

WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



JUNE 2021

Fiscal Year Completed = 75.00%

Webb County Auditor's Monthly Report

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Carlos E. Guerra, CPA
Chief Deputy Auditor



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RAFAEL PEREZ, CPA, CGFM
WEBB COUNTY AUDITOR

July 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 June 30, 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, appearing to read "Rafael Pérez".

FOR
Rafael Pérez
County Auditor

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2021

Classification	Current YTD Balance	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type General Fund		
ASSETS		
Cash and Cash Equivalents	77,061,733.94	74,624,085.58
Taxes Receivable Current	3,690,857.23	.00
Taxes Receivable Delinquent	6,209,293.62	8,631,574.07
Court Fines and Fees	1,114,983.10	976,332.89
Accounts Receivable	28,546.12	18,562.31
Due From Other Governmental Units	1,764,438.81	1,433,989.66
Due From Other Funds	90.00	780,065.19
Inventory	169,597.23	187,291.14
Deposits	13,844.36	13,844.36
ASSETS TOTALS	\$90,053,384.41	\$86,665,745.20
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable	693,543.70	565,113.03
Accrued Liabilities	2,590,568.73	4,850,941.21
Retainage Payable	3,321.95	3,321.95
Funds in Trust	328,502.82	273,910.03
Cash Bond Payable	81,554.15	81,270.63
Due to Other Government Units	817,849.92	665,611.31
Due to Other Funds	10,652.00	625,548.85
Deferred Revenue	11,085,214.95	9,645,954.38
LIABILITIES TOTALS	\$15,611,208.22	\$16,711,671.39
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	(97,222,296.60)	
Fund Expenses	73,200,405.62	
FUND EQUITY TOTALS	\$74,442,176.19	\$38,435,424.95
LIABILITIES AND FUND EQUITY	\$90,053,384.41	\$55,147,096.34

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 2021

Classification	YTD Actual Amount	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type General Fund		
REVENUE		
Property Taxes	74,816,873.80	81,836,976.62
Sales and Other Taxes	14,664,595.37	12,717,488.85
Charges for Services	4,213,884.27	2,846,926.60
Criminal Fees	99,661.96	102,078.68
Fines & Forfeitures	78,186.87	150,787.36
Intergovernmental Revenue	1,107,911.30	2,325,884.59
Interest Income	990,683.75	931,123.82
Miscellaneous Income	792,999.31	452,639.40
Debt Issued	.00	2,253,454.82
Lease Purchase Issued	.00	1,480,804.43
Transfers In	457,499.97	557,000.03
REVENUE TOTALS	\$97,222,296.60	\$105,655,165.20
EXPENSE		
Personnel Cost	40,644,678.62	41,111,667.24
Fringe Benefits	15,035,557.34	15,677,430.20
Operating Expenditures	12,631,587.40	12,796,505.18
Capital Expenditures	1,738,804.14	1,734,694.54
Payments to Paying Agent for Refunded Bonds	.00	51,237.04
Transfers Out	3,149,778.12	2,764,982.14
EXPENSE TOTALS	\$73,200,405.62	\$74,136,516.34
Fund Type General Fund Totals		
REVENUE TOTALS	97,222,296.60	105,655,165.20
EXPENSE TOTALS	73,200,405.62	74,136,516.34
Fund Type General Fund Net Gain (Loss)	\$24,021,890.98	\$31,518,648.86

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 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	7,751,474.06	8,693,805.52
Taxes Receivable Current	525,464.00	.00
Taxes Receivable Delinquent	62,243.95	194,746.23
Accounts Receivable	81.00	1,693.93
Due From Other Funds	.00	44,037.34
Deposits	230.00	230.00
ASSETS TOTALS	\$8,339,493.01	\$8,934,513.02
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable	104,613.92	85,362.64
Funds in Trust	10,022.04	10,013.35
Due to Other Government Units	971.00	881.00
Due to Other Funds	30.00	239,113.78
Unearned Revenue	38,742.91	42,666.71
Deferred Revenue	587,707.95	194,746.23
Customer Deposits	21,748.50	19,650.00
LIABILITIES TOTALS	\$763,836.32	\$592,433.71
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	(7,102,940.77)	
Fund Expenses	5,543,109.27	
FUND EQUITY TOTALS	\$7,575,656.69	\$4,583,545.09
LIABILITIES AND FUND EQUITY	\$8,339,493.01	\$5,175,978.80

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 2021

Classification	YTD Actual Amount	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Special Revenue Funds - Road & Bridge		
REVENUE		
Property Taxes	3,807,116.35	4,150,622.24
Charges for Services	2,216,303.39	2,003,849.14
Fines & Forfeitures	516,040.99	540,387.26
Intergovernmental Revenue	377.52	1,569.98
Miscellaneous Income	152,866.52	34,974.09
Debt Issued	.00	1,638,876.23
Lease Purchase Issued	410,236.00	.00
	REVENUE TOTALS	REVENUE TOTALS
	<u>\$7,102,940.77</u>	<u>\$8,370,278.94</u>
EXPENSE		
Personnel Cost	2,042,983.48	2,032,053.48
Fringe Benefits	881,160.31	934,418.52
Operating Expenditures	1,376,718.43	920,050.93
Capital Expenditures	434,098.08	90,293.24
Payments to Paying Agent for Refunded Bonds	.00	37,263.30
Transfers Out	808,148.97	597,665.25
	EXPENSE TOTALS	EXPENSE TOTALS
	<u>\$5,543,109.27</u>	<u>\$4,611,744.72</u>
Fund Type Special Revenue Funds Totals		
	REVENUE TOTALS	REVENUE TOTALS
	7,102,940.77	8,370,278.94
	EXPENSE TOTALS	EXPENSE TOTALS
	5,543,109.27	4,611,744.72
Fund Type Special Revenue Funds Net Gain (Loss)	<u>\$1,559,831.50</u>	<u>\$3,758,534.22</u>

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2021

Classification	Current YTD Balance	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Debt Service Funds		
ASSETS		
Cash and Cash Equivalents	4,510,065.33	2,930,928.44
Taxes Receivable Current	426,962.17	.00
Taxes Receivable Delinquent	577,956.08	865,977.66
Accounts Receivable	.00	3,954.71
Due From Other Funds	.00	50,516.62
ASSETS TOTALS	\$5,514,983.58	\$3,851,377.43
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable	.00	(308,064.07)
Due to Other Funds	.00	151,219.87
Deferred Revenue	1,004,918.25	865,977.66
LIABILITIES TOTALS	\$1,004,918.25	\$709,133.46
FUND EQUITY		
Fund Balance	1,971,172.98	1,654,598.04
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,971,172.98	\$1,654,598.04
Prior Year Fund Equity Adjustment	.00	
Fund Revenues	(26,679,095.90)	
Fund Expenses	24,140,203.55	
FUND EQUITY TOTALS	\$4,510,065.33	\$1,654,598.04
LIABILITIES AND FUND EQUITY	\$5,514,983.58	\$2,363,731.50

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 2021

Classification	YTD Actual Amount	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Debt Service Funds		
REVENUE		
Property Taxes	7,760,366.06	8,040,521.13
Interest Income	38,978.18	33,749.17
Debt Issued	.00	564,453.10
Refunding Debt Issued	13,909,082.13	3,599,209.68
Transfers In	4,970,669.53	1,433,230.47
REVENUE TOTALS	\$26,679,095.90	\$13,671,163.55
EXPENSE		
Debt Service Payments	6,639,497.11	6,662,849.71
Capital Lease Payments	1,471,812.57	1,315,618.22
Payments to Paying Agent for Refunded Bonds	16,028,893.87	4,205,049.69
Transfers Out	.00	.00
EXPENSE TOTALS	\$24,140,203.55	\$12,183,517.62
Fund Type Debt Service Funds Totals		
REVENUE TOTALS	26,679,095.90	13,671,163.55
EXPENSE TOTALS	24,140,203.55	12,183,517.62
Fund Type Debt Service Funds Net Gain (Loss)	\$2,538,892.35	\$1,487,645.93

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2021

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	14,348,606.28
Accounts Receivable	134,514.63
Due From Other Governmental Units	1,800,850.99
Due From Other Funds	.00
Prepays	2,400.71
Inventory	13,456.98
Deposits	8,608.55
Capital Assets Net of Depreciation	14,835.25
ASSETS TOTALS	\$16,323,273.39
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	301,008.85
Accrued Liabilities	116,549.16
Due to Other Government Units	19,397.65
Due to Other Funds	60.00
Unearned Revenue	690,023.87
Deferred Revenue	3,901.68
Customer Deposits	1,650.00
LIABILITIES TOTALS	\$1,132,591.21
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	(34,684,386.35)
Fund Expenses	36,939,263.48
FUND EQUITY TOTALS	\$15,188,815.12
LIABILITIES AND FUND EQUITY	\$16,321,406.33

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 2021

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	320,250.78
Charges for Services	3,792,985.70
Criminal Fees	65,386.47
Fines & Forfeitures	639,885.27
Intergovernmental Revenue	25,350,220.71
Grant Matching	1,287,010.34
Interest Income	113,481.30
Miscellaneous Income	3,255,861.59
Transfers In	101,372.43
	REVENUE TOTALS \$34,926,454.59
EXPENSE	
Personnel Cost	11,241,503.19
Fringe Benefits	4,329,459.53
Operating Expenditures	18,911,708.20
Capital Expenditures	2,464,428.96
Transfers Out	234,231.84
	EXPENSE TOTALS \$37,181,331.72
Fund Type Special Revenue Funds Totals	
	REVENUE TOTALS 34,926,454.59
	EXPENSE TOTALS 37,181,331.72
Fund Type Special Revenue Funds Net Gain (Loss)	(\$2,254,877.13)

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2021

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	60,763,167.19
Accounts Receivable	3.00
Due From Other Governmental Units	7,500.00
Due From Other Funds	.00
ASSETS TOTALS	\$60,770,670.19
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	194,146.99
Retainage Payable	347,423.95
Due to Other Funds	.00
LIABILITIES TOTALS	\$541,570.94
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	(56,813,881.24)
Fund Expenses	9,399,696.88
FUND EQUITY TOTALS	\$60,229,099.25
LIABILITIES AND FUND EQUITY	\$60,770,670.19

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 2021

Classification	YTD Actual Amount	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Capital Project Funds		
REVENUE		
Intergovernmental Revenue	4,297,228.36	622,463.66
Grant Matching	474,858.09	101,385.15
Interest Income	620,543.27	187,854.40
Miscellaneous Income	.00	20,900.00
Debt Issued	50,479,380.00	.00
Lease Purchase Issued	365,710.52	.00
Transfers In	576,161.00	1,251,199.00
REVENUE TOTALS	\$56,813,881.24	\$2,183,802.21
EXPENSE		
Personnel Cost	27,926.98	39,888.84
Fringe Benefits	10,344.92	16,788.64
Operating Expenditures	401,221.86	524,628.07
Capital Expenditures	5,231,197.24	1,451,472.69
Capital Project Construction	673,464.88	732,705.71
Payments to Paying Agent for Refunded Bonds	479,380.00	.00
Transfers Out	2,576,161.00	913,148.00
EXPENSE TOTALS	\$9,399,696.88	\$3,678,631.95
Fund Type Capital Project Funds Totals		
REVENUE TOTALS	56,813,881.24	2,183,802.21
EXPENSE TOTALS	9,399,696.88	3,678,631.95
Fund Type Capital Project Funds Net Gain (Loss)	\$47,414,184.36	(\$1,494,829.74)

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	158,343.14
Accounts Receivable	15,373.87
Due From Other Funds	.00
Prepays	9,164.69
Inventory	29,079.41
Capital Assets Net of Depreciation	2,954,404.45
ASSETS TOTALS	\$3,166,365.56
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	79,168.75
Accrued Liabilities	663.88
Due to Other Funds	.00
Unearned Revenue	2,455.34
Capital Lease Payable	124,031.92
Bonds Payable	1,232,616.03
LIABILITIES TOTALS	\$1,438,935.92
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	(1,604,927.42)
Fund Expenses	1,601,244.40
FUND EQUITY TOTALS	\$1,727,429.64
LIABILITIES AND FUND EQUITY	\$3,166,365.56

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

Classification	MTD Actual Amount	YTD Actual Amount	Prior Year YTD Total
Fund Category Proprietary Funds			
Fund Type Enterprise Funds			
Fund 7100 - Casa Blanca Golf Course			
REVENUE			
Department 6080 - Golf			
Charges for Services	(1,160.39)	399.29	2,782.18
Miscellaneous Income	235.51	10,682.15	3,100.78
Operating Revenue	27,916.42	189,187.32	91,602.58
Department 6080 - Golf Totals	\$26,991.54	\$200,268.76	\$97,485.54
Department 6085 - Learning Center Sales			
Operating Revenue	250.00	973.46	80.00
Department 6085 - Learning Center Sales Totals	\$250.00	\$973.46	\$80.00
Department 6090 - Carts			
Operating Revenue	17,924.46	124,282.30	64,696.51
Department 6090 - Carts Totals	\$17,924.46	\$124,282.30	\$64,696.51
Department 6100 - Range			
Operating Revenue	8,446.70	56,436.10	17,597.56
Department 6100 - Range Totals	\$8,446.70	\$56,436.10	\$17,597.56
Department 6110 - Merchandise			
Operating Revenue	13,601.76	102,946.99	36,079.84
Department 6110 - Merchandise Totals	\$13,601.76	\$102,946.99	\$36,079.84
Department 6120 - Food & Beverage			
Miscellaneous Income	13,613.33	73,639.75	17,885.20
Operating Revenue	29,218.90	180,682.88	70,721.27
Department 6120 - Food & Beverage Totals	\$42,832.23	\$254,322.63	\$88,606.47
REVENUE TOTALS	\$110,046.69	\$739,230.24	\$304,545.92
EXPENSE			
Department 6080 - Golf			
Operating Expenditures	65,430.43	392,705.00	295,331.91
Department 6080 - Golf Totals	\$65,430.43	\$392,705.00	\$295,331.91
Department 6090 - Carts			
Operating Expenditures	126.94	7,069.88	4,508.54
Department 6090 - Carts Totals	\$126.94	\$7,069.88	\$4,508.54
Department 6100 - Range			
Operating Expenditures	2,000.00	8,040.99	251.00
Department 6100 - Range Totals	\$2,000.00	\$8,040.99	\$251.00
Department 6110 - Merchandise			
Operating Expenditures	24,723.48	72,846.22	24,998.68
Department 6110 - Merchandise Totals	\$24,723.48	\$72,846.22	\$24,998.68
Department 6120 - Food & Beverage			
Operating Expenditures	70,839.46	274,513.68	145,398.20
Capital Expenditures	.00	.00	.00
Department 6120 - Food & Beverage Totals	\$70,839.46	\$274,513.68	\$145,398.20
Department 6125 - Maintenance			
Operating Expenditures	.00	8,000.00	15,379.08
Department 6125 - Maintenance Totals	\$0.00	\$8,000.00	\$15,379.08
Department 6130 - G&A			
Operating Expenditures	35,322.23	134,415.46	96,587.79
Department 6130 - G&A Totals	\$35,322.23	\$134,415.46	\$96,587.79
Department 6140 - Club House			
Operating Expenditures	1,953.77	14,485.23	12,869.69
Department 6140 - Club House Totals	\$1,953.77	\$14,485.23	\$12,869.69
EXPENSE TOTALS	\$200,396.31	\$912,076.46	\$595,324.89
OPERATING INCOME (LOSS)	(\$90,349.62)	(\$172,846.22)	(\$290,778.97)
OTHER FINANCING SOURCES (USES)			
Department 9080 - Other Sources and Uses			
Debt Issued	.00	.00	9,453.42
Refunding Debt Issued	.00	260,345.61	60,279.30
Lease Purchase Issued	.00	270,363.00	.00
Transfers In	99,842.72	248,243.85	348,666.64
Capital Contribution	10,843.09	86,744.72	73,870.64
Department 9080 - Other Sources and Uses Totals	\$110,685.81	\$865,697.18	\$492,270.00
Department 9050 - Debt Service Payments			
Debt Service Payments	(10,843.09)	(80,732.72)	(67,455.64)
Capital Lease Payments	(9,493.10)	(75,397.63)	(29,759.28)
Department 9050 - Debt Service Payments Totals	(\$20,336.19)	(\$156,130.35)	(\$97,214.92)
Department 9080 - Other Sources and Uses			
Capital Expenditures	.00	(270,363.00)	.00
Payments to Paying Agent for Refunded Bonds	.00	(262,674.59)	(70,425.87)
Department 9080 - Other Sources and Uses Totals	\$0.00	(\$533,037.59)	(\$70,425.87)
TOTAL OTHER FINANCING SOURCES (USES)	\$90,349.62	\$176,529.24	\$324,629.21
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	\$0.00	\$3,683.02	\$33,850.24

