

WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



MARCH 2021

Fiscal Year Completed = 50.00%

Webb County Auditor's Monthly Report

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Rafael Pérez, CPA, CGFM
WEBB COUNTY AUDITOR

April 26, 2021

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

The unaudited and unadjusted Monthly Financial Report of Webb County, Texas for the month ended March 31, 2021, 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 all governmental, proprietary, and fiduciary fund types — is focused on the source of revenues and how funds were expended with emphasis on the status of General Fund, Road and Bridge Fund, Debt Service Fund, Enterprise Funds, Internal Service Funds and Departmental Budgets.

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Rafael Pérez". The signature is written in a cursive style.

Rafael Pérez
County Auditor

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 March 31, 2021

Classification	Current YTD Balance	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type General Fund		
ASSETS		
Cash and Cash Equivalents	88,074,533.20	90,278,369.71
Taxes Receivable Current	4,235,479.23	4,233,970.11
Taxes Receivable Delinquent	6,413,990.03	6,004,721.68
Court Fines and Fees	1,114,983.10	976,332.89
Accounts Receivable	32,706.47	20,113.15
Due From Other Governmental Units	1,478,407.37	1,599,193.50
Due From Other Funds	306,695.59	574,314.84
Inventory	169,597.23	187,291.14
Deposits	13,844.36	13,844.36
ASSETS TOTALS	\$101,840,236.58	\$103,888,151.38
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable	740,888.40	2,586,064.08
Accrued Liabilities	2,828,548.84	2,302,525.37
Retainage Payable	3,321.95	3,321.95
Funds in Trust	332,978.64	262,894.64
Cash Bond Payable	81,148.45	81,201.80
Due to Other Government Units	831,113.12	874,427.72
Due to Other Funds	(1,534,602.19)	3,468,492.62
Deferred Revenue	11,821,855.86	11,244,092.10
LIABILITIES TOTALS	\$15,105,253.07	\$20,823,020.28
FUND EQUITY		
Reserve for Inventory	169,597.23	187,291.14
Fund Balance	50,250,687.98	38,248,133.81
FUND EQUITY TOTALS Prior to Current Year Changes	\$50,420,285.21	\$38,435,424.95
Prior Year Fund Equity Adjustment	.00	
Fund Revenues	(86,055,990.13)	
Fund Expenses	49,741,291.83	
FUND EQUITY TOTALS	\$86,734,983.51	\$38,435,424.95
LIABILITIES AND FUND EQUITY	\$101,840,236.58	\$59,258,445.23

Webb County, Texas
Income Statement
Consolidated Summary Listing
March 31, 2021

Classification	YTD Actual Amount	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type General Fund		
REVENUE		
Property Taxes	72,813,793.82	80,032,705.44
Sales and Other Taxes	9,208,384.57	8,896,164.88
Charges for Services	1,811,572.14	2,146,077.30
Criminal Fees	62,425.79	81,018.06
Fines & Forfeitures	48,255.48	130,464.56
Intergovernmental Revenue	576,224.60	1,529,025.43
Interest Income	618,997.48	635,686.56
Miscellaneous Income	611,336.27	314,431.32
Lease Purchase Issued	.00	1,480,804.43
Transfers In	304,999.98	402,000.02
REVENUE TOTALS	\$86,055,990.13	\$95,648,378.00
EXPENSE		
Personnel Cost	27,686,321.91	27,988,337.67
Fringe Benefits	10,301,542.95	10,740,086.97
Operating Expenditures	8,700,042.65	8,792,259.57
Capital Expenditures	589,676.25	1,726,028.58
Transfers Out	2,463,708.07	1,771,959.06
EXPENSE TOTALS	\$49,741,291.83	\$51,018,671.85
Fund Type General Fund Totals		
REVENUE TOTALS	86,055,990.13	95,648,378.00
EXPENSE TOTALS	49,741,291.83	51,018,671.85
Fund Type General Fund Net Gain (Loss)	\$36,314,698.30	\$44,629,706.15

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 March 31, 2021

Classification	Current YTD Balance	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Special Revenue Funds - Road & Bridge		
ASSETS		
Cash and Cash Equivalents	7,314,896.52	6,536,598.76
Taxes Receivable Current	1,370,878.00	1,511,342.00
Taxes Receivable Delinquent	62,604.11	66,723.26
Accounts Receivable	81.00	351.00
Due From Other Funds	12,726.01	44,037.34
Deposits	230.00	230.00
ASSETS TOTALS	\$8,761,415.64	\$8,159,282.36
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable	115,876.29	82,126.35
Funds in Trust	10,022.00	10,005.54
Due to Other Government Units	901.00	921.00
Due to Other Funds	(2,876.20)	358,771.33
Unearned Revenue	38,742.91	42,666.71
Deferred Revenue	1,433,482.11	1,578,065.26
Customer Deposits	21,098.50	18,725.00
LIABILITIES TOTALS	\$1,617,246.61	\$2,091,281.19
FUND EQUITY		
Fund Balance	6,015,825.19	4,583,545.09
FUND EQUITY TOTALS Prior to Current Year Changes	\$6,015,825.19	\$4,583,545.09
Prior Year Fund Equity Adjustment	.00	
Fund Revenues	(4,387,991.11)	
Fund Expenses	3,259,647.27	
FUND EQUITY TOTALS	\$7,144,169.03	\$4,583,545.09
LIABILITIES AND FUND EQUITY	\$8,761,415.64	\$6,674,826.28

Webb County, Texas
Income Statement
Consolidated Summary Listing
March 31, 2021

Classification	YTD Actual Amount	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Special Revenue Funds - Road & Bridge		
REVENUE		
Property Taxes	2,537,967.03	2,766,953.71
Charges for Services	1,481,177.75	1,421,960.04
Fines & Forfeitures	305,343.32	383,410.50
Intergovernmental Revenue	377.52	1,200.94
Miscellaneous Income	63,125.49	34,627.13
	REVENUE TOTALS	\$4,608,152.32
EXPENSE		
Personnel Cost	1,393,768.89	1,397,319.29
Fringe Benefits	604,140.33	650,684.07
Operating Expenditures	656,850.39	591,672.16
Capital Expenditures	66,121.68	85,577.22
Transfers Out	538,765.98	398,443.50
	EXPENSE TOTALS	\$3,123,696.24
Fund Type Special Revenue Funds Totals		
	REVENUE TOTALS	4,608,152.32
	EXPENSE TOTALS	3,123,696.24
Fund Type Special Revenue Funds Net Gain (Loss)	\$1,128,343.84	\$1,484,456.08

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 March 31, 2021

Classification	Current YTD Balance	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Debt Service Funds		
ASSETS		
Cash and Cash Equivalents	3,654,986.02	2,746,302.28
Taxes Receivable Current	554,985.54	560,236.03
Taxes Receivable Delinquent	598,072.55	569,588.32
ASSETS TOTALS	<u>\$4,808,044.11</u>	<u>\$3,876,126.63</u>
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable	(233,823.52)	(84,842.76)
Due to Other Funds	.00	12,350.36
Deferred Revenue	1,153,058.09	1,129,824.35
LIABILITIES TOTALS	<u>\$919,234.57</u>	<u>\$1,057,331.95</u>
FUND EQUITY		
Fund Balance	1,971,172.98	1,654,598.04
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$1,971,172.98</u>	<u>\$1,654,598.04</u>
Prior Year Fund Equity Adjustment	.00	
Fund Revenues	(25,713,095.87)	
Fund Expenses	23,795,459.31	
FUND EQUITY TOTALS	<u>\$3,888,809.54</u>	<u>\$1,654,598.04</u>
LIABILITIES AND FUND EQUITY	<u>\$4,808,044.11</u>	<u>\$2,711,929.99</u>

Webb County, Texas
Income Statement
Consolidated Summary Listing
March 31, 2021

Classification	YTD Actual Amount	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Debt Service Funds		
REVENUE		
Property Taxes	7,432,578.96	7,748,622.34
Interest Income	24,321.76	22,554.20
Refunding Debt Issued	13,909,082.13	.00
Transfers In	4,347,113.02	955,486.98
REVENUE TOTALS	\$25,713,095.87	\$8,726,663.52
EXPENSE		
Debt Service Payments	6,639,497.11	6,662,850.73
Capital Lease Payments	1,127,068.33	899,616.15
Payments to Paying Agent for Refunded Bonds	16,028,893.87	.00
Transfers Out	.00	.00
EXPENSE TOTALS	\$23,795,459.31	\$7,562,466.88
Fund Type Debt Service Funds Totals		
REVENUE TOTALS	25,713,095.87	8,726,663.52
EXPENSE TOTALS	23,795,459.31	7,562,466.88
Fund Type Debt Service Funds Net Gain (Loss)	\$1,917,636.56	\$1,164,196.64

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 March 31, 2021

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	20,476,015.75
Accounts Receivable	114,016.55
Due From Other Governmental Units	1,957,270.36
Due From Other Funds	20,471.20
Prepays	2,400.71
Inventory	13,456.98
Deposits	8,608.55
Capital Assets Net of Depreciation	14,835.25
	ASSETS TOTALS \$22,607,075.35
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	621,101.67
Accrued Liabilities	97,484.00
Retainage Payable	.00
Due to Other Government Units	19,397.65
Due to Other Funds	(248,104.92)
Unearned Revenue	122,405.73
Deferred Revenue	3,901.68
Customer Deposits	1,450.00
	LIABILITIES TOTALS \$617,635.81
FUND EQUITY	
Reserve for Inventory	13,456.98
Net Investment in Capital Assets	14,835.25
Fund Balance	17,415,400.02
	FUND EQUITY TOTALS Prior to Current Year Changes \$17,443,692.25
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(27,511,329.58)
Fund Expenses	22,967,449.35
	FUND EQUITY TOTALS \$21,987,572.48
	LIABILITIES AND FUND EQUITY \$22,605,208.29

Webb County, Texas
Income Statement
Consolidated Summary Listing
March 31, 2021

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	213,087.40
Charges for Services	2,523,193.00
Criminal Fees	41,965.26
Fines & Forfeitures	217,419.13
Intergovernmental Revenue	20,265,970.51
Grant Matching	1,044,208.50
Interest Income	77,390.59
Miscellaneous Income	3,055,911.40
Transfers In	72,183.79
	REVENUE TOTALS \$27,511,329.58
EXPENSE	
Personnel Cost	8,086,857.64
Fringe Benefits	3,183,468.17
Operating Expenditures	9,087,128.86
Capital Expenditures	2,450,758.96
Transfers Out	159,235.72
	EXPENSE TOTALS \$22,967,449.35
Fund Type Special Revenue Funds Totals	
	REVENUE TOTALS 27,511,329.58
	EXPENSE TOTALS 22,967,449.35
Fund Type Special Revenue Funds Net Gain (Loss)	\$4,543,880.23

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 March 31, 2021

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	59,925,123.46
Accounts Receivable	3.00
Due From Other Governmental Units	795,854.86
Due From Other Funds	.00
ASSETS TOTALS	\$60,720,981.32
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	3,576.30
Retainage Payable	259,039.80
Due to Other Funds	.00
LIABILITIES TOTALS	\$262,616.10
FUND EQUITY	
Fund Balance	12,814,914.89
FUND EQUITY TOTALS Prior to Current Year Changes	\$12,814,914.89
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(52,863,470.41)
Fund Expenses	5,220,020.08
FUND EQUITY TOTALS	\$60,458,365.22
LIABILITIES AND FUND EQUITY	\$60,720,981.32

Webb County, Texas
Income Statement
Consolidated Summary Listing
March 31, 2021

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	1,353,073.76
Grant Matching	141,063.13
Interest Income	390,924.00
Miscellaneous Income	.00
Debt Issued	50,479,380.00
Lease Purchase Issued	365,710.52
Transfers In	133,319.00
	REVENUE TOTALS \$52,863,470.41
EXPENSE	
Personnel Cost	10,720.77
Fringe Benefits	4,043.40
Operating Expenditures	336,170.21
Capital Expenditures	1,780,675.97
Capital Project Construction	475,710.73
Payments to Paying Agent for Refunded Bonds	479,380.00
Transfers Out	2,133,319.00
	EXPENSE TOTALS \$5,220,020.08
Fund Type Capital Project Funds Totals	
	REVENUE TOTALS 52,863,470.41
	EXPENSE TOTALS 5,220,020.08
Fund Type Capital Project Funds Net Gain (Loss)	\$47,643,450.33

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 February 28, 2021

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	430,680.21
Accounts Receivable	6,093.61
Due From Other Funds	.00
Prepays	9,164.69
Inventory	29,079.41
Capital Assets Net of Depreciation	2,954,404.45
	ASSETS TOTALS \$3,429,422.37
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	24,445.69
Accrued Liabilities	2,434.04
Due to Other Funds	316,009.71
Unearned Revenue	2,455.34
Capital Lease Payable	124,031.92
Bonds Payable	1,232,616.03
	LIABILITIES TOTALS \$1,701,992.73
FUND EQUITY	
Net Investment in Capital Assets	1,602,998.62
Fund Balance	120,748.00
	FUND EQUITY TOTALS Prior to Current Year Changes \$1,723,746.62
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(841,302.95)
Fund Expenses	837,619.93
	FUND EQUITY TOTALS \$1,727,429.64
	LIABILITIES AND FUND EQUITY \$3,429,422.37

Webb County, Texas
Income Statement
Summary Listing
February 28, 2021

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
REVENUE	
Department 6080 - Golf	
Charges for Services	2,872.41
Miscellaneous Income	916.80
Operating Revenue	<u>108,993.56</u>
Department 6080 - Golf Totals	<u>\$112,782.77</u>
Department 6085 - Learning Center Sales	
Operating Revenue	<u>723.46</u>
Department 6085 - Learning Center Sales Totals	<u>\$723.46</u>
Department 6090 - Carts	
Operating Revenue	<u>72,298.45</u>
Department 6090 - Carts Totals	<u>\$72,298.45</u>
Department 6100 - Range	
Operating Revenue	<u>30,905.13</u>
Department 6100 - Range Totals	<u>\$30,905.13</u>
Department 6110 - Merchandise	
Operating Revenue	<u>56,716.84</u>
Department 6110 - Merchandise Totals	<u>\$56,716.84</u>
Department 6120 - Food & Beverage	
Miscellaneous Income	36,539.64
Operating Revenue	<u>90,146.56</u>
Department 6120 - Food & Beverage Totals	<u>\$126,686.20</u>
REVENUE TOTALS	<u>\$400,112.85</u>
EXPENSE	
Department 6080 - Golf	
Operating Expenditures	<u>224,553.46</u>
Department 6080 - Golf Totals	<u>\$224,553.46</u>
Department 6090 - Carts	
Operating Expenditures	<u>3,849.87</u>
Department 6090 - Carts Totals	<u>\$3,849.87</u>
Department 6100 - Range	
Operating Expenditures	<u>6,040.99</u>
Department 6100 - Range Totals	<u>\$6,040.99</u>
Department 6110 - Merchandise	
Operating Expenditures	<u>30,507.94</u>
Department 6110 - Merchandise Totals	<u>\$30,507.94</u>
Department 6120 - Food & Beverage	
Operating Expenditures	<u>128,318.87</u>
Department 6120 - Food & Beverage Totals	<u>\$128,318.87</u>
Department 6125 - Maintenance	
Operating Expenditures	<u>8,000.00</u>
Department 6125 - Maintenance Totals	<u>\$8,000.00</u>
Department 6130 - G&A	
Operating Expenditures	<u>69,181.29</u>
Department 6130 - G&A Totals	<u>\$69,181.29</u>
Department 6140 - Club House	
Operating Expenditures	<u>9,371.14</u>
Department 6140 - Club House Totals	<u>\$9,371.14</u>
EXPENSE TOTALS	<u>\$479,823.56</u>
OPERATING INCOME (LOSS)	<u>(\$79,710.71)</u>
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Refunding Debt Issued	260,345.61
Transfers In	126,629.04
Capital Contribution	<u>54,215.45</u>
Department 9080 - Other Sources and Uses Totals	<u>\$441,190.10</u>
Department 9050 - Debt Service Payments	
Debt Service Payments	(48,203.45)
Capital Lease Payments	<u>(46,918.33)</u>
Department 9050 - Debt Service Payments Totals	<u>(\$95,121.78)</u>
Department 9080 - Other Sources and Uses	
Payments to Paying Agent for Refunded Bonds	<u>(\$262,674.59)</u>
Department 9080 - Other Sources and Uses Totals	<u>(\$262,674.59)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$83,393.73</u>
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	<u>\$3,683.02</u>

Notes: Sources of transfers-in shall cover depreciation expense. Pending to record FY21 annual depreciation (FY20 \$129,446).

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 February 28, 2021

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7110 - Casa Blanca Golf Crs 2013	
ASSETS	
Cash and Cash Equivalents	1,607.57
ASSETS TOTALS	\$1,607.57
FUND EQUITY	
Fund Balance	1,607.57
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,607.57
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$1,607.57
LIABILITIES AND FUND EQUITY	\$1,607.57

Webb County, Texas
 Income Statement
 Summary Listing
 February 28, 2021

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

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 February 28, 2021

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7130 - Golf Course Improvements 2019A	
ASSETS	
Cash and Cash Equivalents	6,793.57
ASSETS TOTALS	\$6,793.57
FUND EQUITY	
Fund Balance	6,793.57
FUND EQUITY TOTALS Prior to Current Year Changes	\$6,793.57
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$6,793.57
LIABILITIES AND FUND EQUITY	\$6,793.57

Webb County, Texas
 Income Statement
 Summary Listing
 February 28, 2021

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

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 February 28, 2021

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	2,349,296.15
Accounts Receivable	154,337.18
Prepays	84,136.38
Deferred Asset	226.75
Inventory	51,214.81
Capital Assets Net of Depreciation	14,777,448.46
	ASSETS TOTALS \$17,416,659.73
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	3,881.71
Accrued Liabilities	38,419.83
Compensated Absences	84,997.19
Due to Other Funds	257,578.29
Unearned Revenue	(728.26)
Customer Deposits	88,849.40
OPEB Liability	311,762.83
Bonds Payable	7,008,856.42
	LIABILITIES TOTALS \$7,793,617.41
FUND EQUITY	
Net Investment in Capital Assets	7,883,094.99
Restricted for Debt Service	121,649.00
Fund Balance	1,594,349.00
	FUND EQUITY TOTALS Prior to Current Year Changes \$9,599,092.99
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,651,177.88)
Fund Expenses	1,627,228.55
	FUND EQUITY TOTALS \$9,623,042.32
	LIABILITIES AND FUND EQUITY \$17,416,659.73

Webb County, Texas
Income Statement
Summary Listing
February 28, 2021

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
REVENUE	
Department 7050 - Water Utility	
Charges for Services	8,627.62
Interest Income	47.76
Operating Revenue	388,821.00
Department 7050 - Water Utility Totals	\$397,496.38
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	43,664.39
Department 7060 - Colorado Acres WaterPlant Totals	\$43,664.39
Department 7065 - La Presa	
Charges for Services	871.55
Department 7065 - La Presa Totals	\$871.55
Department 7080 - Rio Bravo Annex Waste Trt	
Operating Revenue	277,225.18
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$277,225.18
REVENUE TOTALS	\$719,257.50
EXPENSE	
Department 7050 - Water Utility	
Personnel Cost	247,320.46
Fringe Benefits	120,653.96
Operating Expenditures	225,843.70
Department 7050 - Water Utility Totals	\$593,818.12
Department 7060 - Colorado Acres WaterPlant	
Personnel Cost	43,578.82
Fringe Benefits	19,525.82
Operating Expenditures	62,778.80
Department 7060 - Colorado Acres WaterPlant Totals	\$125,883.44
Department 7080 - Rio Bravo Annex Waste Trt	
Personnel Cost	72,151.06
Fringe Benefits	38,145.76
Operating Expenditures	74,047.78
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$184,344.60
EXPENSE TOTALS	\$904,046.16
OPERATING INCOME (LOSS)	(\$184,788.66)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Refunding Debt Issued	570,572.26
Transfers In	181,914.77
Capital Contribution	177,809.95
Department 9080 - Other Sources and Uses Totals	\$930,296.98
Department 9050 - Debt Service Payments	
Debt Service Payments	(147,505.95)
Department 9050 - Debt Service Payments Totals	(\$147,505.95)
Department 9080 - Other Sources and Uses	
Payments to Paying Agent for Refunded Bonds	(575,676.44)
Department 9080 - Other Sources and Uses Totals	(\$575,676.44)
TOTAL OTHER FINANCING SOURCES (USES)	\$207,114.59
Fund 7200 - Water Utility Net Gain (Loss)	\$22,325.93

Note: Sources of transfers-in shall cover depreciation expense. Pending to record FY21 annual depreciation (FY20 \$643,488).

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 February 28, 2021

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

Webb County, Texas
 Income Statement
 Summary Listing
 February 28, 2021

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

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 February 28, 2021

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
ASSETS	
Cash and Cash Equivalents	1,279,746.05
ASSETS TOTALS	\$1,279,746.05
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	4,444.00
Retainage Payable	99,588.20
LIABILITIES TOTALS	\$104,032.20
FUND EQUITY	
Fund Balance	1,288,634.10
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,288,634.10
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	112,920.25
FUND EQUITY TOTALS	\$1,175,713.85
LIABILITIES AND FUND EQUITY	\$1,279,746.05

Webb County, Texas
Income Statement
Summary Listing
February 28, 2021

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
EXPENSE	
Department 7270 - Construction-Wastewater	
Operating Expenditures	4,444.00
Capital Project Construction	.00
Department 7270 - Construction-Wastewater Totals	\$4,444.00
Department 7280 - Construction-Water	
Operating Expenditures	.00
Capital Project Construction	108,476.25
Department 7280 - Construction-Water Totals	\$108,476.25
EXPENSE TOTALS	\$112,920.25
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	112,920.25
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	(\$112,920.25)

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 March 31, 2021

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
ASSETS	
Cash and Cash Equivalents	2,041,540.13
Due From Other Funds	15,621.14
	ASSETS TOTALS \$2,057,161.27
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	163,510.73
Claims Judgements	1,102,940.00
	LIABILITIES TOTALS \$1,266,450.73
FUND EQUITY	
Fund Balance	1,353,423.82
	FUND EQUITY TOTALS Prior to Current Year Changes \$1,353,423.82
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,212,148.07)
Fund Expenses	7,774,861.35
	FUND EQUITY TOTALS \$790,710.54
	LIABILITIES AND FUND EQUITY \$2,057,161.27

Webb County, Texas
Income Statement
Summary Listing
March 31, 2021

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
REVENUE	
Department 1090 - ISF - Risk Management	
Interest Income	18,068.38
Miscellaneous Income	88,768.33
Operating Revenue	7,105,311.36
Department 1090 - ISF - Risk Management Totals	\$7,212,148.07
REVENUE TOTALS	\$7,212,148.07
EXPENSE	
Department 1090 - ISF - Risk Management	
Operating Expenditures	7,774,861.35
Department 1090 - ISF - Risk Management Totals	\$7,774,861.35
EXPENSE TOTALS	\$7,774,861.35
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	7,212,148.07
EXPENSE TOTALS	7,774,861.35
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	(\$562,713.28)

Note: Pending to record 60 day year-end accounts payable accruals and IBNR.

