
Interest Income	29,445.70
Transfers In	1,273,982.64
	<b>REVENUE TOTALS</b>
	\$9,182,984.91
<b>EXPENSE</b>	
Debt Service Payments	6,713,367.35
Capital Lease Payments	1,197,276.46
Transfers Out	.00
	<b>EXPENSE TOTALS</b>
	\$7,910,643.81
Fund Type <b>Debt Service Funds</b> Totals	
	<b>REVENUE TOTALS</b>
	9,182,984.91
	<b>EXPENSE TOTALS</b>
	7,910,643.81
Fund Type <b>Debt Service Funds</b> 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 <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
<b>ASSETS</b>	
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
Prepays	4,872.41
Inventory	17,035.96
Deposits	8,608.55
Capital Assets Net of Depreciation	19,921.69
	<b>ASSETS TOTALS</b> \$19,593,956.89
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	119,487.45
Accrued Liabilities	597,886.92
Retainage Payable	3,000.00
Funds in Trust	762.00
Due to Other Funds	432,251.96
Unearned Revenue	190,110.18
Deferred Revenue	5,547.27
Customer Deposits	2,325.00
	<b>LIABILITIES TOTALS</b> \$1,351,370.78
<b>FUND EQUITY</b>	
Reserve for Inventory	17,035.96
Net Investment in Capital Assets	19,921.69
Fund Balance	16,383,609.47
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b> \$16,420,567.12
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(39,935,976.02)
Fund Expenses	38,113,957.03
	<b>FUND EQUITY TOTALS</b> \$18,242,586.11
	<b>LIABILITIES AND FUND EQUITY</b> \$19,593,956.89

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

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
<b>REVENUE</b>	
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
	<b>REVENUE TOTALS</b> \$39,935,976.02
<b>EXPENSE</b>	
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
	<b>EXPENSE TOTALS</b> \$38,113,957.03
Fund Type <b>Special Revenue Funds</b> Totals	
	<b>REVENUE TOTALS</b> 39,935,976.02
	<b>EXPENSE TOTALS</b> 38,113,957.03
Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	\$1,822,018.99

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

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	14,179,926.04
Accounts Receivable	3.00
Due From Other Governmental Units	341,139.38
Due From Other Funds	285,591.47
<b>ASSETS TOTALS</b>	<b>\$14,806,659.89</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	89,321.00
Retainage Payable	164,950.49
Due to Other Funds	68,944.79
<b>LIABILITIES TOTALS</b>	<b>\$323,216.28</b>
<b>FUND EQUITY</b>	
Fund Balance	15,968,474.79
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$15,968,474.79</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,857,775.26)
Fund Expenses	3,342,806.44
<b>FUND EQUITY TOTALS</b>	<b>\$14,483,443.61</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$14,806,659.89</b>

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

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
<b>REVENUE</b>	
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
	<b>REVENUE TOTALS</b>
	\$1,857,775.26
<b>EXPENSE</b>	
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
	<b>EXPENSE TOTALS</b>
	\$3,342,806.44
Fund Type <b>Capital Project Funds</b> Totals	
	<b>REVENUE TOTALS</b>
	1,857,775.26
	<b>EXPENSE TOTALS</b>
	3,342,806.44
Fund Type <b>Capital Project Funds</b> 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 <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7100 - Casa Blanca Golf Course</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	36,771.43
Accounts Receivable	7,469.90
Due From Other Funds	40,587.68
Prepays	10,204.69
Inventory	27,293.32
Capital Assets Net of Depreciation	2,571,886.80
<b>ASSETS TOTALS</b>	<b>\$2,694,213.82</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	15,452.88
Accrued Liabilities	413.17
Capital Lease Payable	179,502.78
Bonds Payable	1,300,603.31
<b>LIABILITIES TOTALS</b>	<b>\$1,495,972.14</b>
<b>FUND EQUITY</b>	
Net Investment in Capital Assets	1,140,729.32
Fund Balance	32,426.11
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,173,155.43</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(616,679.61)
Fund Expenses	591,593.36
<b>FUND EQUITY TOTALS</b>	<b>\$1,198,241.68</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,694,213.82</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**April 30, 2020**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7100 - Casa Blanca Golf Course</b>	
<b>REVENUE</b>	
Department <b>6080 - Golf</b>	
Charges for Services	2,058.70
Miscellaneous Income	2,900.78
Operating Revenue	73,941.64
Department <b>6080 - Golf Totals</b>	\$78,901.12
Department <b>6085 - Learning Center Sales</b>	
Operating Revenue	80.00
Department <b>6085 - Learning Center Sales Totals</b>	\$80.00
Department <b>6090 - Carts</b>	
Operating Revenue	50,885.16
Department <b>6090 - Carts Totals</b>	\$50,885.16
Department <b>6100 - Range</b>	
Operating Revenue	16,293.15
Department <b>6100 - Range Totals</b>	\$16,293.15
Department <b>6110 - Merchandise</b>	
Operating Revenue	28,259.11
Department <b>6110 - Merchandise Totals</b>	\$28,259.11
Department <b>6120 - Food &amp; Beverage</b>	
Miscellaneous Income	13,406.37
Operating Revenue	59,134.58
Department <b>6120 - Food &amp; Beverage Totals</b>	\$72,540.95
<b>REVENUE TOTALS</b>	\$246,959.49
<b>EXPENSE</b>	
Department <b>6080 - Golf</b>	
Operating Expenditures	234,944.76
Department <b>6080 - Golf Totals</b>	\$234,944.76
Department <b>6090 - Carts</b>	
Operating Expenditures	4,317.92
Department <b>6090 - Carts Totals</b>	\$4,317.92
Department <b>6100 - Range</b>	
Operating Expenditures	251.00
Department <b>6100 - Range Totals</b>	\$251.00
Department <b>6110 - Merchandise</b>	
Operating Expenditures	21,792.22
Department <b>6110 - Merchandise Totals</b>	\$21,792.22
Department <b>6120 - Food &amp; Beverage</b>	
Operating Expenditures	127,693.35
Department <b>6120 - Food &amp; Beverage Totals</b>	\$127,693.35
Department <b>6125 - Maintenance</b>	
Operating Expenditures	13,379.08
Department <b>6125 - Maintenance Totals</b>	\$13,379.08
Department <b>6130 - G&amp;A</b>	
Operating Expenditures	85,482.53
Department <b>6130 - G&amp;A Totals</b>	\$85,482.53
Department <b>6140 - Club House</b>	
Operating Expenditures	11,780.83
Department <b>6140 - Club House Totals</b>	\$11,780.83
<b>EXPENSE TOTALS</b>	\$499,641.69
<b>OPERATING INCOME (LOSS)</b>	(\$252,682.20)
<b>OTHER FINANCING SOURCES (USES)</b>	
Department <b>9080 - Other Sources and Uses</b>	
Transfers In	305,083.31
Capital Contribution	64,636.81
Department <b>9080 - Other Sources and Uses Totals</b>	\$369,720.12
Department <b>9050 - Debt Service Payments</b>	
Debt Service Payments	(58,433.81)
Capital Lease Payments	(33,517.86)
Department <b>9050 - Debt Service Payments Totals</b>	(\$91,951.67)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$277,768.45
Fund <b>7100 - Casa Blanca Golf Course</b> 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 <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7110 - Casa Blanca Golf Crs 2013</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	1,607.57
<b>ASSETS TOTALS</b>	<b>\$1,607.57</b>
 <b>FUND EQUITY</b>	
Fund Balance	1,607.57
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,607.57</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$1,607.57</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,607.57</b>



**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**April 30, 2020**

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

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7130 - Golf Course Improvements 2019A</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	462,427.50
<b>ASSETS TOTALS</b>	<b>\$462,427.50</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Retainage Payable	1,977.50
<b>LIABILITIES TOTALS</b>	<b>\$1,977.50</b>
<b>FUND EQUITY</b>	
Fund Balance	500,000.00
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$500,000.00</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	39,550.00
<b>FUND EQUITY TOTALS</b>	<b>\$460,450.00</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$462,427.50</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**April 30, 2020**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7130 - Golf Course Improvements 2019A</b>	
<b>EXPENSE</b>	
Department <b>6040 - Golf Course</b>	
Capital Expenditures	39,550.00
Department <b>6040 - Golf Course</b> Totals	\$39,550.00
<b>EXPENSE TOTALS</b>	\$39,550.00
Fund <b>7130 - Golf Course Improvements 2019A</b> Totals	
<b>REVENUE TOTALS</b>	.00
<b>EXPENSE TOTALS</b>	39,550.00
Fund <b>7130 - Golf Course Improvements 2019A</b> Net Gain	(\$39,550.00)

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7200 - Water Utility</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	1,847,708.67
Accounts Receivable	167,151.74
Prepays	260,657.10
Inventory	54,048.89
Capital Assets Net of Depreciation	13,116,339.18
<b>ASSETS TOTALS</b>	<b>\$15,445,905.58</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
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
<b>LIABILITIES TOTALS</b>	<b>\$8,359,499.23</b>
<b>FUND EQUITY</b>	
Net Investment in Capital Assets	5,703,849.42
Restricted for Debt Service	120,551.00
Fund Balance	847,414.00
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$6,671,814.42</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,170,979.75)
Fund Expenses	1,756,387.82
<b>FUND EQUITY TOTALS</b>	<b>\$7,086,406.35</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$15,445,905.58</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**April 30, 2020**

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

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

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**April 30, 2020**

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

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7220 - Water Utility Improv Series 2016</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	3,313,338.53
<b>ASSETS TOTALS</b>	<b>\$3,313,338.53</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	467,108.65
Retainage Payable	42,304.35
<b>LIABILITIES TOTALS</b>	<b>\$509,413.00</b>
<b>FUND EQUITY</b>	
Fund Balance	3,851,855.79
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,851,855.79</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	1,047,930.26
<b>FUND EQUITY TOTALS</b>	<b>\$2,803,925.53</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,313,338.53</b>



**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**April 30, 2020**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7220 - Water Utility Improv Series 2016</b>	
<b>EXPENSE</b>	
Department <b>7270 - Construction-Wastewater</b>	
Operating Expenditures	.00
Capital Expenditures	478,345.00
Department <b>7270 - Construction-Wastewater Totals</b>	\$478,345.00
Department <b>7280 - Construction-Water</b>	
Operating Expenditures	9,000.00
Capital Expenditures	560,585.26
Department <b>7280 - Construction-Water Totals</b>	\$569,585.26
<b>EXPENSE TOTALS</b>	<b>\$1,047,930.26</b>
Fund <b>7220 - Water Utility Improv Series 2016 Totals</b>	
<b>REVENUE TOTALS</b>	.00
<b>EXPENSE TOTALS</b>	1,047,930.26
Fund <b>7220 - Water Utility Improv Series 2016 Net Gain (Loss)</b>	<b>(\$1,047,930.26)</b>

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6100 - Employee's Health Benefit</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	4,587,363.41
<b>ASSETS TOTALS</b>	<b>\$4,587,363.41</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Claims Judgements	1,053,947.00
<b>LIABILITIES TOTALS</b>	<b>\$1,053,947.00</b>
<b>FUND EQUITY</b>	
Fund Balance	1,243,922.63
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,243,922.63</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(10,565,926.66)
Fund Expenses	8,276,432.88
<b>FUND EQUITY TOTALS</b>	<b>\$3,533,416.41</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$4,587,363.41</b>

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

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6100 - Employee's Health Benefit</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Interest Income	33,661.25
Miscellaneous Income	204,623.09
Operating Revenue	<u>10,327,642.32</u>
Department <b>1090 - Risk Mgmt &amp; Insurance Totals</b>	<u>\$10,565,926.66</u>
	<b>REVENUE TOTALS</b>
	<u>\$10,565,926.66</u>
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Operating Expenditures	<u>8,276,432.88</u>
Department <b>1090 - Risk Mgmt &amp; Insurance Totals</b>	<u>\$8,276,432.88</u>
	<b>EXPENSE TOTALS</b>
	<u>\$8,276,432.88</u>
Fund <b>6100 - Employee's Health Benefit Totals</b>	
	<b>REVENUE TOTALS</b>
	10,565,926.66
	<b>EXPENSE TOTALS</b>
	8,276,432.88
Fund <b>6100 - Employee's Health Benefit Net Gain (Loss)</b>	<u>\$2,289,493.78</u>

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6200 - Worker's Comp Reserve</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	7,209,748.95
Accounts Receivable	.05
<b>ASSETS TOTALS</b>	<b>\$7,209,749.00</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Due to Other Funds	34,886.48
Claims Judgements	1,827,211.00
<b>LIABILITIES TOTALS</b>	<b>\$1,862,097.48</b>
<b>FUND EQUITY</b>	
Fund Balance	4,489,285.04
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,489,285.04</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(998,494.86)
Fund Expenses	140,128.38
<b>FUND EQUITY TOTALS</b>	<b>\$5,347,651.52</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$7,209,749.00</b>

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

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6200 - Worker's Comp Reserve</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Interest Income	67,343.68
Operating Revenue	931,151.18
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	\$998,494.86
<b>REVENUE TOTALS</b>	\$998,494.86
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Operating Expenditures	140,128.38
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	\$140,128.38
<b>EXPENSE TOTALS</b>	\$140,128.38
Fund <b>6200 - Worker's Comp Reserve Totals</b>	
<b>REVENUE TOTALS</b>	998,494.86
<b>EXPENSE TOTALS</b>	140,128.38
Fund <b>6200 - Worker's Comp Reserve Net Gain (Loss)</b>	\$858,366.48

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

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6300 - Employees Retiree OPEB</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	868,147.73
<b>ASSETS TOTALS</b>	<b>\$868,147.73</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	5,890.89
OPEB Liability	573,907.01
<b>LIABILITIES TOTALS</b>	<b>\$579,797.90</b>
<b>FUND EQUITY</b>	
Fund Balance	295,465.75
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$295,465.75</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(23,591.85)
Fund Expenses	30,707.77
<b>FUND EQUITY TOTALS</b>	<b>\$288,349.83</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$868,147.73</b>

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

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6300 - Employees Retiree OPEB</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Interest Income	.00
Operating Revenue	23,591.85
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	\$23,591.85
<b>REVENUE TOTALS</b>	\$23,591.85
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Operating Expenditures	30,707.77
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	\$30,707.77
<b>EXPENSE TOTALS</b>	\$30,707.77
Fund <b>6300 - Employees Retiree OPEB Totals</b>	
<b>REVENUE TOTALS</b>	23,591.85
<b>EXPENSE TOTALS</b>	30,707.77
Fund <b>6300 - Employees Retiree OPEB Net Gain (Loss)</b>	(\$7,115.92)

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

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
<b>Fund Category Governmental Funds</b>									
<b>Fund Type General Fund</b>									
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
<b>Fund Type Special Revenue Funds</b>									
2001	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
2002	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	Hotel Motel Occupancy Tax	971,647.15	.00	971,647.15	.00	333,424.87	467,934.62	.00	837,137.40
2005	Records Mgmt Preservation	28,943.69	.00	28,943.69	.00	89,627.96	84,715.49	76.00	33,780.16
2006	County Clerk Records Mgmt	1,105,953.31	.00	1,105,953.31	.00	205,440.00	128,862.06	.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	Court Technology Fund	804,988.79	.00	804,988.79	.00	75,523.89	143,667.08	35,263.74	701,581.86
2010	Election Service Contracts	(3,265.96)	.00	(3,265.96)	.00	82,465.24	138,135.59	.00	(58,936.31)
2011	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	Juvenile Case Manager Fund	476,634.00	.00	476,634.00	.00	35,532.83	37,971.76	.00	474,195.07
2015	Cost Recovery Fee Fund	239,317.42	.00	239,317.42	.00	629.48	51,045.01	.00	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	J.P. Courthouse Security	7,468.87	.00	7,468.87	.00	6,748.60	13,333.36	.00	884.11
2019	Dist Atty Hot Check Fee	4,596.52	.00	4,596.52	.00	1,300.00	221.49	.00	5,675.03
2020	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	Rural Rail Transit District	7,361.61	.00	7,361.61	.00	.00	.00	.00	7,361.61
2025	Elderly Nutrition	.00	.00	.00	.00	85,320.65	64,991.49	20,329.16	.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	Safe Haven	17,077.10	.00	17,077.10	.00	100.00	30.98	10,819.40	6,326.72
2029	Planning Budget	7,606.29	.00	7,606.29	.00	1,210.00	.00	.00	8,816.29
2030	County Clerk Vital Statistics	33,932.52	.00	33,932.52	.00	1,992.00	1,981.10	804.20	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	Court Reporter Service Fund	.00	.00	.00	.00	150.89	.00	.00	150.89
2034	Cty Records Mngmt & Preserv Fund	.00	.00	.00	.00	1,341.87	.00	.00	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 Forfeit	173,838.40	.00	173,838.40	.00	1,400.14	27,500.00	13,500.00	134,238.54
2153	Sheriff Federal Forfeiture	727,241.37	.00	727,241.37	.00	224,608.79	75,880.45	.00	875,969.71
2160	Dist. Atty State Forfeiture	447,418.23	.00	447,418.23	.00	151,168.82	228,683.06	10,315.05	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	Dist. Atty Federal Treas Forfeit	225,398.85	.00	225,398.85	.00	4,813.86	159,390.41	3,959.52	66,862.78
2170	Co. Atty State Forfeiture	10,176.35	.00	10,176.35	.00	86.49	.00	.00	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	Const Pct.1 Federal Forfeit	116,028.98	.00	116,028.98	.00	6,868.81	5,806.07	394.80	116,696.92
2181	Const Pct.1 State Forfeiture	69.39	.00	69.39	.00	51,988.02	2,886.29	.00	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	Const Pct.4 State Forfeiture	5,151.03	.00	5,151.03	.00	.00	1,813.39	.00	3,337.64
2202	Const Pct.4 Federal Forfeiture	124,928.22	.00	124,928.22	.00	11,764.47	11,640.00	1,104.63	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	406th Dist Adult Drug CrTVets	.00	.00	.00	.00	.00	.00	.00	.00
2353	406th Dist Expan Adult Drug Ct	.00	.00	.00	.00	231,270.80	258,666.39	65,235.05	(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	Early Head Start	.00	.00	.00	.00	710,676.48	710,676.48	16,641.99	(16,641.99)
2362	Comprehensive Energy Assist Prgm	.00	.00	.00	.00	80,391.86	80,391.86	6,019.06	(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	Meals on Wheels	.00	.00	.00	.00	210,033.46	244,676.91	38,230.63	(72,874.08)
2465	2018 Operation Stonegarden Grant	.00	.00	.00	.00	1,336,823.25	1,336,823.25	101,248.18	(101,248.18)
2467	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	SAFER EMW-2017-FH-00590	.00	.00	.00	.00	35,389.75	35,389.75	.00	.00
2473	Emerg. Food & Shelter/DHS	53.00	.00	53.00	.00	2,500.00	5,000.00	.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	I.C.E.-District Attorney	.00	.00	.00	.00	.00	.00	.00	.00
2580	U.S. Marshals - DA	.00	.00	.00	.00	4,343.20	4,684.96	.00	(341.76)
2581	DA - Discretionary Fund	.00	.00	.00	.00	10,399.86	11,928.17	.00	(1,528.31)



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

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
2583	DEA Task Force	.00	.00	.00	.00	.00	557.56	.00	(557.56)
2587	OCDEF - District Attorney	.00	.00	.00	.00	86,383.64	119,961.41	.00	(33,577.77)
2588	OCDEF - Constable Pct. 1	.00	.00	.00	.00	9,575.06	9,575.06	.00	.00
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	277,103.29	277,103.29	.00	.00
2593	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	OCDEF-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	OCDEF Constable Pct. 4	.00	.00	.00	.00	5,955.36	5,955.36	.00	.00
2603	ICE Constable Pct. 4	.00	.00	.00	.00	1,751.95	1,751.95	.00	.00
2604	OVW Domestic Violence Int	.00	.00	.00	.00	64,150.91	64,150.91	53.95	(53.95)
2605	VAWA Sheriff Grant	.00	.00	.00	.00	115.28	115.28	.00	.00
2606	NCVRW Comm Awareness 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	BJA-Coronavirus Emergency Respon	.00	.00	.00	.00	.00	.00	24,284.86	(24,284.86)
2660	STEP-Click It or Ticket	.00	.00	.00	.00	.00	.00	.00	.00
2661	El Aguila Rural Transportation	19,909.08	1,884.56	21,793.64	.00	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	49th Judicial District	5,511.73	.00	5,511.73	.00	7,525.88	12,993.11	.00	44.50
2730	CJD Local Border Security CPct3	.00	.00	.00	.00	12,090.33	12,090.33	.00	.00
2733	CJD-Truancy Juvenile Case Managr	.00	.00	.00	.00	4,837.07	4,837.07	.00	.00
2734	Truancy Juvenile Case Manager	.00	.00	.00	.00	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 Improve	.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
2741	FY2019 Local Border Security Pro	.00	.00	.00	.00	73,946.15	82,289.70	.00	(8,343.55)
2742	Juv Case Mangr TraEn 3521602	.00	.00	.00	.00	4,788.80	4,788.80	.00	.00
2743	Body Worn Camera System Exp.	.00	.00	.00	.00	.00	.00	31,359.00	(31,359.00)
2746	MAT Pilot Program	.00	.00	.00	.00	.00	.00	.00	.00
2771	CJAD Community Correction	.00	.00	.00	.00	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	CJAD Supervision Funding	742,504.92	.00	742,504.92	.00	1,422,542.46	1,385,652.02	19,120.80	760,274.56
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	107,469.22	118,017.22	2,728.00	(13,276.00)
2778	Mentally Impaired Caseload	.00	.00	.00	.00	46,192.02	46,192.02	.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	Police Activity League-C.O.O.P.	.00	.00	.00	.00	.00	.00	.00	.00
2865	Tex Vet Comm Transportation	.00	.00	.00	.00	.00	.00	.00	.00
2872	406 Veterans Treatment Court	.00	.00	.00	.00	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	CAA Emergency Food & Shelter	.00	.00	.00	.00	50,576.19	4,241.21	45,667.40	667.58
2924	Neighbor-to Neighbor	.00	.00	.00	.00	5,053.53	5,053.53	.00	.00
2929	SFRAC Trauma Service Area "T"	9,801.03	.00	9,801.03	.00	6,714.71	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 <b>Special Revenue Funds Totals</b>		\$21,002,227.65	\$1,884.56	\$21,004,112.21	\$0.00	\$47,595,054.76	\$42,217,672.15	\$1,871,143.87	\$24,510,350.95
Fund Type <b>Debt Service Funds</b>									
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
Fund Type <b>Debt Service Funds Totals</b>		\$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
Fund Type <b>Capital Project Funds</b>									
3015	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	Park Development Ser 2003	78,681.10	.00	78,681.10	.00	.00	77,731.54	.00	949.56
3075	Capital Outlay Ser 2003	1,264.36	.00	1,264.36	.00	.00	.00	.00	1,264.36
3085	La Presa Colonia Facility	10,005.46	.00	10,005.46	.00	.00	.00	.00	10,005.46
3095	Interest Income Ser 2006	6,286.92	.00	6,286.92	.00	1,171.70	7,366.00	.00	92.62