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 May 31, 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
May 31, 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
 Consolidated Summary Listing
 May 31, 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
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Retainage Payable	.00
LIABILITIES TOTALS	\$0.00
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
 May 31, 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
 Consolidated Summary Listing
 May 31, 2021

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	2,116,753.07
Accounts Receivable	142,003.00
Prepays	84,136.38
Deferred Asset	226.75
Inventory	51,214.81
Capital Assets Net of Depreciation	14,777,448.46
ASSETS TOTALS	\$17,171,782.47
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	9,628.76
Accrued Liabilities	42,758.61
Compensated Absences	84,997.19
Due to Other Funds	.00
Unearned Revenue	636.45
Customer Deposits	88,849.40
OPEB Liability	311,762.83
Bonds Payable	7,008,856.42
LIABILITIES TOTALS	\$7,547,489.66
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	(2,287,699.34)
Fund Expenses	2,262,499.52
FUND EQUITY TOTALS	\$9,624,292.81
LIABILITIES AND FUND EQUITY	\$17,171,782.47

Webb County, Texas
Income Statement
Summary Listing
May 31, 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	12,808.41
Interest Income	51.93
Operating Revenue	610,321.14
Department 7050 - Water Utility Totals	\$623,181.48
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	86,052.32
Department 7060 - Colorado Acres WaterPlant Totals	\$86,052.32
Department 7065 - La Presa	
Charges for Services	7,377.67
Department 7065 - La Presa Totals	\$7,377.67
Department 7080 - Rio Bravo Annex Waste Trt	
Operating Revenue	430,515.71
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$430,515.71
REVENUE TOTALS	\$1,147,127.18
EXPENSE	
Department 7050 - Water Utility	
Personnel Cost	390,616.99
Fringe Benefits	188,210.60
Operating Expenditures	374,999.63
Department 7050 - Water Utility Totals	\$953,827.22
Department 7060 - Colorado Acres WaterPlant	
Personnel Cost	68,255.82
Fringe Benefits	30,194.05
Operating Expenditures	97,656.76
Department 7060 - Colorado Acres WaterPlant Totals	\$196,106.63
Department 7080 - Rio Bravo Annex Waste Trt	
Personnel Cost	113,564.13
Fringe Benefits	58,921.85
Operating Expenditures	110,211.33
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$282,697.31
EXPENSE TOTALS	\$1,432,631.16
OPERATING INCOME (LOSS)	(\$285,503.98)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Refunding Debt Issued	570,572.26
Transfers In	285,503.98
Capital Contribution	284,495.92
Department 9080 - Other Sources and Uses Totals	\$1,140,572.16
Department 9050 - Debt Service Payments	
Debt Service Payments	(254,191.92)
Department 9050 - Debt Service Payments Totals	(\$254,191.92)
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)	\$310,703.80
Fund 7200 - Water Utility Net Gain (Loss)	\$25,199.82

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 May 31, 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
May 31, 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
 Consolidated Summary Listing
 May 31, 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	1,167,412.55
ASSETS TOTALS	\$1,167,412.55
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Retainage Payable	71,698.70
LIABILITIES TOTALS	\$71,698.70
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	192,920.25
FUND EQUITY TOTALS	\$1,095,713.85
LIABILITIES AND FUND EQUITY	\$1,167,412.55

Webb County, Texas
Income Statement
Summary Listing
May 31, 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	80,000.00
Department 7270 - Construction-Wastewater Totals	\$84,444.00
Department 7280 - Construction-Water	
Operating Expenditures	.00
Capital Project Construction	108,476.25
Department 7280 - Construction-Water Totals	\$108,476.25
EXPENSE TOTALS	\$192,920.25
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	192,920.25
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	(\$192,920.25)

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 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	1,894,902.50
ASSETS TOTALS	\$1,894,902.50
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	138,150.53
Claims Judgements	1,102,940.00
LIABILITIES TOTALS	\$1,241,090.53
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	(11,015,532.11)
Fund Expenses	11,715,143.96
FUND EQUITY TOTALS	\$653,811.97
LIABILITIES AND FUND EQUITY	\$1,894,902.50

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 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	23,239.72
Miscellaneous Income	306,642.24
Operating Revenue	10,685,650.15
Department 1090 - ISF - Risk Management Totals	\$11,015,532.11
REVENUE TOTALS	\$11,015,532.11
EXPENSE	
Department 1090 - ISF - Risk Management	
Personnel Cost	3,743.38
Fringe Benefits	773.36
Operating Expenditures	11,710,627.22
Department 1090 - ISF - Risk Management Totals	\$11,715,143.96
EXPENSE TOTALS	\$11,715,143.96
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	11,015,532.11
EXPENSE TOTALS	11,715,143.96
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	(\$699,611.85)

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 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	7,904,969.24
Accounts Receivable	.05
ASSETS TOTALS	\$7,904,969.29
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	.00
Claims Judgements	2,134,863.00
LIABILITIES TOTALS	\$2,134,863.00
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	(1,088,774.78)
Fund Expenses	421,097.23
FUND EQUITY TOTALS	\$5,770,106.29
LIABILITIES AND FUND EQUITY	\$7,904,969.29

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 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	76,444.98
Operating Revenue	1,012,329.80
Department 1090 - ISF - Risk Management Totals	\$1,088,774.78
REVENUE TOTALS	\$1,088,774.78
EXPENSE	
Department 1090 - ISF - Risk Management	
Operating Expenditures	421,097.23
Department 1090 - ISF - Risk Management Totals	\$421,097.23
EXPENSE TOTALS	\$421,097.23
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	1,088,774.78
EXPENSE TOTALS	421,097.23
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$667,677.55

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 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	(24,066.72)
Fund Expenses	36,540.80
	FUND EQUITY TOTALS \$420,570.76
	LIABILITIES AND FUND EQUITY \$863,496.93

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 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	24,066.72
Department 1090 - ISF - Risk Management Totals	\$24,066.72
REVENUE TOTALS	\$24,066.72
EXPENSE	
Department 1090 - ISF - Risk Management	
Operating Expenditures	36,540.80
Department 1090 - ISF - Risk Management Totals	\$36,540.80
EXPENSE TOTALS	\$36,540.80
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	24,066.72
EXPENSE TOTALS	36,540.80
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	(\$12,474.08)

Webb County, Texas
Fund Equity Changes Report
Summary Listing
June 30, 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	97,222,296.60	73,200,405.62	1,716,856.49	72,725,319.70
	Fund Type General Fund Totals	50,420,285.21	\$0.00	50,420,285.21	\$0.00	\$97,222,296.60	\$73,200,405.62	\$1,716,856.49	\$72,725,319.70
Fund Type Special Revenue Funds									
2001	Local Provider Participation-HCD	5,397,907.66	.00	5,397,907.66	.00	6,767,586.32	10,217,656.69	941.95	1,946,895.34
2002	RHP 20 Anchor Fund	508,961.42	.00	508,961.42	.00	.00	72,088.89	.00	436,872.53
2003	County Clerk Archive Fund	1,289,721.05	.00	1,289,721.05	.00	282,430.00	51,803.88	.00	1,520,347.17
2004	Hotel Motel Occupancy Tax	902,474.48	.00	902,474.48	.00	320,574.91	480,575.03	.00	742,474.36
2005	Records Mgmt Preservation	35,211.02	.00	35,211.02	.00	96,695.42	94,245.17	564.20	37,097.07
2006	County Clerk Records Mgmt	1,281,967.80	.00	1,281,967.80	.00	281,920.00	171,441.59	.00	1,392,446.21
2007	Road & Bridge Fund	6,015,825.19	.00	6,015,825.19	.00	7,102,940.77	5,543,109.27	780,390.46	6,795,266.23
2008	Special Inventory Tax	68,744.02	.00	68,744.02	.00	.00	.00	.00	68,744.02
2009	Court Technology Fund	717,565.39	.00	717,565.39	.00	80,868.22	73,314.97	214,090.00	511,028.64
2010	Election Service Contracts	(79,817.70)	.00	(79,817.70)	.00	383,446.24	129,813.34	.00	173,815.20
2011	Dist Clerk Preservation	183,418.85	.00	183,418.85	.00	25,608.94	44,900.22	.00	164,127.57
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	3,640.00	.00	.00	47,543.35
2014	Juvenile Case Manager Fund	465,211.65	.00	465,211.65	.00	32,373.76	57,877.28	.00	439,708.13
2015	Cost Recovery Fee Fund	156,441.63	.00	156,441.63	.00	12.04	.00	.00	156,453.67
2016	WC Housing Finance	129,820.31	.00	129,820.31	.00	.00	.00	.00	129,820.31
2017	Courthouse Security Fee	72,649.48	.00	72,649.48	.00	133,427.73	150,000.03	.00	56,077.18
2018	J.P. Courthouse Security	42.24	.00	42.24	.00	7,674.45	7,499.97	.00	216.72
2019	Dist Atty Hot Check Fee	6,413.57	.00	6,413.57	.00	105.00	4,105.81	.00	2,412.76
2020	Juvenile Drug Test Analysis	132,738.19	.00	132,738.19	.00	7,146.20	3,174.39	.00	136,710.00
2021	Self Help Grant Matching	.00	.00	.00	.00	80,375.71	78,912.74	1,025.64	437.33
2022	Commissary Sales Commission	63,065.01	.00	63,065.01	.00	48,097.06	17,720.78	.00	93,441.29
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	95,484.68	94,993.46	491.22	.00
2026	Election Chapter 19 Fund	.00	.00	.00	.00	.00	.00	.00	.00
2027	Law Library Fund	250,065.98	.00	250,065.98	.00	77,630.00	2,965.51	946.13	323,784.34
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	2,461.00	267.75	.00	36,204.47
2031	Webb County Fairgrounds	.00	.00	.00	.00	30,103.47	29,328.47	.00	775.00
2032	County Jury Fund	507.58	.00	507.58	.00	816.96	.00	.00	1,324.54
2033	Court Reporter Service Fund	504.78	.00	504.78	.00	760.54	.00	.00	1,265.32
2034	Cty Records Mngmt & Preserv Fund	4,466.08	.00	4,466.08	.00	8,026.89	.00	.00	12,492.97
2150	Sheriff State Forfeiture/Gamblin	47,039.70	.00	47,039.70	.00	.00	10,170.00	.00	36,869.70
2151	Sheriff State Forfeiture	402,293.02	.00	402,293.02	.00	10,180.93	119,661.42	5,218.00	287,594.53
2152	Sheriff Justice Federal Forft	139,326.92	.00	139,326.92	.00	13,538.03	25,500.00	10,500.00	116,864.95
2153	Sheriff Federal Forfeiture	834,046.13	.00	834,046.13	.00	22,724.60	140,469.90	1,800.00	714,500.83
2160	Dist. Atty State Forfeiture	344,829.32	.00	344,829.32	.00	52,466.74	67,974.09	.00	329,321.97
2161	Dist. Atty State Forfeiture/Gamb	989,448.87	.00	989,448.87	.00	523,641.05	400,851.55	42,652.12	1,069,586.25
2162	Dist. Atty Federal Forfeiture	462,666.03	.00	462,666.03	.00	14,698.40	159,767.07	14,972.23	302,625.13
2163	Dist. Atty Federal Treas Forfeit	161,505.71	.00	161,505.71	.00	4,424.76	83,481.48	3,424.50	79,024.49
2170	Co. Atty State Forfeiture	10,269.22	.00	10,269.22	.00	4.31	.00	.00	10,273.53
2171	Co. Atty Federal Forfeitures	2,116.50	.00	2,116.50	.00	2,950.96	.00	.00	5,067.46
2172	Co. Atty Federal Treasury Forfei	568,841.06	.00	568,841.06	.00	249.45	.00	.00	569,090.51
2180	Const Pct.1 Federal Forfeit	115,524.91	.00	115,524.91	.00	50.83	25,063.34	3,430.25	87,082.15
2181	Const Pct.1 State Forfeiture	47,180.37	.00	47,180.37	.00	.00	17,891.09	.00	29,289.28
2183	Const Pct.2 State Forfeiture	17,144.42	.00	17,144.42	.00	15,472.00	14,958.50	.00	17,657.92
2190	Const Pct.3 State Forfeiture/Gam	4,545.20	.00	4,545.20	.00	.00	2,030.86	757.50	1,756.84
2200	Const Pct.4 Federal Treas Forfei	281,119.12	.00	281,119.12	.00	3,166.76	.00	.00	284,285.88
2201	Const Pct.4 State Forfeiture	48,021.55	.00	48,021.55	.00	.00	1,644.38	.00	46,377.17
2202	Const Pct.4 Federal Forfeiture	110,564.68	.00	110,564.68	.00	1,240.06	5,659.39	697.42	105,447.93
2303	Child & Adult Care Food	.00	.00	.00	.00	226,454.79	310,816.33	34,079.49	(118,441.03)
2351	341ST Adult Treat CrtvetsFY19/24	.00	.00	.00	.00	10,706.69	16,157.35	123,522.00	(128,972.66)
2352	406th Dist Adult Drug Crvets	.00	.00	.00	.00	.00	.00	.00	.00
2353	Webb County Adult Drug Ct	.00	.00	.00	.00	256,828.51	256,828.51	53,532.06	(53,532.06)
2354	406th Veterans Treatmt 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	168,781.86	168,787.67	1,636.00	(1,641.81)
2357	Head Start Program	79.04	.00	79.04	.00	8,724,101.15	8,728,709.35	194,416.82	(198,945.98)
2358	Head Start CRRSA Act and ARP	.00	.00	.00	.00	41,108.24	40,873.95	2,360.98	(2,126.69)
2361	Early Head Start	.00	.00	.00	.00	726,711.86	730,335.91	33,434.37	(37,058.42)
2362	Comprehensive Energy Assist Prgm	.00	.00	.00	.00	417,168.92	621,023.55	7,059.17	(210,913.80)
2367	Early HS-Child Care Partnership	.00	.00	.00	.00	670,995.32	685,132.73	66,576.22	(80,713.63)
2368	Community Service Block Grant	.00	.00	.00	.00	342,203.00	416,433.51	8,343.04	(82,573.55)
2371	Meals on Wheels	1,846.53	.00	1,846.53	.00	297,257.03	322,694.10	7,303.64	(30,894.18)
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	456,082.56	456,082.56	.00	.00
2470	Emergency Mgmt Plan COVID-19	.00	.00	.00	.00	69,119.21	83,205.59	9,731.07	(23,817.45)
2471	SAFER EMW-2017-FH-00590	.00	.00	.00	.00	171,413.52	335,847.26	.00	(164,433.74)
2472	Emergency Rental Assist CARES	.00	.00	.00	.00	34,727.64	.00	.00	34,727.64
2473	Emerg. Food & Shelter/DHS	53.00	.00	53.00	.00	(53.00)	294.40	.00	(294.40)
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	266,267.55	266,267.55	.00	.00
2529	Self Help Center 7220013 FY21/24	.00	.00	.00	.00	.00	28,292.75	.00	(28,292.75)
2530	Self Help Center FY17/20	.00	.00	.00	.00	109,687.69	100,795.32	100.00	8,792.37
2578	Coronavirus Emergency Response	.00	.00	.00	.00	224,650.02	224,650.02	8,172.80	(8,172.80)
2580	U.S. Marshals - DA	(1,867.06)	.00	(1,867.06)	.00	11,045.72	12,776.12	.00	(3,597.46)