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 March 31, 2021

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
ASSETS	
Cash and Cash Equivalents	7,759,694.30
Accounts Receivable	.05
	ASSETS TOTALS
	\$7,759,694.35
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	91,104.17
Claims Judgements	2,134,863.00
	LIABILITIES TOTALS
	\$2,225,967.17
FUND EQUITY	
Fund Balance	5,102,428.74
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$5,102,428.74
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(721,433.13)
Fund Expenses	290,134.69
	FUND EQUITY TOTALS
	\$5,533,727.18
	LIABILITIES AND FUND EQUITY
	\$7,759,694.35

Webb County, Texas
Income Statement
Summary Listing
March 31, 2021

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
REVENUE	
Department 1090 - ISF - Risk Management	
Interest Income	56,697.58
Operating Revenue	664,735.55
Department 1090 - ISF - Risk Management Totals	\$721,433.13
REVENUE TOTALS	\$721,433.13
EXPENSE	
Department 1090 - ISF - Risk Management	
Operating Expenditures	290,134.69
Department 1090 - ISF - Risk Management Totals	\$290,134.69
EXPENSE TOTALS	\$290,134.69
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	721,433.13
EXPENSE TOTALS	290,134.69
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$431,298.44

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 March 31, 2021

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	850,948.68
Deferred Asset	12,548.25
	ASSETS TOTALS \$863,496.93
LIABILITIES AND FUND EQUITY	
LIABILITIES	
OPEB Liability	442,926.17
	LIABILITIES TOTALS \$442,926.17
FUND EQUITY	
Fund Balance	433,044.84
	FUND EQUITY TOTALS Prior to Current Year Changes \$433,044.84
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(16,044.48)
Fund Expenses	28,518.56
	FUND EQUITY TOTALS \$420,570.76
	LIABILITIES AND FUND EQUITY \$863,496.93

Webb County, Texas
Income Statement
Summary Listing
March 31, 2021

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
REVENUE	
Department 1090 - ISF - Risk Management	
Operating Revenue	16,044.48
Department 1090 - ISF - Risk Management Totals	\$16,044.48
REVENUE TOTALS	\$16,044.48
EXPENSE	
Department 1090 - ISF - Risk Management	
Operating Expenditures	28,518.56
Department 1090 - ISF - Risk Management Totals	\$28,518.56
EXPENSE TOTALS	\$28,518.56
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	16,044.48
EXPENSE TOTALS	28,518.56
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	(\$12,474.08)

Webb County, Texas
Fund Equity Changes Report
Summary Listing
March 31, 2021

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
Fund Category Governmental Funds									
Fund Type General Fund									
1001	General Fund	50,420,285.21	.00	50,420,285.21	.00	86,055,990.13	49,741,291.83	3,192,726.25	83,542,257.26
	Fund Type General Fund Totals	50,420,285.21	\$0.00	50,420,285.21	\$0.00	\$86,055,990.13	\$49,741,291.83	\$3,192,726.25	\$83,542,257.26
Fund Type Special Revenue Funds									
2001	Local Provider Participation-HCD	5,397,907.66	.00	5,397,907.66	.00	6,739,751.58	2,663,469.88	18,181.32	9,456,008.04
2002	RHP 20 Anchor Fund	508,961.42	.00	508,961.42	.00	.00	42,831.04	.00	466,130.38
2003	County Clerk Archive Fund	1,289,721.05	.00	1,289,721.05	.00	177,540.00	36,264.94	.00	1,430,996.11
2004	Hotel Motel Occupancy Tax	902,474.48	.00	902,474.48	.00	213,390.29	402,050.02	.00	713,814.75
2005	Records Mgmt Preservation	35,211.02	.00	35,211.02	.00	64,810.37	64,540.35	69.00	35,412.04
2006	County Clerk Records Mgmt	1,281,967.80	.00	1,281,967.80	.00	177,070.00	155,789.41	.00	1,303,248.39
2007	Road & Bridge Fund	6,015,825.19	.00	6,015,825.19	.00	4,387,991.11	3,259,647.27	640,739.74	6,503,429.29
2008	Vehicle Inventory Tax	68,744.02	.00	68,744.02	.00	.00	.00	14.00	68,730.02
2009	Court Technology Fund	717,565.39	.00	717,565.39	.00	53,740.10	39,321.97	221,365.11	510,618.41
2010	Election Service Contracts	(79,817.70)	.00	(79,817.70)	.00	342,054.31	133,293.10	.00	128,943.51
2011	Dist Clerk Preservation	183,418.85	.00	183,418.85	.00	(27,798.78)	.00	.00	155,620.07
2012	Child Abuse Prevention	517.00	.00	517.00	.00	.00	.00	.00	517.00
2013	Crt Initiated Guardianship	43,903.35	.00	43,903.35	.00	1,840.00	.00	.00	45,743.35
2014	Juvenile Case Manager Fund	465,211.65	.00	465,211.65	.00	20,978.44	44,480.65	.00	441,709.44
2015	Cost Recovery Fee Fund	156,441.63	.00	156,441.63	.00	9.36	.00	.00	156,450.99
2016	WC Housing Finance	129,820.31	.00	129,820.31	.00	.00	.00	3,000.00	126,820.31
2017	Courthouse Security Fee	72,649.48	.00	72,649.48	.00	88,205.48	100,000.02	.00	60,854.94
2018	J.P. Courthouse Security	42.24	.00	42.24	.00	4,991.31	4,999.98	.00	33.57
2019	Dist Atty Hot Check Fee	6,413.57	.00	6,413.57	.00	105.00	2,778.18	.00	3,740.39
2020	Juvenile Drug Test Analysis	132,738.19	.00	132,738.19	.00	3,346.20	1,494.99	.00	134,589.40
2021	Self Help Grant Matching	.00	.00	.00	.00	61,923.49	60,327.83	1,235.96	359.70
2022	Commissary Sales Commission	63,065.01	.00	63,065.01	.00	26,987.30	12,835.60	.00	77,216.71
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	75,828.20	60,581.25	15,246.95	.00
2026	Election Chapter 19 Fund	.00	.00	.00	.00	1,288.80	.00	.00	1,288.80
2027	Law Library Fund	250,065.98	.00	250,065.98	.00	51,800.00	1,494.80	1,843.01	298,528.17
2028	Safe Haven	46.31	.00	46.31	.00	142.72	959.08	.00	(770.05)
2029	Planning Budget	10,381.29	.00	10,381.29	.00	210.00	.00	.00	10,591.29
2030	County Clerk Vital Statistics	34,011.22	.00	34,011.22	.00	1,393.00	267.75	.00	35,136.47
2031	Webb County Fairgrounds	.00	.00	.00	.00	18,760.95	18,435.95	.00	325.00
2032	County Jury Fund	507.58	.00	507.58	.00	543.71	.00	.00	1,051.29
2033	Court Reporter Service Fund	504.78	.00	504.78	.00	529.57	.00	.00	1,034.35
2034	Cty Records Mngmt & Preserv Fund	4,466.08	.00	4,466.08	.00	5,469.96	.00	.00	9,936.04
2150	Sheriff State Forfeiture/Gamblin	47,039.70	.00	47,039.70	.00	.00	10,000.00	.00	37,039.70
2151	Sheriff State Forfeiture	402,293.02	.00	402,293.02	.00	10,171.32	72,692.20	11,998.00	327,774.14
2152	Sheriff Justice Federal Forft	139,326.92	.00	139,326.92	.00	12,875.18	16,500.00	19,500.00	116,202.10
2153	Sheriff Federal Forfeiture	834,046.13	.00	834,046.13	.00	4,621.32	113,452.61	5,400.00	719,814.84
2160	Dist. Atty State Forfeiture	344,829.32	.00	344,829.32	.00	52,456.54	47,810.61	1,011.75	348,463.50
2161	Dist. Atty State Forfeiture/Gamb	989,448.87	.00	989,448.87	.00	132,625.60	299,450.86	40,305.98	782,317.63
2162	Dist. Atty Federal Forfeiture	462,666.03	.00	462,666.03	.00	5,446.87	52,061.99	6,574.62	409,476.29
2163	Dist. Atty Federal Treas Forfeit	161,505.71	.00	161,505.71	.00	4,087.64	70,208.15	861.50	94,523.70
2170	Co. Atty State Forfeiture	10,269.22	.00	10,269.22	.00	4.27	.00	.00	10,273.49
2171	Co. Atty Federal Forfeitures	2,116.50	.00	2,116.50	.00	.96	.00	.00	2,117.46
2172	Co. Atty Federal Treasury Forfei	568,841.06	.00	568,841.06	.00	232.07	.00	.00	569,073.13
2180	Const Pct.1 Federal Forfeit	115,524.91	.00	115,524.91	.00	47.56	3,302.69	1,141.49	111,128.29
2181	Const Pct.1 State Forfeiture	47,180.37	.00	47,180.37	.00	.00	2,106.42	.00	45,073.95
2183	Const Pct.2 State Forfeiture	17,144.42	.00	17,144.42	.00	.00	9,916.35	223.12	7,004.95
2190	Const Pct.3 State Forfeiture/Gam	4,545.20	.00	4,545.20	.00	.00	463.71	572.71	3,508.78
2200	Const Pct.4 Federal Treas Forfei	281,119.12	.00	281,119.12	.00	2,106.25	.00	.00	283,225.37
2201	Const Pct.4 State Forfeiture	48,021.55	.00	48,021.55	.00	.00	777.51	.00	47,244.04
2202	Const Pct.4 Federal Forfeiture	110,564.68	.00	110,564.68	.00	834.81	2,923.21	242.00	108,234.28
2303	Child & Adult Care Food	.00	.00	.00	.00	132,093.49	232,295.30	75,447.26	(175,649.07)
2351	341ST Adult Treat CrtVetsFY19/24	.00	.00	.00	.00	227,942.07	227,942.07	24,960.06	(24,960.06)
2352	406th Dist Adult Drug Crt Vets	.00	.00	.00	.00	.00	.00	.00	.00
2353	Webb County Adult Drug Ct	.00	.00	.00	.00	166,208.17	166,208.17	90,578.70	(90,578.70)
2354	406th Veterans Trteatmt Prog	135.25	.00	135.25	.00	1,223.00	.00	.00	1,358.25
2356	Webb Co Ct Law DWI Cr Program	.00	.00	.00	.00	84,547.66	84,547.66	1,386.00	(1,386.00)
2357	Head Start Program	79.04	.00	79.04	.00	6,347,737.38	6,678,051.19	258,161.76	(588,396.53)
2361	Early Head Start	.00	.00	.00	.00	486,220.04	520,575.62	10,754.64	(45,110.22)
2362	Comprehensive Energy Assist Prgm	.00	.00	.00	.00	91,813.59	121,302.19	8,014.56	(37,503.16)
2367	Early HS-Child Care Partnership	.00	.00	.00	.00	452,351.21	480,892.07	161,012.61	(189,553.47)
2368	Community Service Block Grant	.00	.00	.00	.00	227,225.32	242,392.96	17,470.59	(32,638.23)
2371	Meals on Wheels	1,846.53	.00	1,846.53	.00	147,295.80	221,980.07	30,334.21	(103,171.95)
2465	2018 Operation Stonegarden Grant	.00	.00	.00	.00	29,888.81	29,888.81	.00	.00
2467	2019 Operation Stonegarden Grant	.00	.00	.00	.00	445,317.09	452,302.64	.00	(6,985.55)
2470	Emergency Mgmt Plan COVID-19	.00	.00	.00	.00	60,466.69	72,658.41	.00	(12,191.72)
2471	SAFER EMW-2017-FH-00590	.00	.00	.00	.00	94,481.40	94,481.40	.00	.00
2472	Emergency Rental Assist CARES	.00	.00	.00	.00	427,890.30	.00	.00	427,890.30
2473	Emerg. Food & Shelter/DHS	53.00	.00	53.00	.00	.00	131.40	.00	(78.40)
2474	Radio Upgrades	.00	.00	.00	.00	26,232.55	26,232.55	.00	.00
2475	SWAT Enhancement	.00	.00	.00	.00	.00	.00	.00	.00
2528	Emergency Services TDA 7219173	.00	.00	.00	.00	231,950.98	250,097.77	7,326.43	(25,473.22)
2529	Self Help Center 7220013 FY21/24	.00	.00	.00	.00	.00	10,217.84	.00	(10,217.84)
2530	Self Help Center FY17/20	.00	.00	.00	.00	106,161.22	106,161.22	100.00	(100.00)
2578	Coronavirus Emergency Response	.00	.00	.00	.00	185,508.39	185,508.39	.00	.00
2580	U.S. Marshals - DA	(1,867.06)	.00	(1,867.06)	.00	6,128.50	7,902.16	.00	(3,640.72)
2581	DA - Discretionary Fund	.00	.00	.00	.00	4,755.24	9,585.96	.00	(4,830.72)

Webb County, Texas
Fund Equity Changes Report
Summary Listing
March 31, 2021

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	4,221.80	4,859.25	.00	(637.45)
2587	OCDEF - District Attorney	.00	.00	.00	.00	66,152.35	81,557.20	14,400.00	(29,804.85)
2588	OCDEF - Constable Pct. 1	.00	.00	.00	.00	.00	.00	.00	.00
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	146,572.91	146,572.91	.00	.00
2593	Justice Assistance Grant	.00	.00	.00	.00	22,973.00	22,973.00	.00	.00
2595	Justice Assistance Grant	.00	.00	.00	.00	21,402.30	21,402.30	.00	.00
2597	Justice Assistance Grant FY 2018	.00	.00	.00	.00	2,698.00	2,698.00	.00	.00
2599	USMS-US Marshalls	.00	.00	.00	.00	1,578.50	3,311.28	.00	(1,732.78)
2600	OCDEF-Sheriff	.00	.00	.00	.00	9,183.48	11,917.36	.00	(2,733.88)
2601	ICE-Sheriff	.00	.00	.00	.00	.00	.00	.00	.00
2602	OCDEF Constable Pct. 4	.00	.00	.00	.00	2,182.14	3,729.47	.00	(1,547.33)
2603	ICE Constable Pct. 4	.00	.00	.00	.00	.00	.00	.00	.00
2604	OVW Domestic Violence Int	.00	.00	.00	.00	30,507.38	30,507.38	.00	.00
2605	VAWA Sheriff Grant	.00	.00	.00	.00	1,036.77	1,486.18	.00	(449.41)
2606	NCVRW Comm Awareness Project	.00	.00	.00	.00	.00	884.10	4,113.90	(4,998.00)
2607	OVW Justice for Families Program	.00	.00	.00	.00	59,733.74	59,733.74	.00	.00
2608	BJA-SW Border Rural Law Enforc	.00	.00	.00	.00	31,206.17	31,206.17	.00	.00
2610	BJA-Coronavirus Emergency Respon	.00	.00	.00	.00	11,198.00	11,198.00	.00	.00
2660	STEP-Click It or Ticket	.00	.00	.00	.00	.00	.00	.00	.00
2661	El Aguila Rural Transportation	71,675.63	(3,578.98)	68,096.65	.00	323,666.54	611,662.79	7,409.87	(227,309.47)
2700	HAVA CARES ACT	.00	.00	.00	.00	158,679.68	158,679.68	.00	.00
2702	TIDC-Integrated Defense Project	.00	.00	.00	.00	90,027.10	90,027.10	.00	.00
2712	Texas Vine Contract	.00	.00	.00	.00	15,061.26	15,061.26	.00	.00
2713	Victim Coord&Liaison Grnt 2107373	.00	.00	.00	.00	9,123.40	9,123.40	.00	.00
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	25,400.93	25,400.93	.00	.00
2724	Law Enforcement officers	74,734.04	.00	74,734.04	.00	18,092.85	12,657.40	1,000.00	79,169.49
2725	49th Judicial District	31.14	.00	31.14	.00	15,042.81	11,078.58	.00	3,995.37
2730	CJD Local Border Security CPct3	.00	.00	.00	.00	6,083.74	6,083.74	.00	.00
2734	Truancy Juvenile Case Manager	.00	.00	.00	.00	14,143.04	14,143.04	.00	.00
2736	406 Dist Adult Drug Court Prog	46,991.12	.00	46,991.12	.00	7,873.48	.00	.00	54,864.60
2738	Mental Health Services Improve	.00	.00	.00	.00	16,891.02	16,891.02	.00	.00
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	293,761.61	293,761.61	901.00	(901.00)
2740	2016 Local Border Sec Prog	.00	.00	.00	.00	.00	.00	.00	.00
2741	FY2021 LBSP 2990106	.00	.00	.00	.00	101,643.31	101,643.31	.00	.00
2742	Juv Case Mangr TraEn 3521602	.00	.00	.00	.00	979.72	979.72	.00	.00
2743	Body Worn Camera System Exp.	.00	.00	.00	.00	.00	.00	.00	.00
2771	CJAD Community Correction	64,258.54	.00	64,258.54	.00	282,146.25	202,296.00	.00	144,108.79
2772	CJAD Drug Program Funds	13,704.85	.00	13,704.85	.00	85,038.00	56,382.82	.00	42,360.03
2773	CJAD PTR Substance Abuse	35,058.20	.00	35,058.20	.00	35,757.00	1,658.63	.00	69,156.57
2775	CJAD Supervision Funding	715,489.93	.00	715,489.93	.00	1,187,764.36	989,293.70	25,252.79	888,707.80
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	115,373.88	94,676.39	16,308.00	4,389.49
2778	Mentally Impaired Caseload	.00	.00	.00	.00	45,642.82	36,967.76	.00	8,675.06
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	10,890.38	10,890.38	.00	.00
2824	TJJD Border Children's Justice	.00	.00	.00	.00	30,994.21	30,728.92	.00	265.29
2825	TJJD State Aid	.00	.00	.00	.00	1,395,843.00	1,076,727.49	150,524.73	168,590.78
2827	TJJD - JJAEP Texas Education	.00	.00	.00	.00	353,216.30	353,789.65	2,700.67	(3,274.02)
2851	Police Activity League-C.O.O.P.	.00	.00	.00	.00	.00	.00	.00	.00
2865	Tex Vet Comm GT-VSO20-002	.00	.00	.00	.00	55,630.50	55,630.50	5,413.69	(5,413.69)
2872	406 Veterans Treatment Court	.00	.00	.00	.00	175,204.33	175,204.33	.00	.00
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	23,961.26	35,324.68	.00	(11,363.42)
2909	Child Welfare Unit	144,626.25	.00	144,626.25	.00	1,225.34	.00	.00	145,851.59
2920	Sheriff-Other Contributions Fund	.00	.00	.00	.00	2,419.44	2,419.44	.00	.00
2921	Texas Counts Pooled Fund	.00	.00	.00	.00	6,150.00	6,150.00	.00	.00
2923	CAA Emergency Food & Shelter	.00	.00	.00	.00	32,785.16	32,785.16	.00	.00
2924	Neighbor-to Neighbor	.00	.00	.00	.00	6,766.67	6,766.67	.00	.00
2929	SFRAC Trauma Service Area "T"	8,581.37	.00	8,581.37	.00	7,693.00	3,810.43	.00	12,463.94
2930	Safe Voting Plan Election 2020	.00	.00	.00	.00	2,820,960.00	2,210,587.53	360,465.00	249,907.47
9010	Webb County Laredo RMA	.00	.00	.00	.00	1,014,890.00	1,014,890.00	.00	.00
Fund Type Special Revenue Funds Totals		\$23,463,096.42	(\$3,578.98)	\$23,459,517.44	\$0.00	\$31,899,320.69	\$26,227,096.62	\$2,263,562.73	\$26,868,178.78
Fund Type Debt Service Funds									
4100	Debt Service Fund	1,971,172.98	.00	1,971,172.98	.00	25,713,095.87	23,795,459.31	.00	3,888,809.54
Fund Type Debt Service Funds Totals		\$1,971,172.98	\$0.00	\$1,971,172.98	\$0.00	\$25,713,095.87	\$23,795,459.31	\$0.00	\$3,888,809.54
Fund Type Capital Project Funds									
3015	Contingency Reserve Fund	44,176.48	.00	44,176.48	.00	365,779.69	365,699.35	34,735.90	9,520.92
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	5,869.68	.00	5,869.68	.00	861.34	.00	.00	6,731.02
3060	Library Construction	81.80	.00	81.80	.00	.00	.00	.00	81.80
3065	Interest Income Ser 2003	2,458.32	.00	2,458.32	.00	1.87	.00	.00	2,460.19
3070	Park Development Ser 2003	949.56	.00	949.56	.00	.00	.00	.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	7,305.46	.00	7,305.46	.00	.00	.00	.00	7,305.46
3095	Interest Income Ser 2006	714.51	.00	714.51	.00	930.28	1,183.00	.00	461.79
3100	ROW Acquisitin Ser 2006	2,000.00	.00	2,000.00	.00	1,183.00	.00	2,600.00	583.00
3115	Capital Outlay Ser 2006	.56	.00	.56	.00	.00	.00	.00	.56
3120	Park Development Ser 2006	96,238.92	.00	96,238.92	.00	.00	.00	91,000.00	5,238.92
3140	Juv Drug Rehab & Detox 2013	201,984.66	.00	201,984.66	.00	.00	.00	201,983.50	1.16
3150	Fire Station Series 2013	279.16	.00	279.16	.00	.00	.00	.00	279.16
3175	Land & Bldg Purchase 2013	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	.00	.00
3180	Flood Study/Drainage 2013	10,022.52	.00	10,022.52	.00	.00	.00	10,000.00	22.52

Webb County, Texas
Fund Equity Changes Report
Summary Listing
March 31, 2021

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
3185	System SW & HW ser 2013	.03	.00	.03	.00	.00	.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	17,393.46	.00	17,393.46	.00	4,217.51	.00	.00	21,610.97
3205	Veterans Museum Project	492,047.92	.00	492,047.92	.00	.00	.00	.00	492,047.92
3521	TDA7217491 Street Improvements	.00	.00	.00	.00	.00	.00	.00	.00
3522	TDA7218028 Health Facilities	.00	.00	.00	.00	.00	.00	.00	.00
3523	TDA7219095 Mirando WtrSwr Improv	.00	.00	.00	.00	83,505.57	83,505.57	73,500.00	(73,500.00)
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	15,000.00	481,000.00	(496,000.00)
3716	CTIF - 2020	.00	.00	.00	.00	.00	.00	916,340.80	(916,340.80)
3720	Cty Transp Infrass Fund 2014	.00	.00	.00	.00	1,410,631.32	1,487,256.95	1,947,653.60	(2,024,279.23)
3721	CBI Hachar RD Extension	.00	.00	.00	.00	.00	.00	.00	.00
3861	Whitetail Wind Energy	38,071.79	.00	38,071.79	.00	.00	38,000.00	.00	71.79
3862	Javelina Wind Energy	2,957.00	.00	2,957.00	.00	.00	.00	.00	2,957.00
3864	Judicial and Public Safety 2016	56,574.26	.00	56,574.26	.00	.00	.00	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	476,872.42	.00	476,872.42	.00	14,136.48	.00	.00	491,008.90
3867	Former HEB Building Series 2019A	4,552,289.99	.00	4,552,289.99	.00	.00	16,447.50	80,302.50	4,455,539.99
3868	Elevator Repairs Series 2019A	393,924.48	.00	393,924.48	.00	26,495.00	142,148.48	101,967.00	176,304.00
3869	Utility Improvements Ser 2019A	929,401.00	.00	929,401.00	.00	.00	426,953.00	.00	502,448.00
3870	Building Const. Pct. 4 Ser 2019A	283,130.64	.00	283,130.64	.00	.00	.00	23,600.00	259,530.64
3871	Building Med. Examiner Ser 2019A	623,600.00	.00	623,600.00	.00	5,641.00	12,894.28	616,346.10	.62
3872	TexMex Parking Lot Series 2019A	10,500.65	.00	10,500.65	.00	.00	10,500.00	.00	.65
3873	Capital Outlay Series 2019A	94,390.00	.00	94,390.00	.00	.00	.00	.00	94,390.00
3874	Interest Income Series 2019A	55,930.98	.00	55,930.98	.00	68,244.21	32,136.00	.00	92,039.19
3875	Las Lomas Drainage Series 2019A	207,200.28	.00	207,200.28	.00	.00	8,915.95	134,695.82	63,588.51
3900	Fairgrounds Project Series 2019A	2,000,000.00	.00	2,000,000.00	.00	.00	.00	.00	2,000,000.00
3901	Fairgrounds Project Series 2020	.00	.00	.00	.00	45,431,442.00	431,442.00	.00	45,000,000.00
3902	Juv&Adult Rehab&Detox Fac Sr '20	.00	.00	.00	.00	1,514,381.40	14,381.40	.00	1,500,000.00
3903	Elections Equipment Series 2020	.00	.00	.00	.00	1,514,381.40	14,381.40	.00	1,500,000.00
3904	Villa Antigua Herit Mus Sr 2020	.00	.00	.00	.00	2,019,175.20	19,175.20	.00	2,000,000.00
3905	Sheriff Off-Fmr HEB Bldg Sr 2020	.00	.00	.00	.00	.00	.00	.00	.00
3906	South County Fire Station Sr '20	.00	.00	.00	.00	100,000.00	.00	.00	100,000.00
3907	Interest Income Series 2020	.00	.00	.00	.00	302,463.14	100,000.00	.00	202,463.14
Fund Type Capital Project Funds Totals		\$12,814,914.89	\$0.00	\$12,814,914.89	\$0.00	\$52,863,470.41	\$5,220,020.08	\$4,839,745.54	\$55,618,619.68
Fund Category Governmental Funds Totals		\$88,669,469.50	(\$3,578.98)	\$88,665,890.52	\$0.00	\$196,531,877.10	\$104,983,867.84	\$10,296,034.52	\$169,917,865.26
Fund Category Proprietary Funds									
Fund Type Internal Service Funds									
6100	Employee's Health Benefit	1,353,423.82	.00	1,353,423.82	.00	7,212,148.07	7,774,861.35	966.39	789,744.15
6200	Worker's Comp Reserve	5,102,428.74	.00	5,102,428.74	.00	721,433.13	290,134.69	.00	5,533,727.18
6300	Employees Retiree OPEB	433,044.84	.00	433,044.84	.00	16,044.48	28,518.56	.00	420,570.76
Fund Type Internal Service Funds Totals		\$6,888,897.40	\$0.00	\$6,888,897.40	\$0.00	\$7,949,625.68	\$8,093,514.60	\$966.39	\$6,744,042.09
Fund Category Proprietary Funds Totals		\$6,888,897.40	\$0.00	\$6,888,897.40	\$0.00	\$7,949,625.68	\$8,093,514.60	\$966.39	\$6,744,042.09
Grand Totals		\$95,558,366.90	(\$3,578.98)	\$95,554,787.92	\$0.00	\$204,481,502.78	\$113,077,382.44	\$10,297,000.91	\$176,661,907.35