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

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
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	.00	492,047.92
3521	TDA7217491 Street Improvements	.00	.00	.00	.00	.00	.00	.00	.00
3522	TDA7218028 Health Facilities	.00	.00	.00	.00	.00	.00	840,067.00	(840,067.00)
3527	TDA7216115 Mirando StandpipeTank	.00	.00	.00	.00	.00	.00	.00	.00
3560	Loop 20 Stimulus Exten Pro	.00	.00	.00	.00	.00	.00	.00	.00
3701	TPWD-Splash Pads Proj 50-000509	.00	.00	.00	.00	.00	.00	.00	.00
3720	Cty Transp Infrass Fund	.00	.00	.00	.00	551,962.14	551,962.14	633,646.95	(633,646.95)
3721	CBI Hachar RD Extension	.00	.00	.00	.00	16,479.35	16,479.35	.00	.00
3861	Whitetail Wind Energy	38,071.79	.00	38,071.79	.00	.00	.00	38,071.79	.00
3862	Javelina Wind Energy	2,957.00	.00	2,957.00	.00	.00	.00	.00	2,957.00
3864	Judicial and Public Safety 2016	281,838.25	.00	281,838.25	.00	.00	225,263.99	49,843.75	6,730.51
3865	Campus Chiller Series 2016	32,050.70	.00	32,050.70	.00	.00	.00	.00	32,050.70
3866	Interest Income Series 2016	425,837.44	.00	425,837.44	.00	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	Building Const. Pct. 4 Ser 2019A	300,000.00	.00	300,000.00	.00	.00	7,269.36	.00	292,730.64
3871	Building Med. Examiner Ser 2019A	250,000.00	.00	250,000.00	.00	.00	26,400.00	7,500.00	216,100.00
3872	TexMex Parking Lot Series 2019A	370,000.00	.00	370,000.00	.00	4,500.00	200,452.20	174,007.10	40.70
3873	Capital Outlay Series 2019A	140,873.00	.00	140,873.00	.00	.00	.00	46,483.00	94,390.00
3874	Interest Income Series 2019A	108,097.88	.00	108,097.88	.00	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
Fund Type <b>Capital Project Funds</b> Totals		\$15,968,474.79	\$0.00	\$15,968,474.79	\$0.00	\$1,857,775.26	\$3,342,806.44	\$4,619,768.60	\$9,863,675.01
Fund Category <b>Governmental Funds</b> Totals		\$77,060,725.43	\$1,884.56	\$77,062,609.99	\$0.00	\$160,431,655.75	\$119,685,179.92	\$8,922,146.61	\$108,886,939.21
Fund Category <b>Proprietary Funds</b>									
Fund Type <b>Internal Service Funds</b>									
6100	Employee's Health Benefit	1,243,922.63	.00	1,243,922.63	.00	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	.00	23,591.85	30,707.77	.00	288,349.83
Fund Type <b>Internal Service Funds</b> Totals		\$6,028,673.42	\$0.00	\$6,028,673.42	\$0.00	\$11,588,013.37	\$8,447,269.03	\$0.00	\$9,169,417.76
Fund Category <b>Proprietary Funds</b> Totals		\$6,028,673.42	\$0.00	\$6,028,673.42	\$0.00	\$11,588,013.37	\$8,447,269.03	\$0.00	\$9,169,417.76
Grand Totals		\$83,089,398.85	\$1,884.56	\$83,091,283.41	\$0.00	\$172,019,669.12	\$128,132,448.95	\$8,922,146.61	\$118,056,356.97

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

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
<b>Fund Category Proprietary Funds</b>									
<b>Fund Type Enterprise Funds</b>									
7100	Casa Blanca Golf Course	1,637,125.23	(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
	<b>Fund Type Enterprise Funds Totals</b>	<b>\$12,707,157.77</b>	<b>(\$507,453.80)</b>	<b>\$12,199,703.97</b>	<b>\$0.00</b>	<b>\$2,787,659.36</b>	<b>\$3,435,461.44</b>	<b>\$2,367,669.82</b>	<b>\$9,184,232.07</b>
	<b>Fund Category Proprietary Funds Totals</b>	<b>\$12,707,157.77</b>	<b>(\$507,453.80)</b>	<b>\$12,199,703.97</b>	<b>\$0.00</b>	<b>\$2,787,659.36</b>	<b>\$3,435,461.44</b>	<b>\$2,367,669.82</b>	<b>\$9,184,232.07</b>
	<b>Grand Totals</b>	<b>\$12,707,157.77</b>	<b>(\$507,453.80)</b>	<b>\$12,199,703.97</b>	<b>\$0.00</b>	<b>\$2,787,659.36</b>	<b>\$3,435,461.44</b>	<b>\$2,367,669.82</b>	<b>\$9,184,232.07</b>

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

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

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

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

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

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5200 - Permanent School</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	1,076,048.85
<b>ASSETS TOTALS</b>	<b>\$1,076,048.85</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Unearned Revenue	6,486.92
<b>LIABILITIES TOTALS</b>	<b>\$6,486.92</b>
<b>FUND EQUITY</b>	
Fund Balance	215,846.72
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$215,846.72</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(863,492.37)
Fund Expenses	9,777.16
<b>FUND EQUITY TOTALS</b>	<b>\$1,069,561.93</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,076,048.85</b>

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

Classification	YTD Actual Amount
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5200 - Permanent School</b>	
<b>REVENUE</b>	
Department <b>1250 - Treasurer</b>	
Interest Income	11,736.80
Miscellaneous Income	50,000.00
Operating Revenue	801,755.57
Department <b>1250 - Treasurer Totals</b>	\$863,492.37
<b>REVENUE TOTALS</b>	<b>\$863,492.37</b>
<b>EXPENSE</b>	
Department <b>8010 - Available School Fund</b>	
Operating Expenditures	9,777.16
Department <b>8010 - Available School Fund Totals</b>	\$9,777.16
<b>EXPENSE TOTALS</b>	<b>\$9,777.16</b>
Fund <b>5200 - Permanent School Totals</b>	
<b>REVENUE TOTALS</b>	863,492.37
<b>EXPENSE TOTALS</b>	9,777.16
Fund <b>5200 - Permanent School Net Gain (Loss)</b>	<b>\$853,715.21</b>

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

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Agency Funds</b>	
<b>ASSETS</b>	
Cash and Cash Equivalents	33,481,952.50
Accounts Receivable	1,569.68
<b>ASSETS TOTALS</b>	<b>\$33,483,522.18</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
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 Government Units	7,851,712.70
Due to Other Funds	34,093.53
<b>LIABILITIES TOTALS</b>	<b>\$33,483,522.18</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$33,483,522.18</b>



COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 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 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
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 68,845,332.12</b>	<b>\$ 28,273,656.77</b>	<b>\$ 37,688,568.55</b>	<b>\$ 81,476.64</b>	<b>\$ 59,511,896.98</b>	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (IB)	\$ 6,211,994.89	\$ -	\$ 1,427.94	\$ 7,637.30	\$ 6,218,204.25	April-20
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 6,211,994.89</b>	<b>\$ -</b>	<b>\$ 1,427.94</b>	<b>\$ 7,637.30</b>	<b>\$ 6,218,204.25</b>	

SPECIAL FUNDS:

SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 868,315.78	\$ 12,521.16	\$ 7,396.95	\$ -	\$ 873,439.99	April-20
<b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 868,315.78</b>	<b>\$ 12,521.16</b>	<b>\$ 7,396.95</b>	<b>\$ -</b>	<b>\$ 873,439.99</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			<b>\$ 75,925,642.79</b>	<b>\$ 28,286,177.93</b>	<b>\$ 37,697,393.44</b>	<b>\$ 89,113.94</b>	<b>\$ 66,603,541.22</b>	

SPoke WITH GLORIA FROM CSCD AND BANK RECONCILIATION WILL NOT BE READY UNTIL 5/22/20

Continued on next page

## COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	\$ 46,714,192.70	\$ 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	-	-	2.31	6,118.10	April-20
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	800,867.17	45,078.27	-	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	-	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	-	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	-	-	0.96	2,551.34	April-20
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	144,448.77	-	-	54.03	144,502.80	April-20
TexPool	0050	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	-	10,785.35	50.43	124,307.93	April-20
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	70,476.07	-	21,031.64	25.23	49,469.66	April-20
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,256.65	-	-	3.83	10,260.48	April-20
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	10,005.54	-	-	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	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,113.99	-	-	0.81	2,114.80	April-20
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	158,145.74	-	6,000.00	58.33	152,204.07	April-20
TexPool	0090	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	-	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	0093	WEBB COUNTY C O B SR 2019	10,423,033.43	-	55,441.86	3,895.89	10,371,487.46	April-20
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 68,433,099.15	\$ 714,880.23	\$ 800,318.45	\$ 25,587.11	\$ 68,373,248.04	

## REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	\$ 848,694.64	\$ 85,438.22	\$ -	\$ 332.87	\$ 934,465.73	April-20
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	4.73	-	-	-	4.73	April-20
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 848,699.37	\$ 85,438.22	\$ -	\$ 332.87	\$ 934,470.46	

## SPECIAL FUNDS:

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

Institution	Bank Account Ending:	Account Name	County Clerk:	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
Commerce & BBVA	Various CD's	County Clerk Agency Fund		\$ 813,559.02	\$ -	\$ -	\$ -	\$ 813,559.02	March-20
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT				\$ 813,559.02	\$ -	\$ -	\$ -	\$ 813,559.02	

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Multi-Bank S.	MBK8	GOLDMAN SACHS BANK USA	\$ 247,000.00	\$ -	\$ -	\$ -	\$ 247,000.00	April-20
Multi-Bank S.	TAU1	CAPITAL ONE BANK (USA), NATIONAL	247,000.00	-	-	-	247,000.00	April-20
Multi-Bank S.	AJ42	MORGAN STANLEY PRIVATE BANK, NATIONAL	247,000.00	-	-	-	247,000.00	April-20
Multi-Bank S.	GKG7	ALLY BANK	247,000.00	-	-	-	247,000.00	April-20
Multi-Bank S.	4GS0	LUANA SAVINGS BANK	244,000.00	-	-	-	244,000.00	April-20
Multi-Bank S.	4A90	STEARNS BANK NATIONAL ASSOCIATION	249,000.00	-	465.25	465.25	249,000.00	April-20
Multi-Bank S.	LCG7	VERUS BANK OF COMMERCE	249,000.00	-	465.25	465.25	249,000.00	April-20
Multi-Bank S.	JCD8	MEADOWS BANK	247,000.00	-	-	-	247,000.00	April-20
Multi-Bank S.	RMB4	CAPITAL ONE, NATIONAL ASSOCIATION	247,000.00	-	-	-	247,000.00	April-20
Multi-Bank S.	NDD5	INSBANK	247,000.00	-	-	-	247,000.00	April-20
Multi-Bank S.	JBA7	AMERICAN NATIONAL BANK	249,000.00	-	465.25	465.25	249,000.00	April-20
Multi-Bank S.	KBB4	AFFINITY	244,000.00	-	-	-	244,000.00	April-20
Multi-Bank S.	KNJ2	BARCLAYS BANK	210,000.00	-	-	-	210,000.00	April-20
Multi-Bank S.	LBN8	FIRST NATIONAL BANK	249,000.00	-	422.96	422.96	249,000.00	April-20
Multi-Bank S.	UJL5	MORGAN STANLEY BK	247,000.00	-	-	-	247,000.00	April-20
Multi-Bank S.	ATZ7	BMW BANK OF NORTH AMERICA	247,000.00	-	-	-	247,000.00	April-20
Multi-Bank S.	5A08	WELLS FARGO NATIONAL BANK WEST	249,000.00	-	401.81	401.81	249,000.00	April-20
Multi-Bank S.	3R65	WELLS FARGO BANK, NATIONAL ASSOCIATION	249,000.00	-	401.81	401.81	249,000.00	April-20
Multi-Bank S.	YET9	EAGLE BANK	249,000.00	-	359.51	359.51	249,000.00	April-20
Multi-Bank S.	AB92	AMERICAN EXPRESS NATIONAL BANK	-	248,000.00	-	-	248,000.00	April-20
Multi-Bank S.	1XC2	BERKSHIRE BANK	-	248,000.00	-	-	248,000.00	April-20
Multi-Bank S.	LAP6	PRIMEBANK	-	249,000.00	-	-	249,000.00	April-20
Multi-Bank S.	4CD7	WILLAMETTE VALLEY BANK	-	249,000.00	-	-	249,000.00	April-20
Multi-Bank S.	VBY2	FIRST NATIONAL BANK OF MICHIGAN	-	249,000.00	-	-	249,000.00	April-20
Multi-Bank S.	9DA2	SOUTHERN STATES BANK	-	249,000.00	-	-	249,000.00	April-20
Multi-Bank S.	MBV9	FIRST FINANCIAL NORTHWEST BANK	-	249,000.00	-	-	249,000.00	April-20
Multi-Bank S.	5JK2	EVERGREEN BANK GROUP	-	249,000.00	-	-	249,000.00	April-20
Multi-Bank S.	MES6	NORTHSTAR BANK	-	249,000.00	-	-	249,000.00	April-20
Multi-Bank S.	4BU8	WEST MICHIGAN COMMUNITY BANK	-	249,000.00	-	-	249,000.00	April-20
Multi-Bank S.	RGA6	CADENCE BANK, N.A.	-	248,000.00	-	-	248,000.00	April-20
Multi-Bank S.	2KJ6	NICOLET NATIONAL BANK	-	249,000.00	-	-	249,000.00	April-20
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>			<b>\$ 4,664,000.00</b>	<b>\$ 2,985,000.00</b>	<b>\$ 2,981.84</b>	<b>\$ 2,981.84</b>	<b>\$ 7,649,000.00</b>	

COUNTY-NON REGISTRY/FIDUCIARY US GOVERNMENT BONDS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Multi-Bank S.	UMU1	FEDERAL HOME LN MTG CORP	\$ 1,300,000.00	\$ -	\$ 1,312,350.00	\$ 12,350.00	\$ -	April-20
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY US GOVERNMENT BONDS</b>			<b>\$ 1,300,000.00</b>	<b>\$ -</b>	<b>\$ 1,312,350.00</b>	<b>\$ 12,350.00</b>	<b>\$ -</b>	
<b>GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's/Bonds)</b>			<b>\$ 76,059,357.54</b>	<b>\$ 3,785,318.45</b>	<b>\$ 2,115,650.29</b>	<b>\$ 41,251.82</b>	<b>\$ 77,770,277.52</b>	
<b>TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS</b>			<b>\$ 151,985,000.33</b>	<b>\$ 32,071,496.38</b>	<b>\$ 39,813,043.73</b>	<b>\$ 130,365.76</b>	<b>\$ 144,373,818.74</b>	

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

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	3341	L C C (IB)	\$ 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	V I T (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	CLEARING ACCOUNT (IB)	6,290.73	4,174,249.82	4,156,771.53	1,202.44	24,971.46	April-20
<b>TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 7,704,703.35</b>	<b>\$ 8,538,856.58</b>	<b>\$ 9,082,747.15</b>	<b>\$ 8,143.19</b>	<b>\$ 7,168,955.97</b>	

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

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

Institution	Bank Account	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	54949	District Attorney Pool Forfeiture	2,341,628.87	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	-	-	-	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	997.60	-	58,481.66	May-20
Falcon	6001477590	Sheriff Cash Bond Account	506,753.21	4,062.00	-	-	510,815.21	May-20
Falcon	0122823814	Webb County Elections Administration	593,754.52	103.00	953.02	-	592,904.50	May-20
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>3,984,125.42</b>	<b>86,681.02</b>	<b>233,729.53</b>	<b>2,902.74</b>	<b>3,839,979.65</b>	

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

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

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

**REGISTRY/FIDUCIARY INVESTMENTS**

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce District Clerk Agency Fund	3,630,013.00	13,127.23	12,893.04	4,204.61	3,634,451.80	April-20
<b>TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS</b>	<b>3,630,013.00</b>	<b>13,127.23</b>	<b>12,893.04</b>	<b>4,204.61</b>	<b>3,634,451.80</b>	

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

	Outstanding Debt Balance
<b>Certificates of Obligations</b>	
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
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP. for paying contractual obligations of the County will be used to refund for debt service savings, certain outstanding obligations of the County, WW & SS Revenue Bonds, Series 2000, 2004, 2004A, and to pay costs of issuing the Refunding Obligations.	355,000
Limited Tax Refunding Bonds, Series 2014 (Open Market). for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2005, 2006, and to pay costs of issuing the Refunding Obligations.	0
Certificates of Obligations, Series 2016 for paying contractual obligations of the County to be incurred for Chiller Plant; Water Plant and Waste Water Treatment Plant , Information Technology Judicial Software; and to pay the costs of issuance related to the Certificates.	13,800,000
Limited Tax Refunding Bonds, Series 2016 A for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.	12,735,000
Limited Tax Refunding Bonds, Series 2016 B for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Limited Tax Refunding 2007, and to pay costs of issuing the Refunding Obligations.	6,145,000
Certificates of Obligations, Series 2019 Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, and/or renovation of (1) the former HEB building for a County office annex and adjacent land for parking lot; (2) Constable Precinct 4 building; (3) Medical Examiner building; (4) the County TexMex parking lot; (5) County golf course improvements; (6) the County fairgrounds; (7) waterworks and sewer system improvements; (8) technology improvements for County courts; (9) County building elevator replacements; (10) County road and drainage improvements, including acquisition of necessary real property related thereto; and (11) the payment of contractual obligations for professional services rendered in connection therewith (including, but not limited to, financial advisory, legal, architectural, and engineering) and to pay costs of issuance related to the Certificates.	14,140,000
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
<b>Total Certificates of Obligations</b>	<b>70,795,000</b>

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

	Outstanding Debt Balance
<b>Tax Notes</b>	
Tax Notes, Series 2020	3,455,000
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.	
<b>Total Tax Notes</b>	<b>3,455,000</b>
 <b>Lease Purchases</b>	
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
<b>Total Lease Purchases</b>	<b>6,269,281</b>
 <b>Compensated Absences</b>	
Compensated Absences; Webb County	4,728,342
Compensated Absences; CAA	50,155
Compensated Absences;Water Utilities	67,242
<b>Total Compensated Absences</b>	<b>4,845,740</b>
<b>Total All Debt</b>	<b>85,365,021</b>

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

	Original Amount	Interest Rates	Beginning Balance 10/1/2019	FY2020 Additions (Reductions)	Current Month Payments	FY2020 Year to Date Payments	Remaining Balance	Percentage Owed
<b>Certificates of Obligations</b>								
Certificates of Obligations, Series 2008	648,000	4.56	427,000	(393,000)	-	34,000	-	0.0%
Certificates of Obligations, Series 2010	6,795,000	3.00	1,440,000	(1,335,000)	-	105,000	-	0.0%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	3,150,000	(2,800,000)	-	350,000	-	0.0%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	5,840,000	-	-	85,000	5,755,000	62.5%
Certificates of Obligations, Series 2013	18,000,000	2.00	14,675,000	-	-	820,000	13,855,000	77.0%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	675,000	-	-	320,000	355,000	15.9%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	1,535,000	-	-	1,535,000	-	0.0%
Certificates of Obligations, Series 2016	13,800,000	2.00	13,800,000	-	-	-	13,800,000	100.0%
Limited Tax Refunding Bonds, Series 2016 A	14,440,000	2.00	14,200,000	-	-	1,465,000	12,735,000	88.2%
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	4.00	6,145,000	-	-	-	6,145,000	100.0%
Certificates of Obligations, Series 2019	14,590,000	5.00	14,590,000	-	-	450,000	14,140,000	96.9%
Limited Tax Refunding Bonds, Series 2020 A	4,010,000	5.00	-	4,010,000	-	-	4,010,000	100.0%
<b>Total Certificates of Obligations</b>	<b>117,888,000</b>		<b>76,477,000</b>	<b>(518,000)</b>	<b>-</b>	<b>5,164,000</b>	<b>70,795,000</b>	
<b>Tax Notes</b>								
Tax Notes Series 2020	3,455,000	5.00	-	3,455,000	-	-	3,455,000	100.0%
<b>Total Tax Notes</b>	<b>3,455,000</b>		<b>-</b>	<b>3,455,000</b>	<b>-</b>	<b>-</b>	<b>3,455,000</b>	
<b>Lease Purchases</b>								
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	-	25,100	34,759	112,455	62.2%
Enterprise Fleet Management 44 Vehicles Lease	1,640,840	3.88	1,547,815	-	-	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 Government Finance Insighth 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	-	113,083	1,100,416	713,204	100.0%
<b>Total Lease Purchases</b>	<b>8,748,243</b>		<b>6,357,442</b>	<b>1,012,255</b>	<b>113,083</b>	<b>1,100,416</b>	<b>6,269,281</b>	
<b>Compensated Absences</b>								
Compensated Absences; Webb County	-	-	4,728,342	-	-	-	4,728,342	100.0%
Compensated Absences; CAA	-	-	50,155	-	-	-	50,155	100.0%
Compensated Absences; Water Utilities	-	-	67,242	-	-	-	67,242	100.0%
<b>Total Compensated Absences</b>	<b>-</b>		<b>4,845,740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,845,740</b>	
<b>Grand Total</b>	<b>130,091,243</b>		<b>87,680,181</b>	<b>3,949,255</b>	<b>113,083</b>	<b>6,264,416</b>	<b>85,365,021</b>	