Webb County, Texas
Fund Equity Changes Report
Summary Listing
June 30, 2021

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
2581	DA - Discretionary Fund	.00	.00	.00	.00	11,095.56	14,341.20	.00	(3,245.64)
2583	DEA Task Force	.00	.00	.00	.00	6,782.05	6,782.05	.00	.00
2587	OCDETF - District Attorney	.00	.00	.00	.00	115,697.14	130,176.11	7,200.00	(21,678.97)
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	294,499.55	294,499.55	.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	18,206.22	18,206.22	.00	.00
2599	USMS-US Marshalls	.00	.00	.00	.00	10,587.50	10,587.50	.00	.00
2600	OCDETF-Sheriff	.00	.00	.00	.00	17,577.61	17,577.61	.00	.00
2601	ICE-Sheriff	.00	.00	.00	.00	1,455.42	1,455.42	.00	.00
2602	OCDETF Constable Pct. 4	.00	.00	.00	.00	5,713.25	7,956.56	.00	(2,243.31)
2603	ICE Constable Pct. 4	.00	.00	.00	.00	.00	.00	.00	.00
2604	OVW Domestic Violence Int	.00	.00	.00	.00	53,829.28	53,829.28	.00	.00
2605	VAWA Sheriff Grant	.00	.00	.00	.00	7,000.00	7,000.00	.00	.00
2606	NCVRW Comm Awareness Project	.00	.00	.00	.00	4,995.31	4,995.31	.00	.00
2607	OVW Justice for Families Program	.00	.00	.00	.00	92,681.27	92,681.27	.00	.00
2608	BJA-SW Border Rural Law Enforc	.00	.00	.00	.00	45,922.24	45,922.24	.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	30,127.23	.00	(30,127.23)
2661	El Aguila Rural Transportation	71,675.63	(3,578.98)	68,096.65	.00	731,381.67	809,425.38	262,002.53	(271,949.59)
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	133,127.41	133,127.41	574.62	(574.62)
2712	Texas Vine Contract	.00	.00	.00	.00	22,591.89	22,591.89	.00	.00
2713	Victim CoordLiaison Grnt 2107373	.00	.00	.00	.00	18,465.72	18,465.72	.00	.00
2714	Victim Coord&LiaisonGrnt	.00	.00	.00	.00	35,544.61	35,544.61	.00	.00
2715	I.C.A.C. Task Force Program	.00	.00	.00	.00	4,519.49	4,519.49	.00	.00
2724	Law Enforcement officers	74,734.04	.00	74,734.04	.00	18,092.85	28,681.72	275.00	63,870.17
2725	49th Judicial District	31.14	.00	31.14	.00	22,562.62	16,223.56	.00	6,370.20
2730	CJD Local Border Security CPct3	.00	.00	.00	.00	10,041.51	10,041.51	.00	.00
2734	Truancy Juvenile Case Manager	.00	.00	.00	.00	20,797.94	20,797.94	.00	.00
2736	406 Dist Adult Drug Court Prog	46,991.12	.00	46,991.12	.00	13,564.62	.00	.00	60,555.74
2738	Mental Health Services Improveme	.00	.00	.00	.00	26,204.33	26,204.33	.00	.00
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	373,218.79	417,848.11	.00	(44,629.32)
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
2771	CJAD Community Correction	64,258.54	.00	64,258.54	.00	377,945.94	273,073.64	.00	169,130.84
2772	CJAD Drug Program Funds	13,704.85	.00	13,704.85	.00	113,385.00	76,433.29	.00	50,656.56
2773	CJAD PTR Substance Abuse	35,058.20	.00	35,058.20	.00	47,674.00	8,293.16	.00	74,439.04
2775	CJAD Supervision Funding	715,489.93	.00	715,489.93	.00	1,637,049.34	1,414,488.65	5,957.28	932,093.34
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	153,961.15	132,747.12	17,052.00	4,162.03
2778	Mentally Impaired Caseload	.00	.00	.00	.00	59,801.66	50,678.08	.00	9,123.58
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	39,710.61	40,418.53	.00	(707.92)
2825	TJJD State Aid	.00	.00	.00	.00	1,919,284.00	1,466,340.61	87,632.33	365,311.06
2827	TJJD - JJAEP Texas Education	.00	.00	.00	.00	477,272.69	487,519.85	.00	(10,247.16)
2865	Tex Vet Comm GT-VSO20-002	.00	.00	.00	.00	89,348.90	89,348.90	2,392.55	(2,392.55)
2866	Tex Vet Comm GT-VSO21-009	.00	.00	.00	.00	.00	.00	.00	.00
2872	406 Veterans Treatment Court	.00	.00	.00	.00	.00	.00	.00	.00
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	69,846.24	69,846.24	.00	.00
2909	Child Welfare Unit	144,626.25	.00	144,626.25	.00	1,229.77	.00	.00	145,856.02
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	7,466.67	7,959.08	.00	(492.41)
2929	SFRAC Trauma Service Area "T"	8,581.37	.00	8,581.37	.00	17,033.76	6,349.49	4,612.50	14,653.14
2930	Safe Voting Plan Election 2020	.00	.00	.00	.00	2,820,960.00	2,431,252.62	385,227.04	4,480.34
9010	Webb County Laredo RMA	.00	.00	.00	.00	1,652,110.00	1,014,890.00	.00	637,220.00
Fund Type Special Revenue Funds Totals		\$23,463,096.42	(\$3,578.98)	\$23,459,517.44	\$0.00	\$41,787,327.12	\$42,482,372.75	\$2,405,095.13	\$20,359,376.68
Fund Type Debt Service Funds									
4100	Debt Service Fund	1,971,172.98	.00	1,971,172.98	.00	26,679,095.90	24,140,203.55	.00	4,510,065.33
Fund Type Debt Service Funds Totals		\$1,971,172.98	\$0.00	\$1,971,172.98	\$0.00	\$26,679,095.90	\$24,140,203.55	\$0.00	\$4,510,065.33
Fund Type Capital Project Funds									
3015	Contingency Reserve Fund	44,176.48	.00	44,176.48	.00	365,780.90	365,699.35	.00	44,258.03
3040	Buenos Aires Cmny Ctr 2010	89,537.14	.00	89,537.14	.00	.00	.00	74,176.57	15,360.57
3045	La Presa Cmny Ctr Phill 2010	12.35	.00	12.35	.00	.00	.00	.00	12.35
3050	Capital Outlay Ser 2010	19,543.08	.00	19,543.08	.00	.00	.00	.00	19,543.08
3055	Interest Income Ser 2010	5,869.68	.00	5,869.68	.00	1,295.03	.00	.00	7,164.71
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	1,398.60	1,799.00	.00	314.11
3100	ROW Acquistin Ser 2006	2,000.00	.00	2,000.00	.00	1,183.00	1,600.00	1,000.00	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	616.00	290.00	91,000.00	5,564.92
3140	Juv Drug Rehab & Detox 2013	201,984.66	.00	201,984.66	.00	.00	19,344.11	182,639.39	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
June 30, 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	5,973.37	.00	.00	23,366.83
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	15,000.00	15,000.00	481,000.00	(481,000.00)
3716	CTIF - 2020	.00	.00	.00	.00	.00	331,450.82	916,126.45	(1,247,577.27)
3720	Cty Transp Infrass Fund 2014	.00	.00	.00	.00	4,673,580.88	4,673,580.88	.00	.00
3721	CBI Hachar RD Extension	.00	.00	.00	.00	.00	.00	.00	.00
3861	Whitetail Wind Energy	38,071.79	.00	38,071.79	.00	.00	38,071.79	.00	.00
3862	Javelina Wind Energy	2,957.00	.00	2,957.00	.00	.00	.00	.00	2,957.00
3864	Judicial and Public Safety 2016	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	20,678.10	.00	.00	497,550.52
3867	Former HEB Building Series 2019A	4,552,289.99	.00	4,552,289.99	.00	113,584.00	16,447.50	80,302.50	4,569,123.99
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	16,100.00	7,500.00	259,530.64
3871	Building Med. Examiner Ser 2019A	623,600.00	.00	623,600.00	.00	5,641.00	180,669.18	448,571.20	.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	100,310.74	145,720.00	.00	10,521.72
3875	Las Lomas Drainage Series 2019A	207,200.28	.00	207,200.28	.00	.00	22,795.20	48,119.00	136,286.08
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	1,400,000.00	43,600,000.00
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	328,642.00	.00	.00	328,642.00
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	490,815.18	428,642.00	.00	62,173.18
Fund Type Capital Project Funds Totals		\$12,814,914.89	\$0.00	\$12,814,914.89	\$0.00	\$56,813,881.24	\$9,399,696.88	\$3,965,745.86	\$56,263,353.39
Fund Category Governmental Funds Totals		\$88,669,469.50	(\$3,578.98)	\$88,665,890.52	\$0.00	\$222,502,600.86	\$149,222,678.80	\$8,087,697.48	\$153,858,115.10
Fund Type Proprietary Funds									
Fund Type Internal Service Funds									
6100	Employee's Health Benefit	1,353,423.82	.00	1,353,423.82	.00	11,015,532.11	11,715,143.96	1,344.58	652,467.39
6200	Worker's Comp Reserve	5,102,428.74	.00	5,102,428.74	.00	1,088,774.78	421,097.23	.00	5,770,106.29
6300	Employees Retiree OPEB	433,044.84	.00	433,044.84	.00	24,066.72	36,540.80	.00	420,570.76
Fund Type Internal Service Funds Totals		\$6,888,897.40	\$0.00	\$6,888,897.40	\$0.00	\$12,128,373.61	\$12,172,781.99	\$1,344.58	\$6,843,144.44
Fund Category Proprietary Funds Totals		\$6,888,897.40	\$0.00	\$6,888,897.40	\$0.00	\$12,128,373.61	\$12,172,781.99	\$1,344.58	\$6,843,144.44
Grand Totals		\$95,558,366.90	(\$3,578.98)	\$95,554,787.92	\$0.00	\$234,630,974.47	\$161,395,460.79	\$8,089,042.06	\$160,701,259.54

Webb County, Texas
Fund Equity Changes Report
Summary Listing
May 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 Proprietary Funds									
Fund Type Enterprise Funds									
7100	Casa Blanca Golf Course	1,212,619.73	511,126.89	1,723,746.62	.00	1,604,927.42	1,601,244.40	112,124.03	1,615,305.61
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	.00	6,793.57
7200	Water Utility	7,299,362.56	2,299,730.43	9,599,092.99	.00	2,287,699.34	2,262,499.52	137,881.23	9,486,411.58
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	192,920.25	864,431.94	231,281.91
Fund Type Enterprise Funds Totals		<u>\$12,626,849.99</u>	<u>(\$5,704.38)</u>	<u>\$12,621,145.61</u>	<u>\$0.00</u>	<u>\$3,892,626.76</u>	<u>\$4,056,664.17</u>	<u>\$1,114,437.20</u>	<u>\$11,342,671.00</u>
Fund Category Proprietary Funds Totals		<u>\$12,626,849.99</u>	<u>(\$5,704.38)</u>	<u>\$12,621,145.61</u>	<u>\$0.00</u>	<u>\$3,892,626.76</u>	<u>\$4,056,664.17</u>	<u>\$1,114,437.20</u>	<u>\$11,342,671.00</u>
Grand Totals		\$12,626,849.99	(\$5,704.38)	\$12,621,145.61	\$0.00	\$3,892,626.76	\$4,056,664.17	\$1,114,437.20	\$11,342,671.00

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2021

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
ASSETS	
Cash and Cash Equivalents	185,678.53
ASSETS TOTALS	\$185,678.53
FUND EQUITY	
Fund Balance	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(185,678.53)
Fund Expenses	.00
FUND EQUITY TOTALS	\$185,678.53
LIABILITIES AND FUND EQUITY	\$185,678.53

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 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	.32
Operating Revenue	185,678.21
Department 8010 - Available School Fund Totals	\$185,678.53
REVENUE TOTALS	\$185,678.53
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	185,678.53
EXPENSE TOTALS	.00
Fund 5100 - Available School Net Gain (Loss)	\$185,678.53

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2021

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	3,080,855.41
	ASSETS TOTALS \$3,080,855.41
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	131,280.27
	LIABILITIES TOTALS \$131,280.27
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	(2,851,534.03)
Fund Expenses	13,277.20
	FUND EQUITY TOTALS \$2,949,575.14
	LIABILITIES AND FUND EQUITY \$3,080,855.41

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 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	563.36
Miscellaneous Income	1,373.22
Operating Revenue	2,849,597.45
Department 1250 - Treasurer Totals	\$2,851,534.03
REVENUE TOTALS	\$2,851,534.03
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	2,851,534.03
EXPENSE TOTALS	13,277.20
Fund 5200 - Permanent School Net Gain (Loss)	\$2,838,256.83

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2021

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Agency Funds	
ASSETS	
Cash and Cash Equivalents	25,350,779.03
Accounts Receivable	1,565.68
Due From Other Funds	.00
	ASSETS TOTALS
	\$25,352,344.71
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(217.81)
Accrued Liabilities	18,566.78
Funds in Trust	15,945,254.49
Cash Bond Payable	1,092,243.39
Due to Other Government Units	8,296,497.86
Due to Other Funds	.00
	LIABILITIES TOTALS
	\$25,352,344.71
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
	FUND EQUITY TOTALS
	\$0.00
	LIABILITIES AND FUND EQUITY
	\$25,352,344.71

