

WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



OCTOBER 2021

Fiscal Year Completed = 8.33%

Webb County Auditor's Monthly Report

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Chief Deputy Auditor



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RAFAEL PEREZ, CPA, CGFM
WEBB COUNTY AUDITOR

November 22, 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 October 31, 2021, is hereby submitted as required by Local Government Code §114.023 and §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

This report — which all governmental, proprietary, and fiduciary fund types — is focused on the source of revenues and how funds were expended with emphasis on the status of General Fund, Road and Bridge Fund, Debt Service Fund, Enterprise Funds, Internal Service Funds and Departmental Budgets.

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Rafael Pérez".

Rafael Pérez
County Auditor

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

Classification	Current YTD Balance	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type General Fund		
ASSETS		
Cash and Cash Equivalents	55,905,089.91	45,721,069.84
Taxes Receivable Current	78,369,823.00	75,304,288.24
Taxes Receivable Delinquent	7,909,068.68	6,826,134.44
Court Fines and Fees	1,114,983.10	1,114,983.10
Accounts Receivable	38,852.36	96,281.77
Due From Other Governmental Units	2,217,665.36	1,661,801.94
Due From Other Funds	18,192.15	204,588.88
Prepays	9,000.00	.00
Inventory	169,597.23	169,597.23
Deposits	13,769.36	13,844.36
ASSETS TOTALS	\$145,766,041.15	\$131,112,589.80
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable	674,128.62	1,389,420.33
Accrued Liabilities	2,644,218.66	2,070,932.78
Retainage Payable	3,321.95	18,053.79
Funds in Trust	383,690.82	336,120.64
Cash Bond Payable	82,303.05	80,746.63
Due to Other Government Units	517,334.56	497,264.44
Due to Other Funds	18,155.00	(1,571,990.94)
Deferred Revenue	87,479,540.78	82,986,930.19
LIABILITIES TOTALS	\$91,802,693.44	\$85,807,477.86
FUND EQUITY		
Reserve for Inventory	169,597.23	169,597.23
Fund Balance	50,250,687.98	50,250,687.98
FUND EQUITY TOTALS Prior to Current Year Changes	\$50,420,285.21	\$50,420,285.21
Prior Year Fund Equity Adjustment	(1,638,135.03)	
Fund Revenues	(9,433,102.15)	
Fund Expenses	7,528,174.68	
FUND EQUITY TOTALS	\$53,963,347.71	\$50,420,285.21
LIABILITIES AND FUND EQUITY	\$145,766,041.15	\$136,227,763.07

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

Classification	YTD Actual Amount	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type General Fund		
REVENUE		
Property Taxes	6,668,869.28	1,115,311.93
Sales and Other Taxes	1,870,016.12	1,527,423.09
Charges for Services	317,995.01	318,397.95
Criminal Fees	10,984.00	9,376.34
Fines & Forfeitures	9,515.76	6,925.85
Intergovernmental Revenue	186,060.00	104,344.11
Interest Income	88,482.57	95,779.99
Miscellaneous Income	230,346.08	5,197.71
Transfers In	50,833.33	50,833.33
REVENUE TOTALS	\$9,433,102.15	\$3,233,590.30
EXPENSE		
Personnel Cost	3,533,311.78	3,482,165.63
Fringe Benefits	1,209,621.80	1,447,998.26
Operating Expenditures	2,418,329.45	2,036,535.10
Transfers Out	366,911.65	1,382,064.58
EXPENSE TOTALS	\$7,528,174.68	\$8,348,763.57
Fund Type General Fund Totals		
REVENUE TOTALS	9,433,102.15	3,233,590.30
EXPENSE TOTALS	7,528,174.68	8,348,763.57
Fund Type General Fund Net Gain (Loss)	\$1,904,927.47	(\$5,115,173.27)

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

Classification	Current YTD Balance	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Special Revenue Funds - Road & Bridge		
ASSETS		
Cash and Cash Equivalents	6,695,223.19	7,328,059.29
Taxes Receivable Current	4,077,207.00	3,484,413.00
Taxes Receivable Delinquent	164,540.57	63,360.17
Accounts Receivable	81.00	81.00
Due From Other Governmental Units	(30,321.33)	.00
Due From Other Funds	.00	8,164.30
Prepays	4,936.92	.00
Deposits	230.00	230.00
	ASSETS TOTALS	\$10,911,897.35
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable	145,595.34	995,198.51
Funds in Trust	10,023.20	10,019.02
Due to Other Government Units	951.00	921.00
Due to Other Funds	30.00	(68,826.63)
Unearned Revenue	38,742.91	38,742.91
Deferred Revenue	4,241,747.57	3,547,442.65
Customer Deposits	22,773.50	20,098.50
	LIABILITIES TOTALS	\$4,459,863.52
FUND EQUITY		
Fund Balance	6,015,825.19	6,015,825.19
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,015,825.19
Prior Year Fund Equity Adjustment	(122,251.57)	
Fund Revenues	(705,443.03)	
Fund Expenses	391,485.96	
	FUND EQUITY TOTALS	\$6,452,033.83
	LIABILITIES AND FUND EQUITY	\$10,911,897.35
		\$10,559,421.15

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

Classification	YTD Actual Amount	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Special Revenue Funds - Road & Bridge		
REVENUE		
Property Taxes	439,997.14	422,915.51
Charges for Services	225,448.00	220,194.75
Fines & Forfeitures	39,954.16	51,830.87
Intergovernmental Revenue	.00	52.76
Miscellaneous Income	43.73	31,185.60
REVENUE TOTALS	\$705,443.03	\$726,179.49
EXPENSE		
Personnel Cost	169,354.59	179,220.02
Fringe Benefits	71,587.87	86,302.97
Operating Expenditures	59,874.09	45,975.56
Capital Expenditures	.00	.00
Transfers Out	90,669.41	89,794.33
EXPENSE TOTALS	\$391,485.96	\$401,292.88
Fund Type Special Revenue Funds Totals		
REVENUE TOTALS	705,443.03	726,179.49
EXPENSE TOTALS	391,485.96	401,292.88
Fund Type Special Revenue Funds Net Gain (Loss)	\$313,957.07	\$324,886.61

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

Classification	Current YTD Balance	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Debt Service Funds		
ASSETS		
Cash and Cash Equivalents	2,175,081.62	4,297,944.44
Taxes Receivable Current	8,980,156.00	7,765,163.62
Taxes Receivable Delinquent	776,410.37	638,086.80
Due From Other Funds	.04	.00
ASSETS TOTALS	\$11,931,648.03	\$12,701,194.86
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable	(914,248.57)	(331,041.95)
Due to Other Funds	1,973.15	688.56
Deferred Revenue	9,756,566.37	8,373,965.68
LIABILITIES TOTALS	\$8,844,290.95	\$8,043,612.29
FUND EQUITY		
Fund Balance	1,971,172.98	1,971,172.98
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,971,172.98	\$1,971,172.98
Prior Year Fund Equity Adjustment	(618,670.33)	
Fund Revenues	(1,053,183.80)	
Fund Expenses	555,670.03	
FUND EQUITY TOTALS	\$3,087,357.08	\$1,971,172.98
LIABILITIES AND FUND EQUITY	\$11,931,648.03	\$10,014,785.27

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

Classification	YTD Actual Amount	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Debt Service Funds		
REVENUE		
Property Taxes	775,886.28	149,106.16
Interest Income	2,940.10	3,817.44
Transfers In	274,357.42	3,307,852.17
REVENUE TOTALS	\$1,053,183.80	\$3,460,775.77
EXPENSE		
Debt Service Payments	.00	.00
Capital Lease Payments	555,670.03	774,366.18
Transfers Out	.00	.00
EXPENSE TOTALS	\$555,670.03	\$774,366.18
Fund Type Debt Service Funds Totals		
REVENUE TOTALS	1,053,183.80	3,460,775.77
EXPENSE TOTALS	555,670.03	774,366.18
Fund Type Debt Service Funds Net Gain (Loss)	\$497,513.77	\$2,686,409.59

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	42,076,806.18
Accounts Receivable	106,756.36
Due From Other Governmental Units	2,395,302.54
Due From Other Funds	27,337.04
Prepays	2,596.70
Inventory	13,456.98
Deposits	8,608.55
Capital Assets Net of Depreciation	9,748.81
	ASSETS TOTALS \$44,640,613.16
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	246,014.56
Accrued Liabilities	146,593.80
Retainage Payable	.00
Funds in Trust	2,571.00
Due to Other Government Units	19,432.07
Due to Other Funds	30,019.72
Unearned Revenue	27,598,582.16
Deferred Revenue	3,901.68
Customer Deposits	1,963.00
	LIABILITIES TOTALS \$28,049,077.99
FUND EQUITY	
Reserve for Inventory	13,456.98
Net Investment in Capital Assets	9,748.81
Fund Balance	17,499,923.51
	FUND EQUITY TOTALS Prior to Current Year Changes \$17,523,129.30
Prior Year Fund Equity Adjustment	1,322,198.31
Fund Revenues	(7,178,852.90)
Fund Expenses	6,788,248.72
	FUND EQUITY TOTALS \$16,591,535.17
	LIABILITIES AND FUND EQUITY \$44,640,613.16

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	37,286.01
Charges for Services	470,622.96
Criminal Fees	6,332.01
Fines & Forfeitures	316,938.72
Intergovernmental Revenue	6,109,294.38
Grant Matching	170,395.39
Interest Income	42,036.04
Miscellaneous Income	20,773.08
Transfers In	5,174.31
	REVENUE TOTALS
	\$7,178,852.90
EXPENSE	
Personnel Cost	2,823,274.25
Fringe Benefits	1,018,613.73
Operating Expenditures	2,928,294.74
Capital Expenditures	.00
Transfers Out	18,066.00
	EXPENSE TOTALS
	\$6,788,248.72
Fund Type Special Revenue Funds Totals	
	REVENUE TOTALS
	7,178,852.90
	EXPENSE TOTALS
	6,788,248.72
Fund Type Special Revenue Funds Net Gain (Loss)	\$390,604.18