Webb County, Texas
Fund Equity Changes Report
Summary Listing
February 28, 2021

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
Fund Category Proprietary Funds									
Fund Type Enterprise Funds									
7100	Casa Blanca Golf Course	1,212,619.73	511,126.89	1,723,746.62	.00	841,302.95	837,619.93	124,503.33	1,602,926.31
7110	Casa Blanca Golf Crs 2013	1,607.57	.00	1,607.57	.00	.00	.00	.00	1,607.57
7130	Golf Course Improvements 2019A	518,757.52	(511,963.95)	6,793.57	.00	.00	.00	6,793.57	.00
7200	Water Utility	7,299,362.56	2,299,730.43	9,599,092.99	.00	1,651,177.88	1,627,228.55	173,554.30	9,449,488.02
7210	Water Utility Imp 2013	1,270.76	.00	1,270.76	.00	.00	.00	.00	1,270.76
7220	Water Utility Improv Series 2016	3,593,231.85	(2,304,597.75)	1,288,634.10	.00	.00	112,920.25	235,791.94	939,921.91
Fund Type Enterprise Funds Totals		\$12,626,849.99	(\$5,704.38)	\$12,621,145.61	\$0.00	\$2,492,480.83	\$2,577,768.73	\$540,643.14	\$11,995,214.57
Fund Category Proprietary Funds Totals		\$12,626,849.99	(\$5,704.38)	\$12,621,145.61	\$0.00	\$2,492,480.83	\$2,577,768.73	\$540,643.14	\$11,995,214.57
Grand Totals		\$12,626,849.99	(\$5,704.38)	\$12,621,145.61	\$0.00	\$2,492,480.83	\$2,577,768.73	\$540,643.14	\$11,995,214.57

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 March 31, 2021

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
ASSETS	
Cash and Cash Equivalents	.00
ASSETS TOTALS	\$0.00
FUND EQUITY	
Fund Balance	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$0.00
LIABILITIES AND FUND EQUITY	\$0.00

Webb County, Texas
Income Statement
Summary Listing
March 31, 2021

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

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 March 31, 2021

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	1,014,341.56
ASSETS TOTALS	\$1,014,341.56
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	131,738.01
LIABILITIES TOTALS	\$131,738.01
FUND EQUITY	
Fund Balance	111,318.31
FUND EQUITY TOTALS Prior to Current Year Changes	\$111,318.31
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(784,562.44)
Fund Expenses	13,277.20
FUND EQUITY TOTALS	\$882,603.55
LIABILITIES AND FUND EQUITY	\$1,014,341.56

Webb County, Texas
Income Statement
Summary Listing
March 31, 2021

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
REVENUE	
Department 1250 - Treasurer	
Interest Income	507.74
Miscellaneous Income	915.48
Operating Revenue	783,139.22
Department 1250 - Treasurer Totals	\$784,562.44
REVENUE TOTALS	\$784,562.44
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	13,277.20
Department 8010 - Available School Fund Totals	\$13,277.20
EXPENSE TOTALS	\$13,277.20
Fund 5200 - Permanent School Totals	
REVENUE TOTALS	784,562.44
EXPENSE TOTALS	13,277.20
Fund 5200 - Permanent School Net Gain (Loss)	\$771,285.24

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 March 31, 2021

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Agency Funds	
ASSETS	
Cash and Cash Equivalents	28,987,101.36
Accounts Receivable	1,565.68
Due From Other Funds	(2,048,925.73)
ASSETS TOTALS	\$26,939,741.31
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(217.81)
Accrued Liabilities	1,966,130.43
Funds in Trust	15,648,875.53
Cash Bond Payable	1,058,987.33
Due to Other Government Units	8,250,344.69
Due to Other Funds	15,621.14
LIABILITIES TOTALS	\$26,939,741.31
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$0.00
LIABILITIES AND FUND EQUITY	\$26,939,741.31

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)	\$ 89,726,536.51	\$ 37,629,598.82	\$ 28,802,949.38	\$ 104,192.33	\$ 98,657,378.28	February-21
Falcon	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,196,536.74	229,219.13	407,262.50	2,836.66	1,021,330.03	February-21
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	7,120,493.76	1,839,240.71	5,708,735.57	4,262.53	3,255,261.43	February-21
Falcon	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	7,617,490.30	100,017.20	31,779.44	8,841.84	7,694,569.90	February-21
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	328,031.93	5,070.00	1,746.00	-	331,355.93	February-21
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	431,275.87	-	12,054.93	492.29	419,713.23	February-21
Falcon	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	105,277.12	-	260.74	121.06	105,137.44	February-21
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	2,635,324.64	1,193,238.48	1,343,877.94	2,762.51	2,487,447.69	February-21
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	111,102.38	-	-	127.84	111,230.22	February-21
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE (IB) (Fund 2200) FORMERLY GENERAL OPERATING	282,539.90	-	-	325.11	282,865.01	February-21
Falcon	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 4498)	11,268.68	30,129.44	23,305.64	-	18,092.48	February-21
Falcon	7515	WEBB COUNTY CLEARING ACCOUNT (IB)	429,016.22	1,104,232.91	1,397,792.11	758.45	136,215.47	February-21
Falcon	0062	CERTIFICATE OF OBLIGATION SER 2006 (IB)	124,791.06	-	-	143.60	124,934.66	February-21
Falcon	0083	CERTIFICATE OF OBLIGATION SER 2010 (IB)	115,543.27	-	-	132.95	115,676.22	February-21
Falcon	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016 (IB)	1,854,887.26	-	-	2,134.39	1,857,021.65	February-21
Falcon	0092	WEBB COUNTY C O B SR 2013 (IB)	471,015.57	-	-	541.99	471,557.56	February-21
Falcon	0093	WEBB COUNTY C O B SR 2019 (IB)	8,889,953.24	-	103,649.20	10,202.09	8,796,506.13	February-21
Falcon	1016	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2020 (IB)	50,180,718.49	-	-	57,742.21	50,238,460.70	February-21
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 171,631,802.94	\$ 42,130,746.69	\$ 37,833,413.45	\$ 195,617.85	\$ 176,124,754.03	

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)	\$ 11,297,400.75	\$ -	\$ 1,712,296.54	\$ 11,240.94	\$ 9,596,345.15	February-21
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 11,297,400.75	\$ -	\$ 1,712,296.54	\$ 11,240.94	\$ 9,596,345.15	

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
COUNTY CLERK:								
Falcon	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 856,620.15	\$ 55,964.05	\$ 118,576.59	\$ -	\$ 794,007.61	February-21
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 856,620.15	\$ 55,964.05	\$ 118,576.59	\$ -	\$ 794,007.61	
GRAND TOTAL DEMAND ACCOUNTS			\$ 183,785,823.84	\$ 42,186,710.74	\$ 39,664,286.58	\$ 206,858.79	\$ 186,515,106.79	

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)	\$ 13,186,811.38	\$ 6,071,149.66	\$ 13,246,010.31	\$ 5,391.43	\$ 6,017,342.16	February-21
Falcon	3295	DRAINAGE DISTRICT (IB)	290,621.03	8,601.08	447.88	345.78	299,120.01	February-21
Falcon	3325	V I T (IB)	1,144,510.69	120,551.38	1,195,604.48	1,151.43	70,609.02	February-21
Falcon	3333	M V SALES & USE TAX (IB)	3,282,680.32	1,780,870.37	3,550,856.24	1,364.99	1,514,059.44	February-21
Falcon	3287	STATE TAX FUND (IB)	355,165.43	-	-	408.91	355,574.34	February-21
Falcon	3368	STATE HWY FUND (IB)	1,678,135.52	2,309,592.02	2,333,020.21	877.61	1,655,584.94	February-21
Falcon	3317	CITY OF RIO BRAVO (IB)	87,104.55	34,666.97	86,650.19	92.16	35,213.49	February-21
Falcon	3309	CITY OF EL CENIZO (IB)	46,558.62	65,669.49	88,220.48	42.06	24,049.69	February-21
Falcon	3260	M V & OTHER VOUCHER (IB)	285,467.33	-	-	328.48	285,795.81	February-21
Falcon	3279	W C A D BUSINESS RENDITION (IB)	363,619.19	40,302.16	472.71	415.80	403,864.44	February-21
Falcon	3244	M V D & PROPERTY TAX INTERNET (IB)	2,205.06	-	-	2.54	2,207.60	February-21
Falcon	1110	CLEARING ACCOUNT (IB)	46,378.59	122,589,650.82	122,805,071.71	72,761.82	(96,280.48)	February-21 *
TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 20,769,257.71	\$ 133,021,053.95	\$ 143,306,354.21	\$ 83,183.01	\$ 10,567,140.46	

*Negative reconciled balance due do transfer error. Corrected in March 2021

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	\$ 1,868,519.50	\$ 1,055,246.78	\$ 134,477.10	\$ 77.68	\$ 2,789,366.86	February-21
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	100.00	-	-	-	100.00	February-21
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	617,861.36	27,848.70	-	20.72	645,730.78	February-21
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	121,693.17	-	-	4.03	121,697.20	February-21
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	115,175.58	-	377.50	3.80	114,801.88	February-21
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	365,390.83	-	20,244.77	11.71	345,157.77	February-21
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	740,932.67	-	7,836.83	24.43	733,120.27	February-21
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	337,489.38	-	4,843.06	11.14	332,657.46	February-21
TexPool	0047	WEBB COUNTY JJAEP	1,365.82	-	-	-	1,365.82	February-21
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	145,844.42	-	-	4.84	145,849.26	February-21
TexPool	0050	CERTIFICATE OF OBLIGATION SER 2003	4,673.94	-	-	0.17	4,674.11	February-21
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	44,243.48	-	-	1.44	44,244.92	February-21
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,273.03	-	-	0.32	10,273.35	February-21
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	10,021.56	-	-	0.30	10,021.86	February-21
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,117.46	-	-	-	2,117.46	February-21
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	136,695.51	-	1,500.00	4.44	135,199.95	February-21
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	569,045.32	-	-	18.81	569,064.13	February-21
TexPool	0094	WEBB COUNTY TAX NOTES SERIES 2020	3,131,457.96	-	1,020,444.62	85.77	2,111,099.11	February-21
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 8,222,900.99	\$ 1,083,095.48	\$ 1,189,723.88	\$ 269.60	\$ 8,116,542.19	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	\$ 453,255.30	\$ 106,628.40	\$ -	\$ 16.80	\$ 559,900.50	February-21
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	-	-	-	-	-	February-21
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 453,255.30	\$ 106,628.40	\$ -	\$ 16.80	\$ 559,900.50	
TOTAL COUNTY-NON REGISTRY/ REGISTRY FIDUCIARY INVESTMENT POOLS (TEXPOOL)			\$ 8,676,156.29	\$ 1,189,723.88	\$ 1,189,723.88	\$ 286.40	\$ 8,676,442.69	

**WEBB COUNTY
CERTIFICATES OF DEPOSIT ACTIVITY REPORT
February 28, 2021**

COUNTY-NON REGISTRY/FIDUCIARY AND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT/ US GOVERNMENT BONDS

Securities Identifier:	Account Name	Renewal/Open Date	Beginning Balance	Transfer In	Transfer Out	Interest Earned	Ending Balance	Maturity Date	Interest Rate	Monthly Accrued Interest Receble
ACTIVE ACCOUNTS										
CERTIFICATES OF DEPOSIT										
MBK8	GOLDMAN SACHS BANK USA	6/19/2019	\$ 247,000.00	\$ -	\$ -	\$ -	247,000.00	6/20/2022	2.40%	\$ 454.75
TAU1	CAPITAL ONE BANK (USA), NATIONAL	6/19/2019	247,000.00	-	-	-	247,000.00	6/20/2022	2.35%	445.27
ALJ2	MORGAN STANLEY PRIVATE BANK, NTL	6/20/2019	247,000.00	-	-	-	247,000.00	6/20/2022	2.20%	416.86
GK7	ALLY BANK	6/20/2019	247,000.00	-	-	-	247,000.00	6/21/2021	2.30%	435.81
LCG7	VERUS BANK OF COMMERCE	6/28/2019	249,000.00	-	-	-	249,000.00	6/28/2021	2.20%	-
RMB4	CAPITAL ONE, NATIONAL ASSOCIATION	6/26/2019	247,000.00	-	-	-	247,000.00	6/27/2022	2.20%	416.85
NDD5	INSBANK	6/28/2019	247,000.00	-	-	-	247,000.00	6/28/2022	2.10%	397.91
JBA7	AMERICAN NATIONAL BANK	6/28/2019	249,000.00	-	-	-	249,000.00	3/26/2021	2.20%	-
KNJ2	BARCLAYS BANK	7/24/2019	210,000.00	-	-	-	210,000.00	7/26/2021	2.00%	322.19
LEN8	FIRST NATIONAL BANK	7/26/2019	249,000.00	-	422.96	422.96	249,000.00	7/26/2022	2.00%	382.03
ULJ5	MORGAN STANLEY BK	8/1/2019	247,000.00	-	2,614.82	2,614.82	247,000.00	8/2/2021	2.10%	397.91
ATZ7	BMW BANK OF NORTH AMERICA	1/17/2020	247,000.00	-	-	-	247,000.00	1/17/2023	1.75%	331.59
5AQ8	WELLS FARGO NATIONAL BANK WEST	1/17/2020	249,000.00	-	401.81	401.81	249,000.00	1/17/2023	1.90%	362.93
3R65	WELLS FARGO BANK, NATIONAL ASSOC.	1/17/2020	249,000.00	-	401.81	401.81	249,000.00	1/17/2023	1.90%	362.93
YET9	EAGLE BANK	1/17/2020	249,000.00	-	359.51	359.51	249,000.00	1/17/2023	1.70%	324.72
AB92	AMERICAN EXPRESS NATIONAL BANK	4/7/2020	248,000.00	-	-	-	248,000.00	4/10/2023	1.45%	275.86
1XC2	BERKSHIRE BANK	4/8/2020	248,000.00	-	-	-	248,000.00	4/6/2023	1.30%	247.32
LAP6	PRIMEBANK	4/9/2020	249,000.00	-	243.20	243.20	249,000.00	4/10/2023	1.15%	219.67
4CD7	WILLAMETTE VALLEY BANK	4/9/2020	249,000.00	-	232.63	232.63	249,000.00	4/10/2023	1.10%	210.12
VB2Y	FIRST NATIONAL BANK OF MICHIGAN	4/9/2020	249,000.00	-	232.63	232.63	249,000.00	4/11/2022	1.10%	210.12
9DA2	SOUTHERN STATES BANK	4/15/2020	249,000.00	-	211.48	211.48	249,000.00	4/18/2022	1.00%	191.01
5JK2	EVERGREEN BANK GROUP	4/15/2020	249,000.00	-	222.05	222.05	249,000.00	4/17/2023	1.05%	200.56
ME56	NORTHSTAR BANK	4/15/2020	249,000.00	-	222.05	222.05	249,000.00	4/14/2023	1.05%	200.56
4BU8	WEST MICHIGAN COMMUNITY BANK	4/15/2020	249,000.00	-	222.05	222.05	249,000.00	4/14/2023	1.05%	200.56
RG46	CADENCE BANK, N.A.	4/15/2020	248,000.00	-	-	-	248,000.00	4/17/2023	1.30%	247.32
2KJ6	NICOLET NATIONAL BANK	4/17/2020	249,000.00	-	253.78	253.78	249,000.00	4/17/2023	1.20%	229.22
XZS8	SYNCHRONY BANK	5/1/2020	249,000.00	-	-	-	249,000.00	5/1/2023	0.75%	143.26
SKU4	PINNACLE BANK	5/8/2020	249,000.00	-	-	-	249,000.00	5/8/2023	0.70%	133.71
ADD4	CONNECTONE BANK	5/8/2020	249,000.00	-	158.61	158.61	249,000.00	5/8/2023	0.75%	143.26
7EM3	BANK OF WISCONSIN DELLS	5/15/2020	249,000.00	-	158.61	158.61	249,000.00	3/15/2023	0.75%	143.26
0CA3	ALMA BANK	5/15/2020	249,000.00	-	148.04	148.04	249,000.00	5/15/2023	0.70%	133.71
			\$ 7,661,000.00	\$ -	\$ 6,506.04	\$ 6,506.04	\$ 7,661,000.00			
US GOVERNMENT BONDS										
JPW3	FEDERAL HOME LN BKS TRANCHE	6/29/2020	\$ 373,148.48	\$ -	\$ -	\$ -	373,148.48	6/29/2023	0.44%	\$ 123.14
MKW1	FEDERAL FARM CR BKS CONS	12/21/2020	247,000.00	-	-	-	247,000.00	12/21/2023	0.21%	38.91
MLT7	FEDERAL FARM CR BKS CONS	12/28/2020	160,000.00	-	-	-	160,000.00	12/28/2023	0.21%	25.20
			\$ 780,148.48	\$ -	\$ -	\$ -	\$ 780,148.48			
SPECIAL FUNDS										
VARIOUS	WEBB COUNTY CLERK AGENCY FUND		\$ 828,142.64	\$ -	\$ -	\$ -	828,142.64			
TOTAL CERTIFICATES OF DEPOSIT/ US GOVT BONDS			\$ 9,269,291.12	\$ -	\$ 6,506.04	\$ 6,506.04	\$ 9,269,291.12			\$ 8,368.52

TEXPOOL, FEBRUARY 2021 INTEREST \$ 286.40
 MULTIBANK SECURITIES FEBRUARY 2021 ACCRUED INTEREST 8,368.52
 TOTAL INTEREST ON INVESTMENTS FEBRUARY 2021 \$ 8,654.92

Demand Deposit Bank Accounts and Investments
 March 2021
 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	2,075,709.61	33,309.94	84,723.08	2,472.42	2,026,768.89	February-21
Falcon	54957	District Attorney 49th Judicial System	7,096.95	-	3,139.00	8.59	3,966.54	March-21
Falcon	54965	District Attorney Hot Checks	66,906.10	1,954.08	-	92.13	68,952.31	December-20
Falcon	55028	Sheriff Inmate Account	438,660.28	132,861.73	112,316.46	-	459,205.55	March-21
Falcon	55044	Sheriff Inmate Commissary Account	84,014.85	5,747.58	9,120.00	-	80,642.43	March-21
Falcon	6001477590	Sheriff Cash Bond Account	525,136.21	4,764.00	7,912.00	-	521,988.21	March-21
Falcon	0122823814	Webb County Elections Office	867,619.51	23,808.18	60,322.95	1,107.87	832,212.61	October-20
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			4,065,143.51	202,445.51	277,533.49	3,681.01	3,993,736.54	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Falcon	54738	District Clerk Special	5,443,936.68	318,953.44	98,826.07	-	5,664,064.05	February-21
Falcon	54711	District Clerk Regular	1,521,093.95	249,420.30	255,845.57	1,795.75	1,516,464.43	February-21
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			6,965,030.63	568,373.74	354,671.64	1,795.75	7,180,528.48	
GRAND TOTAL DEMAND ACCOUNTS			11,030,174.14	770,819.25	632,205.13	5,476.76	11,174,265.02	

* 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	3,516,743.94	7,239.63	36,596.24	747.55	3,488,134.88	February-21
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	3,516,743.94	7,239.63	36,596.24	747.55	3,488,134.88	