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)	\$ 86,242,308.52	\$ 29,042,448.08	\$ 29,312,608.07	\$ 114,321.93	\$ 86,086,470.46	May-21
Falcon	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,329,021.79	241,766.58	432,000.37	3,113.90	1,141,901.90	May-21
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	3,920,299.22	90,246.26	2,732.22	5,003.13	4,012,816.39	May-21
Falcon	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	7,878,076.40	98,602.75	18,865.76	10,087.82	7,967,901.21	May-21
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	326,033.93	2,892.00	1,778.00	-	327,147.93	May-21
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	402,637.18	790.63	6,304.58	508.77	397,632.00	May-21
Falcon	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	89,533.44	-	376.00	113.79	89,271.23	May-21
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	1,842,055.42	406,660.75	1,350,759.18	1,802.32	899,759.31	May-21
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	108,583.65	-	308.53	138.10	108,413.22	May-21
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE (IB) (Fund 2200) FORMERLY GENERAL OPERATING	283,574.55	-	-	361.27	283,935.82	May-21
Falcon	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 4498)	14,463.49	12,415.76	29,277.79	-	(2,398.54)	May-21
Falcon	7515	WEBB COUNTY CLEARING ACCOUNT (IB)	577,175.58	1,096,242.55	624,001.39	792.89	1,050,209.63	May-21
Falcon	0062	CERTIFICATE OF OBLIGATION SER 2006 (IB)	125,248.05	-	-	159.56	125,407.61	May-21
Falcon	0083	CERTIFICATE OF OBLIGATION SER 2010 (IB)	115,966.39	-	-	147.74	116,114.13	May-21
Falcon	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016 (IB)	1,749,200.30	-	-	2,228.43	1,751,428.73	May-21
Falcon	0092	WEBB COUNTY C O B SR 2013 (IB)	472,740.42	-	-	602.26	473,342.68	May-21
Falcon	0093	WEBB COUNTY C O B SR 2019 (IB)	8,577,640.18	-	-	10,927.68	8,588,567.86	May-21
Falcon	1016	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2020 (IB)	50,364,479.89	-	-	64,162.98	50,428,642.87	May-21
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 164,419,038.40	\$ 30,992,065.36	\$ 31,779,011.89	\$ 214,472.57	\$ 163,846,564.44	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (IB)	\$ 9,479,998.89	\$ -	\$ 360,706.04	\$ 11,693.74	\$ 9,130,986.59	May-21
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 9,479,998.89	\$ -	\$ 360,706.04	\$ 11,693.74	\$ 9,130,986.59	

SPECIAL FUNDS:

SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 824,657.82	\$ 693,759.98	\$ 680,899.93	\$ -	\$ 837,517.87	May-21
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 824,657.82	\$ 693,759.98	\$ 680,899.93	\$ -	\$ 837,517.87	
GRAND TOTAL DEMAND ACCOUNTS			\$ 174,723,695.11	\$ 31,685,825.34	\$ 32,820,617.86	\$ 226,166.31	\$ 173,815,068.90	

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)	\$ 749,406.96	\$ 655,502.13	\$ 694,111.17	\$ 403.33	\$ 711,201.25	May-21
Falcon	3295	DRAINAGE DISTRICT (IB)	307,778.91	1,062.18	-	408.35	309,249.44	May-21
Falcon	3325	V I T (IB)	45,492.84	14,728.59	499.00	78.60	59,801.03	May-21
Falcon	3333	M V SALES & USE TAX (IB)	4,075,502.96	3,898,676.57	3,056,703.81	4,097.56	4,921,573.28	May-21
Falcon	3287	STATE TAX FUND (IB)	356,466.27	-	-	454.13	356,920.40	May-21
Falcon	3368	STATE HWY FUND (IB)	2,541,839.46	2,537,433.63	2,832,406.42	2,285.36	2,249,152.03	May-21
Falcon	3317	CITY OF RIO BRAVO (IB)	22,688.44	13,875.23	20,095.71	23.83	16,491.79	May-21
Falcon	3309	CITY OF EL CENIZO (IB)	18,191.22	6,313.81	16,322.16	7.68	8,190.55	May-21
Falcon	3260	M V & OTHER VOUCHER (IB)	286,512.71	-	-	365.01	286,877.72	May-21
Falcon	3279	W C A D BUSINESS RENDITION (IB)	426,155.35	9,134.48	-	544.73	435,834.56	May-21
Falcon	3244	M V D & PROPERTY TAX INTERNET (IB)	2,213.14	-	-	2.82	2,215.96	May-21
Falcon	1110	CLEARING ACCOUNT (IB)	(186,568.42)	7,704,765.78	7,690,429.47	2,506.65	(169,715.46)	May-21
Falcon	1616	S I T ESCROW (IB)	-	476,832.23	546.52	405.26	476,690.97	May-21
TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 8,645,689.84	\$ 15,318,324.63	\$ 14,311,114.26	\$ 11,583.31	\$ 9,664,483.52	

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	\$ 2,871,046.39	\$ 31,244.89	\$ 1,564,480.32	\$ 17.24	\$ 1,337,828.20	May-21
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	100.00	-	-	-	100.00	May-21
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	671,494.25	38,025.22	-	6.11	709,525.58	May-21
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	121,700.43	-	-	0.94	121,701.37	May-21
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	113,978.94	-	16,342.44	0.94	97,637.44	May-21
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	322,909.74	-	4,834.48	2.81	318,078.07	May-21
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	718,767.20	-	2,508.07	6.25	716,265.38	May-21
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	337,395.63	-	4,559.90	2.82	332,838.55	May-21
TexPool	0047	WEBB COUNTY JJAEP	-	-	-	-	-	May-21
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	145,853.18	-	-	1.25	145,854.43	May-21
TexPool	0050	CERTIFICATE OF OBLIGATION SER 2003	4,674.11	-	-	-	4,674.11	May-21
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	44,257.28	-	-	0.32	44,257.60	May-21
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,273.53	-	-	-	10,273.53	May-21
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	10,022.04	-	-	-	10,022.04	May-21
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,117.46	-	-	-	2,117.46	May-21
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	129,203.57	-	3,000.00	1.06	126,204.63	May-21
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	569,079.37	-	-	4.99	569,084.36	May-21
TexPool	0094	WEBB COUNTY TAX NOTES SERIES 2020	1,574,386.87	-	-	13.74	1,574,400.61	May-21
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 7,647,259.99	\$ 69,270.11	\$ 1,595,725.21	\$ 58.47	\$ 6,120,863.36	

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	\$ 1,028,050.49	\$ 1,526,455.10	\$ -	\$ 16.49	\$ 2,554,522.08	May-21
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	-	-	-	-	-	May-21
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 1,028,050.49	\$ 1,526,455.10	\$ -	\$ 16.49	\$ 2,554,522.08	
TOTAL COUNTY-NON REGISTRY/ REGISTRY FIDUCIARY INVESTMENT POOLS (TEXPOOL)			\$ 8,675,310.48	\$ 1,595,725.21	\$ 1,595,725.21	\$ 74.96	\$ 8,675,385.44	

**WEBB COUNTY
CERTIFICATES OF DEPOSIT ACTIVITY REPORT
May 31, 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 Receivable
ACTIVE ACCOUNTS										
CERTIFICATES OF DEPOSIT										
MBK8	GOLDMAN SACHS BANK USA	6/19/2019	\$ 247,000.00	\$ -	\$ -	\$ -	\$ 247,000.00	6/20/2022	2.40%	\$ 503.48
TAU1	CAPITAL ONE BANK (USA), NATIONAL	6/19/2019	247,000.00	-	-	-	247,000.00	6/20/2022	2.35%	492.99
AJ42	MORGAN STANLEY PRIVATE BANK, NTL	6/20/2019	247,000.00	-	-	-	247,000.00	6/20/2022	2.20%	461.52
GKG7	ALLY BANK	6/20/2019	247,000.00	-	-	-	247,000.00	6/21/2021	2.30%	482.50
LCG7	VERUS BANK OF COMMERCE	6/28/2019	249,000.00	-	450.25	450.25	249,000.00	6/28/2021	2.20%	465.25
RMB4	CAPITAL ONE, NATIONAL ASSOCIATION	6/28/2019	247,000.00	-	-	-	247,000.00	6/27/2022	2.20%	461.52
NDD5	INSBANK	6/28/2019	247,000.00	-	-	-	247,000.00	6/28/2022	2.10%	440.54
JBA7	AMERICAN NATIONAL BANK	6/28/2019	-	-	-	-	-	3/26/2021	2.20%	-
KNJ2	BARCLAYS BANK	7/24/2019	210,000.00	-	-	-	210,000.00	7/26/2021	2.00%	356.71
LBN8	FIRST NATIONAL BANK	7/26/2019	249,000.00	-	409.31	409.31	249,000.00	7/26/2022	2.00%	422.95
UJL5	MORGAN STANLEY BK	8/1/2019	247,000.00	-	-	-	247,000.00	8/2/2021	2.10%	440.54
ATZ7	BMW BANK OF NORTH AMERICA	1/17/2020	247,000.00	-	-	-	247,000.00	1/17/2023	1.75%	367.12
5A08	WELLS FARGO NATIONAL BANK WEST	1/17/2020	249,000.00	-	388.85	388.85	249,000.00	1/17/2023	1.90%	401.81
3R65	WELLS FARGO BANK, NATIONAL ASSOC.	1/17/2020	249,000.00	-	388.85	388.85	249,000.00	1/17/2023	1.90%	401.81
YET9	EAGLE BANK	1/17/2020	249,000.00	-	347.92	347.92	249,000.00	1/17/2023	1.70%	359.52
AB92	AMERICAN EXPRESS NATIONAL BANK	4/7/2020	248,000.00	-	-	-	248,000.00	4/10/2023	1.45%	305.41
1XC2	BERKSHIRE BANK	4/8/2020	248,000.00	-	-	-	248,000.00	4/6/2023	1.30%	273.82
LAP6	PRIMEBANK	4/9/2020	249,000.00	-	235.36	235.36	249,000.00	4/10/2023	1.15%	243.20
4CD7	WILLAMETTE VALLEY BANK	4/9/2020	249,000.00	-	225.12	225.12	249,000.00	4/10/2023	1.10%	232.62
VBY2	FIRST NATIONAL BANK OF MICHIGAN	4/9/2020	249,000.00	-	225.12	225.12	249,000.00	4/11/2022	1.10%	232.62
9DA2	SOUTHERN STATES BANK	4/15/2020	249,000.00	-	204.66	204.66	249,000.00	4/18/2022	1.00%	211.48
5JK2	EVERGREEN BANK GROUP	4/15/2020	249,000.00	-	214.89	214.89	249,000.00	4/17/2023	1.05%	222.05
MES6	NORTHSTAR BANK	4/15/2020	249,000.00	-	214.89	214.89	249,000.00	4/14/2023	1.05%	222.05
4BU8	WEST MICHIGAN COMMUNITY BANK	4/15/2020	249,000.00	-	214.89	214.89	249,000.00	4/14/2023	1.05%	222.05
RGA6	CADENCE BANK, N.A.	4/15/2020	248,000.00	-	-	-	248,000.00	4/17/2023	1.30%	273.82
2KJ6	NICOLET NATIONAL BANK	4/17/2020	249,000.00	-	245.59	245.59	249,000.00	4/17/2023	1.20%	253.78
XZS8	SYNCHRONY BANK	5/1/2020	249,000.00	-	926.08	926.08	249,000.00	5/1/2023	0.75%	158.61
SKU4	PINNACLE BANK	5/8/2020	249,000.00	-	864.34	864.34	249,000.00	5/8/2023	0.70%	148.04
ADD4	CONNECTONE BANK	5/8/2020	249,000.00	-	153.49	153.49	249,000.00	5/8/2023	0.75%	158.61
7EM3	BANK OF WISCONSIN DELLS	5/15/2020	249,000.00	-	153.49	153.49	249,000.00	3/15/2023	0.75%	158.60
OCA3	ALMA BANK	5/15/2020	249,000.00	-	143.26	143.26	249,000.00	5/15/2023	0.70%	148.04
			\$ 7,412,000.00	\$ -	\$ 6,006.36	\$ 6,006.36	\$ 7,412,000.00			
US GOVERNMENT BONDS										
JPW3	FEDERAL HOME LN BKS TRANCHE	6/29/2020	\$ 373,148.48	\$ -	\$ 373,759.61	\$ 611.13	\$ -	6/29/2023	0.44%	\$ 59.28
MKW1	FEDERAL FARM CR BKS CONS	12/21/2020	247,000.00	-	-	-	247,000.00	12/21/2023	0.21%	44.66
MLT7	FEDERAL FARM CR BKS CONS	12/28/2020	160,000.00	-	-	-	160,000.00	12/28/2023	0.21%	28.93
MVD1	FEDERAL FARM CR BKS CONS	4/5/2021	250,000.00	-	-	-	250,000.00	4/5/2024	0.33%	71.04
			\$ 1,030,148.48	\$ -	\$ 373,759.61	\$ 611.13	\$ 657,000.00			
SPECIAL FUNDS										
VARIOUS	WEBB COUNTY CLERK AGENCY FUND		\$ 828,142.64	\$ -	\$ -	\$ -	\$ 828,142.64			
TOTAL CERTIFICATES OF DEPOSIT/ US GOVT BONDS			\$ 9,270,291.12	\$ -	\$ 379,765.97	\$ 6,617.49	\$ 8,897,142.64			\$ 9,726.97

TEXPOOL MAY 2021 INTEREST \$ 74.96
 MULTIBANK SECURITIES MAY 2021 ACCRUED INTEREST 9,726.97
 TOTAL INTEREST ON INVESTMENTS MAY 2021 \$ 9,801.93

Demand Deposit Bank Accounts and Investments
June 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	2,476,610.25	101,397.00	615,597.75	2,957.22	1,965,366.72	May-21
Falcon	54957	District Attorney 49th Judicial System	3,966.54	-	2,096.65	5.63	1,875.52	April-21
Falcon	54965	District Attorney Hot Checks	70,002.31	3,012.81	-	93.38	73,108.50	June-21
Falcon	55028	Sheriff Inmate Account	471,946.54	116,983.15	135,746.27	-	453,183.42	June-21
Falcon	55044	Sheriff Inmate Commissary Account	91,468.15	7,786.44	2,387.58	-	96,867.01	June-21
Falcon	6001477590	Sheriff Cash Bond Account	526,583.27	28,661.00	-	-	555,244.27	June-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			4,508,196.57	281,648.58	816,151.20	4,164.10	3,977,858.05	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Falcon	54738	District Clerk Special	6,413,107.77	592,756.96	425,531.20	-	6,580,333.53	May-21
Falcon	54711	District Clerk Regular	1,488,466.57	188,926.19	202,654.85	1,951.13	1,476,689.04	May-21
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			7,901,574.34	781,683.15	628,186.05	1,951.13	8,057,022.57	
GRAND TOTAL DEMAND ACCOUNTS			12,409,770.91	1,063,331.73	1,444,337.25	6,115.23	12,034,880.62	

REGISTRY/FIDUCIARY INVESTMENTS

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce District Clerk Agency Fund	3,468,446.93	73,852.29	18,445.02	299.31	3,524,153.51	May-21
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	3,468,446.93	73,852.29	18,445.02	299.31	3,524,153.51	