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	61,600,904.37
Accounts Receivable	32,455.45
Due From Other Governmental Units	487,049.96
ASSETS TOTALS	\$62,120,409.78
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	277,733.00
Retainage Payable	438,933.25
Due to Other Funds	.00
LIABILITIES TOTALS	\$716,666.25
FUND EQUITY	
Fund Balance	10,618,755.60
FUND EQUITY TOTALS Prior to Current Year Changes	\$10,618,755.60
Prior Year Fund Equity Adjustment	(50,706,462.72)
Fund Revenues	(331,835.21)
Fund Expenses	253,310.00
FUND EQUITY TOTALS	\$61,403,743.53
LIABILITIES AND FUND EQUITY	\$62,120,409.78

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

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	.00
Grant Matching	.00
Interest Income	78,525.21
Transfers In	253,310.00
	253,310.00
REVENUE TOTALS	\$331,835.21
EXPENSE	
Personnel Cost	.00
Fringe Benefits	.00
Operating Expenditures	.00
Capital Expenditures	.00
Capital Project Construction	.00
Transfers Out	253,310.00
	253,310.00
EXPENSE TOTALS	\$253,310.00
Fund Type Capital Project Funds Totals	
REVENUE TOTALS	331,835.21
EXPENSE TOTALS	253,310.00
Fund Type Capital Project Funds Net Gain (Loss)	\$78,525.21

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	201,065.99
Accounts Receivable	19,281.09
Due From Other Funds	171.24
Prepays	9,164.69
Inventory	42,107.98
Capital Assets Net of Depreciation	2,834,962.45
ASSETS TOTALS	\$3,106,753.44
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	139,225.43
Accrued Liabilities	360.08
Accrued Interest	4,769.00
Unearned Revenue	2,455.34
Capital Lease Payable	124,031.92
Bonds Payable	1,232,616.03
LIABILITIES TOTALS	\$1,503,457.80
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	(2,297,517.84)
Fund Expenses	2,417,968.82
FUND EQUITY TOTALS	\$1,603,295.64
LIABILITIES AND FUND EQUITY	\$3,106,753.44

Webb County, Texas
Income Statement
Summary Listing
September 30, 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	249.04	(421.81)	4,467.64
Miscellaneous Income	409.19	14,926.14	3,504.93
Operating Revenue	<u>30,226.48</u>	<u>286,043.89</u>	<u>167,120.61</u>
Department 6080 - Golf Totals	<u>\$30,884.71</u>	<u>\$300,548.22</u>	<u>\$175,093.18</u>
Department 6085 - Learning Center Sales			
Operating Revenue	<u>850.00</u>	<u>3,023.46</u>	<u>682.95</u>
Department 6085 - Learning Center Sales Totals	<u>\$850.00</u>	<u>\$3,023.46</u>	<u>\$682.95</u>
Department 6090 - Carts			
Operating Revenue	<u>14,201.49</u>	<u>178,762.66</u>	<u>126,186.85</u>
Department 6090 - Carts Totals	<u>\$14,201.49</u>	<u>\$178,762.66</u>	<u>\$126,186.85</u>
Department 6100 - Range			
Operating Revenue	<u>10,296.68</u>	<u>89,739.58</u>	<u>35,471.25</u>
Department 6100 - Range Totals	<u>\$10,296.68</u>	<u>\$89,739.58</u>	<u>\$35,471.25</u>
Department 6110 - Merchandise			
Operating Revenue	<u>12,355.92</u>	<u>147,018.06</u>	<u>77,476.00</u>
Department 6110 - Merchandise Totals	<u>\$12,355.92</u>	<u>\$147,018.06</u>	<u>\$77,476.00</u>
Department 6120 - Food & Beverage			
Miscellaneous Income	8,028.56	117,398.75	41,579.12
Operating Revenue	<u>20,293.68</u>	<u>280,640.19</u>	<u>135,173.00</u>
Department 6120 - Food & Beverage Totals	<u>\$28,322.24</u>	<u>\$398,038.94</u>	<u>\$176,752.12</u>
REVENUE TOTALS	<u>\$96,911.04</u>	<u>\$1,117,130.92</u>	<u>\$591,662.35</u>
EXPENSE			
Department 6080 - Golf			
Operating Expenditures	88,899.72	653,456.54	497,903.52
Capital Expenditures	.00	.00	.00
Department 6080 - Golf Totals	<u>\$88,899.72</u>	<u>\$653,456.54</u>	<u>\$497,903.52</u>
Department 6090 - Carts			
Operating Expenditures	<u>288.11</u>	<u>18,601.57</u>	<u>7,006.13</u>
Department 6090 - Carts Totals	<u>\$288.11</u>	<u>\$18,601.57</u>	<u>\$7,006.13</u>
Department 6100 - Range			
Operating Expenditures	<u>.00</u>	<u>11,973.72</u>	<u>4,427.00</u>
Department 6100 - Range Totals	<u>\$0.00</u>	<u>\$11,973.72</u>	<u>\$4,427.00</u>
Department 6110 - Merchandise			
Operating Expenditures	<u>18,506.93</u>	<u>133,575.27</u>	<u>67,258.27</u>
Department 6110 - Merchandise Totals	<u>\$18,506.93</u>	<u>\$133,575.27</u>	<u>\$67,258.27</u>
Department 6120 - Food & Beverage			
Operating Expenditures	<u>52,058.88</u>	<u>467,560.75</u>	<u>254,537.40</u>
Department 6120 - Food & Beverage Totals	<u>\$52,058.88</u>	<u>\$467,560.75</u>	<u>\$254,537.40</u>
Department 6125 - Maintenance			
Operating Expenditures	<u>.00</u>	<u>8,000.00</u>	<u>25,629.08</u>
Department 6125 - Maintenance Totals	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$25,629.08</u>
Department 6130 - G&A			
Operating Expenditures	<u>149,844.42</u>	<u>330,285.81</u>	<u>281,606.84</u>
Department 6130 - G&A Totals	<u>\$149,844.42</u>	<u>\$330,285.81</u>	<u>\$281,606.84</u>
Department 6140 - Club House			
Operating Expenditures	<u>2,603.20</u>	<u>26,877.54</u>	<u>34,982.17</u>
Department 6140 - Club House Totals	<u>\$2,603.20</u>	<u>\$26,877.54</u>	<u>\$34,982.17</u>
Department 9050 - Debt Service Payments			
Capital Lease Payments	<u>9,570.10</u>	<u>113,447.03</u>	<u>6,674.49</u>
Department 9050 - Debt Service Payments Totals	<u>\$9,570.10</u>	<u>\$113,447.03</u>	<u>\$6,674.49</u>
EXPENSE TOTALS	<u>\$321,771.36</u>	<u>\$1,763,778.23</u>	<u>\$1,180,024.90</u>
OPERATING INCOME (LOSS)	<u>(\$224,860.32)</u>	<u>(\$646,647.31)</u>	<u>(\$588,362.55)</u>
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	105,418.32	527,205.31	563,000.00
Capital Contribution	<u>3,199.01</u>	<u>122,473.00</u>	<u>108,610.00</u>
Department 9080 - Other Sources and Uses Totals	<u>\$108,617.33</u>	<u>\$1,180,386.92</u>	<u>\$741,342.72</u>
Department 9050 - Debt Service Payments			
Debt Service Payments	<u>(7,891.01)</u>	<u>(121,153.00)</u>	<u>(43,090.00)</u>
Department 9050 - Debt Service Payments Totals	<u>(\$7,891.01)</u>	<u>(\$121,153.00)</u>	<u>(\$43,090.00)</u>
Department 9080 - Other Sources and Uses			
Capital Expenditures	.00	(270,363.00)	.00
Payments to Paying Agent for Refunded Bonds	<u>\$0.00</u>	<u>(\$262,674.59)</u>	<u>(\$70,425.87)</u>
Department 9080 - Other Sources and Uses Totals	<u>\$0.00</u>	<u>(\$533,037.59)</u>	<u>(\$70,425.87)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$100,726.32</u>	<u>\$526,196.33</u>	<u>\$627,826.85</u>
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	<u>(\$124,134.00)</u>	<u>(\$120,450.98)</u>	<u>\$39,464.30</u>

Note: Operating Income (Loss) includes depreciation of \$119,442 which will be covered by fund equity from net investment in capital assets.

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 September 30, 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
Capital Assets Net of Depreciation	.00
ASSETS TOTALS	\$6,793.57
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	.00
LIABILITIES TOTALS	\$0.00
FUND EQUITY	
Net Investment in Capital Assets	.00
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
September 30, 2021

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7130 - Golf Course Improvements 2019A	
REVENUE	
Department 9080 - Other Sources and Uses	
Transfers In	.00
Department 9080 - Other Sources and Uses Totals	\$0.00
REVENUE TOTALS	\$0.00
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
 September 30, 2021

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	2,226,653.90
Accounts Receivable	197,150.23
Due From Other Funds	4,477.40
Prepays	84,136.38
Deferred Asset	226.75
Inventory	51,214.81
Capital Assets Net of Depreciation	14,155,915.73
	ASSETS TOTALS \$16,719,775.20
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	97,378.09
Accrued Liabilities	121,919.16
Accrued Interest	28,020.00
Compensated Absences	84,997.19
Unearned Revenue	1,232.03
Customer Deposits	90,869.40
OPEB Liability	311,762.83
Bonds Payable	7,008,856.42
	LIABILITIES TOTALS \$7,745,035.12
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	(3,276,217.36)
Fund Expenses	3,900,570.27
	FUND EQUITY TOTALS \$8,974,740.08
	LIABILITIES AND FUND EQUITY \$16,719,775.20