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

	Original Amount	Beginning Balance 10/1/2019	FY2020 Additions (Reductions)	Current Month Payments	FY2020 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
<b>Certificates of Obligations</b>							
Certificates of Obligations, Series 2008	445,341	120,518	(104,011)	5,520	16,507	341,331	76.6%
Certificates of Obligations, Series 2010	3,083,617	340,400	(297,073)	14,527	43,327	1,643,094	53.3%
Limited Tax Refunding Bonds, Series 2010	7,526,733	567,001	(473,530)	30,470	93,470	4,758,015	63.2%
Limited Tax Refunding Bonds, Series 2012	2,043,869	668,550			80,863	1,456,182	71.2%
Certificates of Obligations, Series 2013	8,713,202	4,826,072			303,684	4,190,815	48.1%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	18,575			5,873	145,007	91.9%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	38,375			38,375	1,392,681	100.0%
Certificates of Obligations, Series 2016	6,884,138	5,426,187			254,788	1,712,738	24.9%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	2,396,319			266,256	1,791,567	45.7%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	1,382,700			122,900	794,071	38.7%
Certificates of Obligations, Series 2019	7,153,963	6,993,825			320,275	480,413	6.7%
Limited Tax Refunding Bonds, Series 2020 A	1,016,078	1,016,078					
<b>Total Certificates of Obligations</b>	<b>44,392,830</b>	<b>22,778,522</b>	<b>141,464</b>	<b>50,517</b>	<b>1,546,317</b>	<b>18,705,913</b>	
<b>Tax Notes</b>	<b>675,344</b>		<b>675,344</b>				
Tax Notes Series 2020	675,344		675,344				
<b>Total Tax Notes</b>	<b>675,344</b>		<b>675,344</b>				
<b>Lease Purchases</b>							
Golf Course John Deere Austin Turf Equipment	12,005	162			114	11,957	99.6%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	14,683		532	4,535	14,721	59.2%
Road & Bridge Government Capital Corporation	26,004	5,924			3,932	24,013	92.3%
Sheriff's Office Government Capital Corporation	22,993	5,238			3,477	21,232	92.3%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921	994			994	10,921	100.0%
Public Property Finance Act Sheriff & Constables Vehicles	37,909	15,548		7,693	7,693	30,054	79.3%
Government Capital Corporation Sheriff & Mental Unit	23,467	10,669			5,280	18,078	77.0%
Road & Bridge Public Property Finance	82,702	55,816				26,886	32.5%
Sheriff's Office & Constables Public Property Finance	79,459	53,627				25,832	32.5%
Road & Bridge 1 Zipper 600B, 1 Axle Trailer	21,287	14,369			5,637	12,555	59.0%
Enterprise Fleet Management 44 Vehicles Lease	166,768	147,702		5,014	40,111	59,177	35.5%
Government Capital Co. Sheriff & Constables Equip & Radios	196,373	196,373			63,840	63,840	32.5%
Key Government Finance Insign Public Sector Inc. (IT Dept.)	63,179		63,179		2,522	2,522	4.0%
Road & Bridge 2 Backhoe & 2 Motor Graders Govt. Capital	71,139	71,139					
<b>Total Lease Purchases</b>	<b>839,075</b>	<b>592,243</b>	<b>63,179</b>	<b>13,238</b>	<b>138,135</b>	<b>321,787</b>	
<b>Grand Total</b>	<b>45,907,250</b>	<b>23,370,765</b>	<b>879,988</b>	<b>63,755</b>	<b>1,684,452</b>	<b>19,027,700</b>	

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

**TOTAL OUTSTANDING BALANCES**

Fund 4100 - Debt Service Fund	Principal	Interest	Total Requirements
Debt Description			
Limited Tax Refunding Bonds, Series 2012	5,755,000	587,688	6,342,688
Certificates of Obligation Series 2013	13,855,000	4,522,388	18,377,388
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP	355,000	12,702	367,702
Certificates of Obligation Series 2016	13,800,000	5,171,400	18,971,400
Limited Tax Refunding Bonds, Series 2016 A	12,735,000	2,130,063	14,865,063
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	1,259,800	7,404,800
Certificates of Obligation Series 2019-A	14,140,000	6,673,550	20,813,550
Limited Tax Refunding Bonds, Series 2020 A	4,010,000	1,016,078	5,026,078
Tax Notes Series 2020	3,455,000	675,344	4,130,344
<b>Fund 4100 - Debt Service Fund Totals</b>	<b>74,250,000</b>	<b>22,049,013</b>	<b>96,299,013</b>

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

Fund 4100 - Debt Service Fund	Principal	Interest	Total Requirements
Fiscal Year(s)			
2020	5,164,000	2,923,157	8,087,157
2021	5,380,000	2,864,945	8,244,945
2022	5,895,000	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
<b>Fund 4100 - Debt Service Fund Totals</b>	<b>79,414,000</b>	<b>23,595,324</b>	<b>103,009,324</b>

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

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used Rec'd
<b>REVENUE</b>									
<i>Intergovernmental Revenue</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,522,000.00	.00	1,522,000.00	108,080.00	.00	1,457,240.41	64,759.59	96
<i>Intergovernmental Revenue Totals</i>		\$1,522,000.00	\$0.00	\$1,522,000.00	\$108,080.00	\$0.00	\$1,457,240.41	\$64,759.59	96%
<i>Miscellaneous Income</i>									
1001-4070	General Fund,Jail Bargaining Unit	200,000.00	.00	200,000.00	22,351.57	.00	199,895.96	104.04	100
<i>Miscellaneous Income Totals</i>		\$200,000.00	\$0.00	\$200,000.00	\$22,351.57	\$0.00	\$199,895.96	\$104.04	100%
<b>REVENUE TOTALS</b>		\$1,722,000.00	\$0.00	\$1,722,000.00	\$130,431.57	\$0.00	\$1,657,136.37	\$64,863.63	96%
<b>EXPENSE</b>									
<i>Personnel Cost</i>									
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
<i>Personnel Cost Totals</i>		\$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%
<i>Fringe Benefits</i>									
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
<i>Fringe Benefits Totals</i>		\$4,865,932.00	\$0.00	\$4,865,932.00	\$336,101.06	\$0.00	\$2,917,876.40	\$1,948,055.60	60%
<i>Operating Expenditures</i>									
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
<i>Operating Expenditures Totals</i>		\$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%
<i>Capital Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	125,250.00	.00	125,250.00	.00	.00	.00	125,250.00	0
1001-4090	General Fund,Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
<i>Capital Expenditures Totals</i>		\$125,250.00	\$0.00	\$125,250.00	\$0.00	\$0.00	\$0.00	\$125,250.00	0%
<b>EXPENSE TOTALS</b>		\$19,237,759.00	(\$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									
<b>REVENUE TOTALS</b>		\$1,722,000.00	\$0.00	\$1,722,000.00	\$130,431.57	\$0.00	\$1,657,136.37	\$64,863.63	96%
<b>EXPENSE TOTALS</b>		\$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		(\$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. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2019	141,330	143,500			9,940	14,070
November	2019	117,600	298,340			7,070	11,270
December	2019	124,600	117,600			10,010	7,070
January	2020	137,900				10,780	9,940
February	2020	117,530				10,500	8,680
March	2020	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
<b>Total Receivable</b>	<b>\$ <u>111,398</u></b>

Billed But Uncollected For Fiscal Year 2019:

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

\* 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
<b>Totals</b>	<b>8,435</b>	<b>1,509</b>	<b>26</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,005</b>	<b>0</b>	<b>0</b>

Daily Average      272              49              1              1              0              0              0              323              0              0

Budgeted Inmates                      40

Jail Capacity                              573

<b>Billings:</b>		<b>Computed</b>	<b>Exception Noted</b>
<b>U.S. Marshal</b>	1,509 x 70.00	105,630.00	105,630.00
<b>City of Laredo</b>	0 x 70.00	0.00	0.00
<b>B O P</b>	35 x 70.00	2,450.00	2,450.00
<b>CBP</b>	0 x 70.00	0.00	0.00
<b>ICE</b>	0 x 70.00	0.00	0.00
<b>Homeland</b>	0 x 70.00	0.00	0.00
	<b>Total</b>	<b>108,080.00</b>	<b>108,080.00</b>

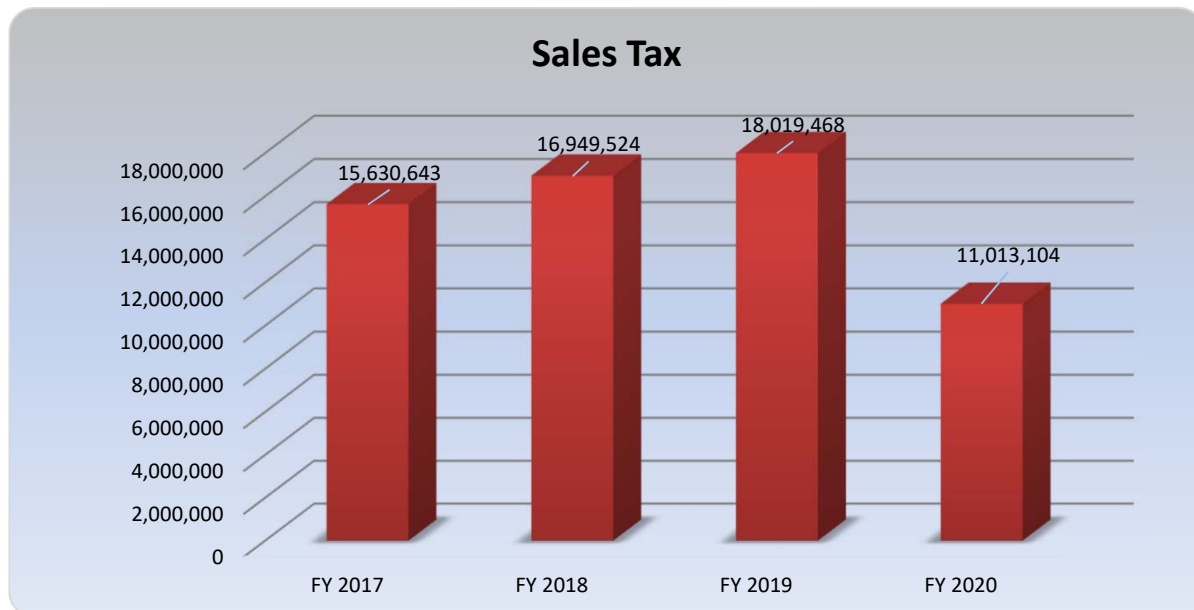
# Sales Tax Revenue

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					



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 1001 - General Fund</b>								
<b>REVENUE</b>								
Department 2450 - Juvenile Probation	17,050.00	.00	17,050.00	(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	96
Department 5030 - Indigent Health Care	158,600.00	.00	158,600.00	463.07	.00	151,811.75	6,788.25	96
Department 1320 - Tax Assessor / Collector	87,072,188.00	.00	87,072,188.00	400,901.55	.00	81,394,745.54	5,677,442.46	93
Department 3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	.00	.00	1,800.00	200.00	90
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	85.00	.00	1,580.00	420.00	79
Department 3100 - Medical Examiner	203,000.00	.00	203,000.00	32,410.00	.00	156,350.00	46,650.00	77
Department 2280 - Public Defender	253,000.00	.00	253,000.00	128,635.00	.00	192,076.75	60,923.25	76
Department 2190 - JP Pct2 PI2 D. Dominguez	42,900.00	.00	42,900.00	380.19	.00	30,959.20	11,940.80	72
Department 2180 - JP Pct4 J R Salinas	162,650.00	.00	162,650.00	4,924.09	.00	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
Department 2390 - Pre-Trial Services	85,100.00	.00	85,100.00	6,057.50	.00	58,014.43	27,085.57	68
Department 2160 - JP Pct2 PI1 R Quintana	154,200.00	.00	154,200.00	4,504.73	.00	101,045.91	53,154.09	66
Department 1250 - Treasurer	19,558,900.00	.00	19,558,900.00	1,231,492.64	.00	12,642,717.60	6,916,182.40	65
Department 2290 - District Clerk	1,167,100.00	.00	1,167,100.00	48,724.17	.00	755,904.60	411,195.40	65
Department 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
Department 3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	.00	.00	10,534.72	9,465.28	53
Department 3010 - Sheriff Bargaining Unit	111,900.00	.00	111,900.00	4,018.78	.00	54,017.03	57,882.97	48
Department 2170 - JP Pct3 S Johnson	28,050.00	.00	28,050.00	1,554.31	.00	12,982.56	15,067.44	46
Department 2140 - JP Pct1 PI1 H J Liendo	57,900.00	.00	57,900.00	238.11	.00	24,826.62	33,073.38	43
Department 2150 - JP Pct1 PI2 O R Liendo	58,400.00	.00	58,400.00	1,513.12	.00	23,815.97	34,584.03	41
Department 3160 - Cnstbl Pct 3 A Cortez	300.00	.00	300.00	.00	.00	90.00	210.00	30
Department 2270 - County Attorney	90,000.00	.00	90,000.00	.00	.00	23,214.55	66,785.45	26
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	.00	.00	378.51	1,621.49	19
Department 1070 - Planning & Physical Devel	30,600.00	.00	30,600.00	(3.40)	.00	244.22	30,355.78	1
Department 4020 - Basic Supervision	375.00	.00	375.00	.00	.00	.00	375.00	0
Department 5050 - Child Welfare	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
<b>REVENUE TOTALS</b>	<b>\$117,648,913.00</b>	<b>\$53,456.00</b>	<b>\$117,702,369.00</b>	<b>\$4,364,458.84</b>	<b>\$0.00</b>	<b>\$101,795,840.82</b>	<b>\$15,906,528.18</b>	<b>86%</b>
<b>Fund 1001 - General Fund Totals</b>	<b>\$117,648,913.00</b>	<b>\$53,456.00</b>	<b>\$117,702,369.00</b>	<b>\$4,364,458.84</b>	<b>\$0.00</b>	<b>\$101,795,840.82</b>	<b>\$15,906,528.18</b>	
<b>Fund 2001 - Local Provider Participation-HCD</b>								
<b>REVENUE</b>								
Department 5040 - Indigent Hlth Care Assist	.00	.00	.00	14,888.61	.00	69,581.49	(69,581.49)	+++
Department 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	44
Department 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
Department 5130 - Laredo Specialty Hospital	1,000,849.00	.00	1,000,849.00	.00	.00	185,813.05	815,035.95	19
Department 5145 - Rehabilitation Hospital	330,266.00	.00	330,266.00	.00	.00	132.81	330,133.19	0
<b>REVENUE TOTALS</b>	<b>\$25,350,000.00</b>	<b>\$0.00</b>	<b>\$25,350,000.00</b>	<b>\$11,165,340.64</b>	<b>\$0.00</b>	<b>\$15,749,739.17</b>	<b>\$9,600,260.83</b>	<b>62%</b>
<b>Fund 2001 - Local Provider Participation-HCD Totals</b>	<b>\$25,350,000.00</b>	<b>\$0.00</b>	<b>\$25,350,000.00</b>	<b>\$11,165,340.64</b>	<b>\$0.00</b>	<b>\$15,749,739.17</b>	<b>\$9,600,260.83</b>	
<b>Fund 2002 - RHP 20 Anchor Fund</b>								
<b>REVENUE</b>								
Department 5100 - Healthcare Plan 20	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund 2002 - RHP 20 Anchor Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund 2003 - County Clerk Archive Fund</b>								
<b>REVENUE</b>								
Department 2310 - County Clerk	300,000.00	.00	300,000.00	23,310.00	.00	202,750.00	97,250.00	68
<b>REVENUE TOTALS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$23,310.00</b>	<b>\$0.00</b>	<b>\$202,750.00</b>	<b>\$97,250.00</b>	<b>68%</b>
<b>Fund 2003 - County Clerk Archive Fund Totals</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$23,310.00</b>	<b>\$0.00</b>	<b>\$202,750.00</b>	<b>\$97,250.00</b>	
<b>Fund 2004 - Hotel Motel Occupancy Tax</b>								
<b>REVENUE</b>								
Department 1250 - Treasurer	10,000.00	.00	10,000.00	193.28	.00	7,396.22	2,603.78	74
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	13,252.61	.00	326,028.65	213,971.35	60
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$13,445.89</b>	<b>\$0.00</b>	<b>\$333,424.87</b>	<b>\$216,575.13</b>	<b>61%</b>
<b>Fund 2004 - Hotel Motel Occupancy Tax Totals</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$13,445.89</b>	<b>\$0.00</b>	<b>\$333,424.87</b>	<b>\$216,575.13</b>	
<b>Fund 2005 - Records Mgmt Preservation</b>								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	81,500.00	.00	81,500.00	4,776.79	.00	55,424.60	26,075.40	68
Department 2310 - County Clerk	1,475.00	.00	1,475.00	125.00	.00	870.00	605.00	59
Department 4020 - Basic Supervision	25.00	.00	25.00	.00	.00	.00	25.00	0
Department 9080 - Other Sources and Uses	50,000.00	.00	50,000.00	4,166.67	.00	33,333.36	16,666.64	67
<b>REVENUE TOTALS</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$9,068.46</b>	<b>\$0.00</b>	<b>\$89,627.96</b>	<b>\$43,372.04</b>	<b>67%</b>
<b>Fund 2005 - Records Mgmt Preservation Totals</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$9,068.46</b>	<b>\$0.00</b>	<b>\$89,627.96</b>	<b>\$43,372.04</b>	
<b>Fund 2006 - County Clerk Records Mgmt</b>								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	320,000.00	.00	320,000.00	23,600.00	.00	205,440.00	114,560.00	64
<b>REVENUE TOTALS</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$23,600.00</b>	<b>\$0.00</b>	<b>\$205,440.00</b>	<b>\$114,560.00</b>	<b>64%</b>
<b>Fund 2006 - County Clerk Records Mgmt Totals</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$23,600.00</b>	<b>\$0.00</b>	<b>\$205,440.00</b>	<b>\$114,560.00</b>	
<b>Fund 2007 - Road &amp; Bridge Fund</b>								
<b>REVENUE</b>								
Department 2190 - JP Pct2 PI2 D. Dominguez	16,000.00	.00	16,000.00	962.00	.00	16,463.46	(463.46)	103
Department 9080 - Other Sources and Uses	.00	1,638,877.00	1,638,877.00	1,638,876.23	.00	1,638,876.23	.77	100
Department 1250 - Treasurer	171,600.00	.00	171,600.00	67,474.79	.00	162,360.38	9,239.62	95
Department 7030 - Envir Health & Sanitation	1,500.00	.00	1,500.00	.00	.00	1,351.36	148.64	90
Department 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	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
Department 1070 - Planning & Physical Devel	41,100.00	.00	41,100.00	3,708.00	.00	29,390.90	11,709.10	72
Department 7160 - Refuse & Garbage Disposal	167,100.00	.00	167,100.00	20,044.50	.00	115,211.99	51,888.01	69
Department 2160 - JP Pct2 PI1 R Quintana	73,500.00	.00	73,500.00	1,814.66	.00	47,506.36	25,993.64	65
Department 2150 - JP Pct1 PI2 O R Liendo	32,500.00	.00	32,500.00	806.74	.00	16,390.11	16,109.89	50
Department 2170 - JP Pct3 S Johnson	63,500.00	.00	63,500.00	2,472.26	.00	28,221.57	35,278.43	44
Department 2140 - JP Pct1 PI1 H J Liendo	21,800.00	.00	21,800.00	.00	.00	7,730.24	14,069.76	35
Department 1190 - Engineering	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 2290 - District Clerk	500.00	.00	500.00	.00	.00	.00	500.00	0

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Department 2310 - County Clerk	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 4020 - Basic Supervision	125.00	.00	125.00	.00	.00	.00	125.00	0
<b>REVENUE TOTALS</b>	<b>\$7,442,643.00</b>	<b>\$1,638,877.00</b>	<b>\$9,081,520.00</b>	<b>\$2,421,025.28</b>	<b>\$0.00</b>	<b>\$7,659,078.74</b>	<b>\$1,422,441.26</b>	<b>84%</b>
Fund 2007 - Road & Bridge Fund Totals	\$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	
Fund 2008 - Vehicle Inventory Tax								
<b>REVENUE</b>								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	20,000.00	.00	20,000.00	.00	.00	19,335.57	664.43	97
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,335.57</b>	<b>\$664.43</b>	<b>97%</b>
Fund 2008 - Vehicle Inventory Tax Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$19,335.57	\$664.43	
Fund 2009 - Court Technology Fund								
<b>REVENUE</b>								
Department 2140 - JP Pct1 PI1 H J Liendo	1,500.00	.00	1,500.00	.00	.00	475.41	1,024.59	32
Department 2150 - JP Pct1 PI2 O R Liendo	2,000.00	.00	2,000.00	6.84	.00	703.22	1,296.78	35
Department 2160 - JP Pct2 PI1 R Quintana	6,000.00	.00	6,000.00	63.52	.00	3,310.01	2,689.99	55
Department 2170 - JP Pct3 S Johnson	2,500.00	.00	2,500.00	54.80	.00	770.57	1,729.43	31
Department 2180 - JP Pct4 J R Salinas	25,000.00	.00	25,000.00	1,245.05	.00	17,383.31	7,616.69	70
Department 2190 - JP Pct2 PI2 D. Dominguez	4,000.00	.00	4,000.00	80.00	.00	2,983.60	1,016.40	75
Department 2290 - District Clerk	72,000.00	.00	72,000.00	3,889.26	.00	47,227.43	24,772.57	66
Department 2310 - County Clerk	2,900.00	.00	2,900.00	341.40	.00	2,670.34	229.66	92
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$115,900.00</b>	<b>\$0.00</b>	<b>\$115,900.00</b>	<b>\$5,680.87</b>	<b>\$0.00</b>	<b>\$75,523.89</b>	<b>\$40,376.11</b>	<b>65%</b>
Fund 2009 - Court Technology Fund Totals	\$115,900.00	\$0.00	\$115,900.00	\$5,680.87	\$0.00	\$75,523.89	\$40,376.11	
Fund 2010 - Election Service Contracts								
<b>REVENUE</b>								
Department 1110 - Election Administration	287,500.00	.00	287,500.00	103.00	.00	82,465.24	205,034.76	29
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$287,500.00</b>	<b>\$0.00</b>	<b>\$287,500.00</b>	<b>\$103.00</b>	<b>\$0.00</b>	<b>\$82,465.24</b>	<b>\$205,034.76</b>	<b>29%</b>
Fund 2010 - Election Service Contracts Totals	\$287,500.00	\$0.00	\$287,500.00	\$103.00	\$0.00	\$82,465.24	\$205,034.76	
Fund 2011 - Dist Clerk Preservation								
<b>REVENUE</b>								
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	.00	24,650.88	12,149.12	67
<b>REVENUE TOTALS</b>	<b>\$36,800.00</b>	<b>\$0.00</b>	<b>\$36,800.00</b>	<b>\$1,929.00</b>	<b>\$0.00</b>	<b>\$24,650.88</b>	<b>\$12,149.12</b>	<b>67%</b>
Fund 2011 - Dist Clerk Preservation Totals	\$36,800.00	\$0.00	\$36,800.00	\$1,929.00	\$0.00	\$24,650.88	\$12,149.12	
Fund 2012 - Child Abuse Prevention								
<b>REVENUE</b>								
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>
Fund 2012 - Child Abuse Prevention Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2013 - Crt Initiated Guardianship								
<b>REVENUE</b>								
Department 2310 - County Clerk	3,100.00	.00	3,100.00	520.00	.00	2,580.00	520.00	83
<b>REVENUE TOTALS</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$2,580.00</b>	<b>\$520.00</b>	<b>83%</b>
Fund 2013 - Crt Initiated Guardianship Totals	\$3,100.00	\$0.00	\$3,100.00	\$520.00	\$0.00	\$2,580.00	\$520.00	
Fund 2014 - Juvenile Case manager Fund								
<b>REVENUE</b>								
Department 2140 - JP Pct1 PI1 H J Liendo	1,800.00	.00	1,800.00	.00	.00	660.35	1,139.65	37
Department 2150 - JP Pct1 PI2 O R Liendo	2,500.00	.00	2,500.00	20.64	.00	1,048.29	1,451.71	42
Department 2160 - JP Pct2 PI1 R Quintana	7,000.00	.00	7,000.00	86.33	.00	4,341.93	2,658.07	62
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	60.33	.00	393.27	106.73	79
Department 2180 - JP Pct4 J R Salinas	38,500.00	.00	38,500.00	1,598.89	.00	24,704.99	13,795.01	64
Department 2190 - JP Pct2 PI2 D. Dominguez	6,500.00	.00	6,500.00	114.00	.00	4,384.00	2,116.00	67
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$56,800.00</b>	<b>\$0.00</b>	<b>\$56,800.00</b>	<b>\$1,880.19</b>	<b>\$0.00</b>	<b>\$35,532.83</b>	<b>\$21,267.17</b>	<b>63%</b>
Fund 2014 - Juvenile Case manager Fund Totals	\$56,800.00	\$0.00	\$56,800.00	\$1,880.19	\$0.00	\$35,532.83	\$21,267.17	
Fund 2015 - Cost recovery Fee Fund								
<b>REVENUE</b>								
Department 2290 - District Clerk	.00	.00	.00	.00	.00	629.48	(629.48)	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629.48</b>	<b>(\$629.48)</b>	<b>+++</b>
Fund 2015 - Cost recovery Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.48	(\$629.48)	
Fund 2016 - WC Housing Finance								
<b>REVENUE</b>								
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>
Fund 2016 - WC Housing Finance Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2017 - Courthouse Security Fee								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 PI1 H J Liendo	1,000.00	.00	1,000.00	.00	.00	366.19	633.81	37
Department 2150 - JP Pct1 PI2 O R Liendo	1,500.00	.00	1,500.00	11.93	.00	543.32	956.68	36
Department 2160 - JP Pct2 PI1 R Quintana	5,000.00	.00	5,000.00	48.24	.00	2,499.12	2,500.88	50
Department 2170 - JP Pct3 S Johnson	2,000.00	.00	2,000.00	48.91	.00	747.99	1,252.01	37
Department 2180 - JP Pct4 J R Salinas	20,000.00	.00	20,000.00	1,090.84	.00	13,726.01	6,273.99	69
Department 2190 - JP Pct2 PI2 D. Dominguez	4,500.00	.00	4,500.00	68.04	.00	2,263.94	2,236.06	50
Department 2290 - District Clerk	111,500.00	.00	111,500.00	6,646.04	.00	73,009.00	38,491.00	65
Department 2310 - County Clerk	38,000.00	.00	38,000.00	3,120.05	.00	25,769.09	12,230.91	68
Department 4020 - Basic Supervision	10.00	.00	10.00	.00	.00	.00	10.00	0
<b>REVENUE TOTALS</b>	<b>\$183,510.00</b>	<b>\$0.00</b>	<b>\$183,510.00</b>	<b>\$11,034.05</b>	<b>\$0.00</b>	<b>\$118,924.66</b>	<b>\$64,585.34</b>	<b>65%</b>
Fund 2017 - Courthouse Security Fee Totals	\$183,510.00	\$0.00	\$183,510.00	\$11,034.05	\$0.00	\$118,924.66	\$64,585.34	
Fund 2018 - J.P. Courthouse Security								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 PI1 H J Liendo	300.00	.00	300.00	.00	.00	126.56	173.44	42