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
June 30, 2021

Fund	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
		June 1, 2021			June 30, 2021
1001	General Fund	79,783,422.52	8,629,543.79	11,351,232.37	77,061,733.94
2001	Local Provider Participation-HCD	9,121,558.67	7,193,542.88	14,367,028.42	1,948,073.13
2002	RHP 20 Anchor Fund	447,044.04	0.00	10,171.51	436,872.53
2003	County Clerk Archive Fund	1,489,486.19	35,610.00	4,589.02	1,520,507.17
2004	Hotel Motel Occupancy Tax	738,189.59	114,290.61	147,505.84	704,974.36
2005	Records Mgmt Preservation	36,977.87	10,247.43	9,557.03	37,668.27
2006	County Clerk Records Mgmt	1,361,862.78	35,630.00	5,046.57	1,392,446.21
2007	Road & Bridge Fund	7,801,895.15	1,018,985.69	1,069,406.78	7,751,474.06
2008	Special Inventory Tax	68,744.02	0.00	0.00	68,744.02
2009	Court Technology Fund	724,030.98	9,140.79	8,053.13	725,118.64
2010	Election Service Contracts	306,177.85	35.00	0.00	306,212.85
2011	Dist Clerk Preservation	161,430.42	2,697.15	0.00	164,127.57
2012	Child Abuse Prevention	517.00	0.00	0.00	517.00
2013	Crt Initiated Guardianship	47,023.35	520.00	0.00	47,543.35
2014	Juvenile Case Manager Fund	439,956.05	4,219.10	4,467.02	439,708.13
2015	Cost Recovery Fee Fund	156,453.67	0.00	0.00	156,453.67
2016	WC Housing Finance	129,820.31	0.00	0.00	129,820.31
2017	Courthouse Security Fee	57,419.97	15,323.88	16,666.67	56,077.18
2018	J.P. Courthouse Security	32.98	1,017.07	833.33	216.72
2019	Dist Atty Hot Check Fee	2,855.30	0.00	442.54	2,412.76
2020	Juvenile Drug Test Analysis	137,079.40	1,310.00	1,679.40	136,710.00
2021	Self Help Grant Matching	793.96	8,399.33	7,800.55	1,392.74
2022	Commissary Sales Commission	88,042.43	7,786.44	2,387.58	93,441.29
2024	Rural Rail Transit District	7,361.61	0.00	0.00	7,361.61
2025	Elderly Nutrition	5,630.50	8,297.68	14,350.60	(422.42)
2026	Election Chapter 19 Fund	0.00	0.00	0.00	0.00
2027	Law Library Fund	316,923.26	8,680.00	872.79	324,730.47
2028	Safe Haven	(770.05)	0.00	0.00	(770.05)
2029	Planning Budget	10,591.29	0.00	0.00	10,591.29
2030	County Clerk Vital Statistics	35,765.47	439.00	0.00	36,204.47
2031	Webb County Fairgrounds	1,004.33	4,504.95	3,504.95	2,004.33
2032	County Jury Fund	1,229.15	95.39	0.00	1,324.54
2033	Court Reporter Service Fund	1,198.08	67.24	0.00	1,265.32
2034	Cty Records Mngmt & Preserv Fund	11,775.49	717.48	0.00	12,492.97
2150	Sheriff State Forfeiture/Gamblin	36,869.70	0.00	0.00	36,869.70
2151	Sheriff State Forfeiture	311,405.30	31,107.56	46,825.33	295,687.53
2152	Sheriff Justice Federal Forft	131,863.49	8,842.60	13,341.14	127,364.95
2153	Sheriff Federal Forfeiture	710,884.35	27,169.60	26,965.29	711,088.66
2160	Dist. Atty State Forfeiture	333,335.41	6,600.94	12,637.94	327,298.41
2161	Dist. Atty State Forfeiture/Gamb	1,155,202.43	1,995.91	40,695.02	1,116,503.32
2162	Dist. Atty Federal Forfeiture	390,686.45	86,436.51	161,246.07	315,876.89
2163	Dist. Atty Federal Treas Forfeit	86,405.23	4,812.80	8,003.14	83,214.89
2170	Co. Atty State Forfeiture	10,273.53	0.00	0.00	10,273.53
2171	Co. Atty Federal Forfeitures	2,117.46	5,900.00	2,950.00	5,067.46
2172	Co. Atty Federal Treasury Forfei	569,084.36	6.15	0.00	569,090.51
2180	Const Pct.1 Federal Forfeit	95,795.44	4,162.38	6,480.62	93,477.20
2181	Const Pct.1 State Forfeiture	34,503.13	0.00	5,213.85	29,289.28
2183	Const Pct.2 State Forfeiture	10,229.83	9,000.00	1,571.91	17,657.92
2190	Const Pct.3 State Forfeiture/Gam	3,926.17	0.00	1,411.83	2,514.34

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
June 30, 2021

Fund	Description	Beginning Balance June 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2021
2200	Const Pct.4 Federal Treas Forfe	283,935.82	350.06	0.00	284,285.88
2201	Const Pct.4 State Forfeiture	46,672.64	0.00	295.47	46,377.17
2202	Const Pct.4 Federal Forfeiture	107,387.58	1,810.82	2,332.06	106,866.34
2303	Child & Adult Care Food	(89,371.32)	686.97	9,620.11	(98,304.46)
2351	341ST Adult Treat CrTVetsFY19/24	(47,346.38)	22,012.78	21,402.04	(46,735.64)
2352	406th Dist Adult Drug Cr Vets	(2,332.21)	0.00	0.00	(2,332.21)
2353	Webb County Adult Drug Ct	(55,724.55)	27,618.92	32,591.85	(60,697.48)
2354	406th Veterans Trteatmt Prog	1,358.25	0.00	0.00	1,358.25
2356	Webb Co Ct Law DWI Cr Program	(57,553.06)	10,518.93	10,620.95	(57,655.08)
2357	Head Start Program	(353,346.13)	817,539.76	511,895.05	(47,701.42)
2358	Head Start CRRSA Act and ARP	0.00	41,108.24	38,537.65	2,570.59
2361	Early Head Start	(27,401.09)	97,837.70	70,790.25	(353.64)
2362	Comprehensive Energy Assist Prgm	(154,709.03)	46,727.71	161,916.20	(269,897.52)
2367	Early HS-Child Care Partnership	(38,752.09)	97,418.48	85,039.36	(26,372.97)
2368	Community Service Block Grant	(109,773.08)	7,727.05	74,137.07	(176,183.10)
2371	Meals on Wheels	(51,894.87)	68,991.44	43,199.05	(26,102.48)
2465	2018 Operation Stonegarden Grant	(643.41)	0.00	0.00	(643.41)
2467	2019 Operation Stonegarden Grant	(66.76)	0.00	0.00	(66.76)
2468	2020 Operation Stonegarden Grant	(170,552.24)	7,050.00	127,997.91	(291,500.15)
2470	Emergency Mgmt Plan COVID-19	(652,150.79)	0.00	9,738.66	(661,889.45)
2471	SAFER EMW-2017-FH-00590	(241,365.86)	0.00	0.00	(241,365.86)
2472	Emergency Rental Assist CARES	598,045.78	0.00	0.00	598,045.78
2473	Emerg. Food & Shelter/DHS	(8,888.50)	0.00	0.00	(8,888.50)
2474	Radio Upgrades	0.00	0.00	0.00	0.00
2475	SWAT Enhancement	0.00	0.00	0.00	0.00
2528	Emergency Services TDA 7219173	(72,940.24)	69,615.75	0.00	(3,324.49)
2529	Self Help Center 7220013 FY21/24	(16,339.54)	0.00	11,953.21	(28,292.75)
2530	Self Help Center FY17/20	(187,868.44)	10,422.79	1,530.42	(178,976.07)
2578	Coronavirus Emergency Response	(39,141.63)	39,141.63	0.00	0.00
2579	I.C.E.-District Attorney	(179.55)	0.00	71.82	(251.37)
2580	U.S. Marshals - DA	(2,364.88)	1,905.82	2,352.84	(2,811.90)
2581	DA - Discretionary Fund	(8,000.88)	374.23	1,959.31	(9,585.96)
2583	DEA Task Force	(1,212.20)	1,382.15	452.10	(282.15)
2587	OCDETF - District Attorney	(75,809.22)	14,819.39	17,393.85	(78,383.68)
2592	Laredo DEA HIDTA Task Force	(46,829.20)	49,308.89	49,308.89	(46,829.20)
2593	Justice Assistance Grant	0.00	0.00	0.00	0.00
2595	Justice Assistance Grant	0.00	0.00	0.00	0.00
2597	Justice Assistance Grant FY 2018	(759.02)	759.02	14,209.60	(14,209.60)
2599	USMS-US Marshalls	(3,272.39)	2,007.91	3,047.36	(4,311.84)
2600	OCDETF-Sheriff	(14,112.16)	3,363.37	3,324.85	(14,073.64)
2601	ICE-Sheriff	(226.28)	27.28	142.80	(341.80)
2602	OCDETF Constable Pct. 4	(5,713.25)	295.47	1,546.90	(6,964.68)
2603	ICE Constable Pct. 4	0.00	0.00	0.00	0.00
2604	OVW Domestic Violence Int	(3,832.53)	3,832.53	12,052.31	(12,052.31)
2605	VAWA Sheriff Grant	(4,400.00)	4,400.00	450.03	(450.03)
2606	NCVRW Comm Awareness Project	(4,995.31)	0.00	0.00	(4,995.31)
2607	OVW Justice for Families Program	(15,411.25)	21,765.13	11,915.88	(5,562.00)
2608	BJA-SW Border Rural Law Enforc	(4,905.37)	4,905.37	4,905.41	(4,905.41)
2610	BJA-Coronavirus Emergency Respon	0.00	0.00	0.00	0.00

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
June 30, 2021

Fund	Description	Beginning Balance June 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2021
2660	STEP-Click It or Ticket	0.00	0.00	30,127.23	(30,127.23)
2661	El Aguila Rural Transportation	(16,518.48)	4,306.80	62,265.71	(74,477.39)
2700	HAVA CARES ACT	0.00	0.00	0.00	0.00
2702	TIDC-Integrated Defense Project	(46,157.78)	42,705.32	14,037.62	(17,490.08)
2712	Texas Vine Contract	0.00	0.00	7,530.63	(7,530.63)
2713	Victim CoordLiaison Grnt 2107373	(6,228.21)	0.00	3,114.11	(9,342.32)
2714	Victim Coord&LiaisonGrt	(5,792.03)	340.66	3,341.80	(8,793.17)
2715	I.C.A.C. Task Force Program	0.00	0.00	2,449.99	(2,449.99)
2724	Law Enforcement officers	70,868.24	1,070.15	7,793.22	64,145.17
2725	49th Judicial District	7,398.82	8.88	1,037.50	6,370.20
2730	CJD Local Border Security CPct3	(835.50)	835.50	2,618.99	(2,618.99)
2734	Truancy Juvenile Case Manager	(2,218.29)	2,218.29	2,218.32	(2,218.32)
2736	406 Dist Adult Drug Court Prog	59,166.74	1,389.00	0.00	60,555.74
2738	Mental Health Services Improveme	(5,578.15)	5,578.15	0.00	0.00
2739	Region 2 Border Prosecution Unit	(79,457.18)	40,388.26	45,602.49	(84,671.41)
2740	2016 Local Border Sec Prog	0.00	0.00	0.00	0.00
2741	FY2021 LBSP 2990106	0.00	0.00	0.00	0.00
2742	Juv Case Mangr TraEn 3521602	0.00	0.00	0.00	0.00
2771	CJAD Community Correction	91,252.66	116,105.15	38,332.97	169,024.84
2772	CJAD Drug Program Funds	28,861.89	36,565.99	14,771.32	50,656.56
2773	CJAD PTR Substance Abuse	64,733.55	15,234.26	5,528.77	74,439.04
2775	CJAD Supervision Funding	890,709.31	481,596.32	362,158.63	1,010,147.00
2776	CJAD Treatment Alt Incar Program	0.00	52,429.04	31,215.01	21,214.03
2778	Mentally Impaired Caseload	0.00	20,568.90	11,445.32	9,123.58
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	4,214.87	2,191.00	2,898.92	3,506.95
2825	TJJD State Aid	421,259.75	174,482.00	141,933.49	453,808.26
2827	TJJD - JJAEP Texas Education	(9,895.00)	38,199.21	43,886.37	(15,582.16)
2865	Tex Vet Comm GT-VSO20-002	(12,194.29)	0.00	9,672.40	(21,866.69)
2866	Tex Vet Comm GT-VSO21-009	0.00	0.00	0.00	0.00
2872	406 Veterans Treatment Court	(19,045.17)	19,666.18	19,210.42	(18,589.41)
2906	LDO PD HIDTA Task Force	(31,611.62)	861.07	11,653.19	(42,403.74)
2909	Child Welfare Unit	145,854.43	1.59	0.00	145,856.02
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	1,685.65	0.00	0.00	1,685.65
2924	Neighbor-to Neighbor	9,103.82	0.00	0.00	9,103.82
2929	SFRAC Trauma Service Area "T"	21,277.75	0.00	2,012.11	19,265.64
2930	Safe Voting Plan Election 2020	588,542.92	0.00	42,043.82	546,499.10
3015	Contingency Reserve Fund	44,257.60	0.43	0.00	44,258.03
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	7,021.56	143.15	0.00	7,164.71
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

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
June 30, 2021

Fund	Description	Beginning Balance June 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2021
3085	La Presa Colonia Facility	7,305.46	0.00	0.00	7,305.46
3095	Interest Income Ser 2006	772.58	770.53	1,232.00	311.11
3100	ROW Acquisitin Ser 2006	3,183.00	1,600.00	3,200.00	1,583.00
3115	Capital Outlay Ser 2006	25,213.11	0.00	0.00	25,213.11
3120	Park Development Ser 2006	96,238.92	942.00	616.00	96,564.92
3140	Juv Drug Rehab & Detox 2013	371,226.57	18,376.91	36,753.82	352,849.66
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	22,795.34	571.49	0.00	23,366.83
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	(1,000.00)	1,000.00	0.00	0.00
3523	TDA7219095 Mirando WtrSwr Improv	0.00	0.00	0.00	0.00
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	(7,500.00)	0.00	0.00	(7,500.00)
3716	CTIF - 2020	0.00	0.00	0.00	0.00
3720	Cty Transp Infrass Fund 2014	(186,710.29)	186,710.29	0.00	0.00
3721	CBI Hachar RD Extension	0.00	0.00	0.00	0.00
3861	Whitetail Wind Energy	0.00	0.00	0.00	0.00
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	495,391.22	2,159.30	0.00	497,550.52
3867	Former HEB Building Series 2019A	4,535,842.49	113,584.00	0.00	4,649,426.49
3868	Elevator Repairs Series 2019A	283,936.00	0.00	0.00	283,936.00
3869	Utility Improvements Ser 2019A	502,448.00	0.00	0.00	502,448.00
3870	Building Const. Pct. 4 Ser 2019A	283,130.64	16,100.00	32,200.00	267,030.64
3871	Building Med. Examiner Ser 2019A	532,147.03	118,731.38	193,273.13	457,605.28
3872	TexMex Parking Lot Series 2019A	0.65	0.00	0.00	0.65
3873	Capital Outlay Series 2019A	94,390.00	0.00	0.00	94,390.00
3874	Interest Income Series 2019A	113,584.77	10,520.95	113,584.00	10,521.72
3875	Las Lomas Drainage Series 2019A	184,405.08	7,700.00	7,700.00	184,405.08
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	328,642.00	0.00	328,642.00
3906	South County Fire Station Sr '20	100,000.00	0.00	0.00	100,000.00
3907	Interest Income Series 2020	328,642.87	62,172.31	328,642.00	62,173.18
4100	Debt Service Fund	4,167,980.84	761,443.51	419,359.02	4,510,065.33
5100	Available School	33,279.84	338,076.90	185,678.21	185,678.53
5200	Permanent School	2,838,041.20	530,385.14	287,570.93	3,080,855.41
6100	Employee's Health Benefit	1,895,972.33	2,977,508.61	2,978,578.44	1,894,902.50