Webb County, Texas
Income Statement
Summary Listing
September 30, 2021

Classification	MTD Actual Amount	YTD Actual Amount
Fund Category Proprietary Funds		
Fund Type Enterprise Funds		
Fund 7200 - Water Utility		
REVENUE		
Department 7050 - Water Utility		
Charges for Services	2,116.29	20,625.74
Interest Income	2.76	60.22
Operating Revenue	110,331.24	975,392.40
Department 7050 - Water Utility Totals	\$112,450.29	\$996,078.36
Department 7060 - Colorado Acres WaterPlant		
Charges for Services	12,352.47	130,720.28
Department 7060 - Colorado Acres WaterPlant Totals	\$12,352.47	\$130,720.28
Department 7065 - La Presa		
Charges for Services	1,140.00	13,287.67
Department 7065 - La Presa Totals	\$1,140.00	\$13,287.67
Department 7080 - Rio Bravo Annex Waste Trt		
Operating Revenue	73,533.01	675,629.17
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$73,533.01	\$675,629.17
REVENUE TOTALS	\$199,475.77	\$1,815,715.48
EXPENSE		
Department 7050 - Water Utility		
Personnel Cost	63,221.80	633,618.75
Fringe Benefits	27,109.10	298,689.77
Operating Expenditures	724,251.09	1,219,351.66
Department 7050 - Water Utility Totals	\$814,581.99	\$2,151,660.18
Department 7060 - Colorado Acres WaterPlant		
Personnel Cost	6,894.05	99,813.83
Fringe Benefits	3,225.43	44,809.16
Operating Expenditures	2,743.02	124,382.10
Department 7060 - Colorado Acres WaterPlant Totals	\$12,862.50	\$269,005.09
Department 7080 - Rio Bravo Annex Waste Trt		
Personnel Cost	18,479.23	182,350.47
Fringe Benefits	8,090.16	91,760.95
Operating Expenditures	66,501.21	221,915.14
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$93,070.60	\$496,026.56
EXPENSE TOTALS	\$920,515.09	\$2,916,691.83
OPERATING INCOME (LOSS)	(\$721,039.32)	(\$1,100,976.35)
OTHER FINANCING SOURCES (USES)		
Department 9080 - Other Sources and Uses		
Refunding Debt Issued	.00	570,572.26
Transfers In	99,506.59	479,443.62
Capital Contribution	19,304.11	410,486.00
Department 9080 - Other Sources and Uses Totals	\$118,810.70	\$1,460,501.88
Department 9050 - Debt Service Payments		
Debt Service Payments	(47,324.11)	(408,202.00)
Department 9050 - Debt Service Payments Totals	(\$47,324.11)	(\$408,202.00)
Department 9080 - Other Sources and Uses		
Payments to Paying Agent for Refunded Bonds	.00	(575,676.44)
Department 9080 - Other Sources and Uses Totals	\$0.00	(\$575,676.44)
TOTAL OTHER FINANCING SOURCES (USES)	\$71,486.59	\$476,623.44
Fund 7200 - Water Utility Net Gain (Loss)	(\$649,552.73)	(\$624,352.91)

Note: Operating Income (Loss) includes depreciation of \$621,533 which will be covered by fund equity from net investment in capital assets.

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 September 30, 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	376,938.35
Capital Assets Net of Depreciation	.00
ASSETS TOTALS	\$376,938.35
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	.00
Retainage Payable	66,819.50
LIABILITIES TOTALS	\$66,819.50
FUND EQUITY	
Net Investment in Capital Assets	.00
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	978,515.25
FUND EQUITY TOTALS	\$310,118.85
LIABILITIES AND FUND EQUITY	\$376,938.35

Webb County, Texas
Income Statement
Summary Listing
September 30, 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	825,595.00
Department 7270 - Construction-Wastewater Totals	\$830,039.00
Department 7280 - Construction-Water	
Operating Expenditures	.00
Capital Project Construction	148,476.25
Department 7280 - Construction-Water Totals	\$148,476.25
EXPENSE TOTALS	\$978,515.25
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	978,515.25
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	(\$978,515.25)

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
ASSETS	
Cash and Cash Equivalents	2,224,765.25
ASSETS TOTALS	\$2,224,765.25
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	.00
Claims Judgements	1,102,940.00
LIABILITIES TOTALS	\$1,102,940.00
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	853,065.47
Fund Revenues	(1,568,605.84)
Fund Expenses	947,138.94
FUND EQUITY TOTALS	\$1,121,825.25
LIABILITIES AND FUND EQUITY	\$2,224,765.25

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

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
REVENUE	
Department 1090 - ISF - Risk Management	
Interest Income	3,060.01
Miscellaneous Income	2.40
Operating Revenue	1,565,543.43
Department 1090 - ISF - Risk Management Totals	\$1,568,605.84
REVENUE TOTALS	\$1,568,605.84
EXPENSE	
Department 1090 - ISF - Risk Management	
Personnel Cost	779.87
Fringe Benefits	126.72
Operating Expenditures	946,232.35
Department 1090 - ISF - Risk Management Totals	\$947,138.94
EXPENSE TOTALS	\$947,138.94
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	1,568,605.84
EXPENSE TOTALS	947,138.94
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$621,466.90

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
ASSETS	
Cash and Cash Equivalents	8,133,742.20
Accounts Receivable	.05
	ASSETS TOTALS \$8,133,742.25
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	1,650.00
Due to Other Funds	.00
Claims Judgements	2,134,863.00
	LIABILITIES TOTALS \$2,136,513.00
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	(897,118.35)
Fund Revenues	(172,950.24)
Fund Expenses	175,268.08
	FUND EQUITY TOTALS \$5,997,229.25
	LIABILITIES AND FUND EQUITY \$8,133,742.25

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

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
REVENUE	
Department 1090 - ISF - Risk Management	
Interest Income	10,362.63
Operating Revenue	162,587.61
Department 1090 - ISF - Risk Management Totals	\$172,950.24
REVENUE TOTALS	\$172,950.24
EXPENSE	
Department 1090 - ISF - Risk Management	
Operating Expenditures	175,268.08
Department 1090 - ISF - Risk Management Totals	\$175,268.08
EXPENSE TOTALS	\$175,268.08
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	172,950.24
EXPENSE TOTALS	175,268.08
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	(\$2,317.84)

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	853,622.76
Deferred Asset	12,548.25
	ASSETS TOTALS \$866,171.01
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	.00
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	9,800.00
Fund Revenues	(2,674.08)
Fund Expenses	2,674.08
	FUND EQUITY TOTALS \$423,244.84
	LIABILITIES AND FUND EQUITY \$866,171.01

Webb County, Texas
Income Statement
Consolidated Summary Listing
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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	2,674.08
Department 1090 - ISF - Risk Management Totals	\$2,674.08
REVENUE TOTALS	\$2,674.08
EXPENSE	
Department 1090 - ISF - Risk Management	
Operating Expenditures	2,674.08
Department 1090 - ISF - Risk Management Totals	\$2,674.08
EXPENSE TOTALS	\$2,674.08
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	2,674.08
EXPENSE TOTALS	2,674.08
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	\$0.00