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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$910,213.37</b>	<b>\$910,213.37</b>	<b>\$40,868.47</b>	<b>\$0.00</b>	<b>\$225,753.06</b>	<b>\$684,460.31</b>	<b>25%</b>
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$910,213.37	\$910,213.37	\$40,868.47	\$0.00	\$225,753.06	\$684,460.31	
Fund 2371 - Meals on Wheels								
<b>REVENUE</b>								
Department 5150 - Administration	383,957.00	.00	383,957.00	57,952.53	.00	210,033.46	173,923.54	55
<b>REVENUE TOTALS</b>	<b>\$383,957.00</b>	<b>\$0.00</b>	<b>\$383,957.00</b>	<b>\$57,952.53</b>	<b>\$0.00</b>	<b>\$210,033.46</b>	<b>\$173,923.54</b>	<b>55%</b>
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$57,952.53	\$0.00	\$210,033.46	\$173,923.54	
Fund 2465 - 2018 Operation Stonegarden Grant								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	1,479,596.00	126,695.42	1,606,291.42	.00	.00	1,336,823.25	269,468.17	83
<b>REVENUE TOTALS</b>	<b>\$1,479,596.00</b>	<b>\$126,695.42</b>	<b>\$1,606,291.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,336,823.25</b>	<b>\$269,468.17</b>	<b>83%</b>
Fund 2465 - 2018 Operation Stonegarden Grant Totals	\$1,479,596.00	\$126,695.42	\$1,606,291.42	\$0.00	\$0.00	\$1,336,823.25	\$269,468.17	
Fund 2467 - 2019 Operation Stonegarden Grant								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	2,277,567.00	.00	2,277,567.00	.00	.00	269,251.98	2,008,315.02	12
<b>REVENUE TOTALS</b>	<b>\$2,277,567.00</b>	<b>\$0.00</b>	<b>\$2,277,567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,251.98</b>	<b>\$2,008,315.02</b>	<b>12%</b>
Fund 2467 - 2019 Operation Stonegarden Grant Totals	\$2,277,567.00	\$0.00	\$2,277,567.00	\$0.00	\$0.00	\$269,251.98	\$2,008,315.02	
Fund 2469 - 2017 Operation Stonegarden Grant								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	51,387.00	.00	51,387.00	.00	.00	51,386.96	.04	100
<b>REVENUE TOTALS</b>	<b>\$51,387.00</b>	<b>\$0.00</b>	<b>\$51,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,386.96</b>	<b>\$0.04</b>	<b>100%</b>
Fund 2469 - 2017 Operation Stonegarden Grant Totals	\$51,387.00	\$0.00	\$51,387.00	\$0.00	\$0.00	\$51,386.96	\$0.04	
Fund 2470 - Emergency Mgmt Plan COVID-19								
<b>REVENUE</b>								
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	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,073.00</b>	<b>\$0.00</b>	<b>\$7,073.00</b>	<b>(\$7,073.00)</b>	<b>+++</b>
Fund 2470 - Emergency Mgmt Plan COVID-19 Totals	\$0.00	\$0.00	\$0.00	\$7,073.00	\$0.00	\$7,073.00	(\$7,073.00)	
Fund 2471 - SAFER EMW-2017-FH-00590								
<b>REVENUE</b>								
Department 3140 - Fire & EMS Services	692,757.00	.00	692,757.00	.00	.00	35,389.75	657,367.25	5
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$692,757.00</b>	<b>\$0.00</b>	<b>\$692,757.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,389.75</b>	<b>\$657,367.25</b>	<b>5%</b>
Fund 2471 - SAFER EMW-2017-FH-00590 Totals	\$692,757.00	\$0.00	\$692,757.00	\$0.00	\$0.00	\$35,389.75	\$657,367.25	
Fund 2473 - Emerg. Food & Shelter/DHS								
<b>REVENUE</b>								
Department 5170 - Social Service	5,000.00	.00	5,000.00	.00	.00	2,500.00	2,500.00	50
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>50%</b>
Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
Fund 2475 - SWAT Enhancement								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	33,517.33	33,517.33	.00	.00	33,517.33	.00	100
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$33,517.33</b>	<b>\$33,517.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,517.33</b>	<b>\$0.00</b>	<b>100%</b>
Fund 2475 - SWAT Enhancement Totals	\$0.00	\$33,517.33	\$33,517.33	\$0.00	\$0.00	\$33,517.33	\$0.00	
Fund 2530 - Self Help Center FY17/20								
<b>REVENUE</b>								
Department 6360 - Colonia Self Help Center	.00	728,085.74	728,085.74	.00	.00	12,730.42	715,355.32	2
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$728,085.74</b>	<b>\$728,085.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,730.42</b>	<b>\$715,355.32</b>	<b>2%</b>
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$728,085.74	\$728,085.74	\$0.00	\$0.00	\$12,730.42	\$715,355.32	
Fund 2579 - I.C.E.-District Attorney								
<b>REVENUE</b>								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2579 - I.C.E.-District Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2580 - U.S. Marshals - DA								
<b>REVENUE</b>								
Department 2260 - District Attorney	16,000.00	.00	16,000.00	.00	.00	4,343.20	11,656.80	27
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,343.20</b>	<b>\$11,656.80</b>	<b>27%</b>
Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$4,343.20	\$11,656.80	
Fund 2581 - DA - Discretionary Fund								
<b>REVENUE</b>								
Department 2260 - District Attorney	18,649.00	.00	18,649.00	.00	.00	10,399.86	8,249.14	56
<b>REVENUE TOTALS</b>	<b>\$18,649.00</b>	<b>\$0.00</b>	<b>\$18,649.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,399.86</b>	<b>\$8,249.14</b>	<b>56%</b>
Fund 2581 - DA - Discretionary Fund Totals	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$10,399.86	\$8,249.14	
Fund 2583 - DEA Task Force								
<b>REVENUE</b>								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
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	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$18,649.00</b>	<b>\$18,649.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,649.00</b>	<b>0%</b>
Fund 2583 - DEA Task Force Totals	\$0.00	\$18,649.00	\$18,649.00	\$0.00	\$0.00	\$0.00	\$18,649.00	
Fund 2587 - OCDETF - District Attorney								
<b>REVENUE</b>								
Department 2260 - District Attorney	159,343.00	.00	159,343.00	.00	.00	86,383.64	72,959.36	54
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$159,343.00</b>	<b>\$0.00</b>	<b>\$159,343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,383.64</b>	<b>\$72,959.36</b>	<b>54%</b>
Fund 2587 - OCDETF - District Attorney Totals	\$159,343.00	\$0.00	\$159,343.00	\$0.00	\$0.00	\$86,383.64	\$72,959.36	
Fund 2588 - OCDETF - Constable Pct. 1								
<b>REVENUE</b>								
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
<b>REVENUE TOTALS</b>	<b>\$18,649.00</b>	<b>\$0.00</b>	<b>\$18,649.00</b>	<b>\$1,237.80</b>	<b>\$0.00</b>	<b>\$9,575.06</b>	<b>\$9,073.94</b>	<b>51%</b>
Fund 2588 - OCDETF - Constable Pct. 1 Totals	\$18,649.00	\$0.00	\$18,649.00	\$1,237.80	\$0.00	\$9,575.06	\$9,073.94	

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 2592 - Laredo DEA HIDTA Task Force</b>								
REVENUE								
Department 2260 - District Attorney	630,275.00	.00	630,275.00	47,748.85	.00	277,103.29	353,171.71	44
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$630,275.00	\$0.00	\$630,275.00	\$47,748.85	\$0.00	\$277,103.29	\$353,171.71	44%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$630,275.00	\$0.00	\$630,275.00	\$47,748.85	\$0.00	\$277,103.29	\$353,171.71	
<b>Fund 2593 - Justice Assistance Grant</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	33,062.00	(.50)	33,061.50	.00	.00	4,441.60	28,619.90	13
REVENUE TOTALS	\$33,062.00	(\$0.50)	\$33,061.50	\$0.00	\$0.00	\$4,441.60	\$28,619.90	13%
Fund 2593 - Justice Assistance Grant Totals	\$33,062.00	(\$0.50)	\$33,061.50	\$0.00	\$0.00	\$4,441.60	\$28,619.90	
<b>Fund 2595 - Justice Assistance Grant-FY17</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	27,249.44	27,249.44	19,188.80	.00	19,188.80	8,060.64	70
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$27,249.44	\$27,249.44	\$19,188.80	\$0.00	\$19,188.80	\$8,060.64	70%
Fund 2595 - Justice Assistance Grant-FY17 Totals	\$0.00	\$27,249.44	\$27,249.44	\$19,188.80	\$0.00	\$19,188.80	\$8,060.64	
<b>Fund 2597 - Justice Assistance Grant FY 2018</b>								
REVENUE								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	26,837.38	26,837.38	.00	.00	3,214.00	23,623.38	12
REVENUE TOTALS	\$0.00	\$26,837.38	\$26,837.38	\$0.00	\$0.00	\$3,214.00	\$23,623.38	12%
Fund 2597 - Justice Assistance Grant FY 2018 Totals	\$0.00	\$26,837.38	\$26,837.38	\$0.00	\$0.00	\$3,214.00	\$23,623.38	
<b>Fund 2599 - USMS-US Marshalls</b>								
REVENUE								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	1,655.75	.00	7,470.19	8,529.81	47
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$1,655.75	\$0.00	\$7,470.19	\$8,529.81	47%
Fund 2599 - USMS-US Marshalls Totals	\$16,000.00	\$0.00	\$16,000.00	\$1,655.75	\$0.00	\$7,470.19	\$8,529.81	
<b>Fund 2600 - OCDETF-Sheriff</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	18,649.00	.00	18,649.00	.00	.00	13,515.38	5,133.62	72
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$13,515.38	\$5,133.62	72%
Fund 2600 - OCDETF-Sheriff Totals	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$13,515.38	\$5,133.62	
<b>Fund 2601 - ICE-Sheriff</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	577.58	14,422.42	4
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$577.58	\$14,422.42	4%
Fund 2601 - ICE-Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$577.58	\$14,422.42	
<b>Fund 2602 - OCDETF Constable Pct. 4</b>								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	.00	.00	5,955.36	12,387.64	32
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$5,955.36	\$12,387.64	32%
Fund 2602 - OCDETF Constable Pct. 4 Totals	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$5,955.36	\$12,387.64	
<b>Fund 2603 - ICE Constable Pct. 4</b>								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	12,000.00	.00	12,000.00	.00	.00	1,751.95	10,248.05	15
REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$1,751.95	\$10,248.05	15%
Fund 2603 - ICE Constable Pct. 4 Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$1,751.95	\$10,248.05	
<b>Fund 2604 - OVW Domestic Violence Int</b>								
REVENUE								
Department 2520 - Domestic Violence	158,397.00	1,089.80	159,486.80	11,326.61	.00	64,150.91	95,335.89	40
REVENUE TOTALS	\$158,397.00	\$1,089.80	\$159,486.80	\$11,326.61	\$0.00	\$64,150.91	\$95,335.89	40%
Fund 2604 - OVW Domestic Violence Int Totals	\$158,397.00	\$1,089.80	\$159,486.80	\$11,326.61	\$0.00	\$64,150.91	\$95,335.89	
<b>Fund 2605 - VAWA Sheriff Grant</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	.00	.00	115.28	9,884.72	1
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$115.28	\$9,884.72	1%
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$115.28	\$9,884.72	
<b>Fund 2606 - NCVRW Comm Awareness Project</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	5,000.00	.00	5,000.00	2,514.30	.00	2,514.30	2,485.70	50
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$2,514.30	\$0.00	\$2,514.30	\$2,485.70	50%
Fund 2606 - NCVRW Comm Awareness Project Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,514.30	\$0.00	\$2,514.30	\$2,485.70	
<b>Fund 2607 - OVW Justice for Families Program</b>								
REVENUE								
Department 2520 - Domestic Violence	.00	480,299.81	480,299.81	5,620.38	.00	37,901.67	442,398.14	8
REVENUE TOTALS	\$0.00	\$480,299.81	\$480,299.81	\$5,620.38	\$0.00	\$37,901.67	\$442,398.14	8%
Fund 2607 - OVW Justice for Families Program Totals	\$0.00	\$480,299.81	\$480,299.81	\$5,620.38	\$0.00	\$37,901.67	\$442,398.14	
<b>Fund 2608 - BJA-SW Border Rural Law Enforc</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	200,000.00	.00	200,000.00	4,972.28	.00	52,782.55	147,217.45	26
REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$4,972.28	\$0.00	\$52,782.55	\$147,217.45	26%
Fund 2608 - BJA-SW Border Rural Law Enforc Totals	\$200,000.00	\$0.00	\$200,000.00	\$4,972.28	\$0.00	\$52,782.55	\$147,217.45	
<b>Fund 2609 - BJA Gulf States Regional Law Enf</b>								
REVENUE								
Department 2260 - District Attorney	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
Fund 2609 - BJA Gulf States Regional Law Enf Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
<b>Fund 2610 - BJA-Coronavirus Emergency Respon</b>								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	58,008.00	58,008.00	.00	.00	.00	58,008.00	0
REVENUE TOTALS	\$0.00	\$58,008.00	\$58,008.00	\$0.00	\$0.00	\$0.00	\$58,008.00	0%
Fund 2610 - BJA-Coronavirus Emergency Respon Totals	\$0.00	\$58,008.00	\$58,008.00	\$0.00	\$0.00	\$0.00	\$58,008.00	

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 2660 - STEP-Click It or Ticket</b>								
<b>REVENUE</b>								
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2660 - STEP-Click It or Ticket Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2661 - El Aguila Rural Transportation</b>								
<b>REVENUE</b>								
Department 5150 - Administration	882,973.00	.00	882,973.00	5,158.00	.00	324,206.40	558,766.60	37
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$882,973.00</b>	<b>\$0.00</b>	<b>\$882,973.00</b>	<b>\$5,158.00</b>	<b>\$0.00</b>	<b>\$324,206.40</b>	<b>\$558,766.60</b>	<b>37%</b>
Fund 2661 - El Aguila Rural Transportation Totals	\$882,973.00	\$0.00	\$882,973.00	\$5,158.00	\$0.00	\$324,206.40	\$558,766.60	
<b>Fund 2702 - TIDC-Integrated Defense Project</b>								
<b>REVENUE</b>								
Department 2280 - Public Defender	193,342.00	.00	193,342.00	.00	.00	92,003.33	101,338.67	48
<b>REVENUE TOTALS</b>	<b>\$193,342.00</b>	<b>\$0.00</b>	<b>\$193,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,003.33</b>	<b>\$101,338.67</b>	<b>48%</b>
Fund 2702 - TIDC-Integrated Defense Project Totals	\$193,342.00	\$0.00	\$193,342.00	\$0.00	\$0.00	\$92,003.33	\$101,338.67	
<b>Fund 2712 - Texas Vine Contract</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	30,170.00	.00	30,170.00	7,542.56	.00	22,627.68	7,542.32	75
<b>REVENUE TOTALS</b>	<b>\$30,170.00</b>	<b>\$0.00</b>	<b>\$30,170.00</b>	<b>\$7,542.56</b>	<b>\$0.00</b>	<b>\$22,627.68</b>	<b>\$7,542.32</b>	<b>75%</b>
Fund 2712 - Texas Vine Contract Totals	\$30,170.00	\$0.00	\$30,170.00	\$7,542.56	\$0.00	\$22,627.68	\$7,542.32	
<b>Fund 2713 - Victim CoordLiaison Grnt 2098853</b>								
<b>REVENUE</b>								
Department 4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	.00	.00	21,819.48	20,180.52	52
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,819.48</b>	<b>\$20,180.52</b>	<b>52%</b>
Fund 2713 - Victim CoordLiaison Grnt 2098853 Totals	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$21,819.48	\$20,180.52	
<b>Fund 2714 - Victim Coord&amp;LiaisonGrt</b>								
<b>REVENUE</b>								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,246.28	.00	32,268.27	9,731.73	77
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$3,246.28</b>	<b>\$0.00</b>	<b>\$32,268.27</b>	<b>\$9,731.73</b>	<b>77%</b>
Fund 2714 - Victim Coord&LiaisonGrt Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,246.28	\$0.00	\$32,268.27	\$9,731.73	
<b>Fund 2715 - I.C.A.C. Task Force Program</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	4,550.00	.00	4,550.00	.00	.00	.00	4,550.00	0
<b>REVENUE TOTALS</b>	<b>\$4,550.00</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	<b>0%</b>
Fund 2715 - 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	
<b>Fund 2724 - Law Enforcement officers</b>								
<b>REVENUE</b>								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	1,300.00	.00	1,300.00	.00	.00	1,296.33	3.67	100
Department 4070 - Jail Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	16,748.45	(1,748.45)	112
<b>REVENUE TOTALS</b>	<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,044.78</b>	<b>\$255.22</b>	<b>99%</b>
Fund 2724 - Law Enforcement officers Totals	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,044.78	\$255.22	
<b>Fund 2725 - 49th Judicial District</b>								
<b>REVENUE</b>								
Department 2260 - District Attorney	22,510.00	.00	22,510.00	.00	.00	7,525.88	14,984.12	33
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$22,510.00</b>	<b>\$0.00</b>	<b>\$22,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,525.88</b>	<b>\$14,984.12</b>	<b>33%</b>
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$7,525.88	\$14,984.12	
<b>Fund 2730 - CJD Local Border Security CPct3</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	15,000.00	(669.10)	14,330.90	709.44	.00	12,090.33	2,240.57	84
<b>REVENUE TOTALS</b>	<b>\$15,000.00</b>	<b>(\$669.10)</b>	<b>\$14,330.90</b>	<b>\$709.44</b>	<b>\$0.00</b>	<b>\$12,090.33</b>	<b>\$2,240.57</b>	<b>84%</b>
Fund 2730 - CJD Local Border Security CPct3 Totals	\$15,000.00	(\$669.10)	\$14,330.90	\$709.44	\$0.00	\$12,090.33	\$2,240.57	
<b>Fund 2733 - CJD-Truancy Juvenile Case Managr</b>								
<b>REVENUE</b>								
Department 2180 - JP Pct4 J R Salinas	.00	4,885.09	4,885.09	.00	.00	4,837.07	48.02	99
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$4,885.09</b>	<b>\$4,885.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,837.07</b>	<b>\$48.02</b>	<b>99%</b>
Fund 2733 - CJD-Truancy Juvenile Case Managr Totals	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	
<b>Fund 2734 - Truancy Juvenile Case Manager</b>								
<b>REVENUE</b>								
Department 2180 - JP Pct4 J R Salinas	60,785.00	.00	60,785.00	4,913.16	.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	+++
<b>REVENUE TOTALS</b>	<b>\$60,785.00</b>	<b>\$0.00</b>	<b>\$60,785.00</b>	<b>\$4,913.16</b>	<b>\$0.00</b>	<b>\$30,599.11</b>	<b>\$30,185.89</b>	<b>50%</b>
Fund 2734 - Truancy Juvenile Case Manager Totals	\$60,785.00	\$0.00	\$60,785.00	\$4,913.16	\$0.00	\$30,599.11	\$30,185.89	
<b>Fund 2736 - 406 Dist Adult Drug Court Prog</b>								
<b>REVENUE</b>								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2530 - Drug Court Program	.00	.00	.00	266.00	.00	14,475.37	(14,475.37)	+++
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.00</b>	<b>\$0.00</b>	<b>\$14,475.37</b>	<b>(\$14,475.37)</b>	<b>+++</b>
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00	\$14,475.37	(\$14,475.37)	
<b>Fund 2738 - Mental Health Services Improve</b>								
<b>REVENUE</b>								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	.00	.00	23,923.95	7,442.05	76
<b>REVENUE TOTALS</b>	<b>\$31,366.00</b>	<b>\$0.00</b>	<b>\$31,366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,923.95</b>	<b>\$7,442.05</b>	<b>76%</b>
Fund 2738 - Mental Health Services Improve	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$0.00	\$23,923.95	\$7,442.05	