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
June 30, 2021

Fund	Description	Beginning Balance June 1, 2021	Receipts	Disbursements	Ending Balance June 30, 2021
6200	Worker's Comp Reserve	7,873,984.38	257,861.05	226,876.19	7,904,969.24
6300	Employees Retiree OPEB	850,948.68	2,674.08	2,674.08	850,948.68
7100	Casa Blanca Golf Course	158,343.14	243,691.58	236,064.78	165,969.94
7110	Casa Blanca Golf Crs 2013	1,607.57	0.00	0.00	1,607.57
7130	Golf Course Improvements 2019A	6,793.57	0.00	0.00	6,793.57
7200	Water Utility	2,116,753.07	215,138.59	175,048.00	2,156,843.66
7210	Water Utility Imp 2013	1,270.76	0.00	0.00	1,270.76
7220	Water Utility Improv Series 2016	1,167,412.55	0.00	0.00	1,167,412.55
8000	GASB Government Wide	0.00	0.00	0.00	0.00
9010	Webb County Laredo RMA	454,670.00	182,550.00	0.00	637,220.00
9020	County Clerk of Court Registry	962,198.14	728,171.06	754,857.87	935,511.33
9030	DA Hot Check	80,705.64	3,106.19	0.00	83,811.83
9040	DA Pooled Seizures	1,965,366.72	11,473.00	0.00	1,976,839.72
9050	District Clerk of Court Registry	11,581,769.58	800,791.86	0.00	12,382,561.44
9060	Inmate Trust Fund	511,680.34	116,983.15	135,746.27	492,917.22
9070	Cash Bonds	1,063,582.39	28,661.00	0.00	1,092,243.39
9075	City of El Cenizo	8,190.55	7,568.73	7,339.24	8,420.04
9076	City of Rio Bravo	16,491.79	19,205.48	14,639.10	21,058.17
9077	Webb Co Drainage Dist #1	309,249.44	2,762.02	302,441.03	9,570.43
9078	MVD & Property Tax	289,093.68	356.41	0.00	289,450.09
9079	Webb Co State Hwy Fund	2,249,152.03	2,718,200.41	2,820,664.22	2,146,688.22
9080	Tax Assessor/Collector	(169,732.46)	8,826,898.33	8,819,192.29	(162,026.42)
9081	Webb Co State Tax Fund	356,920.40	440.04	0.00	357,360.44
9082	TX Vehicle Inventory Tax	536,492.00	139,039.75	499.00	675,032.75
9083	WCAD Business Rendition	435,834.56	7,697.85	0.00	443,532.41
9084	Motor Vehicle Sales & Use Tax	4,921,573.28	3,410,495.81	5,119,635.49	3,212,433.60
9085	Laredo Community College	711,201.25	1,277,092.48	693,315.60	1,294,978.13
9090	Unclaimed Money Fund	75,880.13	0.00	0.00	75,880.13
9100	Bail Security Funds	0.00	0.00	0.00	0.00
9110	ComCrt Flexible Spending Account	24,476.51	0.00	0.00	24,476.51
9200	Payroll Clearing Fund	84,019.42	11,851,434.09	11,945,413.91	(9,960.40)
Grand Total: 227 Funds		\$216,203,656.67	\$56,159,034.52	\$65,451,364.47	\$206,911,326.72

Webb County, Texas
Bonds & Other General Long Term Debt
June 30, 2021

	<u>Outstanding Debt Balance</u>
Certificates of Obligations	
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.	830,000
Certificates of Obligations, Series 2013 for paying contractual obligations to be incurred for the design, planning, acquisition, construction, and renovation of public property, specifically being the Juvenile and Adult Rehabilitation and Detox Facilities, Fire Stations, the Restitution Center, the Tex-Mex Building, the Casa Blanca Dam, wastewater plant improvements; County road improvements; sheriff's administration building parking lot resurfacing; land and building for future County facilities; repairs, equipment, and improvements to County golf course including the clubhouse; County computer system software and hardware improvements; water treatment plant equipment; two brush trucks; drainage and flood improvements- HWY 359 Colonias area; records preservation system; replace PVC cellular chillers; replace altitude valves for utility system; the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, the Sheriff's Department, and other various County departments; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance for the Certificates.	1,765,000
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP. for paying contractual obligations of the County will be used to refund for debt service savings, certain outstanding obligations of the County, WW & SS Revenue Bonds, Series 2000, 2004, 2004A, and to pay costs of issuing the Refunding Obligations.	240,000
Certificates of Obligations, Series 2016 for paying contractual obligations of the County to be incurred for Chiller Plant; Water Plant and Waste Water Treatment Plant , Information Technology Judicial Software; and to pay the costs of issuance related to the Certificates.	13,800,000
Limited Tax Refunding Bonds, Series 2016 A for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.	11,155,000
Limited Tax Refunding Bonds, Series 2016 B for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Limited Tax Refunding 2007, and to pay costs of issuing the Refunding Obligations.	5,125,000
Certificates of Obligations, Series 2019 Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, and/or renovation of (1) the former HEB building for a County office annex and adjacent land for parking lot; (2) Constable Precinct 4 building; (3) Medical Examiner building; (4) the County TexMex parking lot; (5) County golf course improvements; (6) the County fairgrounds; (7) waterworks and sewer system improvements; (8) technology improvements for County courts; (9) County building elevator replacements; (10) County road and drainage improvements, including acquisition of necessary real property related thereto; and (11) the payment of contractual obligations for professional services rendered in connection therewith (including, but not limited to, financial advisory, legal, architectural, and engineering) and to pay costs of issuance related to the Certificates.	13,665,000
Limited Tax Refunding Bonds, Series 2020 A for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2008, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.	3,890,000
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.	44,110,000
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.	14,740,000
Total Certificates of Obligations	<u>109,320,000</u>
Tax Notes	
Tax Notes, Series 2020 Proceeds from the sales of the Notes will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the acquisition of law enforcement and heavy equipment for various County departments.	3,030,000
Total Tax Notes	<u>3,030,000</u>

Webb County, Texas
Bonds & Other General Long Term Debt
June 30, 2021

	Outstanding Debt Balance
Lease Purchases	
IT Dept. - Dell Financial Services Lease Purchase with Dell Financial Services for Dell PowerEdge & Servers (7), for \$93,798.16 at 4.86 % Interest Rate.	56,195
IT Dept. - Key Government Finance Insignth Public Sector Inc. Dell/EMC Data Prot. Sol. Opt. 3, KEMP Opt. 2-LM-x15 supp. Omnia/USC, Cisco Core Upgrade Switch Sol. Opt. C9300/C9500 Hardware /Software for \$1,012,255 at 2.99 % Interest Rate ; Key Government Finance Inc.	608,514
IT Dept. - Shi Government Solutions Lease Purchase with Shi Government Solutions for Microsof software Licenses & Servers, for \$374,750.96 at 4.19 % Interest Rate.	234,000
Road & Bridge - John Deere Financial - 1 Motorgrader 1 Motorgrade for \$310,749; John Deer Financial	180,818
Road & Bridge - 1 Zipper 600B,1 Axle Trailer 1 Asphalt Zipper Z-600B, and 1 Side Load Dual Axler Tgrailer for \$180,690 at 3.82 % Interest Rate ; Welch State Bank	76,377
Road & Bridge - Govt. Capital - 2 Backhoe & 2 Motor Graders 2 Backhoe & 2 Motor Grades, for \$713,203.86 at 3.19 % Interest Rate ; Government Capital Corporation	580,456
Road & Bridge - Government Capital Corporation Toyota Model 8FGU25 Forklift, Peterbilt T Model 348, Dump Truck 2016, 30' Low Pro Flatdeck 25K GVWR, 20' Beam Deckover Trailer (2 Units), Belly Dump 2016 (2Units), for \$ 359,763 at 2.65 % Interest Rate ; Government Capital Corporation	0
Road & Bridge - Public Property Finance 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.	426,615
Road & Bridge - Public Property Finance 1 2021 6,500 Gallons Brenner Water Tank, and 1 Wet Kit for Water Tanker Trailer, 2022 LT625 6x4 International Tractor,2022 HV607 6x4 International for \$ 410,236 at 2.534 % Interest Rate ; Public Property Finance.	410,236
Sheriff - Enterprise Fleet Management - 44 Vehicles Lease Law Enforcement 44 Tahoe Police Interceptors for \$1,640,840 at 3.88 % Interest Rate ; Enterprise Fleet Management	1,010,663
Sheriff - Government Capital Corporation Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate ; Government Capital Corporation	0
Sheriff Mental Unit - Government Capital Corporation Vehicles and Communication Equipment, for \$271,898 at 3.17 % Interest Rate ; Government Capital Corporation	57,258
Sheriff & Constables - Government Capital - Equip & Radios Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate ; Government Capital Corporation	1,025,555
Sheriff & Constables - Public Property Finance Act - Vehicles Police Vehicles, Radios and Related Equipment, for \$386,305 at 3.22 % Interest Rate, Public Property Finance Act	82,197
Sheriff's Office & Constables Public Property Finance 17 Mobile Radios APX8500, and 20 Marked & Unmarked Police Packages for \$ 671,750 at 3.876 % Interest Rate ; Public Property Finance.	420,267
Golf Course - Lease 2018 TCF Equipment Finance - 48 Carts 48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	99,630
Golf Course - Lease Wells Fargo Finance 603-0230658-000 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.	150,516
Golf Course - Lease Wells Fargo Finance 603-0230658-002 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.	54,538
Golf Course - Lease PNC Equipment Finance 3 Hauler Model 1200 for \$ 23,349 , PNC Finance at 5.89% interest rate.	19,828
Water Utility - Public Property Finance 2 Peterbilt 567 Walker Water Combo - Water Tank & Walker Trailer for \$ 365,710.52 , Public Property Finance at 2.57% interest rate.	365,711
Total Lease Purchases	5,859,373
Compensated Absences	
Compensated Absences; Webb County	6,053,267
Compensated Absences; CAA	84,997
Compensated Absences;Water Utilities	72,800
Total Compensated Absences	6,211,064
Total All Debt	124,420,437

**Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
June 30, 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 (TWDB) 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			17,024	56,195	59.9%
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			25,264	180,818	58.2%
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	0	0.0%
Road & Bridge - Public Property Finance	688,363	3.88	426,615				426,615	62.0%
Road & Bridge - Public Property Finance Water Trucks	410,236	2.53		410,236			410,236	100.0%
Sheriff - Enterprise Fleet Management - 44 Vehicles Lease	1,640,840	3.88	1,241,026		29,564	230,364	1,010,663	61.6%
Sheriff - Government Capital Corporation	318,098	2.65	66,457			66,457	0	0.0%
Sheriff Mental Unit - Government Capital Corporation	271,898	3.17	112,757			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			79,633	82,197	21.3%
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		2,753	24,401	99,630	36.6%
Golf Course - Lease Wells Fargo Finance 603-0230658-000	181,355	5.89		181,355	3,494	30,839	150,516	83.0%
Golf Course - Lease Wells Fargo Finance 603-0230658-002	65,659	5.89		65,659	1,261	11,121	54,538	83.1%
Golf Course - Lease PNC Equipment Finance	23,349	5.89		23,349	448	3,521	19,828	84.9%
Water Utility - Public Property Finance	365,711	2.57		365,711			365,711	100.0%
Total Lease Purchases	9,987,928		6,180,832	1,046,310	37,520	1,367,768	5,859,373	
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	154,727,928		86,641,896	44,526,310	4,502,520	6,747,768	124,420,437	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
June 30, 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	28,490,394	100,250	100,250	142,578	14.0%
Certificates of Obligations, Series 2020	28,490,394		1,884,914				
Limited Tax Refunding Bonds, Series 2020 B	1,884,914		25,864,124	63,565	63,565	63,565	3.4%
Total Certificates of Obligations	62,319,767	20,033,293		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			3,555	3,555	39.1%
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			1,992	26,004	100.0%
Road & Bridge - Public Property Finance	82,702	33,906				48,796	59.0%
Road & Bridge - Public Property Finance Water Trucks	31,706		31,706				
Sheriff - Enterprise Fleet Management - 44 Vehicles Lease	166,768	93,125		550	40,660	114,304	68.5%
Sheriff - Government Capital Corporation	22,993	1,761			1,761	22,993	100.0%
Sheriff Mental Unit - Government Capital Corporation	23,467	5,389			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			5,209	35,263	93.0%
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		397	3,950	20,697	83.2%
Golf Course - Lease Wells Fargo Finance 603-0230658-000	22,645		22,645	756	7,411	7,411	32.7%
Golf Course - Lease Wells Fargo Finance 603-0230658-002	8,537		8,537	285	2,791	2,791	32.7%
Golf Course - Lease PNC Equipment Finance	2,915		2,915	100	857	857	29.4%
Water Utility - Public Property Finance	28,283		28,283				
Total Lease Purchases	967,677	499,543		2,087	188,935	562,983	
Grand Total	63,962,789	21,171,710	25,958,210	1,230,145	1,445,692	13,767,367	

WEBB COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
SCHEDULE OF OUTSTANDING DEBT
June 30, 2021