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

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
Fund Category Governmental Funds									
Fund Type General Fund									
1001	General Fund	50,420,285.21	.00	50,420,285.21	1,638,135.03	9,433,102.15	7,528,174.68	2,888,053.89	51,075,293.82
	Fund Type General Fund Totals	\$50,420,285.21	\$0.00	\$50,420,285.21	\$1,638,135.03	\$9,433,102.15	\$7,528,174.68	\$2,888,053.89	\$51,075,293.82
Fund Type Special Revenue Funds									
2001	Local Provider Participation-HCD	5,397,907.66	.00	5,397,907.66	(1,505,188.50)	4,964.48	1,595.53	.00	3,896,088.11
2002	RHP 20 Anchor Fund	508,961.42	.00	508,961.42	(96,356.28)	.00	2,368.15	.00	410,236.99
2003	County Clerk Archive Fund	1,289,721.05	.00	1,289,721.05	326,382.57	31,480.00	1,696.34	.00	1,645,887.28
2004	Hotel Motel Occupancy Tax	902,474.48	.00	902,474.48	(122,461.21)	37,308.29	43,066.00	10,000.00	764,255.56
2005	Records Mgmt Preservation	35,211.02	.00	35,211.02	1,103.23	9,771.25	7,311.07	1,677.23	37,097.20
2006	County Clerk Records Mgmt	1,281,967.80	.00	1,281,967.80	194,389.73	31,580.00	40,106.14	.00	1,467,831.39
2007	Road & Bridge Fund	6,015,825.19	.00	6,015,825.19	122,251.57	705,443.03	391,485.96	426,851.05	6,025,182.78
2008	Special Inventory Tax	68,744.02	.00	68,744.02	(619.80)	.00	.00	.00	68,124.22
2009	Court Technology Fund	717,565.39	.00	717,565.39	1,756.23	8,006.13	4,845.49	.00	722,482.26
2010	Election Service Contracts	(79,817.70)	.00	(79,817.70)	260,495.05	2,600.37	(999.85)	.00	184,277.57
2011	Dist Clerk Preservation	183,418.85	.00	183,418.85	(13,099.85)	2,548.76	.00	.00	172,867.76
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	5,500.00	1,017.50	.00	48,385.85
2014	Juvenile Case Manager Fund	465,211.65	.00	465,211.65	(31,618.48)	3,010.12	3,383.48	.00	433,219.81
2015	Cost Recovery Fee Fund	156,441.63	.00	156,441.63	(1,896.78)	4.00	.00	.00	154,548.85
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	(14,663.20)	13,321.47	16,666.67	.00	54,641.08
2018	J.P. Courthouse Security	42.24	.00	42.24	228.46	797.18	833.33	.00	234.55
2019	Dist Atty Hot Check Fee	6,413.57	.00	6,413.57	(5,770.97)	.00	204.87	.00	437.73
2020	Juvenile Drug Test Analysis	132,738.19	.00	132,738.19	6,668.01	2,117.00	.00	1,813.80	139,709.40
2021	Self Help Grant Matching	.00	.00	.00	.00	11,681.62	8,836.85	2,652.38	192.39
2022	Commissary Sales Commission	63,065.01	.00	63,065.01	36,486.69	7,574.65	.00	.00	107,126.35
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	27,711.81	4,944.09	22,767.72	.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	98,372.38	6,895.00	.00	.00	355,333.36
2028	Safe Haven	46.31	.00	46.31	(1,375.56)	.00	.00	.00	(1,329.25)
2029	Planning Budget	10,381.29	.00	10,381.29	(9,992.36)	.00	.00	.00	388.93
2030	County Clerk Vital Statistics	34,011.22	.00	34,011.22	1,641.94	333.00	.00	.00	35,986.16
2031	Webb County Fairgrounds	.00	.00	.00	.00	1,207.64	1,207.64	.00	.00
2032	County Jury Fund	507.58	.00	507.58	1,153.61	96.72	.00	.00	1,757.91
2033	Court Reporter Service Fund	504.78	.00	504.78	1,134.33	96.44	.00	.00	1,735.55
2034	Cty Records Mngmt & Preserv Fund	4,466.08	.00	4,466.08	11,858.65	1,068.57	.00	.00	17,393.30
2150	Sheriff State Forfeiture/Gamblin	47,039.70	.00	47,039.70	(10,170.00)	.00	.00	.00	36,869.70
2151	Sheriff State Forfeiture	402,293.02	.00	402,293.02	(129,315.01)	7.83	4,171.81	2,598.88	266,215.15
2152	Sheriff Justice Federal Forft	139,326.92	.00	139,326.92	5,307.48	4.40	.00	18,000.00	126,638.80
2153	Sheriff Federal Forfeiture	834,046.13	.00	834,046.13	(125,498.84)	21.13	12,219.93	.00	696,348.49
2160	Dist. Atty State Forfeiture	344,829.32	.00	344,829.32	37,847.43	11.53	2,572.81	.00	380,115.47
2161	Dist. Atty State Forfeiture/Gamb	989,448.87	.00	989,448.87	185,910.32	316,938.72	42,606.83	42,577.00	1,407,114.08
2162	Dist. Atty Federal Forfeiture	462,666.03	.00	462,666.03	(173,076.45)	376.73	2,348.77	3,458.70	284,158.84
2163	Dist. Atty Federal Treas Forfeit	161,505.71	.00	161,505.71	(106,297.69)	71.04	.00	970.50	54,308.56
2170	Co. Atty State Forfeiture	10,269.22	.00	10,269.22	5.17	.31	.00	.00	10,274.70
2171	Co. Atty Federal Forfeitures	2,116.50	.00	2,116.50	2,951.04	.15	.00	.00	5,067.69
2172	Co. Atty Federal Treasury Forfei	568,841.06	.00	568,841.06	282.32	17.07	.00	.00	569,140.45
2180	Const Pct.1 Federal Forfeit	115,524.91	.00	115,524.91	74,434.23	7.41	1,200.00	1,590.15	187,176.40
2181	Const Pct.1 State Forfeiture	47,180.37	.00	47,180.37	(38,094.00)	.00	42.17	.00	9,044.20
2183	Const Pct.2 State Forfeiture	17,144.42	.00	17,144.42	(34.22)	.00	.00	384.00	16,726.20
2190	Const Pct.3 State Forfeiture/Gam	4,545.20	.00	4,545.20	(2,912.14)	.00	(.15)	.00	1,633.21
2200	Const Pct.4 Federal Treas Forfei	281,119.12	.00	281,119.12	4,242.94	363.54	.00	.00	285,725.60
2201	Const Pct.4 State Forfeiture	48,021.55	.00	48,021.55	(3,864.81)	.00	179.53	.00	43,977.21
2202	Const Pct.4 Federal Forfeiture	110,564.68	.00	110,564.68	(12,635.21)	136.87	160.11	1,426.99	96,479.24
2303	Child & Adult Care Food	.00	.00	.00	(60,059.43)	.00	29,648.80	172,038.11	(261,746.34)
2351	341ST Adult Treat CrVetsFY19/24	.00	.00	.00	.00	98,809.63	113,598.64	82,301.70	(97,090.71)
2352	406th Dist Adult Drug Cr Vets	.00	.00	.00	.00	.00	.00	.00	.00
2353	Webb County Adult Drug Ct	.00	.00	.00	(1,090.20)	.00	15,732.58	152,616.64	(169,439.42)
2354	406th Veterans Treatmt Prog	1,358.25	.00	1,358.25	.00	.00	.00	.00	1,358.25
2356	Webb Co Ct Law DWI Cr Program	.00	.00	.00	(6,989.17)	.00	7,900.01	.00	(14,889.18)
2357	Head Start Program	79.04	.00	79.04	1,729.46	1,359,945.06	1,369,080.78	1,061,321.21	(1,068,648.43)
2358	Head Start CRRSA Act and ARP	.00	.00	.00	.00	.00	(354.95)	1,495.95	(1,141.00)
2361	Early Head Start	.00	.00	.00	(775.00)	121,116.47	120,883.83	10,890.38	(11,432.74)
2362	Comprehensive Energy Assist Prgm	.00	.00	.00	.00	1,985,857.56	2,144,743.13	5,030.83	(163,916.40)
2367	Early HS-Child Care Partnership	.00	.00	.00	.00	45,307.30	55,457.30	36,247.80	(46,397.80)
2368	Community Service Block Grant	.00	.00	.00	.00	733,041.09	854,567.22	4,411.19	(125,937.32)
2371	Meals on Wheels	1,846.53	.00	1,846.53	(14,538.40)	1,064.82	34,984.80	92,059.59	(138,671.44)
2465	2018 Operation Stonegarden Grant	.00	.00	.00	.00	.00	.00	.00	.00
2467	2019 Operation Stonegarden Grant	.00	.00	.00	.00	.00	.00	.00	.00
2468	2020 Operation Stonegarden Grant	.00	.00	.00	38,718.51	.00	139,235.13	.00	(100,516.62)
2470	Emergency Mgmt Plan COVID-19	.00	.00	.00	6,656.45	.00	.00	.00	6,656.45
2471	SAFER EMW-2017-FH-00590	.00	.00	.00	(164,433.74)	.00	.00	.00	(164,433.74)
2472	Emergency Rental Assist CARES	.00	.00	.00	(8,980.00)	.00	3,672.00	.00	(12,652.00)
2473	Emerg. Food & Shelter/DHS	53.00	.00	53.00	20.85	.00	.00	.00	73.85

Webb County, Texas
Fund Equity Changes Report
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October 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
2474	Radio Upgrades	.00	.00	.00	.00	.00	.00	.00	.00
2529	Self Help Center 7220013 FY21/24	.00	.00	.00	.00	.00	2,452.47	3,788.12	(6,240.59)
2530	Self Help Center FY17/20	.00	.00	.00	(77,155.97)	.00	.00	.00	(77,155.97)
2531	TX Emergency Mortgage (TEMAP)	.00	.00	.00	.00	.00	.00	.00	.00
2578	Coronavirus Emergency Response	.00	.00	.00	.00	.00	.00	.00	.00
2579	I.C.E.-District Attorney	.00	.00	.00	.00	.00	460.56	.00	(460.56)
2580	U.S. Marshals - DA	.00	.00	.00	.00	.00	700.80	.00	(700.80)
2581	DA - Discretionary Fund	.00	.00	.00	.00	.00	1,604.66	.00	(1,604.66)
2583	DEA Task Force	.00	.00	.00	.00	.00	1,174.94	.00	(1,174.94)
2587	OCDETF - District Attorney	.00	.00	.00	.00	.00	14,911.00	.00	(14,911.00)
2589	STDC Regional SolidWaste21-19-03	.00	.00	.00	(14,575.50)	.00	.00	.00	(14,575.50)
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	514,041.00	514,041.00	.00	.00
2593	Justice Assistance Grant	.00	.00	.00	.00	.00	.00	.00	.00
2595	Justice Assistance Grant	.00	.00	.00	.00	.00	.00	.00	.00
2597	Justice Assistance Grant FY 2018	.00	.00	.00	.00	.00	.00	.00	.00
2599	USMS-US Marshalls	.00	.00	.00	.00	.00	.00	.00	.00
2600	OCDETF-Sheriff	.00	.00	.00	.00	.00	576.03	.00	(576.03)
2601	ICE-Sheriff	.00	.00	.00	.00	.00	981.15	.00	(981.15)
2602	OCDETF Constable Pct. 4	.00	.00	.00	.00	.00	1,405.95	.00	(1,405.95)
2603	ICE Constable Pct. 4	.00	.00	.00	.00	.00	.00	.00	.00
2604	OVW Domestic Violence Int	.00	.00	.00	.00	4,463.85	4,463.85	.00	.00
2605	VAWA Sheriff Grant	.00	.00	.00	.00	.00	.00	.00	.00
2606	NCVRW Comm Awarness Project	.00	.00	.00	.00	.00	.00	.00	.00
2607	OVW Justice for Families Program	.00	.00	.00	.00	8,636.17	8,636.17	.00	.00
2608	BJA-SW Border Rural Law Enforc	.00	.00	.00	.00	.00	(115.97)	.00	115.97
2610	BJA-Coronavirus Emergency Respon	.00	.00	.00	.00	.00	.00	3,824.00	(3,824.00)
2660	STEP-Click It or Ticket	.00	.00	.00	.00	.00	.00	.00	.00
2661	El Aguila Rural Transportation	68,096.65	.00	68,096.65	58,712.42	17,987.04	121,572.52	327,417.42	(304,193.83)
2699	HAVA Election Security	.00	.00	.00	.00	.00	.00	.00	.00
2700	HAVA CARES ACT	.00	.00	.00	.00	.00	.00	.00	.00
2701	K9 Support	.00	.00	.00	.00	.00	.00	.00	.00
2702	TIDC-Integrated Defense Project	.00	.00	.00	.00	.00	10,944.90	.00	(10,944.90)
2703	American Rescue Plan Act of 2021	74,038.41	.00	74,038.41	.00	34,323.69	.00	.00	108,362.10
2704	TIDC Weekend Indigent Def Coord	.00	.00	.00	.00	.00	.00	.00	.00
2712	Texas Vine Contract	.00	.00	.00	.00	.00	.00	.00	.00
2713	Victim CoordLiaison Grnt 2107373	.00	.00	.00	.00	6,420.24	6,420.24	.00	.00
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	7,613.61	7,613.61	.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	(18,433.05)	.00	(2.04)	.00	56,303.03
2725	49th Judicial District	31.14	.00	31.14	74.68	.00	.00	.00	105.82
2730	CJD Local Border Security CPct3	.00	.00	.00	.00	.00	.00	.00	.00
2734	Truancy Juvenile Case Manager	.00	.00	.00	.00	1,109.14	1,109.14	.00	.00
2736	406 Dist Adult Drug Court Prog	46,991.12	.00	46,991.12	16,477.06	4,543.12	.00	.00	68,011.30
2738	Mental Health Services Improve	.00	.00	.00	.00	.00	.00	.00	.00
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	73,281.57	73,281.57	.00	.00
2740	2016 Local Border Sec Prog	.00	.00	.00	.00	.00	.00	.00	.00
2741	FY2021 LBSP 2990106	.00	.00	.00	.00	.00	.00	.00	.00
2746	CJD - SWAT Team Enhancements	.00	.00	.00	.00	.00	.00	.00	.00
2747	Trafficking Emergency Network Di	.00	.00	.00	.00	.00	.00	.00	.00
2771	CJAD Community Correction	64,258.54	.00	64,258.54	.00	91,513.00	55,692.71	.00	100,078.83
2772	CJAD Drug Program Funds	13,704.85	.00	13,704.85	19,037.40	24,580.00	11,737.13	.00	45,585.12
2773	CJAD PTR Substance Abuse	35,058.20	.00	35,058.20	33,520.32	11,919.00	2,939.73	.00	77,557.79
2775	CJAD Supervision Funding	710,403.49	.00	710,403.49	20,936.31	344,519.66	231,841.11	51,515.81	792,502.54
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	32,608.00	17,128.50	33,532.00	(18,052.50)
2778	Mentally Impaired Caseload	.00	.00	.00	.00	15,036.00	9,116.21	.00	5,919.79
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	.00	.00	.00	.00
2824	TJJD Border Children's Justice	.00	.00	.00	.00	7,867.49	7,273.53	.00	593.96
2825	TJJD State Aid	.00	.00	.00	.00	527,416.00	240,934.43	280,753.37	5,728.20
2827	TJJD - JJAEP Texas Education	.00	.00	.00	.00	82,271.53	82,271.53	16,501.52	(16,501.52)
2831	TJJD - Risk & Needs Assessment	.00	.00	.00	.00	10,890.38	10,890.38	.00	.00
2866	Tex Vet Comm GT-VSO21-009	.00	.00	.00	.00	39,708.04	39,708.04	17,135.78	(17,135.78)
2872	406 Veterans Treatment Court	.00	.00	.00	.00	80,029.46	80,181.13	5.97	(157.64)
2901	TJJD-Prev. & Intervention "S"	.00	.00	.00	.00	31,628.00	.00	.00	31,628.00
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	129,297.87	129,297.87	.00	.00
2909	Child Welfare Unit	144,626.25	.00	144,626.25	1,238.24	406.39	.00	.00	146,270.88
2920	Sheriff-Other Contributions Fund	.00	.00	.00	.00	.00	.00	.00	.00
2921	Texas Counts Pooled Fund	.00	.00	.00	.00	.00	.00	.00	.00
2923	CAA Emergency Food & Shelter	.00	.00	.00	.00	.00	.00	.00	.00
2924	Neighbor-to Neighbor	.00	.00	.00	.00	.00	.00	.00	.00
2929	SFRAC Trauma Service Area "T"	15,976.39	.00	15,976.39	.00	.00	750.00	871.48	14,354.91
2930	Safe Voting Plan Election 2020	.00	.00	.00	.00	.00	.00	.00	.00
9010	Webb County Laredo RMA	.00	.00	.00	.00	199,450.00	.00	.00	199,450.00
Fund Type Special Revenue Funds Totals		\$23,538,954.49	\$0.00	\$23,538,954.49	(\$1,199,946.74)	\$7,884,295.93	\$7,179,734.68	\$2,890,527.27	\$20,153,041.73
Fund Type Debt Service Funds									
4100	Debt Service Fund	1,971,172.98	.00	1,971,172.98	618,670.33	1,053,183.80	555,670.03	.00	3,087,357.08