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
March 31, 2021

Fund	Description	Beginning Balance March 1, 2021	Receipts	Disbursements	Ending Balance March 31, 2021
1001	General Fund	94,147,414.81	7,233,726.44	13,306,608.05	88,074,533.20
2001	Local Provider Participation-HCD	9,596,345.15	148,886.76	271,362.83	9,473,869.08
2002	RHP 20 Anchor Fund	477,254.71	150.90	13,266.25	464,139.36
2003	County Clerk Archive Fund	1,401,710.76	38,310.00	9,310.80	1,430,709.96
2004	Hotel Motel Occupancy Tax	670,151.95	88,510.44	82,347.64	676,314.75
2005	Records Mgmt Preservation	36,809.42	11,446.36	14,254.81	34,000.97
2006	County Clerk Records Mgmt	1,359,655.62	37,990.00	95,255.09	1,302,390.53
2007	Road & Bridge Fund	7,336,887.66	830,354.50	852,345.64	7,314,896.52
2008	Vehicle Inventory Tax	68,744.02	0.00	0.00	68,744.02
2009	Court Technology Fund	731,582.11	11,012.53	11,019.64	731,575.00
2010	Election Service Contracts	251,027.99	3,516.45	0.00	254,544.44
2011	Dist Clerk Preservation	197,413.15	3,107.14	44,900.22	155,620.07
2012	Child Abuse Prevention	517.00	0.00	0.00	517.00
2013	Crt Initiated Guardianship	44,883.35	860.00	0.00	45,743.35
2014	Juvenile Case Manager Fund	442,526.36	5,130.46	6,699.78	440,957.04
2015	Cost Recovery Fee Fund	156,446.99	4.00	0.00	156,450.99
2016	WC Housing Finance	129,820.31	0.00	0.00	129,820.31
2017	Courthouse Security Fee	59,772.76	17,748.85	16,666.67	60,854.94
2018	J.P. Courthouse Security	(379.97)	1,246.87	833.33	33.57
2019	Dist Atty Hot Check Fee	4,394.04	0.00	663.81	3,730.23
2020	Juvenile Drug Test Analysis	134,808.20	1,176.20	0.00	135,984.40
2021	Self Help Grant Matching	(518.49)	12,039.04	11,214.01	306.54
2022	Commissary Sales Commission	80,589.13	5,747.58	9,120.00	77,216.71
2024	Rural Rail Transit District	7,361.61	0.00	0.00	7,361.61
2025	Elderly Nutrition	32,468.71	10,900.61	29,036.01	14,333.31
2026	Election Chapter 19 Fund	0.00	4,430.25	3,141.45	1,288.80
2027	Law Library Fund	289,699.10	11,270.00	597.92	300,371.18
2028	Safe Haven	(348.33)	0.00	421.72	(770.05)
2029	Planning Budget	10,591.29	0.00	0.00	10,591.29
2030	County Clerk Vital Statistics	34,820.47	316.00	0.00	35,136.47
2031	Webb County Fairgrounds	1,307.15	3,357.72	3,357.72	1,307.15
2032	County Jury Fund	925.08	126.21	0.00	1,051.29
2033	Court Reporter Service Fund	914.56	119.79	0.00	1,034.35
2034	Cty Records Mngmt & Preserv Fund	8,687.81	1,248.23	0.00	9,936.04
2150	Sheriff State Forfeiture/Gamblin	37,039.70	0.00	0.00	37,039.70
2151	Sheriff State Forfeiture	350,697.71	9,112.21	10,903.28	348,906.64
2152	Sheriff Justice Federal Forft	133,699.95	4,502.15	7,500.00	130,702.10
2153	Sheriff Federal Forfeiture	733,081.96	7,873.58	17,352.87	723,602.67
2160	Dist. Atty State Forfeiture	351,632.11	20,020.99	27,650.11	344,002.99
2161	Dist. Atty State Forfeiture/Gamb	816,344.05	51,763.76	50,260.82	817,846.99
2162	Dist. Atty Federal Forfeiture	419,713.23	7,227.64	14,552.24	412,388.63
2163	Dist. Atty Federal Treas Forfeit	105,137.44	10,011.30	19,763.54	95,385.20
2170	Co. Atty State Forfeiture	10,273.35	0.14	0.00	10,273.49
2171	Co. Atty Federal Forfeitures	2,117.46	0.00	0.00	2,117.46
2172	Co. Atty Federal Treasury Forfei	569,064.13	6,994.55	13,971.10	562,087.58
2180	Const Pct.1 Federal Forfeit	114,801.88	51.82	100.00	114,753.70
2181	Const Pct.1 State Forfeiture	46,183.50	0.18	1,109.73	45,073.95
2183	Const Pct.2 State Forfeiture	7,335.97	0.00	107.90	7,228.07
2190	Const Pct.3 State Forfeiture/Gam	4,159.00	0.00	77.51	4,081.49
2200	Const Pct.4 Federal Treas Forfei	282,865.01	360.36	0.00	283,225.37

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
March 31, 2021

Fund	Description	Beginning Balance March 1, 2021	Receipts	Disbursements	Ending Balance March 31, 2021
2201	Const Pct.4 State Forfeiture	47,525.07	0.00	281.03	47,244.04
2202	Const Pct.4 Federal Forfeiture	111,230.22	491.36	3,273.11	108,448.47
2303	Child & Adult Care Food	(89,674.28)	34,073.06	45,522.36	(101,123.58)
2351	341ST Adult Treat CrtVetsFY19/24	(11,278.92)	21,326.68	33,352.03	(23,304.27)
2352	406th Dist Adult Drug Crt Vets	(2,332.21)	0.00	0.00	(2,332.21)
2353	Webb County Adult Drug Ct	(50,904.34)	29,821.59	37,185.26	(58,268.01)
2354	406th Veterans Trtreatmt Prog	1,358.25	0.00	0.00	1,358.25
2356	Webb Co Ct Law DWI Cr Program	(19,099.34)	12,001.01	15,874.59	(22,972.92)
2357	Head Start Program	(152,527.41)	783,552.17	1,120,130.17	(489,105.41)
2361	Early Head Start	(9,434.24)	61,820.74	95,159.42	(42,772.92)
2362	Comprehensive Energy Assist Prgm	(175,735.91)	174,211.96	84,455.74	(85,979.69)
2367	Early HS-Child Care Partnership	(64,021.71)	85,467.54	71,574.55	(50,128.72)
2368	Community Service Block Grant	(69,529.69)	59,210.40	124,328.04	(134,647.33)
2371	Meals on Wheels	(115,138.68)	86,816.72	51,414.65	(79,736.61)
2465	2018 Operation Stonegarden Grant	(19,982.84)	12,589.61	1,885.09	(9,278.32)
2467	2019 Operation Stonegarden Grant	(158,960.81)	65,250.56	36,859.77	(130,570.02)
2468	2020 Operation Stonegarden Grant	0.00	0.00	142,216.64	(142,216.64)
2470	Emergency Mgmt Plan COVID-19	(672,653.92)	0.00	3,432.88	(676,086.80)
2471	SAFER EMW-2017-FH-00590	(2,042.70)	48,262.05	0.00	46,219.35
2472	Emergency Rental Assist CARES	427,890.30	0.00	0.00	427,890.30
2473	Emerg. Food & Shelter/DHS	(8,541.10)	0.00	131.40	(8,672.50)
2474	Radio Upgrades	0.00	0.00	26,232.55	(26,232.55)
2475	SWAT Enhancement	0.00	0.00	0.00	0.00
2528	Emergency Services TDA 7219173	(138,741.51)	130,203.08	111,356.26	(119,894.69)
2529	Self Help Center 7220013 FY21/24	(9,691.71)	0.00	526.13	(10,217.84)
2530	Self Help Center FY17/20	(174,983.46)	57,060.85	66,890.77	(184,813.38)
2578	Coronavirus Emergency Response	(22,500.97)	0.00	81,410.42	(103,911.39)
2579	I.C.E.-District Attorney	0.00	0.00	0.00	0.00
2580	U.S. Marshals - DA	(6,075.28)	5,523.04	3,258.89	(3,811.13)
2581	DA - Discretionary Fund	(7,254.46)	374.25	2,705.75	(9,585.96)
2583	DEA Task Force	(1,207.98)	1,677.93	1,007.53	(537.58)
2587	OCDETF - District Attorney	(62,400.82)	13,889.56	25,339.63	(73,850.89)
2588	OCDETF - Constable Pct. 1	(521.15)	0.00	0.18	(521.33)
2592	Laredo DEA HIDTA Task Force	(78,586.06)	49,162.75	73,293.98	(102,717.29)
2593	Justice Assistance Grant	0.00	0.00	0.00	0.00
2595	Justice Assistance Grant	(21,402.30)	0.00	0.00	(21,402.30)
2597	Justice Assistance Grant FY 2018	(1,618.80)	0.00	539.60	(2,158.40)
2599	USMS-US Marshalls	(1,025.54)	1,145.02	2,776.26	(2,656.78)
2600	OCDETF-Sheriff	(7,417.69)	616.03	4,210.74	(11,012.40)
2601	ICE-Sheriff	0.00	0.00	0.00	0.00
2602	OCDETF Constable Pct. 4	(1,072.89)	281.03	2,501.18	(3,293.04)
2603	ICE Constable Pct. 4	0.00	0.00	0.00	0.00
2604	OVW Domestic Violence Int	(3,215.62)	4,788.99	7,183.58	(5,610.21)
2605	VAWA Sheriff Grant	0.00	0.00	907.59	(907.59)
2606	NCVRW Comm Awareness Project	0.00	0.00	884.10	(884.10)
2607	OVW Justice for Families Program	(12,016.28)	7,618.21	11,908.50	(16,306.57)
2608	BJA-SW Border Rural Law Enforc	(2,876.81)	4,870.30	7,323.05	(5,329.56)
2610	BJA-Coronavirus Emergency Respon	0.00	0.00	11,198.00	(11,198.00)
2660	STEP-Click It or Ticket	0.00	0.00	0.00	0.00
2661	EI Aguila Rural Transportation	(65,846.68)	74,711.95	302,614.74	(293,749.47)

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
March 31, 2021

Fund	Description	Beginning Balance March 1, 2021	Receipts	Disbursements	Ending Balance March 31, 2021
2700	HAVA CARES ACT	0.00	0.00	0.00	0.00
2702	TIDC-Integrated Defense Project	(43,072.13)	25,267.75	20,931.43	(38,735.81)
2712	Texas Vine Contract	0.00	0.00	7,530.63	(7,530.63)
2713	Victim CoordLiaison Grnt 2107373	(4,739.72)	3,533.10	3,970.26	(5,176.88)
2714	Victim Coord&LiaisonGrnt	(5,681.22)	3,508.88	5,012.69	(7,185.03)
2724	Law Enforcement officers	87,607.75	3,405.62	7,834.28	83,179.09
2725	49th Judicial District	7,125.78	8.59	3,139.00	3,995.37
2730	CJD Local Border Security CPct3	(1,774.92)	2,746.79	1,121.24	(149.37)
2734	Truancy Juvenile Case Manager	(1,859.26)	2,218.27	3,327.42	(2,968.41)
2736	406 Dist Adult Drug Court Prog	53,903.60	961.00	0.00	54,864.60
2738	Mental Health Services Improve	(3,713.33)	0.00	7,362.59	(11,075.92)
2739	Region 2 Border Prosecution Unit	(62,617.51)	78,653.78	60,033.57	(43,997.30)
2740	2016 Local Border Sec Prog	0.00	0.00	0.00	0.00
2741	FY2021 LBSP 2990106	(32,816.31)	35,067.77	2,216.05	35.41
2742	Juv Case Mangr TraEn 3521602	(1,061.92)	0.00	0.00	(1,061.92)
2743	Body Worn Camera System Exp.	0.00	0.00	0.00	0.00
2771	CJAD Community Correction	89,409.15	121,932.43	71,651.77	139,689.81
2772	CJAD Drug Program Funds	22,428.70	35,094.01	16,870.04	40,652.67
2773	CJAD PTR Substance Abuse	58,896.20	12,471.88	2,211.51	69,156.57
2775	CJAD Supervision Funding	834,611.65	512,107.55	390,330.29	956,388.91
2776	CJAD Treatment Alt Incar Program	1,514.89	51,602.48	33,404.22	19,713.15
2778	Mentally Impaired Caseload	3,186.31	18,662.94	12,484.85	9,364.40
2814	Tobacco Enforcement Program	1,089.40	0.00	0.00	1,089.40
2823	TJJD Regionalization "R"	0.00	0.00	0.00	0.00
2824	TJJD Border Children's Justice	5,492.21	4,478.47	6,175.05	3,795.63
2825	TJJD State Aid	153,730.79	348,961.00	199,812.17	302,879.62
2827	TJJD - JJAEP Texas Education	(18,470.02)	70,606.06	71,994.86	(19,858.82)
2851	Police Activity League-C.O.O.P.	0.00	0.00	0.00	0.00
2865	Tex Vet Comm GT-VSO20-002	(19,759.31)	18,295.62	12,527.74	(13,991.43)
2872	406 Veterans Treatment Court	(31,516.87)	38,877.50	29,043.78	(21,683.15)
2906	LDO PD HIDTA Task Force	(25,080.72)	6,434.04	17,044.96	(35,691.64)
2909	Child Welfare Unit	145,849.26	2.33	0.00	145,851.59
2920	Sheriff-Other Contributions Fund	0.58	0.00	0.00	0.58
2921	Texas Counts Pooled Fund	0.00	0.00	0.00	0.00
2923	CAA Emergency Food & Shelter	2,237.71	0.00	552.06	1,685.65
2924	Neighbor-to Neighbor	4,803.82	0.00	0.00	4,803.82
2929	SFRAC Trauma Service Area "T"	13,419.12	127.85	1,083.03	12,463.94
2930	Safe Voting Plan Election 2020	611,901.88	0.00	1,529.41	610,372.47
3015	Contingency Reserve Fund	44,244.92	23.07	11.17	44,256.82
3040	Buenos Aires Cmny Ctr 2010	89,537.14	0.00	0.00	89,537.14
3045	La Presa Cmny Ctr Phll 2010	12.35	0.00	0.00	12.35
3050	Capital Outlay Ser 2010	19,543.08	0.00	0.00	19,543.08
3055	Interest Income Ser 2010	6,583.65	147.37	0.00	6,731.02
3060	Library Construction	81.80	0.00	0.00	81.80
3065	Interest Income Ser 2003	2,460.19	0.00	0.00	2,460.19
3070	Park Development Ser 2003	949.56	0.00	0.00	949.56
3075	Capital Outlay Ser 2003	1,264.36	0.00	0.00	1,264.36
3085	La Presa Colonia Facility	7,305.46	0.00	0.00	7,305.46
3095	Interest Income Ser 2006	299.63	159.16	0.00	458.79
3100	ROW Acquisitin Ser 2006	3,183.00	0.00	0.00	3,183.00

Webb County, Texas
Cross Fund Report
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Fund	Description	Beginning Balance March 1, 2021	Receipts	Disbursements	Ending Balance March 31, 2021
3115	Capital Outlay Ser 2006	25,213.11	0.00	0.00	25,213.11
3120	Park Development Ser 2006	96,238.92	0.00	0.00	96,238.92
3140	Juv Drug Rehab & Detox 2013	371,226.57	0.00	0.00	371,226.57
3150	Fire Station Series 2013	279.16	0.00	0.00	279.16
3175	Land & Bldg Purchase 2013	0.00	0.00	0.00	0.00
3180	Flood Study/Drainage 2013	10,022.52	0.00	0.00	10,022.52
3185	System SW & HW ser 2013	0.03	0.00	0.00	0.03
3190	Capital Outlay Ser 2013	27,016.20	0.00	0.00	27,016.20
3195	Infra & Equip Series 2013	39,124.53	0.00	0.00	39,124.53
3200	Interest Income Ser 2013	21,010.22	600.75	0.00	21,610.97
3205	Veterans Museum Project	492,047.92	0.00	0.00	492,047.92
3521	TDA7217491 Street Improvements	0.00	0.00	0.00	0.00
3522	TDA7218028 Health Facilities	(465,241.88)	342,155.38	34,758.12	(157,844.62)
3523	TDA7219095 Mirando WtrSwr Improv	0.00	0.00	83,505.57	(83,505.57)
3527	TDA7216115 Mirando StandpipeTank	0.00	0.00	0.00	0.00
3560	Loop 20 Stimulus Exten Pro	0.00	0.00	0.00	0.00
3701	TPWD-Splash Pads Proj 50-000509	0.00	0.00	15,000.00	(15,000.00)
3716	CTIF - 2020	0.00	0.00	0.00	0.00
3720	Cty Transp Infrass Fund 2014	(502,949.43)	630,462.75	696,791.69	(569,278.37)
3721	CBI Hachar RD Extension	0.00	0.00	0.00	0.00
3861	Whitetail Wind Energy	71.79	0.00	0.00	71.79
3862	Javelina Wind Energy	2,957.00	0.00	0.00	2,957.00
3864	Judicial and Public Safety 2016	56,574.26	0.00	0.00	56,574.26
3865	Campus Chiller Series 2016	32,050.70	0.00	0.00	32,050.70
3866	Interest Income Series 2016	488,650.64	2,358.26	0.00	491,008.90
3867	Former HEB Building Series 2019A	4,535,842.49	0.00	0.00	4,535,842.49
3868	Elevator Repairs Series 2019A	391,568.00	119,748.87	227,380.87	283,936.00
3869	Utility Improvements Ser 2019A	542,318.10	39,870.10	79,740.20	502,448.00
3870	Building Const. Pct. 4 Ser 2019A	283,130.64	0.00	0.00	283,130.64
3871	Building Med. Examiner Ser 2019A	629,241.00	12,249.57	24,499.14	616,991.43
3872	TexMex Parking Lot Series 2019A	15,606.88	15,606.23	31,212.46	0.65
3873	Capital Outlay Series 2019A	94,390.00	0.00	0.00	94,390.00
3874	Interest Income Series 2019A	80,889.25	11,149.94	0.00	92,039.19
3875	Las Lomas Drainage Series 2019A	204,609.33	6,325.00	12,650.00	198,284.33
3900	Fairgrounds Project Series 2019A	2,000,000.00	0.00	0.00	2,000,000.00
3901	Fairgrounds Project Series 2020	45,000,000.00	0.00	0.00	45,000,000.00
3902	Juv&Adult Rehab&Detox Fac Sr '20	1,500,000.00	0.00	0.00	1,500,000.00
3903	Elections Equipment Series 2020	1,500,000.00	0.00	0.00	1,500,000.00
3904	Villa Antigua Herit Mus Sr 2020	2,000,000.00	0.00	0.00	2,000,000.00
3905	Sheriff Off-Fmr HEB Bldg Sr 2020	0.00	0.00	0.00	0.00
3906	South County Fire Station Sr '20	0.00	200,000.00	100,000.00	100,000.00
3907	Interest Income Series 2020	238,460.70	164,002.44	200,000.00	202,463.14
4100	Debt Service Fund	3,259,083.88	606,636.24	210,734.10	3,654,986.02
5100	Available School	0.00	0.00	0.00	0.00
5200	Permanent School	759,100.43	459,665.46	204,424.33	1,014,341.56
6100	Employee's Health Benefit	2,414,043.29	2,152,857.25	2,525,360.41	2,041,540.13
6200	Worker's Comp Reserve	7,712,662.38	217,663.44	170,631.52	7,759,694.30
6300	Employees Retiree OPEB	850,948.68	2,674.08	2,674.08	850,948.68
7100	Casa Blanca Golf Course	430,680.21	249,617.38	498,748.94	181,548.65
7110	Casa Blanca Golf Crs 2013	1,607.57	0.00	0.00	1,607.57

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
March 31, 2021

Fund	Description	Beginning Balance March 1, 2021	Receipts	Disbursements	Ending Balance March 31, 2021
7130	Golf Course Improvements 2019A	6,793.57	0.00	0.00	6,793.57
7200	Water Utility	2,349,296.15	242,019.13	458,458.05	2,132,857.23
7210	Water Utility Imp 2013	1,270.76	0.00	0.00	1,270.76
7220	Water Utility Improv Series 2016	1,279,746.05	112,333.50	224,667.00	1,167,412.55
8000	GASB Government Wide	0.00	0.00	0.00	0.00
9010	Webb County Laredo RMA	334,880.00	220,804.50	4.50	555,680.00
9020	County Clerk of Court Registry	1,622,150.25	3,537.40	7,774.83	1,617,912.82
9030	DA Hot Check	81,141.85	2,700.00	0.00	83,841.85
9040	DA Pooled Seizures	2,026,768.89	0.00	0.00	2,026,768.89
9050	District Clerk of Court Registry	10,669,256.86	678,542.81	0.00	11,347,799.67
9060	Inmate Trust Fund	475,968.84	132,861.73	112,316.46	496,514.11
9070	Cash Bonds	1,062,135.33	4,764.00	7,912.00	1,058,987.33
9075	City of El Cenizo	24,049.69	33,281.82	21,644.14	35,687.37
9076	City of Rio Bravo	35,213.49	89,481.48	32,999.27	91,695.70
9077	Webb Co Drainage Dist #1	299,120.01	5,873.07	22.37	304,970.71
9078	MVD & Property Tax	288,003.41	366.91	0.00	288,370.32
9079	Webb Co State Hwy Fund	1,655,584.94	3,557,988.36	2,459,601.98	2,753,971.32
9080	Tax Assessor/Collector	(105,326.69)	9,650,273.09	9,776,646.66	(231,700.26)
9081	Webb Co State Tax Fund	355,574.34	452.99	0.00	356,027.33
9082	TX Vehicle Inventory Tax	70,609.02	56,654.38	499.00	126,764.40
9083	WCAD Business Rendition	403,836.70	16,835.01	12.68	420,659.03
9084	Motor Vehicle Sales & Use Tax	1,514,059.44	2,689,467.90	1,711,270.98	2,492,256.36
9085	Laredo Community College	6,017,342.16	1,692,089.64	6,109,544.10	1,599,887.70
9090	Unclaimed Money Fund	78,305.37	0.00	0.00	78,305.37
9100	Bail Security Funds	0.00	0.00	0.00	0.00
9110	ComCrt Flexible Spending Account	8,210.33	0.00	0.00	8,210.33
9200	Payroll Clearing Fund	116,383.06	16,125,140.62	12,211,352.67	4,030,171.01
Grand Total: 227 Funds		\$227,875,480.27	\$52,371,937.24	\$56,798,962.84	\$223,448,454.67

Webb County, Texas
Bonds & Other General Long Term Debt
March 31, 2021

Certificates of Obligations	<u>Outstanding Debt Balance</u>
<p>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.</p>	830,000
<p>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.</p>	1,765,000
<p>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.</p>	240,000
<p>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.</p>	13,800,000
<p>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.</p>	11,155,000
<p>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.</p>	5,125,000
<p>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.</p>	13,665,000
<p>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.</p>	3,890,000
<p>Certificates of Obligations, Series 2020 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, and renovation: of public property, specifically being the Juvenile and Adult Rehabilitation and Detox Facilities, the Webb County Fairgrounds, the Webb County Villa Antigua Border Heritage Museum and related facilities, equipment for the County Elections department, Sheriff's Office, and the South County Fire Station; and to pay the cost of issuance of the Certificates.</p>	44,110,000
<p>Limited Tax Refunding Bonds, Series 2020 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, Certificates of Obligations Series 2013, Limited Tax Refunding 2012, and to pay costs of issuing the Refunding Obligations.</p>	14,740,000
Total Certificates of Obligations	<u>109,320,000</u>

Webb County, Texas
Bonds & Other General Long Term Debt
March 31, 2021

	Outstanding Debt Balance
Tax Notes	
Tax Notes, Series 2020	3,030,000
<p style="margin-left: 20px;">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.</p>	
Total Tax Notes	3,030,000
Lease Purchases	
IT Dept. - Dell Financial Services	73,219
<p style="margin-left: 20px;">Lease Purchase with Dell Financial Services for Dell PowerEdge & Servers (7), for \$93,798.16 at 4.86 % Interest Rate.</p>	
IT Dept. - Key Government Finance Insigth Public Sector Inc.	608,514
<p style="margin-left: 20px;">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.</p>	
IT Dept. - Shi Government Solutions	234,000
<p style="margin-left: 20px;">Lease Purchase with Shi Government Solutions for Microsoft software Licenses & Servers, for \$374,750.96 at 4.19 % Interest Rate.</p>	
Road & Bridge - John Deere Financial - 1 Motorgrader	184,427
<p style="margin-left: 20px;">1 Motorgrade for \$310,749; John Deer Financial</p>	
Road & Bridge - 1 Zipper 600B,1 Axle Trailer	76,377
<p style="margin-left: 20px;">1 Asphalt Zipper Z-600B, and 1 Side Load Dual Axler Tgrailer for \$180,690 at 3.82 % Interest Rate ; Welch State Bank</p>	
Road & Bridge - Govt. Capital - 2 Backhoe & 2 Motor Graders	580,456
<p style="margin-left: 20px;">2 Backhoe & 2 Motor Grades, for \$713,203.86 at 3.19 % Interest Rate ; Government Capital Corporation</p>	
Road & Bridge - Government Capital Corporation	75,162
<p style="margin-left: 20px;">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</p>	
Road & Bridge - Public Property Finance	426,615
<p style="margin-left: 20px;">2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor w/cutter and loader JD5100E & JD 5075M Utility. for \$ 688,363,763 at 3.876 % Interest Rate ; Public Property Finance.</p>	
Sheriff - Enterprise Fleet Management - 44 Vehicles Lease	1,090,427
<p style="margin-left: 20px;">Law Enforcement 44 Tahoe Police Interceptors for \$1,640,840 at 3.88 % Interest Rate ; Enterprise Fleet Management</p>	
Sheriff - Government Capital Corporation	66,457
<p style="margin-left: 20px;">Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate ; Government Capital Corporation</p>	
Sheriff Mental Unit - Government Capital Corporation	57,258
<p style="margin-left: 20px;">Vehicles and Communication Equipment, for \$271,898 at 3.17 % Interest Rate ; Government Capital Corporation</p>	
Sheriff & Constables - Government Capital - Equip & Radios	1,025,555
<p style="margin-left: 20px;">Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate ; Government Capital Corporation</p>	
Sheriff & Constables - Public Property Finance Act - Vehicles	161,830
<p style="margin-left: 20px;">Police Vehicles, Radios and Related Equipment, for \$386,305 at 3.22 % Interest Rate, Public Property Finance Act</p>	
Sheriff's Office & Constables Public Property Finance	420,267
<p style="margin-left: 20px;">17 Mobile Radios APX8500, and 20 Marked & Unmarked Police Packages for \$ 671,750 at 3.876 % Interest Rate ; Public Property Finance.</p>	
Golf Course - Lease 2018 TCF Equipment Finance - 48 Carts	107,859
<p style="margin-left: 20px;">48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance</p>	
Golf Course - Lease Wells Fargo Finance 603-0230658-000	160,947
<p style="margin-left: 20px;">John Deere Mower- Riding Greens 2500B Gas, (2) John Deere Mower Rough/Trim/Surround 8800A, John Deere Bunker Rake 1200A, John Deere Fairway 1445 Front Mount, (2) John Deere Riding Greens 2500B Tee. Wells Fargo Finance for \$181,355 at 5.89% interest rate.</p>	
Golf Course - Lease Wells Fargo Finance 603-0230658-002	58,302
<p style="margin-left: 20px;">John Deere Gas Utility Vehicle Progator 2020A, Grinding Equipment D3000/AM200 Reel, Aera Vator SB2108, John Deere Utility Tractor 5055E, Lely Spreader WFR. Wells Fargo Finance for \$65,659 at 5.89% interest rate.</p>	
Golf Course - Lease PNC Equipment Finance	21,165
<p style="margin-left: 20px;">3 Hauler Model 1200 for \$ 23,349 , PNC Finance at 5.89% interest rate.</p>	
Water Utility - Public Property Finance	365,711
<p style="margin-left: 20px;">2 Peterbilt 567 Walker Water Combo - Water Tank & Walker Trailer for \$ 365,710.52 , Public Property Finance at 2.57% interest rate.</p>	
Total Lease Purchases	5,794,546
Compensated Absences	
Compensated Absences; Webb County	8,053,267
Compensated Absences; CAA	84,997
Compensated Absences;Water Utilities	72,800
Total Compensated Absences	6,211,064
Total All Debt	124,355,610

**Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
March 31, 2021**

	Original Amount	Interest Rates	Beginning Balance 10/1/2020	FY2021 Additions (Reductions)	Current Month Payments	FY2021 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	5,755,000	(4,125,000)		800,000	830,000	9.0%
Certificates of Obligations, Series 2013	18,000,000	2.00	13,855,000	(11,245,000)	845,000	845,000	1,765,000	9.8%
Limited Tax Refunding Bonds, Series 2014 (TWDDB) PP.	2,235,000	1.74	355,000			115,000	240,000	10.7%
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	12,735,000		1,580,000	1,580,000	11,155,000	77.3%
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	4.00	6,145,000		1,020,000	1,020,000	5,125,000	83.4%
Certificates of Obligations, Series 2019	14,590,000	5.00	14,140,000		475,000	475,000	13,665,000	93.7%
Limited Tax Refunding Bonds, Series 2020 A	4,010,000	5.00	4,010,000		120,000	120,000	3,890,000	97.0%
Certificates of Obligations, Series 2020	44,110,000	3.88		44,110,000			44,110,000	100.0%
Limited Tax Refunding Bonds, Series 2020 B	14,740,000	1.60	14,740,000				14,740,000	100.0%
Total Certificates of Obligations	141,285,000		70,795,000	43,480,000	4,040,000	4,955,000	109,320,000	
Tax Notes								
Tax Notes Series 2020	3,455,000	5.00	3,455,000		425,000	425,000	3,030,000	87.7%
Total Tax Notes	3,455,000		3,455,000	-	425,000	425,000	3,030,000	
Lease Purchases								
IT Dept. - Dell Financial Services	93,798	4.86	73,219				73,219	78.1%
IT Dept. - Key Government Finance Insignh Public Sector Inc.	1,012,255	2.99	799,691			191,176	608,514	60.1%
IT Dept. - Shi Government Solutions	374,751	4.19	305,818			71,818	234,000	62.4%
Road & Bridge - John Deere Financial - 1 Motorgrader	310,749	NA	206,082		3,609	21,655	184,427	59.3%
Road & Bridge - 1 Zipper 600B, 1 Axle Trailer	180,690	3.82	112,455			36,078	76,377	42.3%
Road & Bridge - Govt. Capital - 2 Backhoe & 2 Motor Graders	713,204	3.19	713,204			132,748	580,456	81.4%
Road & Bridge - Government Capital Corporation	359,763	2.65	75,162				75,162	20.9%
Road & Bridge - Public Property Finance	688,363	3.88	426,615				426,615	62.0%
Sheriff - Enterprise Fleet Management - 44 Vehicles Lease	1,640,840	3.88	1,241,026		25,100	150,600	1,090,427	66.5%
Sheriff - Government Capital Corporation	318,098	2.65	66,457				66,457	20.9%
Sheriff Mental Unit - Government Capital Corporation	271,898	3.17	112,757		55,499	55,499	57,258	21.1%
Sheriff & Constables - Government Capital - Equip & Radios	1,647,066	3.88	1,342,218			316,663	1,025,555	62.3%
Sheriff & Constables - Public Property Finance Act - Vehicles	386,305	3.22	161,830				161,830	41.9%
Sheriff & Constables - Public Property Finance	671,750	3.88	420,267				420,267	62.6%
Golf Course - Lease 2018 TCF Equipment Finance - 48 Carts	272,090	4.65	124,032		2,722	16,173	107,859	39.6%
Golf Course - Lease Wells Fargo Finance 603-0230658-000	181,355	5.89		181,355	3,443	20,408	160,947	88.7%
Golf Course - Lease Wells Fargo Finance 603-0230658-002	65,659	5.89		65,659	1,242	7,357	58,302	88.8%
Golf Course - Lease PNC Equipment Finance	23,349	5.89		23,349	441	2,184	21,165	90.6%
Water Utility - Public Property Finance	365,711	2.57		365,711			365,711	100.0%
Total Lease Purchases	9,577,692		6,180,832	636,074	92,055	1,022,359	5,794,546	
Compensated Absences								
Compensated Absences; Webb County			6,053,267				6,053,267	100.0%
Compensated Absences; CAA			84,997				84,997	100.0%
Compensated Absences; Water Utilities			72,800				72,800	100.0%
Total Compensated Absences	-		6,211,064	-	-	-	6,211,064	
Grand Total	154,317,692		86,641,896	44,116,074	4,557,055	6,402,359	124,355,610	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
March 31, 2021

	Original Amount	Beginning Balance 10/1/2020	FY2021 Additions (Reductions)	Current Month Payments	FY2021 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Limited Tax Refunding Bonds, Series 2012	2,043,869	507,781	(448,981)		25,600	1,561,688	76.4%
Certificates of Obligations, Series 2013	8,713,202	4,231,003	(4,062,203)	54,200	54,200	4,536,400	52.1%
Limited Tax Refunding Bonds, Series 2014 (TWDB)/PP.	157,709	9,614			3,089	151,184	95.9%
Certificates of Obligations, Series 2016	6,884,138	4,916,612		254,788	254,788	2,222,313	32.3%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	1,893,107		236,956	236,956	2,265,480	57.8%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	1,136,900		122,900	122,900	1,039,871	50.6%
Certificates of Obligations, Series 2019	7,153,963	6,364,525		309,025	309,025	1,098,463	15.4%
Limited Tax Refunding Bonds, Series 2020 A	1,016,078	973,750		100,250	100,250	142,578	14.0%
Certificates of Obligations, Series 2020	28,490,394		28,490,394			-	
Limited Tax Refunding Bonds, Series 2020 B	1,884,914		1,884,914	63,565	63,565	63,565	3.4%
Total Certificates of Obligations	62,319,767	20,033,293	25,864,124	1,141,684	1,170,372	13,081,539	
Tax Notes							
Tax Notes Series 2020	675,344	638,875		86,375	86,375	122,844	18.2%
Total Tax Notes	675,344	638,875	-	86,375	86,375	122,844	
Lease Purchases							
IT Dept. - Dell Financial Services	9,098	9,098				-	
Key Government Finance Insight Public Sector Inc. (IT Dept.)	63,179	60,657			23,911	26,433	41.8%
Shi Government Solutions (IT Dept.)	48,343	32,657			12,801	28,486	58.9%
Road & Bridge 1 Zipper 600B, 1 Axle Trailer	21,287	8,732			4,318	16,873	79.3%
Road & Bridge - Govt. Capital - 2 Backhoe & 2 Motor Graders	71,139	71,139			24,121	24,121	33.9%
Road & Bridge - Government Capital Corporation	26,004	1,992				24,013	92.3%
Road & Bridge - Public Property Finance	82,702	33,906				48,796	59.0%
Sheriff - Enterprise Fleet Management - 44 Vehicles Lease	166,768	93,125		5,014	30,083	103,726	62.2%
Sheriff - Government Capital Corporation	22,993	1,761				21,232	92.3%
Sheriff Mental Unit - Government Capital Corporation	23,467	5,389		3,574	3,574	21,652	92.3%
Sheriff & Constables - Government Capital - Equip & Radios	196,373	132,533			52,024	115,865	59.0%
Sheriff & Constables - Public Property Finance Act - Vehicles	37,909	7,855				30,054	79.3%
Sheriff & Constables - Public Property Finance	79,459	32,576				46,883	59.0%
Golf Course - Lease 2018 TCF Equipment Finance - 48 Carts	24,869	8,122		429	2,728	19,475	78.3%
Golf Course - Lease Wells Fargo Finance 603-0230658-000	22,645		22,645	807	5,092	5,092	22.5%
Golf Course - Lease Wells Fargo Finance 603-0230658-002	8,537		8,537	304	1,917	1,917	22.5%
Golf Course - Lease PNC Equipment Finance	2,915		2,915	106	552	552	18.9%
Water Utility - Public Property Finance	28,283		28,283			-	
Total Lease Purchases	935,971	499,543	62,380	10,234	161,120	535,169	
Grand Total	63,931,082	21,171,710	25,926,504	1,238,292	1,417,868	13,739,553	

WEBB COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
SCHEDULE OF OUTSTANDING DEBT
March 31, 2021

TOTAL OUTSTANDING BALANCES

Fund	Debt Description	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund				
	Limited Tax Refunding Bonds, Series 2012 Certificates of Obligation Series 2013	830,000	33,200	863,200
	Limited Tax Refunding Bonds, Series 2014 (TWDB) PP Certificates of Obligation Series 2016	1,765,000	114,600	1,879,600
	Limited Tax Refunding Bonds, Series 2016 A	240,000	6,525	246,525
	Limited Tax Refunding Bonds, Series 2016 B	13,800,000	4,661,825	18,461,825
	Certificates of Obligation Series 2019 A	11,155,000	1,656,150	12,811,150
	Limited Tax Refunding Bonds, Series 2020 A	5,125,000	1,014,000	6,139,000
	Certificates of Obligations, Series 2020	13,665,000	6,055,500	19,720,500
	Limited Tax Refunding Bonds, Series 2020 B	3,890,000	873,500	4,763,500
	Tax Notes Series 2020	44,110,000	28,490,394	72,600,394
		14,740,000	1,821,349	16,561,349
		3,030,000	552,500	3,582,500
	Fund 4100 - Debt Service Fund Totals	112,350,000	45,279,543	157,629,543

DEBT REQUIREMENTS OVERVIEW FOR BONDS & CERTIFICATES OF OBLIGATION

Fund	Fiscal Year(s)	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund				
	2021	5,380,000	3,774,390	9,154,390
	2022	5,895,000	3,978,047	9,873,047
	2023	5,270,000	3,758,508	9,028,508
	2024	5,270,000	3,567,474	8,837,474
	2025	6,730,000	3,369,985	10,099,985
	2026-2030 (5 years)	30,120,000	13,468,132	43,588,132
	2031-2035 (5 years)	24,715,000	8,441,132	33,156,132
	2036-2040 (5 years)	18,500,000	4,542,623	23,042,623
	2041-2045 (5 years)	15,850,000	1,636,000	17,486,000
	Fund 4100 - Debt Service Fund Totals	117,730,000	46,536,291	164,266,291

Webb County Jail
 Budget Cross Organization Report
 by Account Classification
 March 31, 2021

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE									
<i>Intergovernmental Revenue</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,472,000.00	.00	1,472,000.00	28,840.00	.00	290,941.63	1,181,058.37	20
	<i>Intergovernmental Revenue Totals</i>	\$1,472,000.00	\$0.00	\$1,472,000.00	\$28,840.00	\$0.00	\$290,941.63	\$1,181,058.37	20%
<i>Miscellaneous Income</i>									
1001-4070	General Fund,Jail Bargaining Unit	250,000.00	.00	250,000.00	18,413.54	.00	97,992.16	152,007.84	39
	<i>Miscellaneous Income Totals</i>	\$250,000.00	\$0.00	\$250,000.00	\$18,413.54	\$0.00	\$97,992.16	\$152,007.84	39%
	REVENUE TOTALS	\$1,722,000.00	\$0.00	\$1,722,000.00	\$47,253.54	\$0.00	\$388,933.79	\$1,333,066.21	23%
EXPENSE									
<i>Personnel Cost</i>									
1001-4070	General Fund,Jail Bargaining Unit	10,780,122.00	(205,435.82)	10,574,686.18	737,885.35	.00	5,056,374.63	5,518,311.55	48
1001-4080	General Fund,Jail Non Bargaining Unit	1,191,144.00	1,211.73	1,192,355.73	89,198.40	.00	558,652.55	633,703.18	47
	<i>Personnel Cost Totals</i>	\$11,971,266.00	(\$204,224.09)	\$11,767,041.91	\$827,083.75	\$0.00	\$5,615,027.18	\$6,152,014.73	48%
<i>Fringe Benefits</i>									
1001-4070	General Fund,Jail Bargaining Unit	3,963,965.00	239.00	3,964,204.00	281,894.45	.00	1,921,609.93	2,042,594.07	48
1001-4080	General Fund,Jail Non Bargaining Unit	495,979.00	1,790.00	497,769.00	39,276.83	.00	239,323.16	258,445.84	48
	<i>Fringe Benefits Totals</i>	\$4,459,944.00	\$2,029.00	\$4,461,973.00	\$321,171.28	\$0.00	\$2,160,933.09	\$2,301,039.91	48%
<i>Operating Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,028,205.00	.00	1,028,205.00	79,314.93	115,948.06	312,307.26	599,949.68	42
1001-4090	General Fund,Jail Purchasing	1,545,000.00	.00	1,545,000.00	151,496.44	361,327.82	657,469.70	526,202.48	66
	<i>Operating Expenditures Totals</i>	\$2,573,205.00	\$0.00	\$2,573,205.00	\$230,811.37	\$477,275.88	\$969,776.96	\$1,126,152.16	56%
<i>Capital Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
1001-4090	General Fund,Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$19,004,415.00	(\$202,195.09)	\$18,802,219.91	\$1,379,066.40	\$477,275.88	\$8,745,737.23	\$9,579,206.80	49%
	Grand Totals								
	REVENUE TOTALS	\$1,722,000.00	\$0.00	\$1,722,000.00	\$47,253.54	\$0.00	\$388,933.79	\$1,333,066.21	23%
	EXPENSE TOTALS	\$19,004,415.00	(\$202,195.09)	\$18,802,219.91	\$1,379,066.40	\$477,275.88	\$8,745,737.23	\$9,579,206.80	49%
	Grand Totals	(\$17,282,415.00)	\$202,195.09	(\$17,080,219.91)	(\$1,331,812.86)	(\$477,275.88)	(\$8,356,803.44)	(\$8,246,140.59)	

Webb County Jail
Monthly Billings and Collections

Month	U.S. Marshal		City of Laredo		Others	
	Billed	Collected	Billed	Collected	Billed	Collected
October 2020	46,270				4,912	
November 2020	44,520	102,480			4,203	10,430
December 2020	37,940	44,520			4,620	
January 2021	22,750	37,940			14,351	
February 2021	13,440				10,290	8,823
March 2021	17,570	36,190			11,270	19,263
April 2021						
May 2021						
June 2021						
July 2021						
August 2021						
September 2021						
Totals	182,490	221,130	0	0	49,647	38,517

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 17,570
City of Laredo	-
Others	21,560
Total Receivable	\$ <u>39,130</u>

Billed But Uncollected For Fiscal Year 2020:

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

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

Webb County Jail
Daily Inmate Count
March 31, 2021

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
3/1/2021	389	6	0	5	0	0	0	400	0	0
3/2/2021	388	6	0	5	0	0	0	399	0	0
3/3/2021	379	6	0	5	0	0	0	390	0	0
3/4/2021	371	6	0	5	0	0	0	382	0	0
3/5/2021	378	7	0	5	0	0	0	390	0	0
3/6/2021	379	7	0	5	0	0	0	391	0	0
3/7/2021	377	7	0	5	0	0	0	389	0	0
3/8/2021	384	7	0	5	0	0	0	396	0	0
3/9/2021	377	6	0	4	0	0	0	387	0	0
3/10/2021	368	7	0	5	0	0	0	380	0	0
3/11/2021	379	8	0	5	0	0	0	392	0	0
3/12/2021	391	8	0	5	0	0	0	404	0	0
3/13/2021	390	8	0	5	0	0	0	403	0	0
3/14/2021	396	8	0	5	0	0	0	409	0	0
3/15/2021	399	8	0	5	0	0	0	412	0	0
3/16/2021	392	8	0	5	0	0	0	405	0	0
3/17/2021	393	8	0	5	0	0	0	406	0	0
3/18/2021	390	8	0	5	0	0	0	403	0	0
3/19/2021	404	8	0	5	0	0	0	417	0	0
3/20/2021	398	9	0	5	0	0	0	412	0	0
3/21/2021	397	9	0	5	0	0	0	411	0	0
3/22/2021	389	9	0	5	0	0	0	403	0	0
3/23/2021	395	9	0	5	0	0	0	409	0	0
3/24/2021	387	9	0	6	0	0	0	402	0	0
3/25/2021	390	9	0	5	0	0	0	404	0	0
3/26/2021	414	10	0	6	0	0	0	430	0	0
3/27/2021	412	10	0	6	0	0	0	428	0	0
3/28/2021	410	10	0	6	0	0	0	426	0	0
3/29/2021	421	10	0	6	0	0	0	437	0	0
3/30/2021	428	10	0	6	0	0	0	444	0	0
3/31/2021	411	10	0	6	0	0	0	427	0	0
Totals	12,176	251	0	161	0	0	0	12,588	0	0

Daily Average 393 8 0 5 0 0 0 406 0 0

Budgeted Inmates 40

Jail Capacity 573

Billings:		<u>Computed</u>	<u>Exception Noted</u>
U.S. Marshal	251 x 70.00	17,570.00	17,570.00
City of Laredo	0 x 70.00	0.00	0.00
B O P	161 x 70.00	11,270.00	11,270.00
CBP	0 x 70.00	0.00	0.00
ICE	0 x 70.00	0.00	0.00
Homeland	0 x 70.00	0.00	0.00
	Total	28,840.00	28,840.00

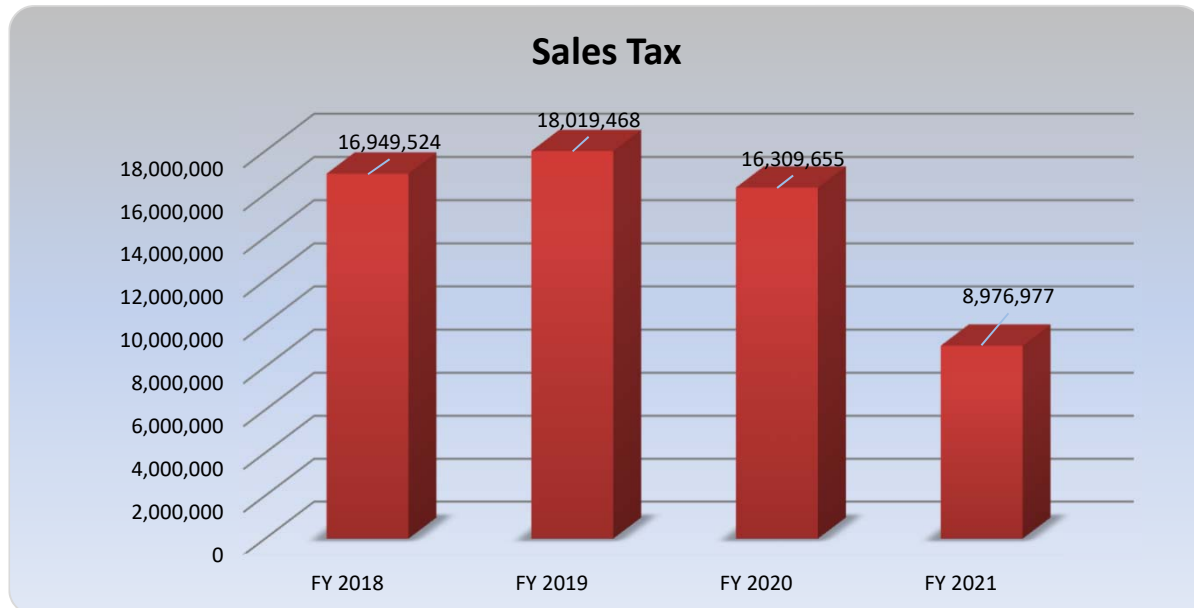
Sales Tax Revenue

Fiscal Year 2020-2021

Annual Budget = \$16,200,000

Monthly Budget = \$ 1,350,000

Month	Received FY 2020	Received FY 2021	% Change		Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,121,355	1,516,693	35.26	%	395,338	166,693
November	1,489,559	1,384,174	(7.07)	%	(105,385)	200,867
December	1,508,091	1,429,881	(5.19)	%	(78,210)	280,748
January	1,809,097	1,890,768	4.51	%	81,671	821,517
February	1,373,986	1,393,268	1.40	%	19,282	864,786
March	1,221,107	1,362,193	11.55	%	141,086	876,979
April	1,396,975					
May	1,092,934					
June	1,261,543					
July	1,454,279					
August	1,300,838					
September	1,279,892					