TOTAL OUTSTANDING BALANCES

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

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
 June 30, 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	43,400.00	.00	444,141.63	1,027,858.37	30
	<i>Intergovernmental Revenue Totals</i>	\$1,472,000.00	\$0.00	\$1,472,000.00	\$43,400.00	\$0.00	\$444,141.63	\$1,027,858.37	30%
<i>Miscellaneous Income</i>									
1001-4070	General Fund,Jail Bargaining Unit	250,000.00	.00	250,000.00	32,632.50	.00	191,922.28	58,077.72	77
	<i>Miscellaneous Income Totals</i>	\$250,000.00	\$0.00	\$250,000.00	\$32,632.50	\$0.00	\$191,922.28	\$58,077.72	77%
	REVENUE TOTALS	\$1,722,000.00	\$0.00	\$1,722,000.00	\$76,032.50	\$0.00	\$636,063.91	\$1,085,936.09	37%
EXPENSE									
<i>Personnel Cost</i>									
1001-4070	General Fund,Jail Bargaining Unit	10,780,122.00	(301,075.82)	10,479,046.18	771,513.84	.00	7,326,393.75	3,152,652.43	70
1001-4080	General Fund,Jail Non Bargaining Unit	1,191,144.00	5,123.00	1,196,267.00	99,261.82	.00	837,919.69	358,347.31	70
	<i>Personnel Cost Totals</i>	\$11,971,266.00	(\$295,952.82)	\$11,675,313.18	\$870,775.66	\$0.00	\$8,164,313.44	\$3,510,999.74	70%
<i>Fringe Benefits</i>									
1001-4070	General Fund,Jail Bargaining Unit	3,963,965.00	239.00	3,964,204.00	287,349.38	.00	2,776,117.50	1,188,086.50	70
1001-4080	General Fund,Jail Non Bargaining Unit	495,979.00	1,790.00	497,769.00	39,352.29	.00	355,139.95	142,629.05	71
	<i>Fringe Benefits Totals</i>	\$4,459,944.00	\$2,029.00	\$4,461,973.00	\$326,701.67	\$0.00	\$3,131,257.45	\$1,330,715.55	70%
<i>Operating Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,028,205.00	(8,500.00)	1,019,705.00	74,784.00	100,593.22	572,753.53	346,358.25	66
1001-4090	General Fund,Jail Purchasing	1,545,000.00	.00	1,545,000.00	122,122.57	261,001.60	997,057.20	286,941.20	81
	<i>Operating Expenditures Totals</i>	\$2,573,205.00	(\$8,500.00)	\$2,564,705.00	\$196,906.57	\$361,594.82	\$1,569,810.73	\$633,299.45	75%
<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	(\$302,423.82)	\$18,701,991.18	\$1,394,383.90	\$361,594.82	\$12,865,381.62	\$5,475,014.74	71%
	Grand Totals								
	REVENUE TOTALS	\$1,722,000.00	\$0.00	\$1,722,000.00	\$76,032.50	\$0.00	\$636,063.91	\$1,085,936.09	37%
	EXPENSE TOTALS	\$19,004,415.00	(\$302,423.82)	\$18,701,991.18	\$1,394,383.90	\$361,594.82	\$12,865,381.62	\$5,475,014.74	71%
	Grand Totals	(\$17,282,415.00)	\$302,423.82	(\$16,979,991.18)	(\$1,318,351.40)	(\$361,594.82)	(\$12,229,317.71)	(\$4,389,078.65)	

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	16,170	36,190			11,270	19,263
April 2021	18,410	16,170			12,460	21,560
May 2021	25,970	18,410			7,910	12,460
June 2021	35,140	25,970			8,260	
July 2021						
August 2021						
September 2021						
Totals	260,610	281,680	0	0	78,277	72,537

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 35,140
City of Laredo	-
Others	16,170
Total Receivable	\$ <u>51,310</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
June 30, 2021

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
6/1/2021	432	12	0	3	0	0	0	447	0	4
6/2/2021	437	13	0	3	0	0	0	453	0	4
6/3/2021	431	13	0	3	0	0	0	447	0	4
6/4/2021	429	13	0	3	0	0	0	445	0	4
6/5/2021	443	13	0	3	0	0	0	459	0	3
6/6/2021	450	13	0	3	0	0	0	466	0	3
6/7/2021	453	13	0	3	0	0	0	469	0	3
6/8/2021	446	13	0	3	0	0	0	462	0	3
6/9/2021	440	13	0	3	0	0	0	456	0	3
6/10/2021	430	15	0	3	0	0	0	448	0	3
6/11/2021	428	14	0	4	0	0	0	446	0	3
6/12/2021	433	14	0	4	0	0	0	451	0	2
6/13/2021	439	15	0	4	0	0	0	458	0	2
6/14/2021	432	15	0	4	0	0	0	451	0	2
6/15/2021	414	18	0	4	0	0	0	436	0	2
6/16/2021	415	19	0	4	0	0	0	438	0	2
6/17/2021	414	19	0	4	0	0	0	437	0	2
6/18/2021	413	19	0	4	0	0	0	436	0	2
6/19/2021	412	19	0	4	0	0	0	435	0	2
6/20/2021	418	19	0	4	0	0	0	441	0	2
6/21/2021	412	20	0	4	0	0	0	436	0	2
6/22/2021	405	20	0	4	0	0	0	429	0	2
6/23/2021	418	20	0	5	0	0	0	443	0	2
6/24/2021	419	20	0	5	0	0	0	444	0	2
6/25/2021	419	20	0	5	0	0	0	444	0	2
6/26/2021	425	20	0	5	0	0	0	450	0	2
6/27/2021	444	20	0	5	0	0	0	469	0	2
6/28/2021	444	20	0	5	0	0	0	469	0	2
6/29/2021	444	20	0	5	0	0	0	469	0	2
6/30/2021	444	20	0	5	0	0	0	469	0	2
Totals	12,883	502	0	118	0	0	0	13,503	0	75

Daily Average	429	17	0	4	0	0	0	450	0	3
Budgeted Inmates		40								
Jail Capacity		573								

Billings:		<u>Computed</u>	<u>Exception Noted</u>
U.S. Marshal	502 x 70.00	35,140.00	35,140.00
City of Laredo	0 x 70.00	0.00	0.00
B O P	118 x 70.00	8,260.00	8,260.00
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	43,400.00	43,400.00

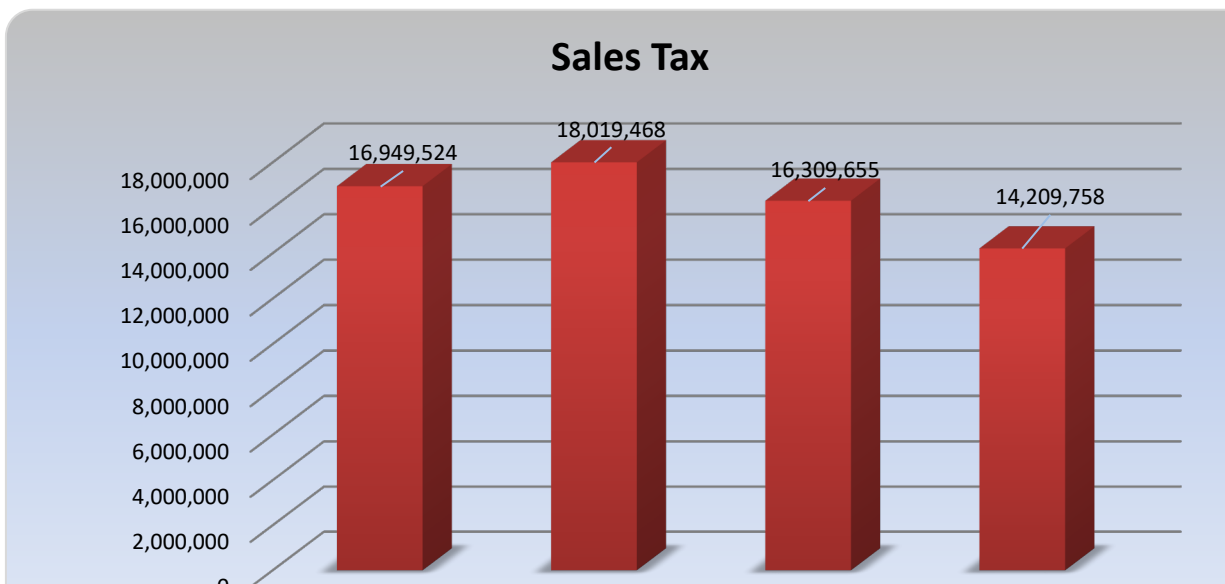
Sales Tax Revenue

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	2,024,665	44.93	%	627,690	1,551,644
May	1,092,934	1,637,278	49.81	%	544,344	1,838,922
June	1,261,543	1,570,838	24.52	%	309,295	2,059,761
July	1,454,279					
August	1,300,838					
September	1,279,892					



Webb County, Texas
General Fund Summarized Budget Statement
June 30, 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	1,121,808.43	.00	74,816,873.80	2,311,258.20	97
Sales and Other Taxes	16,775,000.00	.00	16,775,000.00	1,634,377.01	.00	14,664,595.37	2,110,404.63	87
Charges for Services	5,634,105.00	.00	5,634,105.00	1,629,866.42	.00	4,213,884.27	1,420,220.73	75
Criminal Fees	148,000.00	.00	148,000.00	12,618.36	.00	99,661.96	48,338.04	67
Fines & Forfeitures	141,650.00	.00	141,650.00	8,286.80	.00	78,186.87	63,463.13	55
Intergovernmental Revenue	2,309,600.00	.00	2,309,600.00	43,400.00	.00	1,107,911.30	1,201,688.70	48
Interest Income	900,000.00	.00	900,000.00	119,412.07	.00	990,683.75	(90,683.75)	110
Miscellaneous Income	531,150.00	.00	531,150.00	72,038.56	.00	792,999.31	(261,849.31)	149
Transfers In	610,000.00	.00	610,000.00	50,833.33	.00	457,499.97	152,500.03	75
REVENUE TOTALS	\$104,177,637.00	\$0.00	\$104,177,637.00	\$4,692,640.98	\$0.00	\$97,222,296.60	\$6,955,340.40	93%
EXPENSE								
Personnel Cost	60,704,245.00	(2,016,128.43)	58,688,116.57	4,428,772.46	.00	40,644,678.62	18,043,437.95	69
Fringe Benefits	21,988,703.00	76,917.00	22,065,620.00	1,603,637.31	.00	15,035,557.34	7,030,062.66	68
Operating Expenditures	22,622,077.00	1,534,830.31	24,156,907.31	1,234,183.13	1,628,901.87	12,631,587.40	9,896,418.04	59
Capital Expenditures	.00	1,908,058.84	1,908,058.84	407,595.35	87,954.62	1,738,804.14	81,300.08	96
Transfers Out	3,420,168.00	1,432,751.12	4,852,919.12	283,627.29	.00	3,149,778.12	1,703,141.00	65
EXPENSE TOTALS	\$108,735,193.00	\$2,936,428.84	\$111,671,621.84	\$7,957,815.54	\$1,716,856.49	\$73,200,405.62	\$36,754,359.73	67%
Fund 1001 - General Fund Totals								
REVENUE TOTALS	104,177,637.00	.00	104,177,637.00	4,692,640.98	.00	97,222,296.60	6,955,340.40	93%
EXPENSE TOTALS	108,735,193.00	2,936,428.84	111,671,621.84	7,957,815.54	1,716,856.49	73,200,405.62	36,754,359.73	67%
Fund 1001 - General Fund Totals	(\$4,557,556.00)	(\$2,936,428.84)	(\$7,493,984.84)	(\$3,265,174.56)	(\$1,716,856.49)	\$24,021,890.98	(\$29,799,019.33)	

Webb County, Texas
Summarized Budget Statement by Department - Revenues
 June 30, 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 1110 - Election Administration	.00	.00	.00	592.12	.00	592.12	(592.12)	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	365.00	.00	2,740.00	(740.00)	137
Department 2390 - Pre-Trial Services	85,100.00	.00	85,100.00	22,455.00	.00	110,550.00	(25,450.00)	130
Department 5030 - Indigent Health Care	170,100.00	.00	170,100.00	2,713.97	.00	180,779.03	(10,679.03)	106
Department 2140 - JP Pct1 P11 J. Paz	57,900.00	.00	57,900.00	5,538.18	.00	58,847.54	(947.54)	102
Department 1320 - Tax Assessor / Collector	79,955,982.00	.00	79,955,982.00	2,507,674.13	.00	77,339,500.07	2,616,481.93	97
Department 2310 - County Clerk	905,300.00	.00	905,300.00	107,828.95	.00	877,071.78	28,228.22	97
Department 3100 - Medical Examiner	220,000.00	.00	220,000.00	20,900.00	.00	212,775.00	7,225.00	97
Department 2270 - County Attorney	90,000.00	.00	90,000.00	.00	.00	81,522.44	8,477.56	91
Department 1250 - Treasurer	18,259,400.00	.00	18,259,400.00	1,760,672.33	.00	16,027,136.37	2,232,263.63	88
Department 2280 - Public Defender	240,000.00	.00	240,000.00	.00	.00	186,173.00	53,827.00	78
Department 9080 - Other Sources and Uses	610,000.00	.00	610,000.00	50,833.33	.00	457,499.97	152,500.03	75
Department 3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	10.00	.00	1,470.00	530.00	74
Department 2190 - JP Pct2 P12 D. Dominguez	48,100.00	.00	48,100.00	4,310.60	.00	29,976.74	18,123.26	62
Department 2290 - District Clerk	1,167,100.00	.00	1,167,100.00	94,921.48	.00	717,846.34	449,253.66	62
Department 2170 - JP Pct3 S Johnson	28,050.00	.00	28,050.00	2,029.14	.00	16,945.84	11,104.16	60
Department 3010 - Sheriff Bargaining Unit	111,900.00	.00	111,900.00	8,181.40	.00	65,110.40	46,789.60	58
Department 2160 - JP Pct2 P11 R Quintana	159,550.00	.00	159,550.00	11,114.05	.00	91,522.36	68,027.64	57
Department 2180 - JP Pct4 J R Salinas	169,110.00	.00	169,110.00	10,505.03	.00	88,052.62	81,057.38	52
Department 2150 - JP Pct1 P12 O R Liendo	58,400.00	.00	58,400.00	4,335.42	.00	26,841.47	31,558.53	46
Department 4070 - Jail Bargaining Unit	1,722,000.00	.00	1,722,000.00	76,032.50	.00	636,063.91	1,085,936.09	37
Department 3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	1,301.40	.00	6,944.00	13,056.00	35
Department 2450 - Juvenile Probation	17,050.00	.00	17,050.00	28.20	.00	5,511.17	11,538.83	32
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	278.54	.00	325.52	1,674.48	16
Department 3160 - Cnstbl Pct 3 A Cortez	300.00	.00	300.00	.00	.00	30.00	270.00	10
Department 1070 - Planning & Physical Devel	69,920.00	.00	69,920.00	20.21	.00	468.91	69,451.09	1
Department 4020 - Basic Supervision	375.00	.00	375.00	.00	.00	.00	375.00	0
Department 5050 - Child Welfare	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
REVENUE TOTALS	\$104,177,637.00	\$0.00	\$104,177,637.00	\$4,692,640.98	\$0.00	\$97,222,296.60	\$6,955,340.40	93%
Fund 1001 - General Fund Totals	\$104,177,637.00	\$0.00	\$104,177,637.00	\$4,692,640.98	\$0.00	\$97,222,296.60	\$6,955,340.40	
Fund 2007 - Road & Bridge Fund								
REVENUE								
Department 1070 - Planning & Physical Devel	27,100.00	.00	27,100.00	7,760.90	.00	41,790.90	(14,690.90)	154
Department 1250 - Treasurer	201,600.00	.00	201,600.00	8,070.75	.00	288,578.14	(86,978.14)	143
Department 9080 - Other Sources and Uses	.00	410,236.00	410,236.00	.00	.00	410,236.00	.00	100
Department 2190 - JP Pct2 P12 D. Dominguez	19,000.00	.00	19,000.00	2,051.10	.00	18,484.90	515.10	97
Department 1320 - Tax Assessor / Collector	6,118,413.00	.00	6,118,413.00	605,519.98	.00	5,769,626.35	348,786.65	94
Department 2180 - JP Pct4 J R Salinas	390,000.00	.00	390,000.00	40,388.92	.00	329,542.58	60,457.42	84
Department 7160 - Refuse & Garbage Disposal	168,210.00	.00	168,210.00	14,785.49	.00	128,734.74	39,475.26	77
Department 2160 - JP Pct2 P11 R Quintana	73,500.00	.00	73,500.00	6,276.72	.00	55,919.83	17,580.17	76
Department 2140 - JP Pct1 P11 J. Paz	21,800.00	.00	21,800.00	4,669.05	.00	15,888.67	5,911.33	73
Department 2170 - JP Pct3 S Johnson	63,500.00	.00	63,500.00	5,069.02	.00	31,429.50	32,070.50	49
Department 2150 - JP Pct1 P12 O R Liendo	32,500.00	.00	32,500.00	1,161.70	.00	12,329.64	20,170.36	38
Department 7030 - Envir Health & Sanitation	1,500.00	.00	1,500.00	.00	.00	377.52	1,122.48	25
Department 2310 - County Clerk	100.00	.00	100.00	.00	.00	2.00	98.00	2
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 4020 - Basic Supervision	125.00	.00	125.00	.00	.00	.00	125.00	0
REVENUE TOTALS	\$7,118,048.00	\$410,236.00	\$7,528,284.00	\$695,753.63	\$0.00	\$7,102,940.77	\$425,343.23	94%
Fund 2007 - Road & Bridge Fund Totals	\$7,118,048.00	\$410,236.00	\$7,528,284.00	\$695,753.63	\$0.00	\$7,102,940.77	\$425,343.23	
Fund 4100 - Debt Service Fund								
REVENUE								
Department 1250 - Treasurer	15,000.00	.00	15,000.00	5,151.67	.00	38,978.18	(23,978.18)	260
Department 1320 - Tax Assessor / Collector	7,966,080.00	.00	7,966,080.00	159,194.45	.00	7,760,366.06	205,713.94	97
Department 9080 - Other Sources and Uses	2,494,226.00	17,009,083.00	19,503,309.00	207,852.17	.00	18,879,751.66	623,557.34	97
REVENUE TOTALS	\$10,475,306.00	\$17,009,083.00	\$27,484,389.00	\$372,198.29	\$0.00	\$26,679,095.90	\$805,293.10	97%
Fund 4100 - Debt Service Fund Totals	\$10,475,306.00	\$17,009,083.00	\$27,484,389.00	\$372,198.29	\$0.00	\$26,679,095.90	\$805,293.10	
Grand Totals	\$121,770,991.00	\$17,419,319.00	\$139,190,310.00	\$5,760,592.90	\$0.00	\$131,004,333.27	\$8,185,976.73	