Webb County, Texas
Fund Equity Changes Report
Summary Listing
October 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 Type Debt Service Funds Totals		\$1,971,172.98	\$0.00	\$1,971,172.98	\$618,670.33	\$1,053,183.80	\$555,670.03	\$0.00	\$3,087,357.08
Fund Type Capital Project Funds									
3015	Contingency Reserve Fund	44,176.48	.00	44,176.48	83.88	1.28	.00	.00	44,261.64
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	(375.87)	37.71	.00	.00	376.35
3100	ROW Acquisitin Ser 2006	2,000.00	.00	2,000.00	(1,000.00)	.00	.00	.00	1,000.00
3120	Park Development Ser 2006	96,238.92	.00	96,238.92	(96,238.92)	.00	.00	.00	.00
3140	Juv Drug Rehab & Detox 2013	201,984.66	.00	201,984.66	(59,559.17)	.00	.00	.00	142,425.49
3200	Interest Income Ser 2013	17,393.46	.00	17,393.46	(15,965.47)	402.67	.00	.00	1,830.66
3205	Veterans Museum Project	492,047.92	.00	492,047.92	.00	.00	.00	.00	492,047.92
3523	TDA7219095 Mirando WtrSwr Improv	.00	.00	.00	.00	.00	.00	728,372.80	(728,372.80)
3560	Loop 20 Stimulus Exten Pro	.00	.00	.00	.00	.00	.00	.00	.00
3701	TPWD-Splash Pads Proj 50-000509	.00	.00	.00	(108,396.68)	.00	.00	.00	(108,396.68)
3716	County Transp Infrs Fund - 2020	.00	.00	.00	.00	.00	.00	416,957.85	(416,957.85)
3861	Whitetail Wind Energy	38,071.79	.00	38,071.79	(38,071.79)	.00	.00	.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	26,049.07	1,233.82	.00	.00	504,155.31
3867	Former HEB Building Series 2019A	4,552,289.99	.00	4,552,289.99	1,009,374.37	.00	.00	.00	5,561,664.36
3868	Elevator Repairs Series 2019A	393,924.48	.00	393,924.48	(115,653.48)	.00	.00	.00	278,271.00
3869	Utility Improvements Ser 2019A	929,401.00	.00	929,401.00	(426,953.00)	.00	.00	.00	502,448.00
3870	Building Const. Pct. 4 Ser 2019A	283,130.64	.00	283,130.64	147,716.00	.00	.00	.00	430,846.64
3871	Building Med. Examiner Ser 2019A	623,600.00	.00	623,600.00	(214,581.72)	.00	.00	.00	409,018.28
3872	TexMex Parking Lot Series 2019A	10,500.65	.00	10,500.65	(10,500.00)	.00	.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	(43,967.29)	12,282.30	.00	.00	24,245.99
3875	Las Lomas Drainage Series 2019A	207,200.28	.00	207,200.28	(27,449.87)	.00	.00	.00	179,750.41
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	45,000,000.00	.00	.00	.00	45,000,000.00
3902	Juv&Adult Rehab&Detox Fac Sr '20	.00	.00	.00	1,500,000.00	253,310.00	.00	.00	1,753,310.00
3903	Elections Equipment Series 2020	.00	.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00
3904	Villa Antigua Herit Mus Sr 2020	.00	.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00
3905	Sheriff Off-Fmr HEB Bldg Sr 2020	.00	.00	.00	328,642.00	.00	.00	.00	328,642.00
3906	South County Fire Station Sr '20	.00	.00	.00	100,000.00	.00	.00	.00	100,000.00
3907	Interest Income Series 2020	.00	.00	.00	253,310.66	64,567.43	253,310.00	.00	64,568.09
Fund Type Capital Project Funds Totals		\$10,618,755.60	\$0.00	\$10,618,755.60	\$50,706,462.72	\$331,835.21	\$253,310.00	\$1,195,174.40	\$60,208,569.13
Fund Category Governmental Funds Totals		\$86,549,168.28	\$0.00	\$86,549,168.28	\$51,763,321.34	\$18,702,417.09	\$15,516,889.39	\$6,973,755.56	\$134,524,261.76
Fund Category Proprietary Funds									
Fund Type Internal Service Funds									
6100	Employee's Health Benefit	1,353,423.82	.00	1,353,423.82	(853,065.47)	1,568,605.84	947,138.94	.00	1,121,825.25
6200	Worker's Comp Reserve	5,102,428.74	.00	5,102,428.74	897,118.35	172,950.24	175,268.08	.00	5,997,229.25
6300	Employees Retiree OPEB	433,044.84	.00	433,044.84	(9,800.00)	2,674.08	2,674.08	.00	423,244.84
Fund Type Internal Service Funds Totals		\$6,888,897.40	\$0.00	\$6,888,897.40	\$34,252.88	\$1,744,230.16	\$1,125,081.10	\$0.00	\$7,542,299.34
Fund Category Proprietary Funds Totals		\$6,888,897.40	\$0.00	\$6,888,897.40	\$34,252.88	\$1,744,230.16	\$1,125,081.10	\$0.00	\$7,542,299.34
Grand Totals		\$93,438,065.68	\$0.00	\$93,438,065.68	\$51,797,574.22	\$20,446,647.25	\$16,641,970.49	\$6,973,755.56	\$142,066,561.10

Webb County, Texas
Fund Equity Changes Report
Summary Listing
September 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 Proprietary Funds									
Fund Type Enterprise Funds									
7100	Casa Blanca Golf Course	1,212,619.73	511,126.89	1,723,746.62	.00	2,297,517.84	2,417,968.82	168,380.74	1,434,914.90
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	3,276,217.36	3,900,570.27	14,728.06	8,960,012.02
7220	Water Utility Improv Series 2016	3,593,231.85	(2,304,597.75)	1,288,634.10	.00	.00	978,515.25	191,457.82	118,661.03
Fund Type Enterprise Funds Totals		\$12,623,971.66	(\$5,704.38)	\$12,618,267.28	\$0.00	\$5,573,735.20	\$7,297,054.34	\$374,566.62	\$10,520,381.52
Fund Category Proprietary Funds Totals		\$12,623,971.66	(\$5,704.38)	\$12,618,267.28	\$0.00	\$5,573,735.20	\$7,297,054.34	\$374,566.62	\$10,520,381.52
Grand Totals		\$12,623,971.66	(\$5,704.38)	\$12,618,267.28	\$0.00	\$5,573,735.20	\$7,297,054.34	\$374,566.62	\$10,520,381.52

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

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
ASSETS	
Cash and Cash Equivalents	218,975.22
Due From Other Funds	.00
ASSETS TOTALS	\$218,975.22
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	.00
LIABILITIES TOTALS	\$0.00
Prior Year Fund Equity Adjustment	(185,689.25)
Fund Revenues	(33,285.97)
Fund Expenses	.00
FUND EQUITY TOTALS	\$218,975.22
LIABILITIES AND FUND EQUITY	\$218,975.22