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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 1250 - Treasurer	5,500.00	.00	5,500.00	11.31	.00	742.28	4,757.72	13
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$11.31</b>	<b>\$0.00</b>	<b>\$742.28</b>	<b>\$4,757.72</b>	<b>13%</b>
Fund 3015 - Contingency Reserve Fund Totals	\$5,500.00	\$0.00	\$5,500.00	\$11.31	\$0.00	\$742.28	\$4,757.72	
Fund 3040 - Buenos Aires Cmny Ctr 2010								
<b>REVENUE</b>								
Department 6290 - Fernando A. Salinas CCrt	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3045 - La Presa Cmny Ctr Phil 2010								
<b>REVENUE</b>								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3045 - La Presa Cmny Ctr Phil 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3050 - Capital Outlay Ser 2010								
<b>REVENUE</b>								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3050 - Capital Outlay Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3055 - Interest Income Ser 2010								
<b>REVENUE</b>								
Department 1250 - Treasurer	3,500.00	.00	3,500.00	37.96	.00	1,071.13	2,428.87	31
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$37.96</b>	<b>\$0.00</b>	<b>\$1,071.13</b>	<b>\$2,428.87</b>	<b>31%</b>
Fund 3055 - Interest Income Ser 2010 Totals	\$3,500.00	\$0.00	\$3,500.00	\$37.96	\$0.00	\$1,071.13	\$2,428.87	
Fund 3060 - Library Construction								
<b>REVENUE</b>								
Department 6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3060 - Library Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3065 - Interest Income Ser 2003								
<b>REVENUE</b>								
Department 1250 - Treasurer	1,000.00	.00	1,000.00	1.06	.00	544.92	455.08	54
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1.06</b>	<b>\$0.00</b>	<b>\$544.92</b>	<b>\$455.08</b>	<b>54%</b>
Fund 3065 - Interest Income Ser 2003 Totals	\$1,000.00	\$0.00	\$1,000.00	\$1.06	\$0.00	\$544.92	\$455.08	
Fund 3070 - Park Development Ser 2003								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3070 - Park Development Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3075 - Capital Outlay Ser 2003								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3075 - Capital Outlay Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3085 - La Presa Colonia Facility								
<b>REVENUE</b>								
Department 6310 - La Presa Community Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3085 - La Presa Colonia Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3095 - Interest Income Ser 2006								
<b>REVENUE</b>								
Department 1250 - Treasurer	5,000.00	.00	5,000.00	41.22	.00	1,171.70	3,828.30	23
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$41.22</b>	<b>\$0.00</b>	<b>\$1,171.70</b>	<b>\$3,828.30</b>	<b>23%</b>
Fund 3095 - Interest Income Ser 2006 Totals	\$5,000.00	\$0.00	\$5,000.00	\$41.22	\$0.00	\$1,171.70	\$3,828.30	
Fund 3100 - ROW Acquisitin Ser 2006								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3100 - ROW Acquisitin Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3115 - Capital Outlay Ser 2006								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	7,366.00	7,366.00	850.00	.00	7,366.00	.00	100
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$7,366.00</b>	<b>\$7,366.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$7,366.00</b>	<b>\$0.00</b>	<b>100%</b>
Fund 3115 - Capital Outlay Ser 2006 Totals	\$0.00	\$7,366.00	\$7,366.00	\$850.00	\$0.00	\$7,366.00	\$0.00	
Fund 3120 - Park Development Ser 2006								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	66,087.00	66,087.00	.00	.00	66,087.00	.00	100
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$66,087.00</b>	<b>\$66,087.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,087.00</b>	<b>\$0.00</b>	<b>100%</b>
Fund 3120 - Park Development Ser 2006 Totals	\$0.00	\$66,087.00	\$66,087.00	\$0.00	\$0.00	\$66,087.00	\$0.00	
Fund 3140 - Juv Drug Rehab & Detox 2013								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	403,122.00	403,122.00	49,042.00	.00	403,122.00	.00	100
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$403,122.00</b>	<b>\$403,122.00</b>	<b>\$49,042.00</b>	<b>\$0.00</b>	<b>\$403,122.00</b>	<b>\$0.00</b>	<b>100%</b>
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$0.00	\$403,122.00	\$403,122.00	\$49,042.00	\$0.00	\$403,122.00	\$0.00	
Fund 3150 - Fire Station Series 2013								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	4,307.00	4,307.00	.00	.00	4,307.00	.00	100
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$4,307.00</b>	<b>\$4,307.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,307.00</b>	<b>\$0.00</b>	<b>100%</b>



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3864 - Judicial and Public Safety 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3865 - Campus Chiller Series 2016								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3865 - Campus Chiller Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3866 - Interest Income Series 2016								
REVENUE								
Department 1250 - Treasurer	152,000.00	.00	152,000.00	1,279.93	.00	38,820.62	113,179.38	26
REVENUE TOTALS	\$152,000.00	\$0.00	\$152,000.00	\$1,279.93	\$0.00	\$38,820.62	\$113,179.38	26%
Fund 3866 - Interest Income Series 2016 Totals	\$152,000.00	\$0.00	\$152,000.00	\$1,279.93	\$0.00	\$38,820.62	\$113,179.38	
Fund 3867 - Former HEB Building Series 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3867 - Former HEB Building Series 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3868 - Elevator Repairs Series 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3868 - Elevator Repairs Series 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3869 - Utility Improvements Ser 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	.00	389,950.00	389,950.00	.00	.00	389,950.00	.00	100
REVENUE TOTALS	\$0.00	\$389,950.00	\$389,950.00	\$0.00	\$0.00	\$389,950.00	\$0.00	100%
Fund 3869 - Utility Improvements Ser 2019A Totals	\$0.00	\$389,950.00	\$389,950.00	\$0.00	\$0.00	\$389,950.00	\$0.00	
Fund 3870 - Building Const. Pct. 4 Ser 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3870 - Building Const. Pct. 4 Ser 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3871 - Building Med. Examiner Ser 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3871 - Building Med. Examiner Ser 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3872 - TexMex Parking Lot Series 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	.00	4,500.00	4,500.00	.00	.00	4,500.00	.00	100
REVENUE TOTALS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	100%
Fund 3872 - TexMex Parking Lot Series 2019A Totals	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	
Fund 3873 - Capital Outlay Series 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3873 - Capital Outlay Series 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3874 - Interest Income Series 2019A								
REVENUE								
Department 1250 - Treasurer	56,000.00	.00	56,000.00	3,397.03	.00	92,950.72	(36,950.72)	166
REVENUE TOTALS	\$56,000.00	\$0.00	\$56,000.00	\$3,397.03	\$0.00	\$92,950.72	(\$36,950.72)	166%
Fund 3874 - Interest Income Series 2019A Totals	\$56,000.00	\$0.00	\$56,000.00	\$3,397.03	\$0.00	\$92,950.72	(\$36,950.72)	
Fund 3875 - Las Lomas Drainage Series 2019A								
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	100%
Fund 3875 - Las Lomas Drainage Series 2019A	\$0.00	\$225,800.00	\$225,800.00	\$0.00	\$0.00	\$225,800.00	\$0.00	
Fund 3900 - Fairgrounds Project Series 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3900 - Fairgrounds Project Series 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 4100 - Debt Service Fund								
REVENUE								
Department 1250 - Treasurer	15,000.00	.00	15,000.00	3,614.44	.00	29,445.70	(14,445.70)	196
Department 1320 - Tax Assessor / Collector	8,272,585.00	.00	8,272,585.00	75,368.43	.00	7,879,556.57	393,028.43	95
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	67
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	\$10,198,559.00	\$0.00	\$10,198,559.00	\$238,230.70	\$0.00	\$9,182,984.91	\$1,015,574.09	
Fund 5100 - Available School								
REVENUE								
Department 8010 - Available School Fund	100.00	.00	100.00	.00	.00	2.89	97.11	3
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2.89	\$97.11	3%
Fund 5100 - Available School Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2.89	\$97.11	
Fund 5200 - Permanent School								
REVENUE								
Department 1250 - Treasurer	2,705,000.00	.00	2,705,000.00	140,032.97	.00	863,492.37	1,841,507.63	32
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$2,705,000.00	\$0.00	\$2,705,000.00	\$140,032.97	\$0.00	\$863,492.37	\$1,841,507.63	32%
Fund 5200 - Permanent School Totals	\$2,705,000.00	\$0.00	\$2,705,000.00	\$140,032.97	\$0.00	\$863,492.37	\$1,841,507.63	
Fund 6100 - Employee's Health Benefit								
REVENUE								
Department 1090 - Risk Mgmt & 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	+++
REVENUE TOTALS	\$16,657,900.00	\$0.00	\$16,657,900.00	\$1,669,141.15	\$0.00	\$10,565,926.66	\$6,091,973.34	63%
Fund 6100 - Employee's Health Benefit Totals	\$16,657,900.00	\$0.00	\$16,657,900.00	\$1,669,141.15	\$0.00	\$10,565,926.66	\$6,091,973.34	

**Webb County, Texas**  
**Revenue Budget by Organization Report**  
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**May 31, 2020**

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 6200 - Worker's Comp Reserve</b>								
<b>REVENUE</b>								
Department 1090 - Risk Mgmt & Insurance	1,293,100.00	.00	1,293,100.00	163,070.01	.00	998,494.86	294,605.14	77
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$1,293,100.00</b>	<b>\$0.00</b>	<b>\$1,293,100.00</b>	<b>\$163,070.01</b>	<b>\$0.00</b>	<b>\$998,494.86</b>	<b>\$294,605.14</b>	<b>77%</b>
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	
<b>Fund 6300 - Employees Retiree OPEB</b>								
<b>REVENUE</b>								
Department 1090 - Risk Mgmt & Insurance	43,000.00	.00	43,000.00	2,674.08	.00	23,591.85	19,408.15	55
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$2,674.08</b>	<b>\$0.00</b>	<b>\$23,591.85</b>	<b>\$19,408.15</b>	<b>55%</b>
Fund 6300 - Employees Retiree OPEB Totals	\$43,000.00	\$0.00	\$43,000.00	\$2,674.08	\$0.00	\$23,591.85	\$19,408.15	
<b>Fund 7100 - Casa Blanca Golf Course</b>								
<b>REVENUE</b>								
Department 1250 - Treasurer	14.00	.00	14.00	.00	.00	.00	14.00	0
Department 6080 - Golf	191,000.00	.00	191,000.00	18,515.79	.00	97,416.91	93,583.09	51
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	80.00	(80.00)	+++
Department 6090 - Carts	91,000.00	.00	91,000.00	13,811.35	.00	64,696.51	26,303.49	71
Department 6100 - Range	35,000.00	.00	35,000.00	1,304.41	.00	17,597.56	17,402.44	50
Department 6110 - Merchandise	37,500.00	.00	37,500.00	7,820.73	.00	36,079.84	1,420.16	96
Department 6120 - Food & Beverage	242,500.00	.00	242,500.00	16,065.52	.00	88,606.47	153,893.53	37
Department 6130 - G&A	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	633,806.00	.00	633,806.00	52,817.16	.00	422,537.28	211,268.72	67
<b>REVENUE TOTALS</b>	<b>\$1,230,820.00</b>	<b>\$0.00</b>	<b>\$1,230,820.00</b>	<b>\$110,334.96</b>	<b>\$0.00</b>	<b>\$727,014.57</b>	<b>\$503,805.43</b>	<b>59%</b>
Fund 7100 - Casa Blanca Golf Course Totals	\$1,230,820.00	\$0.00	\$1,230,820.00	\$110,334.96	\$0.00	\$727,014.57	\$503,805.43	
<b>Fund 7110 - Casa Blanca Golf Crs 2013</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 7130 - Golf Course Improvements 2019A</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 7130 - Golf Course Improvements 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 7200 - Water Utility</b>								
<b>REVENUE</b>								
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
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	1,826,454.00	.00	1,826,454.00	152,204.49	.00	1,217,635.92	608,818.08	67
<b>REVENUE TOTALS</b>	<b>\$3,830,363.00</b>	<b>\$0.00</b>	<b>\$3,830,363.00</b>	<b>\$317,492.71</b>	<b>\$0.00</b>	<b>\$2,488,472.46</b>	<b>\$1,341,890.54</b>	<b>65%</b>
Fund 7200 - Water Utility Totals	\$3,830,363.00	\$0.00	\$3,830,363.00	\$317,492.71	\$0.00	\$2,488,472.46	\$1,341,890.54	
<b>Fund 7210 - Water Utility Imp 2013</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 7210 - Water Utility Imp 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 7220 - Water Utility Improv Series 2016</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 7220 - Water Utility Improv Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 9010 - Webb County Laredo RMA</b>								
<b>REVENUE</b>								
Department 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
<b>REVENUE TOTALS</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$199,600.00</b>	<b>\$0.00</b>	<b>\$1,274,270.00</b>	<b>\$825,730.00</b>	<b>61%</b>
Fund 9010 - 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	
<b>Grand Totals</b>	<b>\$225,007,470.00</b>	<b>\$14,375,342.37</b>	<b>\$239,382,812.37</b>	<b>\$23,122,450.38</b>	<b>\$0.00</b>	<b>\$176,077,751.41</b>	<b>\$63,305,060.96</b>	

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 1001 - General Fund</b>								
<b>EXPENSE</b>								
Department 5050 - Child Welfare	31,320.00	.00	31,320.00	.00	.00	134.78	31,185.22	0
Department 4020 - Basic Supervision	5,000.00	.00	5,000.00	402.00	.00	402.00	4,598.00	8
Department 1240 - Civil Service Commission	11,750.00	.00	11,750.00	455.96	.00	1,124.87	10,625.13	10
Department 1160 - Grant Matching	2,001,842.00	.00	2,001,842.00	50,553.05	.00	536,769.97	1,465,072.03	27
Department 1370 - Environ & Gaming Enforce	163,389.00	(20,178.00)	143,211.00	5,469.02	.00	46,320.09	96,890.91	32
Department 1130 - 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	34
Department 6240 - Bruni Community Center	310,519.00	806.00	311,325.00	13,428.80	857.83	114,284.46	196,182.71	37
Department 3120 - Emergency Management	109,828.00	32,565.16	142,393.16	9,670.11	529.59	55,138.93	86,724.64	39
Department 6340 - Miranda Activity Center	52,436.00	(4,501.66)	47,934.34	3,433.08	.00	21,934.13	26,000.21	46
Department 1120 - Vehicle Maintenance	1,008,124.00	(29,624.00)	978,500.00	37,251.43	52,299.31	426,332.71	499,867.98	49
Department 5410 - Veterans Service Office	338,831.00	(8,186.21)	330,644.79	18,083.55	2,305.47	159,769.46	168,569.86	49
Department 6330 - Carlos Aguilar Actvty Ctr	128,406.00	(6,817.00)	121,589.00	8,080.85	653.13	60,597.16	60,338.71	50
Department 6010 - Economic Development	450,380.00	(21,890.60)	428,489.40	28,207.88	1,819.47	214,782.55	211,887.38	51
Department 7130 - Extension Agent	203,307.00	(15,987.00)	187,320.00	12,203.56	1,814.65	93,945.26	91,560.09	51
Department 1040 - Commissioner Precinct 2	340,099.00	(13,677.30)	326,421.70	19,726.96	327.12	170,852.33	155,242.25	52
Department 1050 - Commissioner Precinct 3	337,424.00	(9,035.00)	328,389.00	19,971.96	241.55	170,071.68	158,075.77	52
Department 1080 - Civil Legal Division	764,342.00	(41,921.31)	722,420.69	39,040.82	29.40	374,809.42	347,581.87	52
Department 2180 - JP Pct4 J R Salinas	979,739.00	176,943.37	1,156,682.37	74,518.75	3,779.15	594,024.39	558,878.83	52
Department 3030 - Sheriff Non Bargaining	594,748.00	(32,916.00)	561,832.00	34,159.66	.00	293,068.83	268,763.17	52
Department 6170 - El Cenizo Community Cntr	168,951.00	(2,801.00)	166,150.00	11,459.53	539.20	89,767.39	75,843.41	54
Department 1320 - Tax Assessor / Collector	3,271,149.00	(119,688.88)	3,151,460.12	235,754.79	53,644.62	1,703,459.42	1,394,356.08	56
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	56
Department 5030 - Indigent Health Care	1,957,818.00	.00	1,957,818.00	512,755.12	67,634.96	1,021,117.84	869,065.20	56
Department 6160 - Ernesto J Salinas Com Ctr	207,148.00	(933.00)	206,215.00	13,589.49	476.00	115,272.92	90,466.08	56
Department 6210 - Rio Bravo Community Centr	185,630.00	(3,217.00)	182,413.00	12,711.69	495.00	103,897.47	78,020.53	57
Department 1100 - Building Maintenance	2,983,150.00	71,266.23	3,054,416.23	205,967.43	47,188.96	1,735,838.47	1,271,388.80	58
Department 2140 - JP Pct1 P11 H J Liendo	571,359.00	(13,726.27)	557,632.73	38,636.42	346.30	323,111.07	234,175.36	58
Department 6190 - Larga Vista Community Ctr	194,571.00	796.00	195,367.00	14,125.83	625.58	113,122.51	81,618.91	58
Department 6200 - Fred & Anita Bruni Comm.	232,097.00	(7,498.00)	224,599.00	17,051.63	779.50	130,182.19	93,637.31	58
Department 1260 - Auditor	2,036,726.00	(44,918.00)	1,991,808.00	162,946.44	2,362.75	1,173,719.10	815,726.15	59
Department 1380 - Business Department	690,702.00	10,531.13	701,233.13	49,667.00	1,044.35	410,957.83	289,230.95	59
Department 2250 - Jud General County Courts	216,087.00	(19,010.00)	197,077.00	13,916.26	.00	115,627.92	81,449.08	59
Department 2310 - County Clerk	1,207,778.00	(34,498.99)	1,173,279.01	75,869.97	13,673.53	675,715.48	483,890.00	59
Department 2390 - Pre-Trial Services	609,171.00	(15,373.30)	593,797.70	41,361.07	22,236.35	330,728.68	240,832.67	59
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,681,305.00	59,336.58	1,740,641.58	114,735.06	10,718.25	1,023,480.42	706,442.91	59
Department 6320 - Rio Bravo Activity Center	137,233.00	1,920.88	139,153.88	8,825.60	290.00	82,423.38	56,440.50	59
Department 2020 - 111th District Court	730,329.00	3,134.00	733,463.00	51,217.31	4,316.84	435,321.58	293,824.58	60
Department 2030 - 341st District Court	630,744.00	(8,197.06)	622,546.94	45,373.80	2,100.05	372,410.99	248,035.90	60
Department 2260 - District Attorney	6,844,380.00	8,089.62	6,852,469.62	492,866.97	20,788.10	4,103,079.25	2,728,602.27	60
Department 2270 - County Attorney	2,465,707.00	(26,391.00)	2,439,316.00	180,805.71	7,259.67	1,457,424.33	974,632.00	60
Department 2300 - Dist Clerk Central Jury	340,219.00	(1,199.50)	339,019.50	12,530.62	4,078.43	200,711.94	134,229.13	60
Department 3140 - Fire & EMS Services	2,510,668.00	2,790.00	2,513,458.00	184,771.83	68,594.25	1,451,284.98	993,578.77	60
Department 6290 - Fernando A. Salinas CCrt	212,625.00	905.00	213,530.00	14,137.64	.00	127,068.63	86,461.37	60
Department 6300 - Santa Teresita Community	214,443.00	(4,814.99)	209,628.01	15,055.37	1,175.70	123,927.62	84,524.69	60
Department 1030 - Commissioner Precinct 1	336,985.00	(5,690.09)	331,294.91	18,849.62	917.29	201,175.56	129,202.06	61
Department 1270 - Judicial Collections	294,963.00	13,741.02	308,704.02	25,045.30	512.31	188,829.97	119,361.74	61
Department 2040 - 406th District Court	736,635.00	(11,900.91)	724,734.09	50,786.05	8,749.00	433,608.28	282,376.81	61
Department 2170 - JP Pct3 S Johnson	374,279.00	2,714.00	376,993.00	26,724.59	1,837.91	227,858.93	147,296.16	61
Department 2190 - JP Pct2 P12 D. Dominguez	771,428.00	(8,676.71)	762,751.29	52,977.48	2,289.56	463,242.74	297,218.99	61
Department 2280 - Public Defender	3,248,968.00	(36,020.13)	3,212,947.87	230,725.22	17,203.86	1,940,093.71	1,255,650.30	61
Department 2290 - District Clerk	2,653,920.00	(31,701.74)	2,622,218.26	188,289.68	5,501.64	1,588,031.22	1,028,685.40	61
Department 2450 - Juvenile Probation	4,400,322.00	292,211.93	4,692,533.93	281,804.43	209,438.18	2,663,192.92	1,819,902.83	61
Department 4080 - Jail Non Bargaining Unit	1,712,605.00	1,609.30	1,714,214.30	121,480.62	.00	1,037,819.73	676,394.57	61
Department 1010 - Commissioners Court	326,112.00	4,187.09	330,299.09	28,450.65	2,099.57	203,092.91	125,106.61	62
Department 1020 - County Judge	696,626.00	23,329.00	719,955.00	46,685.08	7,263.72	336,757.25	275,934.03	62
Department 1250 - Treasurer	796,843.00	(13,319.35)	783,523.65	57,413.70	6,648.70	479,551.01	297,323.94	62
Department 1310 - Purchasing	1,035,717.00	33,977.93	1,069,694.93	89,492.04	18,051.30	644,356.99	407,286.64	62
Department 2010 - 49th District Court	664,751.00	8,985.00	673,736.00	46,868.86	2,441.47	413,755.98	257,538.55	62
Department 2060 - County Court At Law # 1	967,962.00	14,814.00	982,776.00	57,586.98	1,320.29	612,785.02	368,670.69	62
Department 2070 - County Court At Law # 2	926,988.00	2,650.00	929,638.00	66,291.20	1,183.30	575,837.03	352,617.67	62
Department 3010 - Sheriff Bargaining Unit	7,962,479.00	9,163.00	7,971,642.00	564,313.83	91,811.57	4,850,518.67	3,029,311.76	62
Department 3050 - Mental Health Unit	883,225.00	(2,456.00)	880,769.00	62,938.36	.00	544,114.91	336,654.09	62
Department 3100 - Medical Examiner	1,051,778.00	2,625.21	1,054,403.21	68,820.90	26,711.70	629,161.22	398,530.29	62
Department 3160 - Cnstbl Pct 3 A Cortez	600,675.00	3,763.70	604,438.70	42,484.10	16,349.23	361,180.95	226,908.52	62
Department 3170 - Cnstbl Pct 4 H Devally	1,258,010.00	13,174.90	1,271,184.90	90,296.15	16,649.57	774,274.62	480,260.71	62
Department 3180 - Cnstbl Pct 2 M Villarreal	1,131,944.00	(4,430.29)	1,127,513.71	72,928.86	20,785.97	674,342.85	432,384.89	62
Department 1060 - Commissioner Precinct 4	284,979.00	1,361.00	286,340.00	20,932.91	796.26	179,256.61	106,287.13	63
Department 4070 - Jail Bargaining Unit	16,050,154.00	(159,087.59)	15,891,066.41	1,172,476.97	76,724.61	9,887,568.70	5,926,773.10	63
Department 5040 - Indigent Hlth Care Assist	1,105,939.00	13,405.00	1,119,344.00	81,877.66	13,789.40	696,897.66	408,656.94	63
Department 6050 - Parks & Grounds	597,057.00	38,067.00	635,124.00	70,413.23	1,989.09	399,034.73	234,100.18	63
Department 6310 - La Presa Community Center	178,560.00	(714.00)	177,846.00	12,820.12	1,116.86	110,425.71	66,303.43	63
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
Department 1300 - Public Information Office	217,730.00	1,044.00	218,774.00	15,717.66	1,323.00	138,655.53	78,795.47	64
Department 2150 - JP Pct1 P12 O R Liendo	568,620.00	2,925.00	571,545.00	42,175.25	1,636.32	364,281.93	205,626.75	64
Department 2330 - Bail Bond Board	56,345.00	293.00	56,638.00	4,252.00	.00	36,111.61	20,526.39	64
Department 2160 - JP Pct P11 R Quintana	818,381.00	7,536.21	825,917.21	61,733.47	460.17	532,554.00	292,903.04	65
Department 3190 - Justice Center Security	959,212.00	9,807.00	969,019.00	69,705.21	.00	627,827.28	341,191.72	65
Department 6350 - Ladrillito Activity Cente	148,888.00	1,927.00	150,815.00	11,499.00	515.00	97,425.74	52,874.26	65
Department 3070 - Sheriff Miranda Sub Statn	383,318.00	1,904.00	385,222.00	28,792.25	.00	254,638.88	130,583.12	66
Department 2320 - Law Library	94,685.00	437.00	95,122.00	7,705.46	.00	63,831.21	31,290.79	67
Department 9080 - Other Sources and Uses	3,076,027.00	508,507.00	3,584,534.00	340,063.78	.00	2,404,201.05	1,180,332.95	67
Department 1180 - Risk Management	1,636,226.00	2,714.85	1,638,940.85	105,824.56	37,577.48	1,143,031.16	458,332.21	72
Department 1110 - Election Administration	691,172.00	1,769.00	692,941.00	27,660.07	6,363.21	501,175.54	185,402.25	73
Department 1280 - Information Technology	2,556,215.00	5,949.00	2,562,164.00	102,465.19	145,949.19	1,775,998.95	640,215.86	75
Department 4090 - Jail Purchasing	1,475,000.00	.00	1,475,000.00	103,407.01	266,725.18	873,216.29	335,058.53	77