Webb County, Texas
General Fund Summarized Budget Statement by Department - Expenditures
June 30, 2021

Classification	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 6160 - Ernesto J Salinas Com Ctr Totals	\$193,884.00	(\$230.78)	\$193,653.22	\$13,105.45	\$103.20	\$115,712.32	\$77,837.70	60%
Department 6170 - El Cenizo Community Cntr								
Personnel Cost	97,698.00	(3,817.72)	93,880.28	7,723.14	.00	66,249.44	27,630.84	71
Fringe Benefits	38,931.00	212.00	39,143.00	2,983.25	.00	27,329.27	11,813.73	70
Operating Expenditures	22,860.00	.00	22,860.00	1,679.24	.00	12,803.30	10,056.70	56
Department 6170 - El Cenizo Community Cntr Totals	\$159,489.00	(\$3,605.72)	\$155,883.28	\$12,385.63	\$0.00	\$106,382.01	\$49,501.27	68%
Department 6190 - Larga Vista Community Ctr								
Personnel Cost	121,101.00	(2,851.00)	118,250.00	8,488.00	.00	81,336.19	36,913.81	69
Fringe Benefits	42,290.00	176.00	42,466.00	3,836.69	.00	35,987.63	6,478.37	85
Operating Expenditures	22,195.00	.00	22,195.00	1,888.80	50.00	13,445.18	8,699.82	61
Department 6190 - Larga Vista Community Ctr Totals	\$185,586.00	(\$2,675.00)	\$182,911.00	\$14,213.49	\$50.00	\$130,769.00	\$52,092.00	72%
Department 6200 - Fred & Anita Bruni Comm.								
Personnel Cost	152,277.00	(2,508.00)	149,769.00	10,943.23	.00	106,000.06	43,768.94	71
Fringe Benefits	59,581.00	.00	59,581.00	4,331.91	.00	42,234.99	17,346.01	71
Operating Expenditures	24,675.00	.00	24,675.00	2,429.42	624.60	15,384.43	8,665.97	65
Department 6200 - Fred & Anita Bruni Comm. Totals	\$236,533.00	(\$2,508.00)	\$234,025.00	\$17,704.56	\$624.60	\$163,619.48	\$69,780.92	70%
Department 6210 - Rio Bravo Community Centr								
Personnel Cost	107,699.00	(9,163.42)	98,535.58	7,843.24	.00	67,981.28	30,554.30	69
Fringe Benefits	41,001.00	176.00	41,177.00	2,320.24	.00	22,549.07	18,627.93	55
Operating Expenditures	25,110.00	.00	25,110.00	1,294.23	967.82	13,263.89	10,878.29	57
Department 6210 - Rio Bravo Community Centr Totals	\$173,810.00	(\$8,987.42)	\$164,822.58	\$11,457.71	\$967.82	\$103,794.24	\$60,060.52	64%
Department 6240 - Bruni Community Center								
Personnel Cost	106,822.00	(10,470.00)	96,352.00	8,382.43	.00	65,654.20	30,697.80	68
Fringe Benefits	50,425.00	.00	50,425.00	3,352.45	.00	27,443.77	22,981.23	54
Operating Expenditures	21,950.00	.00	21,950.00	1,532.88	961.49	12,500.25	8,488.26	61
Department 6240 - Bruni Community Center Totals	\$179,197.00	(\$10,470.00)	\$168,727.00	\$13,267.76	\$961.49	\$105,598.22	\$62,167.29	63%
Department 6290 - Fernando A. Salinas CCrt								
Personnel Cost	127,993.00	.00	127,993.00	9,808.00	.00	91,214.40	36,778.60	71
Fringe Benefits	54,557.00	.00	54,557.00	4,109.78	.00	39,238.58	15,318.42	72
Operating Expenditures	35,050.00	.00	35,050.00	3,386.27	33.95	14,954.35	20,061.70	43
Department 6290 - Fernando A. Salinas CCrt Totals	\$217,600.00	\$0.00	\$217,600.00	\$17,304.05	\$33.95	\$145,407.33	\$72,158.72	67%
Department 6300 - Santa Teresita Community								
Personnel Cost	138,789.00	.00	138,789.00	11,067.75	.00	103,490.04	35,298.96	75
Fringe Benefits	45,827.00	.00	45,827.00	4,158.60	.00	39,729.09	6,097.91	87
Operating Expenditures	18,500.00	.00	18,500.00	1,350.22	2,084.75	8,280.78	8,134.47	56
Department 6300 - Santa Teresita Community Totals	\$203,116.00	\$0.00	\$203,116.00	\$16,576.57	\$2,084.75	\$151,499.91	\$49,531.34	76%
Department 6310 - La Presa Community Center								
Personnel Cost	110,434.00	(3.00)	110,431.00	8,462.42	.00	78,631.91	31,799.09	71
Fringe Benefits	50,924.00	.00	50,924.00	3,827.28	.00	36,593.66	14,330.34	72
Operating Expenditures	18,638.00	.00	18,638.00	1,861.92	224.76	9,926.72	8,486.52	54
Department 6310 - La Presa Community Center Totals	\$179,996.00	(\$3.00)	\$179,993.00	\$14,151.62	\$224.76	\$125,152.29	\$54,615.95	70%
Department 6320 - Rio Bravo Activity Center								
Personnel Cost	82,155.00	(958.00)	81,197.00	5,718.44	.00	53,556.10	27,640.90	66
Fringe Benefits	35,714.00	.00	35,714.00	2,582.01	.00	24,574.13	11,139.87	69
Operating Expenditures	20,060.00	.00	20,060.00	698.63	278.75	5,700.12	14,081.13	30
Department 6320 - Rio Bravo Activity Center Totals	\$137,929.00	(\$958.00)	\$136,971.00	\$8,999.08	\$278.75	\$83,830.35	\$52,861.90	61%
Department 6330 - Carlos Aguilar Actvty Ctr								
Personnel Cost	74,103.00	(6,874.10)	67,228.90	5,648.01	.00	46,030.74	21,198.16	68
Fringe Benefits	24,690.00	.00	24,690.00	2,546.60	.00	21,629.64	3,060.36	88
Operating Expenditures	23,040.00	250.00	23,290.00	2,399.82	145.25	11,940.44	11,204.31	52
Department 6330 - Carlos Aguilar Actvty Ctr Totals	\$121,833.00	(\$6,624.10)	\$115,208.90	\$10,594.43	\$145.25	\$79,600.82	\$35,462.83	69%
Department 6340 - Mirando Activity Center								
Personnel Cost	32,051.00	(7,895.10)	24,155.90	727.68	.00	15,025.05	9,130.85	62
Fringe Benefits	15,989.00	.00	15,989.00	497.39	.00	6,947.05	9,041.95	43
Operating Expenditures	6,750.00	.00	6,750.00	212.28	.00	2,502.67	4,247.33	37
Department 6340 - Mirando Activity Center Totals	\$54,790.00	(\$7,895.10)	\$46,894.90	\$1,437.35	\$0.00	\$24,474.77	\$22,420.13	52%
Department 6350 - Ladrillito Activity Center								
Personnel Cost	106,676.00	(3.00)	106,673.00	8,174.40	.00	76,021.97	30,651.03	71
Fringe Benefits	50,146.00	.00	50,146.00	3,779.56	.00	36,203.38	13,942.62	72
Operating Expenditures	3,000.00	.00	3,000.00	665.11	131.86	976.14	1,892.00	37
Department 6350 - Ladrillito Activity Center Totals	\$159,822.00	(\$3.00)	\$159,819.00	\$12,619.07	\$131.86	\$113,201.49	\$46,485.65	71%
Department 7130 - Extension Agent								
Personnel Cost	116,657.00	746.00	117,403.00	9,028.80	.00	83,967.84	33,435.16	72
Fringe Benefits	37,135.00	.00	37,135.00	2,826.24	.00	26,967.12	10,167.88	73
Operating Expenditures	13,800.00	.00	13,800.00	4,243.47	1,707.00	6,607.76	5,485.24	60
Department 7130 - Extension Agent Totals	\$167,592.00	\$746.00	\$168,338.00	\$16,098.51	\$1,707.00	\$117,542.72	\$49,088.28	71%
Department 9080 - Other Sources and Uses								
Transfers Out	3,420,168.00	1,432,751.12	4,852,919.12	283,627.29	.00	3,149,778.12	1,703,141.00	65
Department 9080 - Other Sources and Uses Totals	\$3,420,168.00	\$1,432,751.12	\$4,852,919.12	\$283,627.29	\$0.00	\$3,149,778.12	\$1,703,141.00	65%
EXPENSE TOTALS	\$108,735,193.00	\$2,936,428.84	\$111,671,621.84	\$7,957,815.54	\$1,716,856.49	\$73,200,405.62	\$36,754,359.73	67%
Fund 1001 - General Fund Totals	\$108,735,193.00	\$2,936,428.84	\$111,671,621.84	\$7,957,815.54	\$1,716,856.49	\$73,200,405.62	\$36,754,359.73	
Grand Totals	\$108,735,193.00	\$2,936,428.84	\$111,671,621.84	\$7,957,815.54	\$1,716,856.49	\$73,200,405.62	\$36,754,359.73	

Webb County, Texas
Summarized Budget Statement by Fund- Expenditures
June 30, 2021

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions
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	1,400,000.00	431,442.00	43,600,000.00
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 3905 - Sheriff Off-Fmr HEB Bldg Sr 2020 Totals	0.00	328,642.00	328,642.00	0.00	0.00	0.00	328,642.00
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	428,642.00	428,642.00	328,642.00	0.00	428,642.00	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	30,113.80	0.00	24,140,203.55	3,095,087.45
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	0.00	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	1,193,459.40	1,344.58	11,715,143.96	2,225,560.66
Fund 6200 - Worker's Comp Reserve Totals	1,229,000.00	0.00	1,229,000.00	67,943.31	0.00	421,097.23	807,902.77
Fund 6300 - Employees Retiree OPEB Totals	110,000.00	0.00	110,000.00	2,674.08	0.00	36,540.80	73,459.20
Fund Type Enterprise Funds							
Fund 7100 - Casa Blanca Golf Course Totals	1,186,142.00	996,772.34	2,182,914.34	157,896.68	66,252.57	1,759,141.08	357,520.69
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	0.00	0.00	6,793.57
Fund 7200 - Water Utility Totals	3,365,562.00	575,751.00	3,941,313.00	206,330.04	123,609.44	2,468,829.56	1,348,874.00
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	0.00	864,431.94	192,920.25	231,280.12
Grand Totals	\$147,731,273.00	\$81,135,791.60	\$228,867,064.60	\$12,673,970.52	\$7,444,853.52	\$93,495,049.27	\$127,927,161.81

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	* 951,239
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>6,761,412</u>

Cell Phone Expenses May 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			

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

Cell Phone Expenses May 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			
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.	54.99			
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.	10.00			
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.	84.36			
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.	93.35			
ZAVALA, EDDIE	Sheriff Forfeit	AT&T Mo.	49.99			
TOTAL			2120.45			

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Cell Phone Expenses May 2021

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
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			
ADAEmergency 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.	44.99			
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99			
WATER TREATMENT PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99			
TOTAL				461.90			
CAA EL AGUILA TRANSPORTATION FUND							
ARCE, MARISSA		CAA	AT&T Mo.	71.99			
DE LA PENA, JOSE		CAA	AT&T Mo.	36.26			
DIOSDADO, JENNIFER		CAA	AT&T Mo.	36.26			
DRIVER		CAA	AT&T Mo.	36.26			
DURAN, DARYLE		CAA	AT&T Mo.	71.99			
GUERRERO, FRANCISCO		CAA	AT&T Mo.	47.99			
MARTINEZ, ROBERT		CAA	AT&T Mo.	71.99			
NUNEZ, GUILLERMO		CAA	AT&T Mo.	71.99			
RAMOS, MARIA E.		CAA	AT&T Mo.	47.99			
VEDIA, JORGE		CAA	AT&T Mo.	36.26			
TOTAL				528.98			

Cell Phone Expenses
May 2021

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CJAD FUND						
VAZQUEZ, BARTHOLOMEWLEE	CJAD	AT&T Mo.	24.99			
BOTELLO, BENJAMIN	CJAD	AT&T Mo.	24.99			
CSCD 2	CJAD	AT&T Mo.	22.99			
CSCD 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 2	CJAD	AT&T Mo.	24.99			
VIDAURRI-GALVAN, MELINDA	CJAD	AT&T Mo.	44.99			
TOTAL			138.95			

DISTRICT ATTORNEY FUND

ASSISTANT CHIEF - CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	46.99			
CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	46.99			
DEPUTY CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	46.99			
DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	46.99			
EXECUTIVE ASSISTANT	DA Fed Forfeiture	AT&T Mo.	46.99			
PUBLIC INFORMATION OFFICER	DA Fed Forfeiture	AT&T Mo.	46.99			
ASSISTANT DA ON CALL	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture	AT&T Mo.	44.99			
DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture	AT&T Mo.	39.99			
FORENSIC ANALYST	DA Fed Forfeiture	AT&T Mo.	44.99			
TOTAL			1284.72			

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