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

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
REVENUE	
Department 8010 - Available School Fund	
Interest Income	6.13
Operating Revenue	33,279.84
Department 8010 - Available School Fund Totals	\$33,285.97
REVENUE TOTALS	\$33,285.97
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	33,285.97
EXPENSE TOTALS	.00
Fund 5100 - Available School Net Gain (Loss)	\$33,285.97

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

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	4,379,753.36
ASSETS TOTALS	\$4,379,753.36
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	.00
Due to Other Funds	.00
Unearned Revenue	122,059.26
LIABILITIES TOTALS	\$122,059.26
FUND EQUITY	
Fund Balance	111,318.31
FUND EQUITY TOTALS Prior to Current Year Changes	\$111,318.31
Prior Year Fund Equity Adjustment	(3,532,076.41)
Fund Revenues	(628,057.11)
Fund Expenses	13,757.73
FUND EQUITY TOTALS	\$4,257,694.10
LIABILITIES AND FUND EQUITY	\$4,379,753.36

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

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
REVENUE	
Department 1250 - Treasurer	
Interest Income	118.13
Miscellaneous Income	1,109.26
Operating Revenue	626,829.72
Department 1250 - Treasurer Totals	\$628,057.11
REVENUE TOTALS	\$628,057.11
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	13,757.73
Department 8010 - Available School Fund Totals	\$13,757.73
EXPENSE TOTALS	\$13,757.73
Fund 5200 - Permanent School Totals	
REVENUE TOTALS	628,057.11
EXPENSE TOTALS	13,757.73
Fund 5200 - Permanent School Net Gain (Loss)	\$614,299.38

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

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Agency Funds	
ASSETS	
Cash and Cash Equivalents	28,409,309.61
Accounts Receivable	1,565.68
Due From Other Funds	.00
ASSETS TOTALS	\$28,410,875.29
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(217.81)
Accrued Liabilities	78,996.46
Funds in Trust	15,967,244.13
Cash Bond Payable	1,105,202.39
Due to Other Government Units	11,259,650.12
LIABILITIES TOTALS	\$28,410,875.29
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$0.00
LIABILITIES AND FUND EQUITY	\$28,410,875.29

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)	\$ 73,157,758.33	\$ 36,509,397.20	\$ 42,171,753.72	\$ 90,145.28	\$ 67,585,547.09	September-21
Falcon	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,220,883.91	-	-	-	1,220,883.91	July-21
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,384,589.69	200,374.57	-	2,950.01	2,587,914.27	September-21
Falcon	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	8,064,998.30	102,011.88	56,191.98	10,025.02	8,120,843.22	September-21
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	324,143.93	21,194.00	1,646.00	-	343,691.93	September-21
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	318,660.94	17,640.19	34,993.42	389.95	301,697.66	September-21
Falcon	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	62,984.59	-	7,258.58	73.82	55,799.83	September-21
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	1,431,037.17	889,738.67	686,933.45	1,716.10	1,635,558.49	September-21
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	105,190.23	-	426.05	129.54	104,893.72	September-21
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE (IB) (Fund 2200) FORMERLY GENERAL OPERATING	285,010.68	-	-	351.38	285,362.06	September-21
Falcon	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 4498)	11,022.15	42,847.02	38,652.35	-	15,216.82	September-21
Falcon	7515	WEBB COUNTY CLEARING ACCOUNT (IB)	43,143.75	1,128,006.69	1,136,635.95	612.01	35,126.50	September-21
Falcon	0062	CERTIFICATE OF OBLIGATION SER 2006 (IB)	63,399.84	-	33,875.27	76.77	29,601.34	September-21
Falcon	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016 (IB)	1,426,989.51	-	460,021.45	1,516.74	968,484.80	September-21
Falcon	0092	WEBB COUNTY C O B SR 2013 (IB)	353,862.20	-	38,203.20	414.29	316,073.29	September-21
Falcon	0093	WEBB COUNTY C O B SR 2019 (IB)	9,618,524.25	210,365.21	37,339.71	11,963.69	9,803,513.44	September-21
Falcon	1016	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2020 (IB)	50,619,544.99	-	-	62,407.67	50,681,952.66	September-21
Falcon	3121	WEBB COUNTY THE AMERICAN RESCUE PLAN ACT (IB)	26,909,066.84	-	-	33,175.57	26,942,242.41	September-21
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 176,400,811.30	\$ 39,121,575.43	\$ 44,703,931.13	\$ 215,947.84	\$ 171,034,403.44	

* Pending to be submitted by department; End of their fiscal year 8/31/2021

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)	\$ 4,361,072.21	\$ 4,771,389.63	\$ 5,245,274.20	\$ 10,462.74	\$ 3,897,650.38	September-21
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 4,361,072.21	\$ 4,771,389.63	\$ 5,245,274.20	\$ 10,462.74	\$ 3,897,650.38	

SPECIAL FUNDS:

SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
COUNTY CLERK:								
Falcon	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 821,549.02	\$ 26,302.82	\$ 79,321.29	\$ -	\$ 768,530.55	September-21
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 821,549.02	\$ 26,302.82	\$ 79,321.29	\$ -	\$ 768,530.55	
GRAND TOTAL DEMAND ACCOUNTS			\$ 181,583,432.53	\$ 43,919,267.88	\$ 50,028,526.62	\$ 226,410.58	\$ 175,700,584.37	

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)	\$ 280,629.54	\$ 173,390.79	\$ 198,518.30	\$ 293.43	\$ 255,795.46	September-21
Falcon	3295	DRAINAGE DISTRICT (IB)	24,403.91	323.14	3,759.95	142.03	21,109.13	September-21
Falcon	3325	V I T (IB)	58,534.13	-	499.00	74.01	58,109.14	September-21
Falcon	3333	M V SALES & USE TAX (IB)	3,161,188.16	2,691,499.23	3,356,530.87	2,284.02	2,498,440.54	September-21
Falcon	3287	STATE TAX FUND (IB)	358,271.56	-	-	441.70	358,713.26	September-21
Falcon	3368	STATE HWY FUND (IB)	2,246,266.81	2,354,720.32	2,841,424.57	1,760.60	1,761,323.16	September-21
Falcon	3317	CITY OF RIO BRAVO (IB)	11,588.81	7,342.48	9,683.75	17.64	9,265.18	September-21
Falcon	3309	CITY OF EL CENIZO (IB)	7,903.31	3,270.80	6,901.28	5.62	4,278.45	September-21
Falcon	3260	M V & OTHER VOUCHER (IB)	287,963.72	-	-	355.02	288,318.74	September-21
Falcon	3279	W C A D BUSINESS RENDITION (IB)	449,223.53	3,400.46	-	554.05	453,178.04	September-21
Falcon	3244	M V D & PROPERTY TAX INTERNET (IB)	2,224.35	-	-	2.74	2,227.09	September-21
Falcon	1110	CLEARING ACCOUNT (IB)	(156,079.20)	4,929,156.10	4,931,464.40	1,196.23	(157,191.27)	September-21
Falcon	1616	S I T ESCROW (IB)	848,316.31	114,097.39	4,018.06	1,078.64	959,474.28	September-21
TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 7,580,434.94	\$ 10,277,200.71	\$ 11,352,800.18	\$ 8,205.73	\$ 6,513,041.20	

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	\$ 1,885,324.85	\$ 109,893.34	\$ 686,054.72	\$ 36.00	\$ 1,309,199.47	September-21
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	100.00	-	-	-	100.00	September-21
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	708,158.35	36,556.97	5,341.63	16.69	739,390.38	September-21
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	121,706.90	-	-	2.76	121,709.66	September-21
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	135,598.47	118,596.91	494.15	4.57	253,705.80	September-21
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	260,898.83	2,438.82	1,096.36	6.00	262,247.29	September-21
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	717,298.03	-	11,429.97	16.36	705,884.42	September-21
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	280,178.00	108,488.90	3,377.25	7.79	385,297.44	September-21
TexPool	0047	WEBB COUNTY JJAEP	6,586.02	-	-	0.08	6,586.10	September-21
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	145,861.16	-	-	3.33	145,864.49	September-21
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	39,259.39	-	-	0.97	39,260.36	September-21
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	12,451.09	-	-	0.30	12,451.39	September-21
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	10,022.59	-	-	0.30	10,022.89	September-21
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	5,067.46	-	-	0.08	5,067.54	September-21
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	140,047.12	10,584.11	3,000.00	3.17	147,634.40	September-21
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	569,110.34	-	-	13.04	569,123.38	September-21
TexPool	0094	WEBB COUNTY TAX NOTES SERIES 2020	90,661.43	-	90,662.38	0.95	-	September-21
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 5,128,330.03	\$ 386,559.05	\$ 801,456.46	\$ 112.39	\$ 4,713,545.01	

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	\$ 3,357,092.26	\$ 409,389.01	\$ -	\$ 81.97	\$ 3,766,563.24	September-21
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	185,685.00	-	-	4.25	185,689.25	September-21
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 3,542,777.26	\$ 409,389.01	\$ -	\$ 86.22	\$ 3,952,252.49	
TOTAL COUNTY-NON REGISTRY/ REGISTRY FIDUCIARY INVESTMENT POOLS (TEXPOOL)			\$ 8,671,107.29	\$ 795,948.06	\$ 801,456.46	\$ 198.61	\$ 8,665,797.50	