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2012 - Child Abuse Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2013 - Crt Initiated Guardianship								
EXPENSE								
Department 2060 - County Court At Law # 1	.00	17,368.00	17,368.00	925.00	.00	925.00	16,443.00	5
Department 2070 - County Court At Law # 2	.00	19,025.00	19,025.00	.00	.00	.00	19,025.00	0
EXPENSE TOTALS	\$0.00	\$36,393.00	\$36,393.00	\$925.00	\$0.00	\$925.00	\$35,468.00	3%
Fund 2013 - Crt Initiated Guardianship Totals	\$0.00	\$36,393.00	\$36,393.00	\$925.00	\$0.00	\$925.00	\$35,468.00	
Fund 2014 - Juvenile Case manager Fund								
EXPENSE								
Department 2140 - JP Pct1 PI1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2150 - JP Pct1 PI2 O R Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 PI1 R Quintana	13,600.00	.00	13,600.00	.00	.00	.00	13,600.00	0
Department 2180 - JP Pct4 J R Salinas	80,394.00	.00	80,394.00	4,532.01	.00	37,971.76	42,422.24	47
Department 2190 - JP Pct2 PI2 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0
EXPENSE TOTALS	\$109,194.00	\$0.00	\$109,194.00	\$4,532.01	\$0.00	\$37,971.76	\$71,222.24	35%
Fund 2014 - Juvenile Case manager Fund Totals	\$109,194.00	\$0.00	\$109,194.00	\$4,532.01	\$0.00	\$37,971.76	\$71,222.24	
Fund 2015 - Cost recovery Fee Fund								
EXPENSE								
Department 2290 - District Clerk	100,000.00	.00	100,000.00	600.00	.00	47,364.41	52,635.59	47
Department 2310 - County Clerk	5,000.00	.00	5,000.00	3,680.60	.00	3,680.60	1,319.40	74
EXPENSE TOTALS	\$105,000.00	\$0.00	\$105,000.00	\$4,280.60	\$0.00	\$51,045.01	\$53,954.99	49%
Fund 2015 - Cost recovery Fee Fund Totals	\$105,000.00	\$0.00	\$105,000.00	\$4,280.60	\$0.00	\$51,045.01	\$53,954.99	
Fund 2016 - WC Housing Finance								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	+++
Fund 2016 - WC Housing Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	
Fund 2017 - Courthouse Security Fee								
EXPENSE								
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67	.00	133,333.36	66,666.64	67
EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$133,333.36	\$66,666.64	67%
Fund 2017 - Courthouse Security Fee Totals	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$133,333.36	\$66,666.64	
Fund 2018 - J.P. Courthouse Security								
EXPENSE								
Department 1130 - General Operating Exp	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	20,000.00	.00	20,000.00	1,666.67	.00	13,333.36	6,666.64	67
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$13,333.36	\$6,666.64	67%
Fund 2018 - J.P. Courthouse Security Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$13,333.36	\$6,666.64	
Fund 2019 - Dist Atty Hot Check Fee								
EXPENSE								
Department 2260 - District Attorney	7,198.00	.00	7,198.00	.00	.00	221.49	6,976.51	3
EXPENSE TOTALS	\$7,198.00	\$0.00	\$7,198.00	\$0.00	\$0.00	\$221.49	\$6,976.51	3%
Fund 2019 - Dist Atty Hot Check Fee Totals	\$7,198.00	\$0.00	\$7,198.00	\$0.00	\$0.00	\$221.49	\$6,976.51	
Fund 2020 - Juvenile Drug Test Analysis								
EXPENSE								
Department 2450 - Juvenile Probation	.00	10,000.00	10,000.00	.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	52%
Fund 2020 - Juvenile Drug Test Analysis Totals	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,175.00	\$4,825.00	
Fund 2021 - Self Help Grant Matching								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	10,073.37	2,247.23	66,995.12	98,857.65	41
EXPENSE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$10,073.37	\$2,247.23	\$66,995.12	\$98,857.65	41%
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$10,073.37	\$2,247.23	\$66,995.12	\$98,857.65	
Fund 2022 - Commissary Sales Commission								
EXPENSE								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	997.60	.00	25,586.90	14,413.10	64
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$997.60	\$0.00	\$25,586.90	\$14,413.10	64%
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$997.60	\$0.00	\$25,586.90	\$14,413.10	
Fund 2024 - Rural Rail Transit District								
EXPENSE								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2024 - Rural Rail Transit District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2025 - Elderly Nutrition								
EXPENSE								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	5,594.21	20,329.16	64,991.49	32,779.35	72
EXPENSE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$5,594.21	\$20,329.16	\$64,991.49	\$32,779.35	72%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$5,594.21	\$20,329.16	\$64,991.49	\$32,779.35	
Fund 2026 - Election Chapter 19 Fund								
EXPENSE								
Department 1110 - Election Administration	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0
EXPENSE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%
Fund 2026 - Election Chapter 19 Fund Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
Fund 2027 - Law Library Fund								
EXPENSE								
Department 2320 - Law Library	68,700.00	.00	68,700.00	2,086.70	1,964.43	4,283.82	62,451.75	9
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700.00	\$2,086.70	\$1,964.43	\$4,283.82	\$62,451.75	9%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$2,086.70	\$1,964.43	\$4,283.82	\$62,451.75	
Fund 2028 - Safe Haven								
EXPENSE								
Department 1150 - Grant Administration	6,000.00	10,000.00	16,000.00	.00	10,819.40	30.98	5,149.62	68

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE TOTALS</b>	<b>\$6,000.00</b>	<b>\$10,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$10,819.40</b>	<b>\$30.98</b>	<b>\$5,149.62</b>	<b>68%</b>
Fund 2028 - Safe Haven Totals	\$6,000.00	\$10,000.00	\$16,000.00	\$0.00	\$10,819.40	\$30.98	\$5,149.62	
<b>Fund 2029 - Planning Budget</b>								
<b>EXPENSE</b>								
Department 1070 - Planning & Physical Devel	500.00	.00	500.00	.00	.00	.00	500.00	0
<b>EXPENSE TOTALS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>
Fund 2029 - Planning Budget Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
<b>Fund 2030 - County Clerk Vital Statistics</b>								
<b>EXPENSE</b>								
Department 2310 - County Clerk	3,000.00	.00	3,000.00	.00	804.20	1,981.10	214.70	93
<b>EXPENSE TOTALS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$804.20</b>	<b>\$1,981.10</b>	<b>\$214.70</b>	<b>93%</b>
Fund 2030 - County Clerk Vital Statistics Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$804.20	\$1,981.10	\$214.70	
<b>Fund 2031 - Webb County Fairgrounds</b>								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	70,000.00	.00	70,000.00	2,776.05	279.90	53,871.95	15,848.15	77
<b>EXPENSE TOTALS</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$2,776.05</b>	<b>\$279.90</b>	<b>\$53,871.95</b>	<b>\$15,848.15</b>	<b>77%</b>
Fund 2031 - Webb County Fairgrounds Totals	\$70,000.00	\$0.00	\$70,000.00	\$2,776.05	\$279.90	\$53,871.95	\$15,848.15	
<b>Fund 2150 - Sheriff State Forfeiture/Gamblin</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>0%</b>
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
<b>Fund 2151 - Sheriff State Forfeiture</b>								
<b>EXPENSE</b>								
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	70
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	2,900.00	2,900.00	.00	.00	.00	2,900.00	0
<b>EXPENSE TOTALS</b>	<b>\$179,430.00</b>	<b>\$162,595.00</b>	<b>\$342,025.00</b>	<b>\$14,984.71</b>	<b>\$4,593.20</b>	<b>\$231,489.49</b>	<b>\$105,942.31</b>	<b>69%</b>
Fund 2151 - Sheriff State Forfeiture Totals	\$179,430.00	\$162,595.00	\$342,025.00	\$14,984.71	\$4,593.20	\$231,489.49	\$105,942.31	
<b>Fund 2152 - Sheriff Justice Federal Forft</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	53,060.00	18,000.00	71,060.00	4,500.00	13,500.00	27,500.00	30,060.00	58
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$53,060.00</b>	<b>\$18,000.00</b>	<b>\$71,060.00</b>	<b>\$4,500.00</b>	<b>\$13,500.00</b>	<b>\$27,500.00</b>	<b>\$30,060.00</b>	<b>58%</b>
Fund 2152 - Sheriff Justice Federal Forft Totals	\$53,060.00	\$18,000.00	\$71,060.00	\$4,500.00	\$13,500.00	\$27,500.00	\$30,060.00	
<b>Fund 2153 - Sheriff Federal Forfeiture</b>								
<b>EXPENSE</b>								
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	49
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$199,800.00</b>	<b>\$2,800.00</b>	<b>\$202,600.00</b>	<b>\$12,277.12</b>	<b>\$0.00</b>	<b>\$75,880.45</b>	<b>\$126,719.55</b>	<b>37%</b>
Fund 2153 - Sheriff Federal Forfeiture Totals	\$199,800.00	\$2,800.00	\$202,600.00	\$12,277.12	\$0.00	\$75,880.45	\$126,719.55	
<b>Fund 2160 - Dist. Atty State Forfeiture</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	219,244.00	121,091.00	340,335.00	22,112.04	10,315.05	228,683.06	101,336.89	70
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$219,244.00</b>	<b>\$121,091.00</b>	<b>\$340,335.00</b>	<b>\$22,112.04</b>	<b>\$10,315.05</b>	<b>\$228,683.06</b>	<b>\$101,336.89</b>	<b>70%</b>
Fund 2160 - Dist. Atty State Forfeiture Totals	\$219,244.00	\$121,091.00	\$340,335.00	\$22,112.04	\$10,315.05	\$228,683.06	\$101,336.89	
<b>Fund 2161 - Dist. Atty State Forfeiture/Gamb</b>								
<b>EXPENSE</b>								
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	67
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$97,168.00</b>	<b>\$186,690.00</b>	<b>\$283,858.00</b>	<b>\$13,608.56</b>	<b>\$67,784.71</b>	<b>\$123,152.08</b>	<b>\$92,921.21</b>	<b>67%</b>
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$97,168.00	\$186,690.00	\$283,858.00	\$13,608.56	\$67,784.71	\$123,152.08	\$92,921.21	
<b>Fund 2162 - Dist. Atty Federal Forfeiture</b>								
<b>EXPENSE</b>								
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	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$158,000.00</b>	<b>\$173,955.00</b>	<b>\$331,955.00</b>	<b>\$5,508.50</b>	<b>\$74,274.20</b>	<b>\$163,749.85</b>	<b>\$93,930.95</b>	<b>72%</b>
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$158,000.00	\$173,955.00	\$331,955.00	\$5,508.50	\$74,274.20	\$163,749.85	\$93,930.95	
<b>Fund 2163 - Dist. Atty Federal Treas Forfeit</b>								
<b>EXPENSE</b>								
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	90
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$99,000.00</b>	<b>\$83,225.00</b>	<b>\$182,225.00</b>	<b>\$40,326.75</b>	<b>\$3,959.52</b>	<b>\$159,390.41</b>	<b>\$18,875.07</b>	<b>90%</b>
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$99,000.00	\$83,225.00	\$182,225.00	\$40,326.75	\$3,959.52	\$159,390.41	\$18,875.07	
<b>Fund 2170 - Co. Atty State Forfeiture</b>								
<b>EXPENSE</b>								
Department 2270 - County Attorney	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>
Fund 2170 - Co. Atty State Forfeiture Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
<b>Fund 2171 - Co. Atty Federal Forfeitures</b>								
<b>EXPENSE</b>								
Department 2270 - County Attorney	200.00	.00	200.00	.00	.00	.00	200.00	0
<b>EXPENSE TOTALS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
<b>Fund 2172 - Co. Atty Federal Treasury Forfei</b>								
<b>EXPENSE</b>								
Department 2270 - County Attorney	160,000.00	.00	160,000.00	.00	.00	9,700.00	150,300.00	6
<b>EXPENSE TOTALS</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,700.00</b>	<b>\$150,300.00</b>	<b>6%</b>
Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$9,700.00	\$150,300.00	
<b>Fund 2180 - Const Pct 1 Federal Forfeit</b>								
<b>EXPENSE</b>								
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	20





**Webb County, Texas**  
Expense Budget by Organization Report  
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE</b>								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	112,480.00	20,915.00	133,395.00	.00	.00	.00	133,395.00	0
Department 5350 - Case Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 5360 - Direct Services	1,428,795.00	250,747.00	1,679,542.00	80,391.86	6,019.06	80,391.86	1,593,131.08	5
<b>EXPENSE TOTALS</b>	<b>\$1,541,275.00</b>	<b>\$271,662.00</b>	<b>\$1,812,937.00</b>	<b>\$80,391.86</b>	<b>\$6,019.06</b>	<b>\$80,391.86</b>	<b>\$1,726,526.08</b>	<b>5%</b>
Fund 2362 - 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 - Early HS-Child Care Partnership	<b>EXPENSE</b>							
Department 5150 - Administration	82,188.00	(40,000.00)	42,188.00	.00	.00	11,895.94	30,292.06	28
Department 5190 - HS Operating	.00	.00	.00	.00	(.72)	.00	.72	+++
Department 5200 - HS Operating-2	903,706.00	40,000.00	943,706.00	50,481.95	107,097.40	633,639.83	202,968.77	78
Department 5230 - Training Tech Assist Exp	18,281.00	.00	18,281.00	.00	300.00	1,654.86	16,326.14	11
<b>EXPENSE TOTALS</b>	<b>\$1,004,175.00</b>	<b>\$0.00</b>	<b>\$1,004,175.00</b>	<b>\$50,481.95</b>	<b>\$107,396.68</b>	<b>\$647,190.63</b>	<b>\$249,587.69</b>	<b>75%</b>
Fund 2367 - Early HS-Child Care Partnership Totals	\$1,004,175.00	\$0.00	\$1,004,175.00	\$50,481.95	\$107,396.68	\$647,190.63	\$249,587.69	
Fund 2368 - Community Service Block Grant	<b>EXPENSE</b>							
Department 1160 - Grant Matching	.00	36,513.93	36,513.93	2,562.04	.00	14,392.94	22,120.99	39
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5170 - Social Service	.00	873,699.44	873,699.44	35,106.42	54,400.43	211,712.15	607,586.86	30
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$910,213.37</b>	<b>\$910,213.37</b>	<b>\$37,668.46</b>	<b>\$54,400.43</b>	<b>\$226,105.09</b>	<b>\$629,707.85</b>	<b>31%</b>
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$910,213.37	\$910,213.37	\$37,668.46	\$54,400.43	\$226,105.09	\$629,707.85	
Fund 2371 - Meals on Wheels	<b>EXPENSE</b>							
Department 5260 - MOW Operating	383,957.00	.00	383,957.00	35,063.14	38,230.63	244,676.91	101,049.46	74
<b>EXPENSE TOTALS</b>	<b>\$383,957.00</b>	<b>\$0.00</b>	<b>\$383,957.00</b>	<b>\$35,063.14</b>	<b>\$38,230.63</b>	<b>\$244,676.91</b>	<b>\$101,049.46</b>	<b>74%</b>
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$35,063.14	\$38,230.63	\$244,676.91	\$101,049.46	
Fund 2465 - 2018 Operation Stonegarden Grant	<b>EXPENSE</b>							
Department 2270 - County Attorney	113,183.00	(2,198.78)	110,984.22	.00	40,568.97	46,532.59	23,882.66	78
Department 3010 - Sheriff Bargaining Unit	846,554.00	120,763.79	967,317.79	.00	.00	910,391.69	56,926.10	94
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	115,505.00	1,502.51	117,007.51	.00	47.21	109,441.74	7,518.56	94
Department 3160 - Cnstbl Pct 3 A Cortez	121,102.00	565.87	121,667.87	.00	60,632.00	50,071.11	10,964.76	91
Department 3170 - Cnstbl Pct 4 H Devally	125,611.00	(3,130.57)	122,480.43	.00	.00	113,651.77	8,828.66	93
Department 3180 - Cnstbl Pct 2 M Villarreal	104,328.00	4,751.91	109,079.91	.00	.00	49,279.94	59,799.97	45
Department 4070 - Jail Bargaining Unit	48,513.00	4,575.08	53,088.08	.00	.00	53,086.88	1.20	100
Department 5150 - Administration	4,800.00	2,865.61	7,665.61	.00	.00	4,367.53	3,298.08	57
Department 7100 - Administrative Expenditure	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$1,479,596.00</b>	<b>\$129,695.42</b>	<b>\$1,609,291.42</b>	<b>\$0.00</b>	<b>\$101,248.18</b>	<b>\$1,336,823.25</b>	<b>\$171,219.99</b>	<b>89%</b>
Fund 2465 - 2018 Operation Stonegarden Grant	\$1,479,596.00	\$129,695.42	\$1,609,291.42	\$0.00	\$101,248.18	\$1,336,823.25	\$171,219.99	
Fund 2467 - 2019 Operation Stonegarden Grant	<b>EXPENSE</b>							
Department 2270 - County Attorney	140,000.00	.00	140,000.00	7,182.92	.00	10,395.99	129,604.01	7
Department 3010 - Sheriff Bargaining Unit	1,518,747.00	.00	1,518,747.00	196,134.72	233,265.11	429,434.90	856,046.99	44
Department 3150 - Cnstbl Pct 1 R Rodriguez	142,051.00	.00	142,051.00	.00	.00	.00	142,051.00	0
Department 3160 - Cnstbl Pct 3 A Cortez	105,000.00	.00	105,000.00	9,987.28	.00	15,071.66	89,928.34	14
Department 3170 - Cnstbl Pct 4 H Devally	152,000.00	.00	152,000.00	20,078.48	23,246.00	27,947.98	100,806.02	34
Department 3180 - Cnstbl Pct 2 M Villarreal	152,000.00	.00	152,000.00	13,000.98	.00	18,680.15	133,319.85	12
Department 4070 - Jail Bargaining Unit	57,768.00	.00	57,768.00	10,779.32	.00	23,424.62	34,343.38	41
Department 5150 - Administration	10,001.00	.00	10,001.00	500.37	.00	1,960.75	8,040.25	20
<b>EXPENSE TOTALS</b>	<b>\$2,277,567.00</b>	<b>\$0.00</b>	<b>\$2,277,567.00</b>	<b>\$257,664.07</b>	<b>\$256,511.11</b>	<b>\$526,916.05</b>	<b>\$1,494,139.84</b>	<b>34%</b>
Fund 2467 - 2019 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	
Fund 2469 - 2017 Operation Stonegarden Grant	<b>EXPENSE</b>							
Department 3010 - Sheriff Bargaining Unit	51,387.00	.00	51,387.00	.00	.00	51,386.96	.04	100
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$51,387.00</b>	<b>\$0.00</b>	<b>\$51,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,386.96</b>	<b>\$0.04</b>	<b>100%</b>
Fund 2469 - 2017 Operation Stonegarden Grant	\$51,387.00	\$0.00	\$51,387.00	\$0.00	\$0.00	\$51,386.96	\$0.04	
Fund 2470 - Emergency Mgmt Plan COVID-19	<b>EXPENSE</b>							
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	.00	4,732.57	4,732.57	367.21	.00	5,099.78	(367.21)	108
Department 3010 - Sheriff Bargaining Unit	.00	22,723.60	22,723.60	23,424.63	.00	46,148.23	(23,424.63)	203
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	19,554.38	19,554.38	11,709.10	.00	31,263.48	(11,709.10)	160
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
Department 3170 - Cnstbl Pct 4 H Devally	.00	11,731.08	11,731.08	6,768.20	.00	18,499.28	(6,768.20)	158
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	18,898.97	18,898.97	12,694.66	.00	31,593.63	(12,694.66)	167
Department 7410 - FEMA Disaster Assistance	.00	382,955.00	382,955.00	90,558.42	35,243.16	267,138.65	80,573.19	79
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$470,839.47</b>	<b>\$470,839.47</b>	<b>\$149,377.55</b>	<b>\$35,243.16</b>	<b>\$413,842.25</b>	<b>\$21,754.06</b>	<b>95%</b>
Fund 2470 - Emergency Mgmt Plan COVID-19	\$0.00	\$470,839.47	\$470,839.47	\$149,377.55	\$35,243.16	\$413,842.25	\$21,754.06	
Fund 2471 - SAFER EMW-2017-FH-00590	<b>EXPENSE</b>							
Department 3140 - Fire & EMS Services	692,757.00	.00	692,757.00	.00	.00	35,389.75	657,367.25	5
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$692,757.00</b>	<b>\$0.00</b>	<b>\$692,757.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,389.75</b>	<b>\$657,367.25</b>	<b>5%</b>
Fund 2471 - SAFER EMW-2017-FH-00590 Totals	\$692,757.00	\$0.00	\$692,757.00	\$0.00	\$0.00	\$35,389.75	\$657,367.25	
Fund 2473 - Emerg. Food & Shelter/DHS	<b>EXPENSE</b>							
Department 5170 - Social Service	5,000.00	.00	5,000.00	4,850.00	.00	5,000.00	.00	100