Webb County, Texas
General Fund Summarized Budget Statement
March 31, 2021

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - General Fund								
REVENUE								
Property Taxes	77,128,132.00	.00	77,128,132.00	1,790,191.23	.00	72,813,793.82	4,314,338.18	94
Sales and Other Taxes	16,775,000.00	.00	16,775,000.00	1,401,775.08	.00	9,208,384.57	7,566,615.43	55
Charges for Services	5,634,105.00	.00	5,634,105.00	365,430.69	.00	1,811,572.14	3,822,532.86	32
Criminal Fees	148,000.00	.00	148,000.00	16,246.66	.00	62,425.79	85,574.21	42
Fines & Forfeitures	141,650.00	.00	141,650.00	13,827.20	.00	48,255.48	93,394.52	34
Intergovernmental Revenue	2,309,600.00	.00	2,309,600.00	70,840.00	.00	576,224.60	1,733,375.40	25
Interest Income	900,000.00	.00	900,000.00	136,694.10	.00	618,997.48	281,002.52	69
Miscellaneous Income	531,150.00	.00	531,150.00	81,966.05	.00	611,336.27	(80,186.27)	115
Transfers In	610,000.00	.00	610,000.00	50,833.33	.00	304,999.98	305,000.02	50
REVENUE TOTALS	\$104,177,637.00	\$0.00	\$104,177,637.00	\$3,927,804.34	\$0.00	\$86,055,990.13	\$18,121,646.87	83%
EXPENSE								
Personnel Cost	60,704,245.00	(1,535,781.51)	59,168,463.49	4,349,619.17	.00	27,686,321.91	31,482,141.58	47
Fringe Benefits	21,988,703.00	68,653.00	22,057,356.00	1,577,980.36	.00	10,301,542.95	11,755,813.05	47
Operating Expenditures	22,622,077.00	1,176,921.39	23,798,998.39	1,329,004.18	1,986,025.66	8,700,042.65	13,112,930.08	45
Capital Expenditures	.00	1,836,428.84	1,836,428.84	136,835.20	1,206,700.59	589,676.25	40,052.00	98
Transfers Out	3,420,168.00	1,390,207.12	4,810,375.12	284,205.06	.00	2,463,708.07	2,346,667.05	51
EXPENSE TOTALS	\$108,735,193.00	\$2,936,428.84	\$111,671,621.84	\$7,677,643.97	\$3,192,726.25	\$49,741,291.83	\$58,737,603.76	47%
Fund 1001 - General Fund Totals								
REVENUE TOTALS	104,177,637.00	.00	104,177,637.00	3,927,804.34	.00	86,055,990.13	18,121,646.87	83%
EXPENSE TOTALS	108,735,193.00	2,936,428.84	111,671,621.84	7,677,643.97	3,192,726.25	49,741,291.83	58,737,603.76	47%
Fund 1001 - General Fund Totals	(\$4,557,556.00)	(\$2,936,428.84)	(\$7,493,984.84)	(\$3,749,839.63)	(\$3,192,726.25)	\$36,314,698.30	(\$40,615,956.89)	

Webb County, Texas
Summarized Budget Statement by Department - Revenues
March 31, 2021

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - General Fund								
REVENUE								
Department 1320 - Tax Assessor / Collector	79,955,982.00	.00	79,955,982.00	1,875,578.60	.00	73,705,387.41	6,250,594.59	92
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	900.00	.00	1,770.00	230.00	88
Department 2140 - JP Pct1 PI1 J. Paz	57,900.00	.00	57,900.00	7,695.39	.00	39,396.26	18,503.74	68
Department 2390 - Pre-Trial Services	85,100.00	.00	85,100.00	20,037.50	.00	56,980.00	28,120.00	67
Department 2310 - County Clerk	905,300.00	.00	905,300.00	126,294.07	.00	557,800.21	347,499.79	62
Department 1250 - Treasurer	18,259,400.00	.00	18,259,400.00	1,637,296.76	.00	10,108,808.39	8,150,591.61	55
Department 3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	365.00	.00	1,050.00	950.00	52
Department 9080 - Other Sources and Uses	610,000.00	.00	610,000.00	50,833.33	.00	304,999.98	305,000.02	50
Department 2270 - County Attorney	90,000.00	.00	90,000.00	.00	.00	42,366.68	47,633.32	47
Department 3100 - Medical Examiner	220,000.00	.00	220,000.00	31,705.00	.00	93,900.00	126,100.00	43
Department 2170 - JP Pct3 S Johnson	28,050.00	.00	28,050.00	3,214.44	.00	11,246.07	16,803.93	40
Department 2190 - JP Pct2 PI2 D. Dominguez	48,100.00	.00	48,100.00	5,116.43	.00	18,398.33	29,701.67	38
Department 3010 - Sheriff Bargaining Unit	111,900.00	.00	111,900.00	7,320.50	.00	42,683.00	69,217.00	38
Department 2160 - JP Pct2 PI1 R Quintana	159,550.00	.00	159,550.00	11,304.02	.00	59,561.96	99,988.04	37
Department 2290 - District Clerk	1,167,100.00	.00	1,167,100.00	70,998.30	.00	434,382.39	732,717.61	37
Department 2180 - JP Pct4 J R Salinas	169,110.00	.00	169,110.00	13,190.47	.00	58,178.19	110,931.81	34
Department 2150 - JP Pct1 PI2 O R Liendo	58,400.00	.00	58,400.00	5,282.51	.00	17,776.61	40,623.39	30
Department 2450 - Juvenile Probation	17,050.00	.00	17,050.00	(19.41)	.00	4,899.38	12,150.62	29
Department 2280 - Public Defender	240,000.00	.00	240,000.00	.00	.00	64,317.50	175,682.50	27
Department 3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	1,696.60	.00	5,107.60	14,892.40	26
Department 4070 - Jail Bargaining Unit	1,722,000.00	.00	1,722,000.00	47,253.54	.00	388,933.79	1,333,066.21	23
Department 5030 - Indigent Health Care	170,100.00	.00	170,100.00	11,473.79	.00	37,569.40	132,530.60	22
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	.00	.00	46.98	1,953.02	2
Department 1070 - Planning & Physical Devel	69,920.00	.00	69,920.00	267.50	.00	430.00	69,490.00	1
Department 3160 - Cnstbl Pct 3 A Cortez	300.00	.00	300.00	.00	.00	.00	300.00	0
Department 4020 - Basic Supervision	375.00	.00	375.00	.00	.00	.00	375.00	0
Department 5050 - Child Welfare	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
REVENUE TOTALS	\$104,177,637.00	\$0.00	\$104,177,637.00	\$3,927,804.34	\$0.00	\$86,055,990.13	\$18,121,646.87	83%
Fund 1001 - General Fund Totals	\$104,177,637.00	\$0.00	\$104,177,637.00	\$3,927,804.34	\$0.00	\$86,055,990.13	\$18,121,646.87	
Fund 2007 - Road & Bridge Fund								
REVENUE								
Department 1070 - Planning & Physical Devel	27,100.00	.00	27,100.00	4,598.00	.00	25,708.00	1,392.00	95
Department 1320 - Tax Assessor / Collector	6,118,413.00	.00	6,118,413.00	644,363.83	.00	3,863,177.03	2,255,235.97	63
Department 2180 - JP Pct4 J R Salinas	390,000.00	.00	390,000.00	44,994.94	.00	221,672.53	168,327.47	57
Department 2190 - JP Pct2 PI2 D. Dominguez	19,000.00	.00	19,000.00	4,158.10	.00	10,824.10	8,175.90	57
Department 1250 - Treasurer	201,600.00	.00	201,600.00	4,440.98	.00	111,477.49	90,122.51	55
Department 7160 - Refuse & Garbage Disposal	168,210.00	.00	168,210.00	35,613.30	.00	81,907.75	86,302.25	49
Department 2160 - JP Pct2 PI1 R Quintana	73,500.00	.00	73,500.00	9,716.69	.00	35,575.77	37,924.23	48
Department 2140 - JP Pct1 PI1 J. Paz	21,800.00	.00	21,800.00	2,785.03	.00	8,646.45	13,153.55	40
Department 2170 - JP Pct3 S Johnson	63,500.00	.00	63,500.00	7,036.12	.00	19,408.57	44,091.43	31
Department 2150 - JP Pct1 PI2 O R Liendo	32,500.00	.00	32,500.00	2,974.75	.00	9,215.90	23,284.10	28
Department 7030 - Envir Health & Sanitation	1,500.00	.00	1,500.00	.00	.00	377.52	1,122.48	25
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
Department 2310 - County Clerk	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 4020 - Basic Supervision	125.00	.00	125.00	.00	.00	.00	125.00	0
REVENUE TOTALS	\$7,118,048.00	\$0.00	\$7,118,048.00	\$760,681.74	\$0.00	\$4,387,991.11	\$2,730,056.89	62%
Fund 2007 - Road & Bridge Fund Totals	\$7,118,048.00	\$0.00	\$7,118,048.00	\$760,681.74	\$0.00	\$4,387,991.11	\$2,730,056.89	
Fund 4100 - Debt Service Fund								
REVENUE								
Department 1250 - Treasurer	15,000.00	.00	15,000.00	4,226.20	.00	24,321.76	(9,321.76)	162
Department 9080 - Other Sources and Uses	2,494,226.00	17,009,083.00	19,503,309.00	207,852.17	.00	18,256,195.15	1,247,113.85	94
Department 1320 - Tax Assessor / Collector	7,966,080.00	.00	7,966,080.00	218,242.17	.00	7,432,578.96	533,501.04	93
REVENUE TOTALS	\$10,475,306.00	\$17,009,083.00	\$27,484,389.00	\$430,320.54	\$0.00	\$25,713,095.87	\$1,771,293.13	94%
Fund 4100 - Debt Service Fund Totals	\$10,475,306.00	\$17,009,083.00	\$27,484,389.00	\$430,320.54	\$0.00	\$25,713,095.87	\$1,771,293.13	
Grand Totals	\$121,770,991.00	\$17,009,083.00	\$138,780,074.00	\$5,118,806.62	\$0.00	\$116,157,077.11	\$22,622,996.89	

Webb County, Texas
General Fund Summarized Budget Statement by Department - Expenditures
March 31, 2021

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - General Fund								
EXPENSE								
Department 1010 - Commissioners Court								
Personnel Cost	234,148.00	(18.00)	234,130.00	17,942.41	.00	113,022.53	121,107.47	48
Fringe Benefits	75,346.00	.00	75,346.00	5,788.94	.00	36,536.15	38,809.85	48
Operating Expenditures	14,075.00	.00	14,075.00	257.62	231.02	1,696.37	12,147.61	14
Department 1010 - Commissioners Court Totals	\$323,569.00	(\$18.00)	\$323,551.00	\$23,988.97	\$231.02	\$151,255.05	\$172,064.93	47%
Department 1020 - County Judge								
Personnel Cost	467,173.00	(104.00)	467,069.00	36,028.73	.00	225,884.13	241,184.87	48
Fringe Benefits	133,198.00	.00	133,198.00	9,934.82	.00	63,573.61	69,624.39	48
Operating Expenditures	54,800.00	.00	54,800.00	5,046.10	1,136.30	29,953.41	23,710.29	57
Department 1020 - County Judge Totals	\$655,171.00	(\$104.00)	\$655,067.00	\$51,009.65	\$1,136.30	\$319,411.15	\$334,519.55	49%
Department 1030 - Commissioner Precinct 1								
Personnel Cost	228,512.00	3,269.08	231,781.08	17,231.06	.00	106,725.21	125,055.87	46
Fringe Benefits	84,864.00	.00	84,864.00	5,524.25	.00	35,661.25	49,202.75	42
Operating Expenditures	14,910.00	.00	14,910.00	.00	159.79	5,993.91	8,756.30	41
Department 1030 - Commissioner Precinct 1 Totals	\$328,286.00	\$3,269.08	\$331,555.08	\$22,755.31	\$159.79	\$148,380.37	\$183,014.92	45%
Department 1040 - Commissioner Precinct 2								
Personnel Cost	228,539.00	(20,445.00)	208,094.00	14,132.91	.00	89,168.95	118,925.05	43
Fringe Benefits	82,644.00	.00	82,644.00	4,855.32	.00	31,633.17	51,010.83	38
Operating Expenditures	10,500.00	.00	10,500.00	2,622.47	.00	3,139.01	7,360.99	30
Department 1040 - Commissioner Precinct 2 Totals	\$321,683.00	(\$20,445.00)	\$301,238.00	\$21,610.70	\$0.00	\$123,941.13	\$177,296.87	41%
Department 1050 - Commissioner Precinct 3								
Personnel Cost	229,229.00	(14,472.00)	214,757.00	13,873.60	.00	87,403.68	127,353.32	41
Fringe Benefits	82,787.00	.00	82,787.00	4,915.61	.00	31,933.22	50,853.78	39
Operating Expenditures	11,000.00	.00	11,000.00	765.65	691.12	1,447.97	8,860.91	19
Department 1050 - Commissioner Precinct 3 Totals	\$323,016.00	(\$14,472.00)	\$308,544.00	\$19,554.86	\$691.12	\$120,784.87	\$187,068.01	39%
Department 1060 - Commissioner Precinct 4								
Personnel Cost	192,526.00	(9,242.00)	183,284.00	15,200.62	.00	86,166.28	97,117.72	47
Fringe Benefits	68,058.00	.00	68,058.00	5,134.63	.00	30,616.62	37,441.38	45
Operating Expenditures	13,300.00	.00	13,300.00	644.77	927.69	2,143.29	10,229.02	23
Department 1060 - Commissioner Precinct 4 Totals	\$273,884.00	(\$9,242.00)	\$264,642.00	\$20,980.02	\$927.69	\$118,926.19	\$144,788.12	45%
Department 1080 - Civil Legal Division								
Personnel Cost	519,725.00	(5,815.00)	513,910.00	39,825.63	.00	245,082.66	268,827.34	48
Fringe Benefits	154,323.00	.00	154,323.00	11,647.14	.00	70,301.18	84,021.82	46
Operating Expenditures	13,275.00	.00	13,275.00	977.07	106.81	3,511.14	9,657.05	27
Department 1080 - Civil Legal Division Totals	\$687,323.00	(\$5,815.00)	\$681,508.00	\$52,449.84	\$106.81	\$318,894.98	\$362,506.21	47%
Department 1100 - Building Maintenance								
Personnel Cost	1,628,827.00	(16,973.83)	1,611,853.17	123,421.76	.00	766,577.19	845,275.98	48
Fringe Benefits	773,509.00	.00	773,509.00	59,347.20	.00	374,793.22	398,715.78	48
Operating Expenditures	606,795.00	54,372.75	661,167.75	40,413.89	61,629.09	221,905.38	377,633.28	43
Department 1100 - Building Maintenance Totals	\$3,009,131.00	\$37,398.92	\$3,046,529.92	\$223,182.85	\$61,629.09	\$1,363,275.79	\$1,621,625.04	47%
Department 1110 - Election Administration								
Personnel Cost	254,924.00	(195.00)	254,729.00	19,534.57	.00	140,140.46	114,588.54	55
Fringe Benefits	80,819.00	.00	80,819.00	6,218.04	.00	47,297.52	33,521.48	59
Operating Expenditures	327,075.00	.00	327,075.00	526.91	201.22	102,808.34	224,065.44	31
Department 1110 - Election Administration Totals	\$662,818.00	(\$195.00)	\$662,623.00	\$26,279.52	\$201.22	\$290,246.32	\$372,175.46	44%
Department 1120 - Vehicle Maintenance								
Personnel Cost	633,772.00	(63,400.27)	570,371.73	38,355.09	.00	243,984.05	326,387.68	43
Fringe Benefits	287,008.00	.00	287,008.00	17,926.92	.00	117,715.94	169,292.06	41
Operating Expenditures	65,500.00	.00	65,500.00	59,457.53	20,410.75	4,756.06	40,333.19	38
Department 1120 - Vehicle Maintenance Totals	\$986,280.00	(\$63,400.27)	\$922,879.73	\$115,739.54	\$20,410.75	\$366,456.05	\$536,012.93	42%
Department 1130 - General Operating Exp								
Operating Expenditures	5,755,300.00	713,505.00	6,468,805.00	394,407.22	214,354.01	1,575,705.48	4,678,745.51	28
Capital Expenditures	.00	1,836,428.84	1,836,428.84	136,835.20	1,206,700.59	589,676.25	40,052.00	98
Department 1130 - General Operating Exp Totals	\$5,755,300.00	\$2,549,933.84	\$8,305,233.84	\$531,242.42	\$1,421,054.60	\$2,165,381.73	\$4,718,797.51	43%
Department 1140 - Third Party Contracts								
Operating Expenditures	329,750.00	.00	329,750.00	.00	.00	307,250.00	22,500.00	93
Department 1140 - Third Party Contracts Totals	\$329,750.00	\$0.00	\$329,750.00	\$0.00	\$0.00	\$307,250.00	\$22,500.00	93%
Department 1160 - Grant Matching								
Operating Expenditures	2,097,819.00	31,000.00	2,128,819.00	92,739.33	.00	604,710.93	1,524,108.07	28
Department 1160 - Grant Matching Totals	\$2,097,819.00	\$31,000.00	\$2,128,819.00	\$92,739.33	\$0.00	\$604,710.93	\$1,524,108.07	28%
Department 1180 - Risk Management								
Personnel Cost	451,488.00	(1,679.00)	449,809.00	34,508.94	.00	216,283.50	233,525.50	48
Fringe Benefits	158,925.00	.00	158,925.00	12,578.57	.00	76,488.05	82,436.95	48
Operating Expenditures	987,750.00	269,006.90	1,256,756.90	80,577.03	82,420.51	863,417.20	310,919.19	75
Department 1180 - Risk Management Totals	\$1,598,163.00	\$267,327.90	\$1,865,490.90	\$127,664.54	\$82,420.51	\$1,156,188.75	\$626,881.64	66%
Department 1230 - Human Resources								
Personnel Cost	390,434.00	(9,856.82)	380,577.18	29,898.37	.00	183,030.77	197,546.41	48
Fringe Benefits	146,289.00	.00	146,289.00	10,646.20	.00	66,313.01	79,975.99	45
Operating Expenditures	75,865.00	.00	75,865.00	2,799.77	22,236.74	30,507.36	23,120.90	70
Department 1230 - Human Resources Totals	\$612,588.00	(\$9,856.82)	\$602,731.18	\$43,344.34	\$22,236.74	\$279,851.14	\$300,643.30	50%
Department 1240 - Civil Service Commission								
Operating Expenditures	10,445.00	.00	10,445.00	31.36	59.46	146.14	10,239.40	2
Department 1240 - Civil Service Commission Totals	\$10,445.00	\$0.00	\$10,445.00	\$31.36	\$59.46	\$146.14	\$10,239.40	2%
Department 1250 - Treasurer								
Personnel Cost	539,555.00	(13,390.41)	526,164.59	41,678.40	.00	247,635.63	278,528.96	47
Fringe Benefits	185,737.00	.00	185,737.00	14,118.72	.00	85,625.84	100,111.16	46
Operating Expenditures	28,800.00	.00	28,800.00	2,707.29	.00	8,209.99	20,590.01	29
Department 1250 - Treasurer Totals	\$754,092.00	(\$13,390.41)	\$740,701.59	\$58,504.41	\$0.00	\$341,471.46	\$399,230.13	46%

Webb County, Texas
General Fund Summarized Budget Statement by Department - Expenditures
March 31, 2021

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 1260 - Auditor								
Personnel Cost	1,429,000.00	(1,951.00)	1,427,049.00	108,960.46	.00	684,505.60	742,543.40	48
Fringe Benefits	472,607.00	.00	472,607.00	38,108.96	.00	233,223.51	239,383.49	49
Operating Expenditures	61,200.00	.00	61,200.00	6,223.52	.00	22,189.56	39,010.44	36
Department 1260 - Auditor Totals	\$1,962,807.00	(\$1,951.00)	\$1,960,856.00	\$153,292.94	\$0.00	\$939,918.67	\$1,020,937.33	48%
Department 1270 - Judicial Collections								
Personnel Cost	218,677.00	(9.00)	218,668.00	16,756.80	.00	105,567.84	113,100.16	48
Fringe Benefits	82,679.00	.00	82,679.00	6,244.06	.00	40,728.50	41,950.50	49
Operating Expenditures	13,500.00	.00	13,500.00	701.80	132.00	1,783.07	11,584.93	14
Department 1270 - Judicial Collections Totals	\$314,856.00	(\$9.00)	\$314,847.00	\$23,702.66	\$132.00	\$148,079.41	\$166,635.59	47%
Department 1280 - Information Technology								
Personnel Cost	897,693.00	(64,134.32)	833,558.68	62,135.11	.00	382,160.97	451,397.71	46
Fringe Benefits	315,713.00	.00	315,713.00	21,087.34	.00	135,202.87	180,510.13	43
Operating Expenditures	1,348,250.00	.00	1,348,250.00	11,671.32	84,488.14	1,010,964.52	252,797.34	81
Department 1280 - Information Technology Totals	\$2,561,656.00	(\$64,134.32)	\$2,497,521.68	\$94,893.77	\$84,488.14	\$1,528,328.36	\$884,705.18	65%
Department 1300 - Public Information Office								
Personnel Cost	137,748.00	(105.00)	137,643.00	10,556.80	.00	66,392.64	71,250.36	48
Fringe Benefits	47,215.00	.00	47,215.00	3,547.46	.00	22,987.30	24,227.70	49
Operating Expenditures	33,525.00	.00	33,525.00	3,286.23	2,402.89	15,467.28	15,654.83	53
Department 1300 - Public Information Office Totals	\$218,488.00	(\$105.00)	\$218,383.00	\$17,390.49	\$2,402.89	\$104,847.22	\$111,132.89	49%
Department 1310 - Purchasing								
Personnel Cost	692,178.00	1,122.62	693,300.62	53,498.26	.00	336,688.12	356,612.50	49
Fringe Benefits	227,440.00	.00	227,440.00	17,846.44	.00	115,729.45	111,710.55	51
Operating Expenditures	61,839.00	.00	61,839.00	1,814.56	14,134.61	32,424.98	15,279.41	75
Department 1310 - Purchasing Totals	\$981,457.00	\$1,122.62	\$982,579.62	\$73,159.26	\$14,134.61	\$484,842.55	\$483,602.46	51%
Department 1320 - Tax Assessor / Collector								
Personnel Cost	1,852,221.00	(205,233.00)	1,646,988.00	120,545.15	.00	685,574.69	961,413.31	42
Fringe Benefits	721,038.00	50,464.00	771,502.00	40,857.07	.00	255,515.15	515,986.85	33
Operating Expenditures	303,451.00	.00	303,451.00	37,304.00	22,745.06	85,236.46	195,469.48	36
Department 1320 - Tax Assessor / Collector Totals	\$2,876,710.00	(\$154,769.00)	\$2,721,941.00	\$198,706.22	\$22,745.06	\$1,026,326.30	\$1,672,869.64	39%
Department 1370 - Environ & Gaming Enforce								
Personnel Cost	107,219.00	(36,804.00)	70,415.00	.00	.00	181.99	70,233.01	0
Fringe Benefits	44,418.00	.00	44,418.00	.00	.00	238.93	44,179.07	1
Operating Expenditures	5,750.00	.00	5,750.00	1,999.90	.00	1,999.90	3,750.10	35
Department 1370 - Environ & Gaming Enforce Totals	\$157,387.00	(\$36,804.00)	\$120,583.00	\$1,999.90	\$0.00	\$2,420.82	\$118,162.18	2%
Department 1380 - Business Department								
Personnel Cost	479,288.00	(20,525.42)	458,762.58	31,922.13	.00	216,376.59	242,385.99	47
Fringe Benefits	164,454.00	.00	164,454.00	11,478.68	.00	79,536.16	84,917.84	48
Operating Expenditures	7,650.00	.00	7,650.00	20.94	148.94	2,638.94	4,862.12	36
Department 1380 - Business Department Totals	\$651,392.00	(\$20,525.42)	\$630,866.58	\$43,421.75	\$148.94	\$298,551.69	\$332,165.95	47%
Department 2010 - 49th District Court								
Personnel Cost	448,399.00	(599.00)	447,800.00	34,260.56	.00	215,533.54	232,266.46	48
Fringe Benefits	160,116.00	.00	160,116.00	12,013.33	.00	78,035.40	82,080.60	49
Operating Expenditures	36,025.00	.00	36,025.00	833.98	1,521.01	3,972.12	30,531.87	15
Department 2010 - 49th District Court Totals	\$644,540.00	(\$599.00)	\$643,941.00	\$47,107.87	\$1,521.01	\$297,541.06	\$344,878.93	46%
Department 2020 - 111th District Court								
Personnel Cost	500,390.00	(2,257.00)	498,133.00	38,290.23	.00	238,577.99	259,555.01	48
Fringe Benefits	151,965.00	291.00	152,256.00	11,441.67	.00	70,921.87	81,334.13	47
Operating Expenditures	25,200.00	1,475.00	26,675.00	1,571.32	.00	7,298.30	19,376.70	27
Department 2020 - 111th District Court Totals	\$677,555.00	(\$491.00)	\$677,064.00	\$51,303.22	\$0.00	\$316,798.16	\$360,265.84	47%
Department 2030 - 341st District Court								
Personnel Cost	431,298.00	2,674.00	433,972.00	33,192.62	.00	209,205.81	224,766.19	48
Fringe Benefits	156,302.00	555.00	156,857.00	11,832.14	.00	76,930.59	79,926.41	49
Operating Expenditures	20,865.00	.00	20,865.00	1,222.56	1,378.52	3,814.86	15,671.62	25
Department 2030 - 341st District Court Totals	\$608,465.00	\$3,229.00	\$611,694.00	\$46,247.32	\$1,378.52	\$289,951.26	\$320,364.22	48%
Department 2040 - 406th District Court								
Personnel Cost	484,879.00	266.00	485,145.00	37,128.70	.00	232,837.01	252,307.99	48
Fringe Benefits	170,042.00	71.00	170,113.00	12,072.43	.00	80,164.83	89,948.17	47
Operating Expenditures	28,585.00	5,000.00	33,585.00	1,051.93	3,873.92	4,572.67	25,138.41	25
Department 2040 - 406th District Court Totals	\$683,506.00	\$5,337.00	\$688,843.00	\$50,253.06	\$3,873.92	\$317,574.51	\$367,394.57	47%
Department 2060 - County Court At Law # 1								
Personnel Cost	579,726.00	(104.00)	579,622.00	44,425.28	.00	279,619.48	300,002.52	48
Fringe Benefits	165,730.00	.00	165,730.00	13,429.81	.00	84,594.57	81,135.43	51
Operating Expenditures	169,630.00	20,900.00	190,530.00	7,426.04	2,440.41	34,225.23	153,864.36	19
Department 2060 - County Court At Law # 1 Totals	\$915,086.00	\$20,796.00	\$935,882.00	\$65,281.13	\$2,440.41	\$398,439.28	\$535,002.31	43%
Department 2070 - County Court At Law # 2								
Personnel Cost	544,682.00	229.00	544,911.00	41,798.66	.00	263,105.42	281,805.58	48
Fringe Benefits	185,041.00	.00	185,041.00	14,067.50	.00	90,564.73	94,476.27	49
Operating Expenditures	179,400.00	.00	179,400.00	3,122.50	100.00	27,200.53	152,099.47	15
Department 2070 - County Court At Law # 2 Totals	\$909,123.00	\$229.00	\$909,352.00	\$58,988.66	\$100.00	\$380,870.68	\$528,381.32	42%
Department 2140 - JP Pct1 PI1 J. Paz								
Personnel Cost	402,040.00	(10,279.58)	391,760.42	33,621.71	.00	173,352.21	218,408.21	44
Fringe Benefits	149,321.00	12,082.00	161,403.00	11,167.87	.00	62,059.59	99,343.41	38
Operating Expenditures	8,379.00	.00	8,379.00	855.01	837.59	3,799.08	3,742.33	55
Department 2140 - JP Pct1 PI1 J. Paz Totals	\$559,740.00	\$1,802.42	\$561,542.42	\$45,644.59	\$837.59	\$239,210.88	\$321,493.95	43%
Department 2150 - JP Pct1 PI2 O R Liendo								
Personnel Cost	403,001.00	(1,973.63)	401,027.37	30,471.68	.00	192,311.79	208,715.58	48
Fringe Benefits	157,653.00	.00	157,653.00	11,779.98	.00	76,719.95	80,933.05	49
Operating Expenditures	8,420.00	.00	8,420.00	42.53	1,678.00	409.04	6,332.96	25
Department 2150 - JP Pct1 PI2 O R Liendo Totals	\$569,074.00	(\$1,973.63)	\$567,100.37	\$42,294.19	\$1,678.00	\$269,440.78	\$295,981.59	48%