**WEBB COUNTY
CERTIFICATES OF DEPOSIT ACTIVITY REPORT
September 30, 2021**

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

Securities Identifier:	Account Name	Renew/Open Date	Beginning Balance	Transfer In	Transfer Out	Interest Earned	Ending Balance	Maturity Date	Interest Rate	Monthly Accrued Interest Recible
ACTIVE ACCOUNTS										
CERTIFICATES OF DEPOSIT										
MBK8	GOLDMAN SACHS BANK USA	6/19/2019	\$ 247,000.00	\$ -	\$ -	\$ -	247,000.00	6/20/2022	2.40%	\$ 487.23
TAU1	CAPITAL ONE BANK (USA), NATIONAL	6/19/2019	247,000.00	-	-	-	247,000.00	6/20/2022	2.35%	\$ 477.08
AJ42	MORGAN STANLEY PRIVATE BANK, NTL	6/20/2019	247,000.00	-	-	-	247,000.00	6/20/2022	2.20%	\$ 446.63
RMB4	CAPITAL ONE, NATIONAL ASSOCIATION	6/26/2019	247,000.00	-	-	-	247,000.00	6/27/2022	2.20%	\$ 446.63
NDD5	INSBANK	6/28/2019	247,000.00	-	-	-	247,000.00	6/28/2022	2.10%	\$ 426.33
LBN8	FIRST NATIONAL BANK	7/26/2019	249,000.00	-	422.96	422.96	249,000.00	7/26/2022	2.00%	\$ 409.32
ATZ7	BMW BANK OF NORTH AMERICA	1/17/2020	247,000.00	-	-	-	247,000.00	1/17/2023	1.75%	\$ 355.27
5AQ8	WELLS FARGO NATIONAL BANK WEST	1/17/2020	249,000.00	-	401.81	401.81	249,000.00	1/17/2023	1.90%	\$ 388.85
3R65	WELLS FARGO BANK, NATIONAL ASSOC.	1/17/2020	249,000.00	-	401.81	401.81	249,000.00	1/17/2023	1.90%	\$ 388.85
YET9	EAGLE BANK	1/17/2020	249,000.00	-	359.51	359.51	249,000.00	1/17/2023	1.70%	\$ 347.91
AB92	AMERICAN EXPRESS NATIONAL BANK	4/7/2020	248,000.00	-	-	-	248,000.00	4/10/2023	1.45%	\$ 295.56
1XC2	BERKSHIRE BANK	4/8/2020	248,000.00	-	-	-	248,000.00	4/6/2023	1.30%	\$ 264.98
LAP6	PRIMEBANK	4/9/2020	249,000.00	-	243.20	243.20	249,000.00	4/10/2023	1.15%	\$ 235.36
4CD7	WILLAMETTE VALLEY BANK	4/9/2020	249,000.00	-	232.63	232.63	249,000.00	4/10/2023	1.10%	\$ 225.13
VBY2	FIRST NATIONAL BANK OF MICHIGAN	4/9/2020	249,000.00	-	232.63	232.63	249,000.00	4/11/2022	1.10%	\$ 225.13
9DA2	SOUTHERN STATES BANK	4/15/2020	249,000.00	-	211.48	211.48	249,000.00	4/18/2022	1.00%	\$ 204.66
5JK2	EVERGREEN BANK GROUP	4/15/2020	249,000.00	-	222.05	222.05	249,000.00	4/17/2023	1.05%	\$ 214.89
MES6	NORTHSTAR BANK	4/15/2020	249,000.00	-	222.05	222.05	249,000.00	4/14/2023	1.05%	\$ 214.89
4BU8	WEST MICHIGAN COMMUNITY BANK	4/15/2020	249,000.00	-	222.05	222.05	249,000.00	4/14/2023	1.05%	\$ 214.89
RG46	CADENCE BANK, N.A.	4/15/2020	249,000.00	-	-	-	248,000.00	4/17/2023	1.30%	\$ 264.98
2KJ6	NICOLET NATIONAL BANK	4/17/2020	249,000.00	-	253.78	253.78	249,000.00	4/17/2023	1.20%	\$ 245.59
XZS8	SYNCHRONY BANK	5/1/2020	249,000.00	-	-	-	249,000.00	5/1/2023	0.75%	\$ 153.49
SKU4	PINNACLE BANK	5/8/2020	249,000.00	-	-	-	249,000.00	5/8/2023	0.70%	\$ 143.26
ADD4	CONNECTONE BANK	5/8/2020	249,000.00	-	158.61	158.61	249,000.00	5/8/2023	0.75%	\$ 153.49
7EM3	BANK OF WISCONSIN DELLS	5/15/2020	249,000.00	-	158.61	158.61	249,000.00	3/15/2023	0.75%	\$ 153.50
OCA3	ALMA BANK	5/15/2020	249,000.00	-	148.04	148.04	249,000.00	5/15/2023	0.70%	\$ 143.26
MLN9	TOYOTA FINL SVGS BK	9/9/2021	-	249,000.00	-	-	249,000.00	9/9/2024	0.65%	\$ 93.12
			\$ 6,459,000.00	\$ 249,000.00	\$ 3,891.22	\$ 3,891.22	\$ 6,708,000.00			
US GOVERNMENT BONDS										
MKW1	FEDERAL FARM CR BKS CONS	12/21/2020	\$ 247,000.00	\$ -	\$ -	\$ -	247,000.00	12/21/2023	0.21%	\$ 41.78
MLT7	FEDERAL FARM CR BKS CONS	12/28/2020	160,000.00	-	-	-	160,000.00	12/28/2023	0.21%	\$ 27.07
MVD1	FEDERAL FARM CR BKS CONS	4/5/2021	250,000.00	-	-	-	250,000.00	4/5/2024	0.33%	\$ 66.46
			\$ 657,000.00	\$ -	\$ -	\$ -	657,000.00			
			\$ 121,016.08	\$ -	\$ 19,571.77	\$ 246.01	\$ 101,690.32			
SPECIAL FUNDS										
VARIOUS	WEBB COUNTY CLERK AGENCY FUND									
			\$ 7,237,016.08	\$ 249,000.00	\$ 23,462.99	\$ 4,137.23	\$ 7,466,690.32			\$ 7,755.59
TOTAL CERTIFICATES OF DEPOSIT/ US GOVT BONDS										

MULTIBANK SECURITIES SEPT 2021 ACCRUED INTEREST 198.61
 TEXPOOL SEPT 2021 INTEREST \$ 198.61
 TOTAL INTEREST ON INVESTMENTS SEPT 2021 \$ 7,954.20

Demand Deposit Bank Accounts and Investments
 October 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	2,076,610.34	579,127.00	514,191.00	3,139.51	2,144,685.85	July-21
Falcon	54957	District Attorney 49th Judicial System	3,310.67	-	2,865.97	4.94	449.64	August-21
Falcon	54965	District Attorney Hot Checks	75,885.52	-	-	-	75,885.52	September-21
Falcon	55028	Sheriff Inmate Account	461,184.90	105,223.00	117,632.15	-	448,775.75	October-21
Falcon	55044	Sheriff Inmate Commissary Account	102,977.42	7,574.65	-	-	110,552.07	October-21
Falcon	6001477590	Sheriff Cash Bond Account	567,937.27	3,070.00	2,804.00	-	568,203.27	October-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			4,155,525.63	718,802.83	697,816.07	4,252.32	4,180,764.71	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Falcon	54738	District Clerk Special	5,956,105.74	466,586.37	646,549.55	-	5,776,142.56	September-21
Falcon	54711	District Clerk Regular	1,528,671.38	230,374.52	256,628.00	1,913.03	1,504,330.93	September-21
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			7,484,777.12	696,960.89	903,177.55	1,913.03	7,280,473.49	
GRAND TOTAL DEMAND ACCOUNTS			11,640,302.75	1,415,763.72	1,600,993.62	6,165.35	11,461,238.20	

REGISTRY/FIDUCIARY INVESTMENTS

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce District Clerk Agency Fund	3,167,855.89	26,207.03	8,107.85	1,070.42	3,187,025.49	September-21
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	3,167,855.89	26,207.03	8,107.85	1,070.42	3,187,025.49	

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

Fund	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
		October 1, 2021			October 31, 2021
1001	General Fund	60,835,787.29	16,455,910.51	21,386,607.89	55,905,089.91
2001	Local Provider Participation-HCD	3,897,970.58	8,090.27	6,522.74	3,899,538.11
2002	RHP 20 Anchor Fund	416,586.20	266.69	6,615.90	410,236.99
2003	County Clerk Archive Fund	1,616,103.62	31,629.13	1,845.47	1,645,887.28
2004	Hotel Motel Occupancy Tax	780,013.27	41,013.37	41,771.08	779,255.56
2005	Records Mgmt Preservation	43,967.10	10,077.20	15,269.87	38,774.43
2006	County Clerk Records Mgmt	1,479,966.49	31,743.55	7,908.65	1,503,801.39
2007	Road & Bridge Fund	6,709,090.87	790,038.35	803,906.03	6,695,223.19
2008	Special Inventory Tax	68,744.02	0.00	0.00	68,744.02
2009	Court Technology Fund	736,926.88	8,270.83	19,371.07	725,826.64
2010	Election Service Contracts	309,730.92	6,944.30	0.00	316,675.22
2011	Dist Clerk Preservation	170,319.00	2,548.76	0.00	172,867.76
2012	Child Abuse Prevention	517.00	0.00	0.00	517.00
2013	Crt Initiated Guardianship	48,045.85	340.00	0.00	48,385.85
2014	Juvenile Case Manager Fund	436,766.32	3,161.78	6,708.29	433,219.81
2015	Cost Recovery Fee Fund	155,900.23	4.00	0.00	155,904.23
2016	WC Housing Finance	129,820.31	0.00	0.00	129,820.31
2017	Courthouse Security Fee	57,986.28	13,331.81	16,677.01	54,641.08
2018	J.P. Courthouse Security	270.70	800.64	836.79	234.55
2019	Dist Atty Hot Check Fee	1,085.14	16.40	663.81	437.73
2020	Juvenile Drug Test Analysis	139,566.20	2,157.00	200.00	141,523.20
2021	Self Help Grant Matching	6,243.89	11,887.34	15,172.04	2,959.19
2022	Commissary Sales Commission	99,551.70	7,574.65	0.00	107,126.35
2024	Rural Rail Transit District	7,361.61	0.00	0.00	7,361.61
2025	Elderly Nutrition	8,826.35	27,819.53	6,206.49	30,439.39
2026	Election Chapter 19 Fund	0.00	5,396.86	5,396.86	0.00
2027	Law Library Fund	349,022.30	6,895.00	583.94	355,333.36
2028	Safe Haven	(1,329.25)	0.00	0.00	(1,329.25)
2029	Planning Budget	388.93	0.00	0.00	388.93
2030	County Clerk Vital Statistics	36,506.97	333.00	853.81	35,986.16
2031	Webb County Fairgrounds	5,905.57	2,870.64	5,605.57	3,170.64
2032	County Jury Fund	1,661.19	96.92	0.20	1,757.91
2033	Court Reporter Service Fund	1,639.11	96.44	0.00	1,735.55
2034	Cty Records Mngmt & Preserv Fund	16,324.73	1,068.57	0.00	17,393.30
2150	Sheriff State Forfeiture/Gamblin	36,869.70	0.00	0.00	36,869.70
2151	Sheriff State Forfeiture	275,292.38	7,390.95	13,311.30	269,372.03
2152	Sheriff Justice Federal Forft	147,634.40	3,004.40	6,000.00	144,638.80
2153	Sheriff Federal Forfeiture	705,287.17	11,206.55	21,817.40	694,676.32
2160	Dist. Atty State Forfeiture	388,189.29	7,547.62	17,645.00	378,091.91
2161	Dist. Atty State Forfeiture/Gamb	1,271,291.50	317,991.34	95,367.96	1,493,914.88
2162	Dist. Atty Federal Forfeiture	311,698.95	14,465.12	37,747.00	288,417.07
2163	Dist. Atty Federal Treas Forfeit	55,799.83	472.35	802.62	55,469.56
2170	Co. Atty State Forfeiture	12,451.39	0.31	0.00	12,451.70
2171	Co. Atty Federal Forfeitures	5,067.54	0.15	0.00	5,067.69
2172	Co. Atty Federal Treasury Forfei	569,123.38	17.07	0.00	569,140.45
2180	Const Pct.1 Federal Forfeit	253,705.80	66,228.45	130,217.08	189,717.17
2181	Const Pct.1 State Forfeiture	13,549.01	130.26	3,991.72	9,687.55
2183	Const Pct.2 State Forfeiture	17,424.24	0.00	314.04	17,110.20
2190	Const Pct.3 State Forfeiture/Gam	1,395.07	0.15	0.00	1,395.22
2200	Const Pct.4 Federal Treas Forfei	285,362.06	363.54	0.00	285,725.60
2201	Const Pct.4 State Forfeiture	44,437.76	57.58	518.13	43,977.21
2202	Const Pct.4 Federal Forfeiture	111,949.80	4,810.07	18,134.64	98,625.23