**Webb County, Texas**  
Expense Budget by Organization Report  
Summary Listing  
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE</b>								
Department 2260 - District Attorney	6,469.00	.00	6,469.00	.00	.00	.00	6,469.00	0
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	1,925.01	1,925.01	.00	.00	.00	1,925.01	0
Department 4070 - Jail Bargaining Unit	.00	31,333.47	31,333.47	26.00	.00	1,110.59	30,222.88	4
<b>EXPENSE TOTALS</b>	<b>\$11,469.00</b>	<b>\$33,258.48</b>	<b>\$44,727.48</b>	<b>\$26.00</b>	<b>\$0.00</b>	<b>\$1,110.59</b>	<b>\$43,616.89</b>	<b>2%</b>
Fund 2724 - Law Enforcement officers Totals	\$11,469.00	\$33,258.48	\$44,727.48	\$26.00	\$0.00	\$1,110.59	\$43,616.89	
<b>Fund 2725 - 49th Judicial District</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	22,500.00	.00	22,500.00	.00	.00	12,993.11	9,506.89	58
<b>EXPENSE TOTALS</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,993.11</b>	<b>\$9,506.89</b>	<b>58%</b>
Fund 2725 - 49th Judicial District Totals	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$12,993.11	\$9,506.89	
<b>Fund 2730 - CJD Local Border Security CPct3</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	15,000.00	(669.10)	14,330.90	709.44	.00	12,090.33	2,240.57	84
<b>EXPENSE TOTALS</b>	<b>\$15,000.00</b>	<b>(\$669.10)</b>	<b>\$14,330.90</b>	<b>\$709.44</b>	<b>\$0.00</b>	<b>\$12,090.33</b>	<b>\$2,240.57</b>	<b>84%</b>
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	
<b>Fund 2733 - CJD-Truancy Juvenile Case Managr</b>								
<b>EXPENSE</b>								
Department 2180 - JP Pct4 J R Salinas	.00	4,885.09	4,885.09	.00	.00	4,837.07	48.02	99
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$4,885.09</b>	<b>\$4,885.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,837.07</b>	<b>\$48.02</b>	<b>99%</b>
Fund 2733 - CJD-Truancy Juvenile Case Managr	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	
<b>Fund 2734 - Truancy Juvenile Case Manager</b>								
<b>EXPENSE</b>								
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	+++
<b>EXPENSE TOTALS</b>	<b>\$60,785.00</b>	<b>\$0.00</b>	<b>\$60,785.00</b>	<b>\$4,520.69</b>	<b>\$0.00</b>	<b>\$30,599.11</b>	<b>\$30,185.89</b>	<b>50%</b>
Fund 2734 - Truancy Juvenile Case Manager Totals	\$60,785.00	\$0.00	\$60,785.00	\$4,520.69	\$0.00	\$30,599.11	\$30,185.89	
<b>Fund 2736 - 406 Dist Adult Drug Court Prog</b>								
<b>EXPENSE</b>								
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	41
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$2,720.00</b>	<b>\$2,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,107.60</b>	<b>\$1,612.40</b>	<b>41%</b>
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$2,720.00	\$2,720.00	\$0.00	\$0.00	\$1,107.60	\$1,612.40	
<b>Fund 2738 - Mental Health Services Improve</b>								
<b>EXPENSE</b>								
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
<b>EXPENSE TOTALS</b>	<b>\$31,366.00</b>	<b>\$0.00</b>	<b>\$31,366.00</b>	<b>\$7,331.18</b>	<b>\$0.00</b>	<b>\$31,255.13</b>	<b>\$110.87</b>	<b>100%</b>
Fund 2738 - Mental Health Services Improve	\$31,366.00	\$0.00	\$31,366.00	\$7,331.18	\$0.00	\$31,255.13	\$110.87	
<b>Fund 2739 - Region 2 Border Prosecution Unit</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	525,000.00	.00	525,000.00	39,663.90	.00	372,358.25	152,641.75	71
<b>EXPENSE TOTALS</b>	<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$39,663.90</b>	<b>\$0.00</b>	<b>\$372,358.25</b>	<b>\$152,641.75</b>	<b>71%</b>
Fund 2739 - Region 2 Border Prosecution Unit	\$525,000.00	\$0.00	\$525,000.00	\$39,663.90	\$0.00	\$372,358.25	\$152,641.75	
<b>Fund 2740 - 2016 Local Border Sec Prog</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2741 - FY2019 Local Border Security Pro</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	140,000.00	.00	140,000.00	7,751.41	.00	82,289.70	57,710.30	59
<b>EXPENSE TOTALS</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$7,751.41</b>	<b>\$0.00</b>	<b>\$82,289.70</b>	<b>\$57,710.30</b>	<b>59%</b>
Fund 2741 - FY2019 Local Border Security Pro	\$140,000.00	\$0.00	\$140,000.00	\$7,751.41	\$0.00	\$82,289.70	\$57,710.30	
<b>Fund 2742 - Juv Case Mangr TraEn 3521602</b>								
<b>EXPENSE</b>								
Department 2180 - JP Pct4 J R Salinas	16,265.00	.00	16,265.00	.00	.00	4,788.80	11,476.20	29
<b>EXPENSE TOTALS</b>	<b>\$16,265.00</b>	<b>\$0.00</b>	<b>\$16,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,788.80</b>	<b>\$11,476.20</b>	<b>29%</b>
Fund 2742 - Juv Case Mangr TraEn 3521602 Totals	\$16,265.00	\$0.00	\$16,265.00	\$0.00	\$0.00	\$4,788.80	\$11,476.20	
<b>Fund 2743 - Body Worn Camera System Exp.</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	.00	31,359.00	.00	7.00	100
<b>EXPENSE TOTALS</b>	<b>\$31,366.00</b>	<b>\$0.00</b>	<b>\$31,366.00</b>	<b>\$0.00</b>	<b>\$31,359.00</b>	<b>\$0.00</b>	<b>\$7.00</b>	<b>100%</b>
Fund 2743 - Body Worn Camera System Exp.	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$31,359.00	\$0.00	\$7.00	
<b>Fund 2746 - MAT Pilot Program</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	294,310.00	.00	294,310.00	.00	.00	.00	294,310.00	0
<b>EXPENSE TOTALS</b>	<b>\$294,310.00</b>	<b>\$0.00</b>	<b>\$294,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,310.00</b>	<b>0%</b>
Fund 2746 - MAT Pilot Program Totals	\$294,310.00	\$0.00	\$294,310.00	\$0.00	\$0.00	\$0.00	\$294,310.00	
<b>Fund 2771 - CJAD Community Correction</b>								
<b>EXPENSE</b>								
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 2370 - Employment Specialist	.00	.00	.00	.00	.00	.00	.00	+++
Department 2380 - Substance Abuse Misd Cslid	194,630.00	.00	194,630.00	7,383.81	.00	68,381.49	126,248.51	35
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.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
<b>EXPENSE TOTALS</b>	<b>\$568,440.00</b>	<b>(\$348.00)</b>	<b>\$568,092.00</b>	<b>\$23,078.80</b>	<b>\$0.00</b>	<b>\$232,627.95</b>	<b>\$335,464.05</b>	<b>41%</b>
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	
<b>Fund 2772 - CJAD Drug Program Funds</b>								

**Webb County, Texas**  
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE</b>								
Department 2410 - Day Reporting Center	113,385.00	5,386.00	118,771.00	7,730.50	.00	75,373.43	43,397.57	63
<b>EXPENSE TOTALS</b>	<b>\$113,385.00</b>	<b>\$5,386.00</b>	<b>\$118,771.00</b>	<b>\$7,730.50</b>	<b>\$0.00</b>	<b>\$75,373.43</b>	<b>\$43,397.57</b>	<b>63%</b>
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	<b>EXPENSE</b>							
Department 4020 - Basic Supervision	54,239.00	18,600.00	72,839.00	1,829.34	.00	13,357.22	59,481.78	18
<b>EXPENSE TOTALS</b>	<b>\$54,239.00</b>	<b>\$18,600.00</b>	<b>\$72,839.00</b>	<b>\$1,829.34</b>	<b>\$0.00</b>	<b>\$13,357.22</b>	<b>\$59,481.78</b>	<b>18%</b>
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	
Fund 2775 - CJAD Supervision Funding	<b>EXPENSE</b>							
Department 2350 - Adult Probation Zapata	.00	.00	.00	.00	.00	.00	.00	+++
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	57
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	4
<b>EXPENSE TOTALS</b>	<b>\$2,767,418.00</b>	<b>\$12,838.00</b>	<b>\$2,780,256.00</b>	<b>\$164,835.51</b>	<b>\$19,120.80</b>	<b>\$1,385,652.02</b>	<b>\$1,375,483.18</b>	<b>51%</b>
Fund 2775 - CJAD Supervision Funding Totals	\$2,767,418.00	\$12,838.00	\$2,780,256.00	\$164,835.51	\$19,120.80	\$1,385,652.02	\$1,375,483.18	
Fund 2776 - CJAD Treatment Alt Incar Program	<b>EXPENSE</b>							
Department 4030 - Assesmt Intervent/Recover	268,335.00	.00	268,335.00	24,495.70	2,728.00	118,017.22	147,589.78	45
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$268,335.00</b>	<b>\$0.00</b>	<b>\$268,335.00</b>	<b>\$24,495.70</b>	<b>\$2,728.00</b>	<b>\$118,017.22</b>	<b>\$147,589.78</b>	<b>45%</b>
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	
Fund 2778 - Mentally Impaired Caseload	<b>EXPENSE</b>							
Department 4040 - Mentally Impaired Caseld	79,181.00	.00	79,181.00	4,752.48	.00	46,192.02	32,988.98	58
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$79,181.00</b>	<b>\$0.00</b>	<b>\$79,181.00</b>	<b>\$4,752.48</b>	<b>\$0.00</b>	<b>\$46,192.02</b>	<b>\$32,988.98</b>	<b>58%</b>
Fund 2778 - Mentally Impaired Caseload Totals	\$79,181.00	\$0.00	\$79,181.00	\$4,752.48	\$0.00	\$46,192.02	\$32,988.98	
Fund 2814 - Tobacco Enforcement Program	<b>EXPENSE</b>							
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2814 - Tobacco Enforcement Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2823 - TJJJ Regionalization "R"	<b>EXPENSE</b>							
Department 2450 - Juvenile Probation	10,573.00	.18	10,573.18	.00	.00	10,573.18	.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$10,573.00</b>	<b>\$0.18</b>	<b>\$10,573.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,573.18</b>	<b>\$0.00</b>	<b>100%</b>
Fund 2823 - TJJJ Regionalization "R" Totals	\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$10,573.18	\$0.00	
Fund 2824 - TJJJ Border Children's Justice	<b>EXPENSE</b>							
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	4,136.19	.00	22,488.65	30,695.35	42
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$53,184.00</b>	<b>\$0.00</b>	<b>\$53,184.00</b>	<b>\$4,136.19</b>	<b>\$0.00</b>	<b>\$22,488.65</b>	<b>\$30,695.35</b>	<b>42%</b>
Fund 2824 - TJJJ Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	\$4,136.19	\$0.00	\$22,488.65	\$30,695.35	
Fund 2825 - TJJJ State Aid	<b>EXPENSE</b>							
Department 2450 - Juvenile Probation	1,067,084.00	.00	1,067,084.00	64,576.56	.00	653,351.92	413,732.08	61
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	69
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	60
Department 2480 - Juvenile ComDiversion	176,056.00	.00	176,056.00	14,671.33	58,685.32	117,370.64	.04	100
Department 2490 - Juvenile Mental Hit	237,121.00	.00	237,121.00	25,029.15	20,200.00	145,785.63	71,135.37	70
<b>EXPENSE TOTALS</b>	<b>\$2,321,755.00</b>	<b>\$0.00</b>	<b>\$2,321,755.00</b>	<b>\$161,657.40</b>	<b>\$89,156.03</b>	<b>\$1,440,871.86</b>	<b>\$791,727.11</b>	<b>66%</b>
Fund 2825 - TJJJ State Aid Totals	\$2,321,755.00	\$0.00	\$2,321,755.00	\$161,657.40	\$89,156.03	\$1,440,871.86	\$791,727.11	
Fund 2827 - TJJJ - JJAEP Texas Education	<b>EXPENSE</b>							
Department 2450 - Juvenile Probation	818,602.00	.00	818,602.00	55,072.64	1,280.73	558,080.26	259,241.01	68
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	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$818,602.00</b>	<b>\$0.00</b>	<b>\$818,602.00</b>	<b>\$55,072.64</b>	<b>\$1,280.73</b>	<b>\$558,080.26</b>	<b>\$259,241.01</b>	<b>68%</b>
Fund 2827 - TJJJ - 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 - TJJJ Family Preservation	<b>EXPENSE</b>							
Department 2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,170.42	28,681.64	57,363.36	.00	100
<b>EXPENSE TOTALS</b>	<b>\$86,045.00</b>	<b>\$0.00</b>	<b>\$86,045.00</b>	<b>\$7,170.42</b>	<b>\$28,681.64</b>	<b>\$57,363.36</b>	<b>\$0.00</b>	<b>100%</b>
Fund 2831 - TJJJ Family Preservation Totals	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$28,681.64	\$57,363.36	\$0.00	
Fund 2851 - Police Activity League-C.O.O.P.	<b>EXPENSE</b>							
Department 3010 - Sheriff Bargaining Unit	.00	60,175.18	60,175.18	.00	.00	.00	60,175.18	0
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$60,175.18</b>	<b>\$60,175.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,175.18</b>	<b>0%</b>
Fund 2851 - 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	
Fund 2865 - Tex Vet Comm Transportation	<b>EXPENSE</b>							
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5060 - TWC Job Retention	.00	.00	.00	.00	.00	.00	.00	+++
Department 5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 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	<b>EXPENSE</b>							
Department 2040 - 406th District Court	300,000.00	.00	300,000.00	20,384.18	3,372.70	238,384.73	58,242.57	81









**Webb County, Texas**  
Expense Budget by Organization Report  
Summary Listing  
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Department 6210 - Rio Bravo Community Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6300 - Santa Teresita Community	.00	.00	.00	.00	.00	.00	.00	+++
Department 6310 - La Presa Community Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6390 - Life Downs	.00	.00	.00	.00	.00	.00	.00	+++
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	4,837.00	(4,837.00)	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$4,837.00</b>	<b>\$7,366.00</b>	<b>\$12,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.00</b>	<b>\$850.00</b>	<b>93%</b>
Fund 3115 - Capital Outlay Ser 2006 Totals	\$4,837.00	\$7,366.00	\$12,203.00	\$0.00	\$0.00	\$11,353.00	\$850.00	
Fund 3120 - Park Development Ser 2006								
<b>EXPENSE</b>								
Department 7330 - County Park Development	30,151.00	66,087.00	96,238.00	.00	30,000.00	.00	66,238.00	31
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$30,151.00</b>	<b>\$66,087.00</b>	<b>\$96,238.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$66,238.00</b>	<b>31%</b>
Fund 3120 - Park Development Ser 2006 Totals	\$30,151.00	\$66,087.00	\$96,238.00	\$0.00	\$30,000.00	\$0.00	\$66,238.00	
Fund 3140 - Juv Drug Rehab & Detox 2013								
<b>EXPENSE</b>								
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	97
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$5,908.00</b>	<b>\$1,753,777.00</b>	<b>\$1,759,685.00</b>	<b>\$0.00</b>	<b>\$1,189,885.81</b>	<b>\$511,644.16</b>	<b>\$58,155.03</b>	<b>97%</b>
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$5,908.00	\$1,753,777.00	\$1,759,685.00	\$0.00	\$1,189,885.81	\$511,644.16	\$58,155.03	
Fund 3150 - Fire Station Series 2013								
<b>EXPENSE</b>								
Department 1020 - County Judge	36,779.00	(36,779.00)	.00	.00	.00	.00	.00	+++
Department 1060 - Commissioner Precinct 4	6,014.00	68,565.00	74,579.00	.00	6,300.00	68,000.00	279.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$42,793.00</b>	<b>\$31,786.00</b>	<b>\$74,579.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$68,000.00</b>	<b>\$279.00</b>	<b>100%</b>
Fund 3150 - Fire Station Series 2013 Totals	\$42,793.00	\$31,786.00	\$74,579.00	\$0.00	\$6,300.00	\$68,000.00	\$279.00	
Fund 3175 - Land & Bldg Purchase 2013								
<b>EXPENSE</b>								
Department 7220 - Land Buildings Equipment	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0%</b>
Fund 3175 - Land & Bldg Purchase 2013 Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
Fund 3180 - Flood Study/Drainage 2013								
<b>EXPENSE</b>								
Department 1070 - Planning & Physical Devel	22.00	22,000.00	22,022.00	.00	22,000.00	.00	22.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$22.00</b>	<b>\$22,000.00</b>	<b>\$22,022.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>100%</b>
Fund 3180 - Flood Study/Drainage 2013 Totals	\$22.00	\$22,000.00	\$22,022.00	\$0.00	\$22,000.00	\$0.00	\$22.00	
Fund 3185 - System SW & HW ser 2013								
<b>EXPENSE</b>								
Department 1280 - Information Technology	65,035.00	.00	65,035.00	.00	.00	65,035.00	.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$65,035.00</b>	<b>\$0.00</b>	<b>\$65,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,035.00</b>	<b>\$0.00</b>	<b>100%</b>
Fund 3185 - System SW & HW ser 2013 Totals	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$65,035.00	\$0.00	
Fund 3190 - Capital Outlay Ser 2013								
<b>EXPENSE</b>								
Department 7220 - Land Buildings Equipment	27,016.00	.00	27,016.00	.00	.00	.00	27,016.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$27,016.00</b>	<b>\$0.00</b>	<b>\$27,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,016.00</b>	<b>0%</b>
Fund 3190 - Capital Outlay Ser 2013 Totals	\$27,016.00	\$0.00	\$27,016.00	\$0.00	\$0.00	\$0.00	\$27,016.00	
Fund 3195 - Infra & Equip Series 2013								
<b>EXPENSE</b>								
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	37,076.00	.00	37,076.00	.00	.00	.00	37,076.00	0
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	2,048.00	.00	2,048.00	.00	.00	.00	2,048.00	0
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$39,124.00</b>	<b>\$0.00</b>	<b>\$39,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,124.00</b>	<b>0%</b>
Fund 3195 - Infra & Equip Series 2013 Totals	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	
Fund 3200 - Interest Income Ser 2013								
<b>EXPENSE</b>								
Department 9080 - Other Sources and Uses	.00	127,445.00	127,445.00	19,058.00	.00	127,445.00	.00	100
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$127,445.00</b>	<b>\$127,445.00</b>	<b>\$19,058.00</b>	<b>\$0.00</b>	<b>\$127,445.00</b>	<b>\$0.00</b>	<b>100%</b>
Fund 3200 - Interest Income Ser 2013 Totals	\$0.00	\$127,445.00	\$127,445.00	\$19,058.00	\$0.00	\$127,445.00	\$0.00	
Fund 3205 - Veterans Museum Project								
<b>EXPENSE</b>								
Department 7230 - Construction In Progress	492,047.00	.00	492,047.00	.00	.00	.00	492,047.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$492,047.00</b>	<b>\$0.00</b>	<b>\$492,047.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,047.00</b>	<b>0%</b>
Fund 3205 - Veterans Museum Project Totals	\$492,047.00	\$0.00	\$492,047.00	\$0.00	\$0.00	\$0.00	\$492,047.00	
Fund 3521 - TDA7217491 Street Improvements								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3521 - TDA7217491 Street Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3522 - TDA7218028 Health Facilities								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0
Department 7230 - Construction In Progress	.00	857,337.00	857,337.00	.00	840,067.00	.00	17,270.00	98
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$867,337.00</b>	<b>\$867,337.00</b>	<b>\$0.00</b>	<b>\$840,067.00</b>	<b>\$0.00</b>	<b>\$27,270.00</b>	<b>97%</b>

**Webb County, Texas**  
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3522 - TDA7218028 Health Facilities Totals	\$0.00	\$867,337.00	\$867,337.00	\$0.00	\$840,067.00	\$0.00	\$27,270.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7350 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3527 - TDA7216115 Mirando StandpipeTank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3560 - Loop 20 Stimulus Exten Pro								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	757,268.35	757,268.35	.00	.00	.00	757,268.35	0
EXPENSE TOTALS	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	0%
Fund 3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	
Fund 3701 - TPWD-Splash Pads Proj 50-000509								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	496,000.00	496,000.00	.00	.00	.00	496,000.00	0
EXPENSE TOTALS	\$0.00	\$496,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	0%
Fund 3701 - TPWD-Splash Pads Proj 50-000509	\$0.00	\$496,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	
Fund 3720 - Cty Transp Infrass Fund								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	5,670,008.19	5,670,008.19	83,688.80	633,646.95	551,962.14	4,484,399.10	21
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$5,670,008.19	\$5,670,008.19	\$83,688.80	\$633,646.95	\$551,962.14	\$4,484,399.10	21%
Fund 3720 - Cty Transp Infrass Fund Totals	\$0.00	\$5,670,008.19	\$5,670,008.19	\$83,688.80	\$633,646.95	\$551,962.14	\$4,484,399.10	
Fund 3721 - CBI Hachar RD Extension								
EXPENSE								
Department 7230 - Construction In Progress	.00	98,034.10	98,034.10	.00	.00	16,479.35	81,554.75	17
EXPENSE TOTALS	\$0.00	\$98,034.10	\$98,034.10	\$0.00	\$0.00	\$16,479.35	\$81,554.75	17%
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$98,034.10	\$98,034.10	\$0.00	\$0.00	\$16,479.35	\$81,554.75	
Fund 3861 - Whitetail Wind Energy								
EXPENSE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7250 - Public Construction	.00	38,071.79	38,071.79	.00	38,071.79	.00	.00	100
EXPENSE TOTALS	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	100%
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy								
EXPENSE								
Department 3140 - Fire & EMS Services	.00	2,957.00	2,957.00	.00	.00	.00	2,957.00	0
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	0%
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	
Fund 3864 - Judicial and Public Safety 2016								
EXPENSE								
Department 7360 - AS400 Computer Upgrade	231,994.00	49,844.00	281,838.00	.00	49,843.75	225,263.99	6,730.26	98
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$231,994.00	\$49,844.00	\$281,838.00	\$0.00	\$49,843.75	\$225,263.99	\$6,730.26	98%
Fund 3864 - Judicial and Public Safety 2016 Totals	\$231,994.00	\$49,844.00	\$281,838.00	\$0.00	\$49,843.75	\$225,263.99	\$6,730.26	
Fund 3865 - Campus Chiller Series 2016								
EXPENSE								
Department 7420 - Chiller Water Plant BAS	3,905.00	28,145.00	32,050.00	.00	.00	.00	32,050.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,905.00	\$28,145.00	\$32,050.00	\$0.00	\$0.00	\$0.00	\$32,050.00	0%
Fund 3865 - Campus Chiller Series 2016 Totals	\$3,905.00	\$28,145.00	\$32,050.00	\$0.00	\$0.00	\$0.00	\$32,050.00	
Fund 3867 - Former HEB Building Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	4,863,337.00	(27,512.50)	4,835,824.50	61,920.00	174,150.00	198,337.50	4,463,337.00	8
Department 9080 - Other Sources and Uses	.00	400,000.00	400,000.00	.00	.00	400,000.00	.00	100
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	15%
Fund 3867 - Former HEB Building 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	
Fund 3868 - Elevator Repairs Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	974,476.00	(26,495.00)	947,981.00	.00	351,629.20	231,278.80	365,073.00	61
Department 9080 - Other Sources and Uses	.00	26,495.00	26,495.00	.00	.00	26,495.00	.00	100
EXPENSE TOTALS	\$974,476.00	\$0.00	\$974,476.00	\$0.00	\$351,629.20	\$257,773.80	\$365,073.00	63%
Fund 3868 - Elevator Repairs Series 2019A Totals	\$974,476.00	\$0.00	\$974,476.00	\$0.00	\$351,629.20	\$257,773.80	\$365,073.00	
Fund 3869 - Utility Improvements Ser 2019A								
EXPENSE								
Department 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
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$915,000.00	\$474,950.00	\$1,389,950.00	\$0.00	\$825,350.00	\$64,600.00	\$500,000.00	64%
Fund 3869 - Utility Improvements Ser 2019A Totals	\$915,000.00	\$474,950.00	\$1,389,950.00	\$0.00	\$825,350.00	\$64,600.00	\$500,000.00	
Fund 3870 - Building Const. Pct. 4 Ser 2019A								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	300,000.00	.00	300,000.00	.00	.00	7,269.36	292,730.64	2
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$7,269.36	\$292,730.64	2%
Fund 3870 - Building Const. Pct. 4 Ser 2019A	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$7,269.36	\$292,730.64	
Fund 3871 - Building Med. Examiner Ser 2019A								
EXPENSE								
Department 3100 - Medical Examiner	250,000.00	.00	250,000.00	11,400.00	7,500.00	26,400.00	216,100.00	14
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$11,400.00	\$7,500.00	\$26,400.00	\$216,100.00	14%