Webb County, Texas
General Fund Summarized Budget Statement by Department - Expenditures
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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Personnel Cost	789,497.00	5,443.00	794,940.00	58,190.58	.00	358,397.57	436,542.43	45
Fringe Benefits	313,085.00	10,404.00	323,489.00	22,336.11	.00	144,256.00	179,233.00	45
Operating Expenditures	58,350.00	1,625.00	59,975.00	6,357.90	19,378.01	30,707.75	9,889.24	84
Department 5040 - Indigent Hlth Care Assist Totals	\$1,160,932.00	\$17,472.00	\$1,178,404.00	\$86,884.59	\$19,378.01	\$533,361.32	\$625,664.67	47%
Department 5050 - Child Welfare								
Operating Expenditures	31,260.00	.00	31,260.00	.00	.00	672.20	30,587.80	2
Department 5050 - Child Welfare Totals	\$31,260.00	\$0.00	\$31,260.00	\$0.00	\$0.00	\$672.20	\$30,587.80	2%
Department 5370 - Health & Welfare Gen Oper								
Operating Expenditures	974,900.00	.00	974,900.00	65,200.00	372,000.00	573,700.00	29,200.00	97
Department 5370 - Health & Welfare Gen Oper Totals	\$974,900.00	\$0.00	\$974,900.00	\$65,200.00	\$372,000.00	\$573,700.00	\$29,200.00	97%
Department 5410 - Veterans Service Office								
Personnel Cost	191,897.00	7.00	191,904.00	13,166.50	.00	89,080.09	102,823.91	46
Fringe Benefits	58,420.00	.00	58,420.00	4,116.96	.00	27,850.11	30,569.89	48
Operating Expenditures	23,891.00	.00	23,891.00	411.44	183.96	1,734.54	21,972.50	8
Department 5410 - Veterans Service Office Totals	\$274,208.00	\$7.00	\$274,215.00	\$17,694.90	\$183.96	\$118,664.74	\$155,366.30	43%
Department 6010 - Economic Development								
Personnel Cost	301,966.00	(8,618.70)	293,347.30	20,910.27	.00	137,427.26	155,920.04	47
Fringe Benefits	118,627.00	.00	118,627.00	7,840.19	.00	53,772.12	64,854.88	45
Operating Expenditures	8,395.00	.00	8,395.00	82.02	241.40	1,229.75	6,923.85	18
Department 6010 - Economic Development Totals	\$428,988.00	(\$8,618.70)	\$420,369.30	\$28,832.48	\$241.40	\$192,429.13	\$227,698.77	46%
Department 6050 - Parks & Grounds								
Personnel Cost	340,782.00	(20,586.78)	320,195.22	22,575.05	.00	145,315.81	174,879.41	45
Fringe Benefits	162,242.00	.00	162,242.00	10,634.76	.00	70,163.31	92,078.69	43
Operating Expenditures	35,400.00	.00	35,400.00	872.70	3,653.52	6,549.33	25,197.15	29
Department 6050 - Parks & Grounds Totals	\$538,424.00	(\$20,586.78)	\$517,837.22	\$34,082.51	\$3,653.52	\$222,028.45	\$292,155.25	44%
Department 6160 - Ernesto J Salinas Com Ctr								
Personnel Cost	106,227.00	(1,016.78)	105,210.22	7,654.42	.00	46,486.48	58,723.74	44
Fringe Benefits	40,695.00	407.00	41,102.00	2,276.85	.00	15,467.04	25,634.96	38
Operating Expenditures	46,962.00	.00	46,962.00	2,967.38	412.13	14,968.06	31,581.81	33
Department 6160 - Ernesto J Salinas Com Ctr Totals	\$193,884.00	(\$609.78)	\$193,274.22	\$12,898.65	\$412.13	\$76,921.58	\$115,940.51	40%
Department 6170 - El Cenizo Community Cntr								
Personnel Cost	97,698.00	(3,056.72)	94,641.28	5,302.42	.00	44,833.96	49,807.32	47
Fringe Benefits	38,931.00	212.00	39,143.00	2,483.15	.00	18,741.86	20,401.14	48
Operating Expenditures	22,860.00	.00	22,860.00	1,995.16	297.74	7,612.34	14,949.92	35
Department 6170 - El Cenizo Community Cntr Totals	\$159,489.00	(\$2,844.72)	\$156,644.28	\$9,780.73	\$297.74	\$71,188.16	\$85,158.38	46%
Department 6190 - Larga Vista Community Ctr								
Personnel Cost	121,101.00	(3,017.00)	118,084.00	8,695.83	.00	55,898.99	62,185.01	47
Fringe Benefits	42,290.00	176.00	42,466.00	3,837.95	.00	24,483.07	17,982.93	58
Operating Expenditures	22,195.00	.00	22,195.00	2,019.21	295.10	7,862.97	14,036.93	37
Department 6190 - Larga Vista Community Ctr Totals	\$185,586.00	(\$2,841.00)	\$182,745.00	\$14,552.99	\$295.10	\$88,245.03	\$94,204.87	48%
Department 6200 - Fred & Anita Bruni Comm.								
Personnel Cost	152,277.00	(1,142.00)	151,135.00	11,048.15	.00	72,365.76	78,769.24	48
Fringe Benefits	59,581.00	.00	59,581.00	4,353.58	.00	29,073.02	30,507.98	49
Operating Expenditures	24,675.00	.00	24,675.00	2,496.44	960.00	9,481.78	14,233.22	42
Department 6200 - Fred & Anita Bruni Comm. Totals	\$236,533.00	(\$1,142.00)	\$235,391.00	\$17,898.17	\$960.00	\$110,920.56	\$123,510.44	48%
Department 6210 - Rio Bravo Community Centr								
Personnel Cost	107,699.00	(7,081.42)	100,617.58	7,786.90	.00	46,294.46	54,323.12	46
Fringe Benefits	41,001.00	176.00	41,177.00	2,292.54	.00	16,495.05	24,681.95	40
Operating Expenditures	25,110.00	.00	25,110.00	1,675.65	.00	8,638.81	16,471.19	34
Department 6210 - Rio Bravo Community Centr Totals	\$173,810.00	(\$6,905.42)	\$166,904.58	\$11,755.09	\$0.00	\$71,428.32	\$95,476.26	43%
Department 6240 - Bruni Community Center								
Personnel Cost	106,822.00	(10,972.00)	95,850.00	7,202.90	.00	40,546.28	55,303.72	42
Fringe Benefits	50,425.00	.00	50,425.00	2,886.77	.00	17,838.56	32,586.44	35
Operating Expenditures	21,950.00	.00	21,950.00	2,210.82	707.79	8,097.21	13,145.00	40
Department 6240 - Bruni Community Center Totals	\$179,197.00	(\$10,972.00)	\$168,225.00	\$12,300.49	\$707.79	\$66,482.05	\$101,035.16	40%
Department 6290 - Fernando A. Salinas CCrt								
Personnel Cost	127,993.00	.00	127,993.00	9,808.00	.00	61,790.40	66,202.60	48
Fringe Benefits	54,557.00	.00	54,557.00	4,109.80	.00	26,909.21	27,647.79	49
Operating Expenditures	35,050.00	.00	35,050.00	2,702.65	836.11	8,623.50	25,590.39	27
Department 6290 - Fernando A. Salinas CCrt Totals	\$217,600.00	\$0.00	\$217,600.00	\$16,620.45	\$836.11	\$97,323.11	\$119,440.78	45%
Department 6300 - Santa Teresita Community								
Personnel Cost	138,789.00	.00	138,789.00	11,135.22	.00	70,151.78	68,637.22	51
Fringe Benefits	45,827.00	.00	45,827.00	4,164.21	.00	27,242.02	18,584.98	59
Operating Expenditures	18,500.00	.00	18,500.00	1,542.75	591.82	5,352.12	12,556.06	32
Department 6300 - Santa Teresita Community Totals	\$203,116.00	\$0.00	\$203,116.00	\$16,842.18	\$591.82	\$102,745.92	\$99,778.26	51%
Department 6310 - La Presa Community Center								
Personnel Cost	110,434.00	(3.00)	110,431.00	8,462.43	.00	53,313.28	57,117.72	48
Fringe Benefits	50,924.00	.00	50,924.00	3,827.28	.00	25,126.06	25,797.94	49
Operating Expenditures	18,638.00	.00	18,638.00	1,478.27	575.00	6,246.38	11,816.62	37
Department 6310 - La Presa Community Center Totals	\$179,996.00	(\$3.00)	\$179,993.00	\$13,767.98	\$575.00	\$84,685.72	\$94,732.28	47%
Department 6320 - Rio Bravo Activity Center								
Personnel Cost	82,155.00	(958.00)	81,197.00	5,718.40	.00	36,400.85	44,796.15	45
Fringe Benefits	35,714.00	.00	35,714.00	2,581.99	.00	16,828.14	18,885.86	47
Operating Expenditures	20,060.00	.00	20,060.00	334.70	438.00	3,303.08	16,318.92	19
Department 6320 - Rio Bravo Activity Center Totals	\$137,929.00	(\$958.00)	\$136,971.00	\$8,635.09	\$438.00	\$56,532.07	\$80,000.93	42%
Department 6330 - Carlos Aguilar Actvty Ctr								
Personnel Cost	74,103.00	(5,061.10)	69,041.90	5,219.74	.00	30,903.16	38,138.74	45
Fringe Benefits	24,690.00	.00	24,690.00	2,436.85	.00	14,689.11	10,000.89	59
Operating Expenditures	23,040.00	.00	23,040.00	1,706.26	.00	7,099.15	15,940.85	31
Department 6330 - Carlos Aguilar Actvty Ctr Totals	\$121,833.00	(\$5,061.10)	\$116,771.90	\$9,362.85	\$0.00	\$52,691.42	\$64,080.48	45%

Webb County, Texas
General Fund Summarized Budget Statement by Department - Expenditures
March 31, 2021

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 6340 - Mirando Activity Center								
Personnel Cost	32,051.00	(4,681.10)	27,369.90	.00	.00	10,219.33	17,150.57	37
Fringe Benefits	15,989.00	.00	15,989.00	.00	.00	4,413.46	11,575.54	28
Operating Expenditures	6,750.00	.00	6,750.00	202.09	.00	1,835.83	4,914.17	27
Department 6340 - Mirando Activity Center Totals	\$54,790.00	(\$4,681.10)	\$50,108.90	\$202.09	\$0.00	\$16,468.62	\$33,640.28	33%
Department 6350 - Ladrillito Activity Cente								
Personnel Cost	106,676.00	(3.00)	106,673.00	8,174.42	.00	51,498.75	55,174.25	48
Fringe Benefits	50,146.00	.00	50,146.00	3,779.64	.00	24,864.61	25,281.39	50
Operating Expenditures	3,000.00	.00	3,000.00	.00	.00	175.69	2,824.31	6
Department 6350 - Ladrillito Activity Cente Totals	\$159,822.00	(\$3.00)	\$159,819.00	\$11,954.06	\$0.00	\$76,539.05	\$83,279.95	48%
Department 7130 - Extension Agent								
Personnel Cost	116,657.00	407.00	117,064.00	9,028.80	.00	56,881.44	60,182.56	49
Fringe Benefits	37,135.00	.00	37,135.00	2,826.26	.00	18,488.39	18,646.61	50
Operating Expenditures	13,800.00	.00	13,800.00	125.00	909.16	1,130.94	11,759.90	15
Department 7130 - Extension Agent Totals	\$167,592.00	\$407.00	\$167,999.00	\$11,980.06	\$909.16	\$76,500.77	\$90,589.07	46%
Department 9080 - Other Sources and Uses								
Transfers Out	3,420,168.00	1,390,207.12	4,810,375.12	284,205.06	.00	2,463,708.07	2,346,667.05	51
Department 9080 - Other Sources and Uses Totals	\$3,420,168.00	\$1,390,207.12	\$4,810,375.12	\$284,205.06	\$0.00	\$2,463,708.07	\$2,346,667.05	51%
EXPENSE TOTALS	\$108,735,193.00	\$2,936,428.84	\$111,671,621.84	\$7,677,643.97	\$3,192,726.25	\$49,741,291.83	\$58,737,603.76	47%
Fund 1001 - General Fund Totals	\$108,735,193.00	\$2,936,428.84	\$111,671,621.84	\$7,677,643.97	\$3,192,726.25	\$49,741,291.83	\$58,737,603.76	
Grand Totals	\$108,735,193.00	\$2,936,428.84	\$111,671,621.84	\$7,677,643.97	\$3,192,726.25	\$49,741,291.83	\$58,737,603.76	

Webb County, Texas
Summarized Budget Statement by Fund- Expenditures
March 31, 2021

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions
Fund Type Special Revenue Funds							
Fund 2001 - Local Provider Participation-HCD Totals	35,647,600.00	50,000.00	35,697,600.00	28,538.32	18,181.32	2,663,469.88	33,015,948.80
Fund 2002 - RHP 20 Anchor Fund Totals	511,443.00	0.00	511,443.00	8,693.27	0.00	42,831.04	468,611.96
Fund 2003 - County Clerk Archive Fund Totals	493,260.00	0.00	493,260.00	6,227.44	0.00	36,264.94	456,995.06
Fund 2004 - Hotel Motel Occupancy Tax Totals	869,100.00	0.00	869,100.00	5,341.67	0.00	402,050.02	467,049.98
Fund 2005 - Records Mgmt Preservation Totals	137,582.00	0.00	137,582.00	9,503.21	69.00	64,540.35	72,972.65
Fund 2006 - County Clerk Records Mgmt Totals	436,485.00	0.00	436,485.00	5,046.57	0.00	155,789.41	280,695.59
Fund 2007 - Road & Bridge Fund Totals	8,810,349.00	322,156.57	9,132,505.57	676,357.15	640,739.74	3,259,647.27	5,232,118.56
Fund 2008 - Vehicle Inventory Tax Totals	6,300.00	0.00	6,300.00	0.00	14.00	0.00	6,286.00
Fund 2009 - Court Technology Fund Totals	331,594.00	40,847.12	372,441.12	6,776.77	221,365.11	39,321.97	111,754.04
Fund 2010 - Election Service Contracts Totals	232,000.00	0.00	232,000.00	(3,141.45)	0.00	133,293.10	98,706.90
Fund 2011 - Dist Clerk Preservation Totals	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
Fund 2014 - Juvenile Case manager Fund Totals	117,024.00	0.00	117,024.00	4,465.52	0.00	44,480.65	72,543.35
Fund 2015 - Cost recovery Fee Fund Totals	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
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 Totals	200,000.00	0.00	200,000.00	16,666.67	0.00	100,000.02	99,999.98
Fund 2018 - J.P. Courthouse Security Totals	10,000.00	0.00	10,000.00	833.33	0.00	4,999.98	5,000.02
Fund 2019 - Dist Atty Hot Check Fee Totals	0.00	5,757.00	5,757.00	442.54	0.00	2,778.18	2,978.82
Fund 2020 - Juvenile Drug Test Analysis Totals	10,000.00	0.00	10,000.00	0.00	0.00	1,494.99	8,505.01
Fund 2021 - Self Help Grant Matching Totals	168,100.00	0.00	168,100.00	8,595.60	1,235.96	60,327.83	106,536.21
Fund 2022 - Commissary Sales Commission Totals	40,000.00	0.00	40,000.00	9,120.00	0.00	12,835.60	27,164.40
Fund 2025 - Elderly Nutrition Totals	118,100.00	0.00	118,100.00	13,648.30	15,246.95	60,581.25	42,271.80
Fund 2027 - Law Library Fund Totals	30,800.00	0.00	30,800.00	597.92	1,843.01	1,494.80	27,462.19
Fund 2028 - Safe Haven Totals	6,000.00	0.00	6,000.00	421.72	0.00	959.08	5,040.92
Fund 2029 - Planning Budget Totals	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
Fund 2030 - County Clerk Vital Statistics Totals	3,000.00	0.00	3,000.00	0.00	0.00	267.75	2,732.25
Fund 2031 - Webb County Fairgrounds Totals	70,000.00	0.00	70,000.00	3,357.72	0.00	18,435.95	51,564.05
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	47,000.00	0.00	47,000.00	0.00	0.00	10,000.00	37,000.00
Fund 2151 - Sheriff State Forfeiture Totals	237,530.00	27,512.00	265,042.00	12,540.35	11,998.00	72,692.20	180,351.80
Fund 2152 - Sheriff Justice Federal Forfeit Totals	71,060.00	0.00	71,060.00	3,000.00	19,500.00	16,500.00	35,060.00
Fund 2153 - Sheriff Federal Forfeiture Totals	207,300.00	2,800.00	210,100.00	12,190.95	5,400.00	113,452.61	91,247.39
Fund 2160 - Dist. Atty State Forfeiture Totals	88,340.00	32,000.00	120,340.00	7,659.83	1,011.75	47,810.61	71,517.64
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	79,172.00	387,429.00	466,601.00	21,350.61	40,305.98	299,450.86	126,844.16
Fund 2162 - Dist. Atty Federal Forfeiture Totals	163,000.00	74,184.00	237,184.00	5,930.03	6,574.62	52,061.99	178,547.39
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	30,000.00	75,000.00	105,000.00	6,805.06	861.50	70,208.15	33,930.35
Fund 2170 - Co. Atty State Forfeiture Totals	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Fund 2171 - Co. Atty Federal Forfeitures Totals	200.00	0.00	200.00	0.00	0.00	0.00	200.00
Fund 2172 - Co. Atty Federal Treasury Forfei Totals	175,000.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00
Fund 2180 - Const Pct.1 Federal Forfeit Totals	15,085.00	17,000.00	32,085.00	193.92	1,141.49	3,302.69	27,640.82
Fund 2181 - Const Pct.1 State Forfeiture Totals	200.00	46,398.95	46,598.95	1,109.73	0.00	2,106.42	44,492.53
Fund 2183 - Const Pct.2 State Forfeiture Totals	100.00	11,590.46	11,690.46	107.90	223.12	9,916.35	1,550.99
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals	0.00	1,000.00	1,000.00	77.51	572.71	463.71	(36.42)
Fund 2201 - Const Pct.4 State Forfeiture Totals	849.00	8,082.00	8,931.00	281.03	0.00	777.51	8,153.49
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	1,000.00	51,000.00	52,000.00	2,923.21	242.00	2,923.21	48,834.79
Fund 2303 - Child & Adult Care Food Totals	389,484.00	0.00	389,484.00	35,462.32	75,447.26	232,295.30	81,741.44
Fund 2351 - 341ST Adult Treat CrtrVetsFY19/24 Totals	400,000.00	0.00	400,000.00	21,264.59	24,960.06	227,942.07	147,097.87
Fund 2353 - Webb County Adult Drug Ct Totals	428,938.00	(0.50)	428,937.50	27,086.58	90,578.70	166,208.17	172,150.63
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	400,000.00	96,781.48	496,781.48	26,450.32	1,386.00	84,547.66	410,847.82
Fund 2357 - Head Start Program Totals	12,457,889.00	299.04	12,458,188.04	759,948.39	258,161.76	6,678,051.19	5,521,975.09
Fund 2361 - Early Head Start Totals	1,255,477.00	0.00	1,255,477.00	65,775.40	10,754.64	520,575.62	724,146.74
Fund 2362 - Comprehensive Energy Assist Prgm Totals	1,719,405.00	712,994.79	2,432,399.79	53,210.70	8,014.56	121,302.19	2,303,083.04
Fund 2367 - Early HS-Child Care Partnership Totals	1,054,876.00	0.00	1,054,876.00	61,767.52	161,012.61	480,892.07	412,971.32
Fund 2368 - Community Service Block Grant Totals	0.00	1,647,260.40	1,647,260.40	139,405.71	17,470.59	242,392.96	1,387,396.85
Fund 2371 - Meals on Wheels Totals	408,747.00	46,000.00	454,747.00	31,114.36	30,334.21	221,980.07	202,432.72
Fund 2465 - 2018 Operation Stonegarden Grant Totals	30,000.00	0.00	30,000.00	0.00	0.00	29,888.81	111.19
Fund 2467 - 2019 Operation Stonegarden Grant Totals	849,122.00	(336,181.48)	512,940.52	6,985.55	0.00	452,302.64	60,637.88
Fund 2468 - 2020 Operation Stonegarden Grant Totals	2,249,244.00	0.00	2,249,244.00	142,216.64	849.97	142,216.64	2,106,177.39
Fund 2470 - Emergency Mgmt Plan COVID-19 Totals	0.00	121,701.32	121,701.32	0.00	0.00	72,658.41	49,042.91
Fund 2471 - SAFER EMW-2017-FH-00590 Totals	692,757.00	0.00	692,757.00	0.00	0.00	94,481.40	598,275.60
Fund 2472 - Emergency Rental Assist CARES Totals	427,890.00	0.30	427,890.30	0.00	0.00	0.00	427,890.30
Fund 2473 - Emerg. Food & Shelter/DHS Totals	0.00	368.25	368.25	131.40	0.00	131.40	236.85
Fund 2474 - Radio Upgrades Totals	26,232.00	0.55	26,232.55	26,232.55	0.00	26,232.55	0.00
Fund 2528 - Emergency Services TDA 7219173 Totals	269,732.00	0.00	269,732.00	111,356.26	7,326.43	250,097.77	12,307.80
Fund 2529 - Self Help Center 7220013 FY21/24 Totals	700,000.00	0.00	700,000.00	526.13	0.00	10,217.84	689,782.16
Fund 2530 - Self Help Center FY17/20 Totals	601,012.00	0.09	601,012.09	0.00	100.00	106,161.22	494,750.87
Fund 2578 - Coronavirus Emergency Response Totals	232,971.00	0.00	232,971.00	63,813.97	0.00	185,508.39	47,462.61
Fund 2579 - I.C.E.-District Attorney Totals	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Fund 2580 - U.S. Marshals - DA Totals	16,000.00	1,157.00	17,157.00	1,773.66	0.00	7,902.16	9,254.84
Fund 2581 - DA - Discretionary Fund Totals	19,180.00	0.25	19,180.25	1,585.08	0.00	9,585.96	9,594.29
Fund 2583 - DEA Task Force Totals	19,180.00	0.00	19,180.00	637.45	0.00	4,859.25	14,320.75
Fund 2587 - OCDETF - District Attorney Totals	163,062.00	(0.25)	163,061.75	15,404.85	14,400.00	81,557.20	67,104.55
Fund 2592 - Laredo DEA HIDTA Task Force Totals	630,275.00	0.00	630,275.00	48,974.21	0.00	146,572.91	483,702.09
Fund 2593 - Justice Assistance Grant Totals	28,620.00	(0.10)	28,619.90	0.00	0.00	22,973.00	5,646.90
Fund 2595 - Justice Assistance Grant Totals	29,502.00	0.00	29,502.00	0.00	0.00	21,402.30	8,099.70
Fund 2597 - Justice Assistance Grant FY 2018 Totals	20,386.00	(0.22)	20,385.78	539.60	0.00	2,698.00	17,687.78
Fund 2599 - USMS-US Marshalls Totals	16,000.00	1,157.00	17,157.00	1,732.78	0.00	3,311.28	13,845.72
Fund 2600 - OCDETF-Sheriff Totals	19,180.00	0.25	19,180.25	2,733.88	0.00	11,917.36	7,262.89
Fund 2602 - OCDETF Constable Pct. 4 Totals	19,180.00	0.25	19,180.25	1,547.33	0.00	3,729.47	15,450.78