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

Organization	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 3871 - Building Med. Examiner Ser 2019A	\$250,000.00	\$0.00	\$250,000.00	\$11,400.00	\$7,500.00	\$26,400.00	\$216,100.00	
Fund 3872 - TexMex Parking Lot Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	370,000.00	4,500.00	374,500.00	10,500.00	174,007.10	200,452.20	40.70	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$370,000.00	\$4,500.00	\$374,500.00	\$10,500.00	\$174,007.10	\$200,452.20	\$40.70	100%
Fund 3872 - TexMex Parking Lot Series 2019A	\$370,000.00	\$4,500.00	\$374,500.00	\$10,500.00	\$174,007.10	\$200,452.20	\$40.70	
Fund 3873 - Capital Outlay Series 2019A								
EXPENSE								
Department 1010 - Commissioners Court	50,000.00	.00	50,000.00	.00	46,483.00	.00	3,517.00	93
Department 2230 - Judicial Gen District Cts	90,873.00	.00	90,873.00	.00	.00	.00	90,873.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$140,873.00	\$0.00	\$140,873.00	\$0.00	\$46,483.00	\$0.00	\$94,390.00	33%
Fund 3873 - Capital Outlay Series 2019A	\$140,873.00	\$0.00	\$140,873.00	\$0.00	\$46,483.00	\$0.00	\$94,390.00	
Fund 3874 - Interest Income Series 2019A								
EXPENSE								
Department 9080 - Other Sources and Uses	.00	193,755.00	193,755.00	.00	.00	193,755.00	.00	100
EXPENSE TOTALS	\$0.00	\$193,755.00	\$193,755.00	\$0.00	\$0.00	\$193,755.00	\$0.00	100%
Fund 3874 - Interest Income Series 2019A	\$0.00	\$193,755.00	\$193,755.00	\$0.00	\$0.00	\$193,755.00	\$0.00	
Fund 3875 - Las Lomas Drainage Series 2019A								
EXPENSE								
Department 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	64
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$132,625.00	\$254,312.00	\$386,937.00	\$8,470.00	\$115,125.82	\$130,879.27	\$140,931.91	64%
Fund 3875 - Las Lomas Drainage Series 2019A	\$132,625.00	\$254,312.00	\$386,937.00	\$8,470.00	\$115,125.82	\$130,879.27	\$140,931.91	
Fund 3900 - Fairgrounds Project Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%
Fund 3900 - Fairgrounds Project Series 2019A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
Fund 4100 - Debt Service Fund								
EXPENSE								
Department 9010 - Certif Oblig Principal	5,164,000.00	.00	5,164,000.00	.00	.00	5,164,000.00	.00	100
Department 9020 - Certif Oblig Int&Agnt Fee	2,903,216.00	.00	2,903,216.00	50,516.62	.00	1,549,367.35	1,353,848.65	53
Department 9030 - Loan Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9040 - Loan Interest	.00	.00	.00	.00	.00	.00	.00	+++
Department 9060 - Capital Leases Principal	1,620,988.00	20,565.00	1,641,553.00	105,859.13	.00	1,063,791.06	577,761.94	65
Department 9070 - Capital Leases Interest	242,435.00	(20,565.00)	221,870.00	12,706.62	.00	133,485.40	88,384.60	60
Department 9080 - Other Sources and Uses	2.00	.00	2.00	.00	.00	.00	2.00	0
EXPENSE TOTALS	\$9,930,641.00	\$0.00	\$9,930,641.00	\$169,082.37	\$0.00	\$7,910,643.81	\$2,019,997.19	80%
Fund 4100 - Debt Service Fund	\$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 - Available School								
EXPENSE								
Department 8010 - Available School Fund	1,027.00	.00	1,027.00	.00	.00	.00	1,027.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,027.00	\$0.00	\$1,027.00	\$0.00	\$0.00	\$0.00	\$1,027.00	0%
Fund 5100 - Available School	\$1,027.00	\$0.00	\$1,027.00	\$0.00	\$0.00	\$0.00	\$1,027.00	
Fund 5200 - Permanent School								
EXPENSE								
Department 8010 - Available School Fund	2,735,603.00	.00	2,735,603.00	.00	.00	9,777.16	2,725,825.84	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$2,735,603.00	\$0.00	\$2,735,603.00	\$0.00	\$0.00	\$9,777.16	\$2,725,825.84	0%
Fund 5200 - Permanent School	\$2,735,603.00	\$0.00	\$2,735,603.00	\$0.00	\$0.00	\$9,777.16	\$2,725,825.84	
Fund 6100 - Employee's Health Benefit								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	16,675,545.00	.00	16,675,545.00	1,386,090.48	.00	8,276,432.88	8,399,112.12	50
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$16,675,545.00	\$0.00	\$16,675,545.00	\$1,386,090.48	\$0.00	\$8,276,432.88	\$8,399,112.12	50%
Fund 6100 - Employee's Health Benefit	\$16,675,545.00	\$0.00	\$16,675,545.00	\$1,386,090.48	\$0.00	\$8,276,432.88	\$8,399,112.12	
Fund 6200 - Worker's Comp Reserve								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	1,254,000.00	.00	1,254,000.00	40,287.04	.00	140,128.38	1,113,871.62	11
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,254,000.00	\$0.00	\$1,254,000.00	\$40,287.04	\$0.00	\$140,128.38	\$1,113,871.62	11%
Fund 6200 - Worker's Comp Reserve	\$1,254,000.00	\$0.00	\$1,254,000.00	\$40,287.04	\$0.00	\$140,128.38	\$1,113,871.62	
Fund 6300 - Employees Retiree OPEB								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	117,000.00	.00	117,000.00	2,808.60	.00	30,707.77	86,292.23	26
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$117,000.00	\$0.00	\$117,000.00	\$2,808.60	\$0.00	\$30,707.77	\$86,292.23	26%
Fund 6300 - Employees Retiree OPEB	\$117,000.00	\$0.00	\$117,000.00	\$2,808.60	\$0.00	\$30,707.77	\$86,292.23	
Fund 7100 - Casa Blanca Golf Course								
EXPENSE								
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6080 - Golf	501,534.00	10,400.00	511,934.00	48,872.55	19,630.35	283,817.31	208,486.34	59
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6090 - Carts	8,000.00	.00	8,000.00	190.62	111.94	4,508.54	3,379.52	58
Department 6100 - Range	4,000.00	.00	4,000.00	.00	126.00	251.00	3,623.00	9
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
Department 6120 - Food & Beverage	222,928.00	(10,000.00)	212,928.00	17,704.85	7,621.14	145,398.20	59,908.66	72
Department 6125 - Maintenance	25,000.00	.00	25,000.00	2,000.00	.00	15,379.08	9,620.92	62
Department 6127 - Marketing	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - G&A	191,807.00	(11,900.00)	179,907.00	11,105.26	17,565.00	96,587.79	65,754.21	63
Department 6140 - Club House	20,900.00	.00	20,900.00	1,088.86	.00	12,869.69	8,030.31	62
Department 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	47

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$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	100
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	\$36.05	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	46
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	94
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	93
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,218,715.00	\$2,633,139.00	\$3,851,854.00	\$205,555.25	\$2,351,449.19	\$1,253,485.51	\$246,919.30	94%
Fund 7220 - Water Utility Improv Series 2016 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	
Fund 9010 - Webb County Laredo RMA								
EXPENSE								
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	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$585,280.00	\$1,514,720.00	
Fund 9090 - Unclaimed Money Fund								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 9090 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Totals	\$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**

<b>FROM</b>	<b>TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	1,466,527
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues.	523,000
General Fund 1001	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
			<b>5,650,285</b>

## Cell Phone Expenses April 2020

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>GENERAL FUND</b>							
<b>APPOINTED OFFICIALS / DEPARTMENT HEADS</b>							
CADENA, NANCY	Indigent Director	General	AT&T Mo.	46.99			
GARZA, DAVID	Veterans Director	General	AT&T Mo.	46.99			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Verizon	49.99			
SANCHEZ, LARRY	Public Information Officer	General	AT&T Mo.	46.99			
STERN, DR. CORINNE E.	Medical Examiner	General	Verizon	39.99			
<b>OTHER COUNTY EMPLOYEES</b>							
ALMANZA, DAVID	Regional Case Manager	406 VTP	AT&T Mo.	47.99			
ALEMAN, AMANDA	Licensed Professional Counselor	406 VTP	AT&T Mo.	84.36			
ALVA, JERRY	Regional Coordinator	406 VTP	AT&T Mo.	47.99			
COURT SECURITY		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			
<b>BUILDING MAINTENANCE</b>							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	46.99			
DE LA FUENTE, MIGUEL	Building Maint. Assist. Director	General	AT&T Mo.	46.99			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	46.99			
TORRES, ROBERTO	Equipment Operator/Driver	General	AT&T Mo.	25.99			
<b>GENERAL FUND COSTS:</b>							
<b>VERIZON &amp; AT&amp;T MOBILITY - COUNTY</b>				<b>775.20</b>			
<b>AT&amp;T MOBILITY - BUILDING MAINTENANCE</b>				<b>166.96</b>			
<b>TOTAL</b>				<b>942.16</b>			

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

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

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

## Cell Phone Expenses April 2020

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>SHERIFF FORFEITURE FUND</b>						
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			
<b>TOTAL</b>			<b>1969.35</b>			



## Cell Phone Expenses April 2020

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>ROAD &amp; BRIDGE FUND</b>							
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	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.99			
UNASSIGNED	Engineering	Road & Bridge	AT&T Mo.	46.99			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	46.99			
GONZALEZ, ARNULFO	Senior Project Coordinator ROW	Road & Bridge	AT&T Mo.	46.99			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	AT&T Mo.	46.99			
R&B ADMINISTRATION	Road & Bridge	Road & Bridge	AT&T Mo.	46.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	AT&T Mo.	46.99			
SANTOS III, MARIO	Senior Project Coordinator	Road & Bridge	AT&T Mo.	46.99			
<b>TOTAL</b>				<b>505.87</b>			
<b>WATER UTILITIES FUND</b>							
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			
<b>TOTAL</b>				<b>463.90</b>			
<b>CAA EL AGUILA TRANSPORTATION FUND</b>							
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			
<b>TOTAL</b>				<b>528.98</b>			

## Cell Phone Expenses April 2020

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>CJAD FUND</b>						
VAZQUEZ, BARTHOLOMEWLEE	CJAD	AT&T Mo.	25.99			
BOTELLO, BENJAMIN	CJAD	AT&T Mo.	25.99			
CSCD 2	CJAD	AT&T Mo.	22.99			
CSCD 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 2	CJAD	AT&T Mo.	25.99			
VIDAURRI-GALVAN, MELINDA	CJAD	AT&T Mo.	44.99			
<b>TOTAL</b>			<b>139.95</b>			

### DISTRICT ATTORNEY FUND

ASSISTANT CHIEF - CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	39.99			
CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	46.99			
DEPUTY CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	44.99			
DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	44.99			
EXECUTIVE ASSISTANT	DA Fed Forfeiture	AT&T Mo.	46.99			
PUBLIC INFORMATION OFFICER	DA Fed Forfeiture	AT&T Mo.	44.99			
ASSISTANT DA ON CALL	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	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.	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			
<b>TOTAL</b>			<b>1197.74</b>			

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

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

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

\*Amount due to new activation.

Special Revenue Monthly Budget Amendments

Account Description	Date	Journal	IT	Description	Increase	Decrease
<b>Fund</b>						
Head Start Program						
Road & Bridge Fund	5/29/2020	2020-00032160	BA	CC 05-26-2020 Item#28 (Fund 1001/2007) Tax Notes Series 2020	1,600,000.00	
Road & Bridge Fund	5/29/2020	2020-00032160	BA	CC 05-26-2020 Item#28 (Fund 1001/2007) Tax Notes Series 2020	184,140.00	
Road & Bridge Fund	5/29/2020	2020-00032160	BA	CC 05-26-2020 Item#28 (Fund 1001/2007) Tax Notes Series 2020	38,877.00	
					1,823,017.00	
Sheriff State Forfeiture	5/11/2020	2020-00028230	BA	CC 05-11-2020 Approval BA Item #5c (Fund 2151)	750.00	
Sheriff State Forfeiture	5/11/2020	2020-00028230	BA	CC 05-11-2020 Approval BA Item #5c (Fund 2151)	70.00	
Sheriff State Forfeiture	5/11/2020	2020-00028230	BA	CC 05-11-2020 Approval BA Item #5c (Fund 2151)	100.00	
Sheriff State Forfeiture	5/11/2020	2020-00028230	BA	CC 05-11-2020 Approval BA Item #5c (Fund 2151)	30.00	
Sheriff State Forfeiture	5/11/2020	2020-00028230	BA	CC 05-11-2020 Approval BA Item #5c (Fund 2151)	50.00	
Sheriff State Forfeiture	5/13/2020	2020-00028254	BA	Ministerial BA to be ratified 05-26-2020 (Fund 2151)	1,000.00	
Sheriff State Forfeiture	5/13/2020	2020-00028254	BA	Ministerial BA to be ratified 05-26-2020 (Fund 2151)	10,000.00	
<b>Sheriff State Forfeiture Total</b>					11,000.00	
Dist. Atty Federal Forfeiture	5/11/2020	2020-00027847	BA	Ministerial BA to be ratified 05-11-2020 (Fund 2162)	10,000.00	
Dist. Atty Federal Forfeiture	5/26/2020	2020-00029673	BA	CC 05-26-2020 Approval BA Item #5c (Fund 2151)	18,500.00	
<b>Dist. Atty Federal Forfeiture Total</b>					28,500.00	
Const Pct.1 Federal Forfeit	5/26/2020	2020-00029708	BA	CC 05-26-2020 Approval BA Item #5j (Fund 2180)	2,233.00	
Const Pct.1 Federal Forfeit	5/26/2020	2020-00029708	BA	CC 05-26-2020 Approval BA Item #5j (Fund 2180)	405.00	
Const Pct.1 Federal Forfeit	5/26/2020	2020-00029708	BA	CC 05-26-2020 Approval BA Item #5j (Fund 2180)	526.00	
Const Pct.1 Federal Forfeit	5/26/2020	2020-00029708	BA	CC 05-26-2020 Approval BA Item #5j (Fund 2180)	494.00	
Const Pct.1 Federal Forfeit	5/26/2020	2020-00029708	BA	CC 05-26-2020 Approval BA Item #5j (Fund 2180)	406.00	
<b>Const Pct.1 Federal Forfeit Total</b>					4,064.00	
Const Pct.1 State Forfeiture	5/26/2020	2020-00029713	BA	CC 05-26-2020 Approval BA Item #5k (Fund 2181)	1,200.00	
Const Pct.1 State Forfeiture	5/26/2020	2020-00029713	BA	CC 05-26-2020 Approval BA Item #5k (Fund 2181)	300.00	
Const Pct.1 State Forfeiture	5/26/2020	2020-00029713	BA	CC 05-26-2020 Approval BA Item #5k (Fund 2181)	300.00	
<b>Const Pct.1 State Forfeiture Total</b>					1,800.00	
Const Pct.3 State Forfeiture/Gam	5/26/2020	2020-00029570	BA	Ministerial BA to be ratified 06-08-2020 (Fund 2190)	564.40	
Const Pct.3 State Forfeiture/Gam	5/26/2020	2020-00029570	BA	Ministerial BA to be ratified 06-08-2020 (Fund 2190)	564.40	
<b>Const Pct.3 State Forfeiture/Gam Total</b>					1,128.80	
406TH Adult Treat CrVetsFY19/24	5/11/2020	2020-00028291	BA	CC 05-11-2020 Approval BA Item #5i (Fund 2351)	13,578.00	
406TH Adult Treat CrVetsFY19/24	5/11/2020	2020-00028291	BA	CC 05-11-2020 Approval BA Item #5i (Fund 2351)	3,622.00	
406TH Adult Treat CrVetsFY19/24	5/11/2020	2020-00028291	BA	CC 05-11-2020 Approval BA Item #5i (Fund 2351)	17,200.00	
<b>406TH Adult Treat CrVetsFY19/24 Total</b>					20,800.00	
Webb Co Ct Law DWI Cr Program	5/26/2020	2020-00029697	BA	CC 05-26-2020 Approval BA Item #5h (Fund 2356)	1,500.00	
Webb Co Ct Law DWI Cr Program	5/26/2020	2020-00029697	BA	CC 05-26-2020 Approval BA Item #5h (Fund 2356)	1,500.00	
<b>Webb Co Ct Law DWI Cr Program Total</b>					3,000.00	
Head Start Program	5/26/2020	2020-00029677	BA	CC 05-26-2020 Approval BA Item #5d (Fund 2357)	60,000.00	
Head Start Program	5/26/2020	2020-00029677	BA	CC 05-26-2020 Approval BA Item #5d (Fund 2357)	20,000.00	
Head Start Program	5/26/2020	2020-00029677	BA	CC 05-26-2020 Approval BA Item #5d (Fund 2357)	20,000.00	
Head Start Program	5/26/2020	2020-00029677	BA	CC 05-26-2020 Approval BA Item #5d (Fund 2357)	10,000.00	
Head Start Program	5/26/2020	2020-00029677	BA	CC 05-26-2020 Approval BA Item #5d (Fund 2357)	20,000.00	
<b>Head Start Program Total</b>					130,000.00	
Early Head Start	5/26/2020	2020-00029679	BA	CC 05-26-2020 Approval BA Item #5e (Fund 2361)	20,000.00	
Early Head Start	5/26/2020	2020-00029679	BA	CC 05-26-2020 Approval BA Item #5e (Fund 2361)	20,000.00	
<b>Early Head Start Total</b>					40,000.00	
Early HS-Child Care Partnership	5/26/2020	2020-00029680	BA	CC 05-26-2020 Approval BA Item #5f (Fund 2367)	35,000.00	
Early HS-Child Care Partnership	5/26/2020	2020-00029680	BA	CC 05-26-2020 Approval BA Item #5f (Fund 2367)	5,000.00	
Early HS-Child Care Partnership	5/26/2020	2020-00029680	BA	CC 05-26-2020 Approval BA Item #5f (Fund 2367)	20,000.00	
Early HS-Child Care Partnership	5/26/2020	2020-00029680	BA	CC 05-26-2020 Approval BA Item #5f (Fund 2367)	20,000.00	
<b>Early HS-Child Care Partnership Total</b>					80,000.00	
Meals on Wheels	5/11/2020	2020-00028289	BA	CC 05-11-2020 Approval BA Item #5h (Fund 2371)	30,583.97	
Meals on Wheels	5/11/2020	2020-00028289	BA	CC 05-11-2020 Approval BA Item #5h (Fund 2371)	14,625.00	
Meals on Wheels	5/11/2020	2020-00028289	BA	CC 05-11-2020 Approval BA Item #5h (Fund 2371)	1,000.00	
Meals on Wheels	5/11/2020	2020-00028289	BA	CC 05-11-2020 Approval BA Item #5h (Fund 2371)	1,000.00	
Meals on Wheels	5/11/2020	2020-00028289	BA	CC 05-11-2020 Approval BA Item #5h (Fund 2371)	8,208.97	
Meals on Wheels	5/11/2020	2020-00028289	BA	CC 05-11-2020 Approval BA Item #5h (Fund 2371)	35,000.00	
<b>Meals on Wheels Total</b>					80,417.94	
Emergency Mgmt Plan COVID-19	5/26/2020	2020-00029722	BA	CC 05-26-2020 Approval BA Item #6a (Fund 2470)	11,300.00	
Emergency Mgmt Plan COVID-19	5/26/2020	2020-00029744	BA	CC 05-26-2020 Approval BA Item #29 (Fund 2470)	10,000.00	
Emergency Mgmt Plan COVID-19	5/6/2020	2020-00027255	BA	Ministerial BA to be ratified 05-11-2020 (Fund 2470)	25,000.00	
Emergency Mgmt Plan COVID-19	5/26/2020	2020-00029744	BA	CC 05-26-2020 Approval BA Item #29 (Fund 2470)	10,000.00	
Emergency Mgmt Plan COVID-19	5/26/2020	2020-00029744	BA	CC 05-26-2020 Approval BA Item #29 (Fund 2470)	30,000.00	
<b>Emergency Mgmt Plan COVID-19 Total</b>					86,300.00	
Self Help Center FY17/20	5/5/2020	2020-00027912	BA	CC 02-24-2020 Approval BA Item #20 (Fund 2530)	25,000.00	
Self Help Center FY17/20	5/5/2020	2020-00027912	BA	CC 02-24-2020 Approval BA Item #20 (Fund 2530)	85,000.00	