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions
Fund 2603 - ICE Constable Pct. 4 Totals	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Fund 2604 - OVW Domestic Violence Int Totals	400,000.00	0.00	400,000.00	4,789.08	0.00	30,507.38	369,492.62
Fund 2605 - VAWA Sheriff Grant Totals	7,000.00	0.00	7,000.00	1,357.00	0.00	1,486.18	5,513.82
Fund 2606 - NCVRW Comm Awareness Project Totals	0.00	5,000.00	5,000.00	884.10	4,113.90	884.10	2.00
Fund 2607 - OVW Justice for Families Program Totals	405,328.00	(1.54)	405,326.46	9,968.29	0.00	59,733.74	345,592.72
Fund 2608 - BJA-SW Border Rural Law Enforc Totals	125,132.00	2.01	125,134.01	4,905.42	0.00	31,206.17	93,927.84
Fund 2610 - BJA-Coronavirus Emergency Respon Totals	15,022.00	0.74	15,022.74	11,198.00	0.00	11,198.00	3,824.74
Fund 2661 - El Aguila Rural Transportation Totals	977,528.00	315,136.94	1,292,664.94	261,212.74	7,409.87	611,662.79	673,592.28
Fund 2700 - HAVA CARES ACT Totals	0.00	181,947.73	181,947.73	0.00	0.00	158,679.68	23,268.05
Fund 2702 - TIDC-Integrated Defense Project Totals	196,748.00	0.00	196,748.00	14,037.62	0.00	90,027.10	106,720.90
Fund 2712 - Texas Vine Contract Totals	30,122.00	0.51	30,122.51	0.00	0.00	15,061.26	15,061.25
Fund 2713 - Victim CoordLiaison Grnt 2107373 Totals	42,000.00	0.00	42,000.00	2,763.65	0.00	9,123.40	32,876.60
Fund 2714 - Victim Coord&LiaisonGrt Totals	42,000.00	0.00	42,000.00	3,843.08	0.00	25,400.93	16,599.07
Fund 2724 - Law Enforcement officers Totals	11,469.00	36,229.02	47,698.02	10,250.08	1,000.00	12,657.40	34,040.62
Fund 2725 - 49th Judicial District Totals	22,500.00	0.00	22,500.00	3,139.00	0.00	11,078.58	11,421.42
Fund 2730 - CJD Local Border Security CPct3 Totals	18,000.00	0.00	18,000.00	149.37	0.00	6,083.74	11,916.26
Fund 2734 - Truancy Juvenile Case Manager Totals	29,068.00	(0.06)	29,067.94	2,218.29	0.00	14,143.04	14,924.90
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	28,547.00	0.00	28,547.00	0.00	0.00	0.00	28,547.00
Fund 2738 - Mental Health Services Improve Totals	26,232.00	0.00	26,232.00	5,366.80	0.00	16,891.02	9,340.98
Fund 2739 - Region 2 Border Prosecution Unit Totals	530,000.00	10,521.80	540,521.80	40,370.18	901.00	293,761.61	245,859.19
Fund 2741 - FY2021 LBSP 2990106 Totals	140,000.00	0.00	140,000.00	0.00	0.00	101,643.31	38,356.69
Fund 2742 - Juv Case Mangr TraEn 3521602 Totals	0.00	10,559.17	10,559.17	0.00	0.00	979.72	9,579.45
Fund 2771 - CJAD Community Correction Totals	555,869.00	0.00	555,869.00	27,998.33	0.00	202,296.00	353,573.00
Fund 2772 - CJAD Drug Program Funds Totals	126,048.00	0.00	126,048.00	6,748.01	0.00	56,382.82	69,665.18
Fund 2773 - CJAD PTR Substance Abuse Totals	47,674.00	0.00	47,674.00	1,658.63	0.00	1,658.63	46,015.37
Fund 2775 - CJAD Supervision Funding Totals	2,506,503.00	9,000.00	2,515,503.00	143,579.07	25,252.79	989,293.70	1,500,956.51
Fund 2776 - CJAD Treatment Alt Incar Program Totals	254,396.00	0.00	254,396.00	11,910.51	16,308.00	94,676.39	143,411.61
Fund 2778 - Mentally Impaired Caseload Totals	70,696.00	0.00	70,696.00	4,993.94	0.00	36,967.76	33,728.24
Fund 2823 - TJJD Regionalization "R" Totals	10,891.00	(0.62)	10,890.38	0.00	0.00	10,890.38	0.00
Fund 2824 - TJJD Border Children's Justice Totals	53,184.00	0.00	53,184.00	4,116.71	0.00	30,728.92	22,455.08
Fund 2825 - TJJD State Aid Totals	2,311,063.00	0.00	2,311,063.00	139,790.15	150,524.73	1,076,727.49	1,083,810.78
Fund 2827 - TJJD - JJAEP Texas Education Totals	707,032.00	9,447.48	716,479.48	48,281.24	2,700.67	353,789.65	359,989.16
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 GT-VSO20-002 Totals	126,551.00	0.78	126,551.78	8,615.15	5,413.69	55,630.50	65,507.59
Fund 2872 - 406 Veterans Treatment Court Totals	300,000.00	0.00	300,000.00	19,438.04	0.00	175,204.33	124,795.67
Fund 2906 - LDO PD HIDTA Task Force Totals	149,710.00	14,286.00	163,996.00	11,363.42	0.00	35,324.68	128,671.32
Fund 2909 - Child Welfare Unit Totals	4,050.00	0.00	4,050.00	0.00	0.00	0.00	4,050.00
Fund 2920 - Sheriff-Other Contributions Fund Totals	2,420.00	0.02	2,420.02	0.00	0.00	2,419.44	0.58
Fund 2921 - Texas Counts Pooled Fund Totals	4,302.00	6,020.99	10,322.99	0.00	0.00	6,150.00	4,172.99
Fund 2923 - CAA Emergency Food & Shelter Totals	42,232.00	(7,775.76)	34,456.24	0.00	0.00	32,785.16	1,671.08
Fund 2924 - Neighbor-to Neighbor Totals	11,525.00	5,000.01	16,525.01	0.00	0.00	6,766.67	9,758.34
Fund 2929 - SFRAC Trauma Service Area "T" Totals	8,581.00	7,693.00	16,274.00	955.18	0.00	3,810.43	12,463.57
Fund 2930 - Safe Voting Plan Election 2020 Totals	2,820,960.00	0.00	2,820,960.00	1,231.45	360,465.00	2,210,587.53	249,907.47
Fund 9010 - Webb County Laredo RMA Totals	2,100,000.00	0.00	2,100,000.00	555,680.00	0.00	1,014,890.00	1,085,110.00
Fund Type Capital Project Funds							
Fund 3015 - Contingency Reserve Fund Totals	8,958.00	400,559.11	409,517.11	(11.17)	34,735.90	365,699.35	9,081.86
Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals	89,537.00	0.00	89,537.00	0.00	74,176.57	0.00	15,360.43
Fund 3045 - La Presa Cmny Ctr Phil 2010 Totals	12.00	0.00	12.00	0.00	0.00	0.00	12.00
Fund 3050 - Capital Outlay Ser 2010 Totals	19,543.00	0.00	19,543.00	0.00	0.00	0.00	19,543.00
Fund 3060 - Library Construction Totals	81.00	0.00	81.00	0.00	0.00	0.00	81.00
Fund 3070 - Park Development Ser 2003 Totals	949.00	0.46	949.46	0.00	0.00	0.00	949.46
Fund 3075 - Capital Outlay Ser 2003 Totals	1,264.00	0.00	1,264.00	0.00	0.00	0.00	1,264.00
Fund 3085 - La Presa Colonia Facility Totals	7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00
Fund 3095 - Interest Income Ser 2006 Totals	0.00	1,183.00	1,183.00	0.00	0.00	1,183.00	0.00
Fund 3100 - ROW Acquisitin Ser 2006 Totals	600.00	2,583.00	3,183.00	0.00	2,600.00	0.00	583.00
Fund 3120 - Park Development Ser 2006 Totals	96,238.00	0.00	96,238.00	0.00	91,000.00	0.00	5,238.00
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	5,501.00	196,483.53	201,984.53	0.00	201,983.50	0.00	1.03
Fund 3150 - Fire Station Series 2013 Totals	279.00	0.00	279.00	0.00	0.00	0.00	279.00
Fund 3175 - Land & Bldg Purchase 2013 Totals	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Fund 3180 - Flood Study/Drainage 2013 Totals	22.00	10,000.00	10,022.00	0.00	10,000.00	0.00	22.00
Fund 3190 - Capital Outlay Ser 2013 Totals	27,016.00	0.00	27,016.00	0.00	0.00	0.00	27,016.00
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 3205 - Veterans Museum Project Totals	492,047.00	0.00	492,047.00	0.00	0.00	0.00	492,047.00
Fund 3523 - TDA7219095 Mirando WtrSwr Improv Totals	1,200,000.00	0.00	1,200,000.00	78,000.00	73,500.00	83,505.57	1,042,994.43
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 Totals	496,000.00	0.00	496,000.00	15,000.00	481,000.00	15,000.00	0.00
Fund 3716 - CTIF - 2020 Totals	7,139,125.00	0.00	7,139,125.00	0.00	916,340.80	0.00	6,222,784.20
Fund 3720 - Cty Transp Infras Fund 2014 Totals	4,950,864.00	7,610.74	4,958,474.74	659,400.00	1,947,653.60	1,487,256.95	1,523,564.19
Fund 3861 - Whitetail Wind Energy Totals	38,071.00	0.79	38,071.79	0.00	0.00	38,000.00	71.79
Fund 3862 - Javelina Wind Energy Totals	2,957.00	0.00	2,957.00	0.00	0.00	0.00	2,957.00
Fund 3864 - Judicial and Public Safety 2016 Totals	6,730.00	49,844.01	56,574.01	0.00	49,843.75	0.00	6,730.26
Fund 3865 - Campus Chiller Series 2016 Totals	32,050.00	0.00	32,050.00	0.00	0.00	0.00	32,050.00
Fund 3867 - Former HEB Building Series 2019A Totals	4,455,539.00	96,750.25	4,552,289.25	0.00	80,302.50	16,447.50	4,455,539.25
Fund 3868 - Elevator Repairs Series 2019A Totals	365,073.00	55,346.48	420,419.48	113,297.00	101,967.00	142,148.48	176,304.00
Fund 3869 - Utility Improvements Ser 2019A Totals	500,000.00	429,401.00	929,401.00	0.00	0.00	426,953.00	502,448.00
Fund 3870 - Building Const. Pct. 4 Ser 2019A Totals	259,530.00	23,600.64	283,130.64	0.00	23,600.00	0.00	259,530.64
Fund 3871 - Building Med. Examiner Ser 2019A Totals	616,100.00	13,141.00	629,241.00	12,894.28	616,346.10	12,894.28	0.62
Fund 3872 - TexMex Parking Lot Ser 2019A Totals	7,838.00	2,662.65	10,500.65	0.00	0.00	10,500.00	0.65
Fund 3873 - Capital Outlay Series 2019A Totals	94,390.00	0.00	94,390.00	0.00	0.00	0.00	94,390.00

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions
Fund 3874 - Interest Income Series 2019A Totals	0.00	32,136.00	32,136.00	0.00	0.00	32,136.00	0.00
Fund 3875 - Las Lomas Drainage Series 2019A Totals	133,823.00	73,376.99	207,199.99	6,325.00	134,695.82	8,915.95	63,588.22
Fund 3900 - Fairgrounds Project Series 2019A Totals	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Fund 3901 - Fairgrounds Project Series 2020 Totals	0.00	45,431,442.00	45,431,442.00	0.00	0.00	431,442.00	45,000,000.00
Fund 3902 - Juv&Adult Rehab&Detox Fac Sr '20 Totals	0.00	1,514,382.00	1,514,382.00	0.00	0.00	14,381.40	1,500,000.60
Fund 3903 - Elections Equipment Series 2020 Totals	0.00	1,514,382.00	1,514,382.00	0.00	0.00	14,381.40	1,500,000.60
Fund 3904 - Villa Antigua Herit Mus Sr 2020 Totals	0.00	2,019,176.00	2,019,176.00	0.00	0.00	19,175.20	2,000,000.80
Fund 3906 - South County Fire Station Sr '20 Totals	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund 3907 - Interest Income Series 2020 Totals	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
Fund Type Debt Service Funds							
Fund 4100 - Debt Service Fund Totals	10,099,974.00	17,135,317.00	27,235,291.00	92,795.97	0.00	23,795,459.31	3,439,831.69
Fund Type Private - Purpose Trust Funds							
Fund 5100 - Available School Totals	100.00	0.00	100.00	0.00	0.00	0.00	100.00
Fund 5200 - Permanent School Totals	1,705,000.00	0.00	1,705,000.00	10,719.42	0.00	13,277.20	1,691,722.80
Fund Type Internal Service Funds							
Fund 6100 - Employee's Health Benefit Totals	13,701,502.00	240,547.20	13,942,049.20	1,581,602.49	966.39	7,774,861.35	6,166,221.46
Fund 6200 - Worker's Comp Reserve Totals	1,229,000.00	0.00	1,229,000.00	59,886.87	0.00	290,134.69	938,865.31
Fund 6300 - Employees Retiree OPEB Totals	110,000.00	0.00	110,000.00	2,674.08	0.00	28,518.56	81,481.44
Fund Type Enterprise Funds							
Fund 7100 - Casa Blanca Golf Course Totals	1,186,142.00	543,879.00	1,730,021.00	101,212.58	124,094.67	938,832.51	667,093.82
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 Totals	0.00	6,793.57	6,793.57	0.00	6,793.57	0.00	0.00
Fund 7200 - Water Utility Totals	3,365,562.00	575,751.00	3,941,313.00	217,559.05	178,807.64	1,844,787.60	1,917,717.76
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 Totals	281,175.00	1,007,457.31	1,288,632.31	80,000.00	866,231.94	192,920.25	229,480.12
Grand Totals	\$147,301,783.00	\$76,450,221.57	\$223,752,004.57	\$7,017,507.73	\$8,281,052.45	\$66,468,124.81	\$149,002,827.31

Schedule of Transfers To and From Each Fund
Budget FY 2020-2021

FROM	TO	DESCRIPTION	Adopted Budget	Amended* Budget
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	1,411,811	1,411,811
General Fund 1001	Debt Service Fund 4100	To fund tax notes 2020	340,783	340,783
General Fund 1001	Debt Service Fund 4100	To fund certificates of obligation, series 2020	-	* 1,100,000
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues.	627,525	* 908,695
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues.	940,049	940,049
General Fund 1001	Fairgrounds Fund 2031	To fund expenses over revenues.	50,000	50,000
General Fund 1001	Records Mgmt Preservation Fund 2005	To fund expenses over revenues.	50,000	50,000
General Fund 1001	Emergency Mgmt Plan COVID-19 Fund 2470	To fund expenses for curfew overtime.	-	* 9,037
Road & Bridge Fund 2007	General Fund 1001	To reimburse Road & Bridge Motor Pool cost.	400,000	400,000
Road & Bridge Fund 2007	Debt Service Fund 4100	To fund Road & Bridge lease purchase cost	429,690	429,690
Road & Bridge Fund 2007	Debt Service Fund 4100	To fund tax notes 2020	247,842	247,842
Debt Service Fund 4100	Golf Course Fund 7100	To fund debt service requirements.	130,117	130,117
Debt Service Fund 4100	Water Utility Fund 7200	To fund debt service requirements.	426,744	426,744
Hotel Motel Occupancy Tax Fund 2004	Debt Service Fund 4100	To fund debt service requirements.	64,100	64,100
Courthouse Security Fee Fund 2017	General Fund 1001	To reimburse cost of Courthouse Security.	200,000	200,000
J.P. Courthouse Security Fund 2018	General Fund 1001	To reimburse cost of Justice of the Peace Security.	10,000	10,000
			<u>5,328,661</u>	<u>6,718,868</u>

Cell Phone Expenses February 2021

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
GENERAL FUND							
APPOINTED OFFICIALS / DEPARTMENT HEADS							
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.	44.99			
STERN, DR. CORINNE E.	Medical Examiner	General	Verizon	39.99			
OTHER COUNTY EMPLOYEES							
ALEMAN, AMANDA	Licensed Professional Counselor	406 VTP	AT&T Mo.	47.99			
COLON, PEDRO	Regional Case Manager	406 VTP	AT&T Mo.	47.99			
ALVA, JERRY	Regional Coordinator	406 VTP	AT&T Mo.	47.99			
ALMANZA, DAVID	TVC Grant Coordinator	406 VTP	AT&T Mo.	44.99			
CORDOVA JR., FREDDY	DWI Court Case Manager	DWI Crt Program	AT&T Mo.	46.99			
COURT SECURITY		Sheriff Forfeit	AT&T Mo.	22.99			
GARZA, MANUEL	Indigent Outreach Coordinator	General	AT&T Mo.	39.99			
GONZALEZ, MARIBEL	Pre-Trial	General	AT&T Mo.	46.99			
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			
MENDEZ, MARAH	Emergency Management	General	AT&T Mo.	46.99			
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			
VASQUEZ III, VICTOR	DWI Court Director	DWI Crt Program	AT&T Mo.	46.99			
BUILDING MAINTENANCE							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	46.99			
DE LA FUENTE, MIGUEL	Building Maint. Assist. Director	General	AT&T Mo.	46.99			
IRUEGAS, YOLANDA/PEDROZA, CARMEN	Office Manager/Admin. Assist.	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.	24.99			
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUNTY				830.81			
AT&T MOBILITY - BUILDING MAINTENANCE				212.95			
TOTAL				1135.74			

- 1 Able to call Nuevo Laredo
- 2 Roaming
- 3 Texting
- 4 Picture & Video

- 5 Exceeds plan minutes
 - 6 International Long Distance
 - 7 International Data Outside the US
 - 8 Data Pay Per Use
- Note: Overage of less than \$10 is not shown

Cell Phone Expenses February 2021

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
SHERIFF FORFEITURE FUND						
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		486.03	
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	47.99			
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.	0.00			
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			
OPERATION ID	Sheriff Forfeit	AT&T Mo.	89.36			
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.	84.36			
VALDEZ, RUDY	Sheriff Forfeit	AT&T Mo.	47.99			
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	113.35			
ZAVALA, EDDIE	Sheriff Forfeit	AT&T Mo.	49.99			
TOTAL			2091.08			

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Cell Phone Expenses February 2021

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ROAD & BRIDGE FUND							
ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	24.99			
GARZA, ERNESTO	Senior Planner	Road & Bridge	AT&T Mo.	24.99			
CALDERON, JORGE	GIS Technician	Road & Bridge	AT&T Mo.	24.99			
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	24.99			
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	24.99			
ADAVEMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.99			
MARTIN, MATTHEW	Senior Project Coordinator	Road & Bridge	AT&T Mo.	46.99			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	44.99			
RODRIGUEZ, GERARDO	Right of Way Utilities Coordinator	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.	44.99			
SANTOS III, MARIO	Senior Project Coordinator	Road & Bridge	AT&T Mo.	46.99			
TOTAL				496.87			
WATER UTILITIES FUND							
COLORADO ACRES DRIVER	Truck Driver	Water Utilities	AT&T Mo.	46.99			
COLORADO ACRES DRIVER	Operator	Water Utilities	AT&T Mo.	46.99			
DIAZ, ENRIQUE	Maintenance Supervisor	Water Utilities	AT&T Mo.	44.99			
FLORES, ROSE	Utilities Service Supervisor	Water Utilities	AT&T Mo.	44.99			
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	46.99			
UNASSIGNED	Operator	Water Utilities	AT&T Mo.	44.99			
UNASSIGNED	Wastewater Supervisor	Water Utilities	AT&T Mo.	46.99			
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	46.99			
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99			
WATER TREATMENT PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99			
TOTAL				463.90			
CAA EL AGUILA TRANSPORTATION FUND							
ARCE, MARISSA		CAA	AT&T Mo.	71.99			
DE LA PENA, JOSE		CAA	AT&T Mo.	36.26			
DIOSDADO, JENNIFER		CAA	AT&T Mo.	36.26			
DRIVER		CAA	AT&T Mo.	36.26			
DURAN, DARYLE		CAA	AT&T Mo.	71.99			
GUERRERO, FRANCISCO		CAA	AT&T Mo.	47.99			
MARTINEZ, ROBERT		CAA	AT&T Mo.	71.99			
NUNEZ, GUILLERMO		CAA	AT&T Mo.	71.99			
RAMOS, MARIA E.		CAA	AT&T Mo.	47.99			
VEDIA, JORGE		CAA	AT&T Mo.	36.26			
TOTAL				528.98			