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

Fund	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
		October 1, 2021			October 31, 2021
2303	Child & Adult Care Food	(84,838.26)	57,224.47	30,497.34	(58,111.13)
2351	341ST Adult Treat CrtVetsFY19/24	(41,269.10)	55,897.75	26,807.66	(12,179.01)
2352	406th Dist Adult Drug Crt Vets	(2,332.21)	0.00	0.00	(2,332.21)
2353	Webb County Adult Drug Ct	(64,922.09)	89,160.58	37,955.60	(13,717.11)
2354	406th Veterans Trtreatmt Prog	1,358.25	0.00	0.00	1,358.25
2356	Webb Co Ct Law DWI Cr Program	(38,804.26)	46,086.02	15,778.56	(8,496.80)
2357	Head Start Program	(78,789.01)	837,574.74	1,137,888.64	(379,102.91)
2358	Head Start CRRSA Act and ARP	(6,474.45)	38,764.71	37,160.52	(4,870.26)
2361	Early Head Start	(7,876.29)	75,450.92	97,823.12	(30,248.49)
2362	Comprehensive Energy Assist Prgm	(646,969.11)	383,431.10	288,521.68	(552,059.69)
2367	Early HS-Child Care Partnership	(24,630.92)	46,274.87	51,247.79	(29,603.84)
2368	Community Service Block Grant	(181,008.22)	64,301.73	214,872.22	(331,578.71)
2371	Meals on Wheels	(39,096.33)	29,710.04	61,894.83	(71,281.12)
2463	O.C.D.E.T.F.	0.00	0.00	0.00	0.00
2465	2018 Operation Stonegarden Grant	(643.41)	0.00	0.00	(643.41)
2467	2019 Operation Stonegarden Grant	73.04	0.00	118.09	(45.05)
2468	2020 Operation Stonegarden Grant	(215,161.05)	195,060.50	240,478.99	(260,579.54)
2470	Emergency Mgmt Plan COVID-19	(632,494.10)	0.00	0.00	(632,494.10)
2471	SAFER EMW-2017-FH-00590	(164,433.74)	0.00	0.00	(164,433.74)
2472	Emergency Rental Assist CARES	502,628.60	0.00	39,117.00	463,511.60
2473	Emerg. Food & Shelter/DHS	99.00	2,525.00	5,007.53	(2,383.53)
2474	Radio Upgrades	0.00	0.00	0.00	0.00
2529	Self Help Center 7220013 FY21/24	(16,613.45)	54.48	4,626.59	(21,185.56)
2530	Self Help Center FY17/20	(77,155.97)	0.00	0.00	(77,155.97)
2531	TX Emergency Mortgage (TEMAP)	0.00	0.00	0.00	0.00
2578	Coronavirus Emergency Response	34.26	0.00	34.26	0.00
2579	I.C.E.-District Attorney	(682.29)	710.64	809.40	(781.05)
2580	U.S. Marshals - DA	(302.82)	291.72	1,381.86	(1,392.96)
2581	DA - Discretionary Fund	(5,661.00)	521.44	2,729.94	(7,869.50)
2583	DEA Task Force	(94.05)	847.75	1,484.07	(730.37)
2587	OCDETF - District Attorney	(44,308.49)	3,145.19	18,755.24	(59,918.54)
2589	STDC Regional SolidWaste21-19-03	(19,995.80)	0.00	0.00	(19,995.80)
2592	Laredo DEA HIDTA Task Force	(69,004.43)	4,117.84	73,961.93	(138,848.52)
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	(539.60)	1,079.20	539.60	0.00
2599	USMS-US Marshalls	40.39	567.83	2,802.72	(2,194.50)
2600	OCDETF-Sheriff	(3,465.49)	0.00	0.00	(3,465.49)
2601	ICE-Sheriff	(298.33)	583.77	1,225.61	(940.17)
2602	OCDETF Constable Pct. 4	(4,324.67)	518.13	2,712.68	(6,519.22)
2603	ICE Constable Pct. 4	0.00	0.00	0.00	0.00
2604	OVW Domestic Violence Int	(3,930.34)	140.03	27,527.68	(31,317.99)
2605	VAWA Sheriff Grant	0.00	0.00	0.00	0.00
2606	NCVRW Comm Awareness Project	0.00	0.00	0.00	0.00
2607	OVW Justice for Families Program	(8,396.72)	146.08	20,900.45	(29,151.09)
2608	BJA-SW Border Rural Law Enforc	0.00	115.97	0.00	115.97
2610	BJA-Coronavirus Emergency Respon	0.00	0.00	0.00	0.00
2660	STEP-Click It or Ticket	(24,454.08)	24,454.08	0.00	0.00
2661	EI Aguila Rural Transportation	(273,367.85)	294,074.99	86,327.57	(65,620.43)
2699	HAVA Election Security	120,000.00	0.00	0.00	120,000.00
2700	HAVA CARES ACT	0.00	0.00	0.00	0.00
2701	K9 Support	0.00	0.00	0.00	0.00

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

Fund	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
		October 1, 2021			October 31, 2021
2702	TIDC-Integrated Defense Project	(10,765.56)	0.00	21,710.87	(32,476.43)
2703	American Rescue Plan Act of 2021	26,942,242.41	34,323.69	0.00	26,976,566.10
2704	TIDC Weekend Indigent Def Coord	0.00	0.00	0.00	0.00
2712	Texas Vine Contract	(7,530.62)	0.00	0.00	(7,530.62)
2713	Victim CoordLiaison Grnt 2107373	(6,228.20)	71.43	5,296.14	(11,452.91)
2714	Victim Coord&LiaisonGrt	(7,625.02)	3,301.27	5,369.99	(9,693.74)
2715	I.C.A.C. Task Force Program	0.00	0.00	0.00	0.00
2724	Law Enforcement officers	56,300.99	2.04	0.00	56,303.03
2725	49th Judicial District	105.82	0.00	0.00	105.82
2730	CJD Local Border Security CPct3	(2,211.65)	2,211.65	0.00	0.00
2734	Truancy Juvenile Case Manager	(4,750.61)	6,869.33	3,227.86	(1,109.14)
2736	406 Dist Adult Drug Court Prog	64,756.18	3,255.12	0.00	68,011.30
2738	Mental Health Services Improve	0.00	0.00	0.00	0.00
2739	Region 2 Border Prosecution Unit	(58,989.41)	87,669.12	58,989.32	(30,309.61)
2740	2016 Local Border Sec Prog	0.00	0.00	0.00	0.00
2741	FY2021 LBSP 2990106	(1,650.24)	2,046.96	480.02	(83.30)
2746	CJD - SWAT Team Enhancements	0.00	0.00	0.00	0.00
2747	Trafficking Emergency Network Di	0.00	0.00	0.00	0.00
2771	CJAD Community Correction	144,151.08	34,159.75	78,232.00	100,078.83
2772	CJAD Drug Program Funds	55,051.83	6,489.38	15,956.09	45,585.12
2773	CJAD PTR Substance Abuse	79,723.50	1,105.75	3,271.46	77,557.79
2775	CJAD Supervision Funding	1,034,997.40	261,236.39	331,495.06	964,738.73
2776	CJAD Treatment Alt Incar Program	30,821.66	6,004.61	13,478.77	23,347.50
2778	Mentally Impaired Caseload	13,276.10	5,430.07	12,786.38	5,919.79
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	4,063.65	6,574.00	5,828.82	4,808.83
2825	TJJD State Aid	(3,308.88)	527,429.76	224,398.78	299,722.10
2827	TJJD - JJAEP Texas Education	35,985.42	18,344.75	66,159.24	(11,829.07)
2831	TJJD - Risk & Needs Assessment	0.00	10,890.38	10,890.38	0.00
2866	Tex Vet Comm GT-VSO21-009	(6,289.83)	19,921.45	24,399.60	(10,767.98)
2872	406 Veterans Treatment Court	(7,794.81)	21,783.66	29,980.94	(15,992.09)
2901	TJJD-Prev. & Intervention "S"	0.00	31,628.00	0.00	31,628.00
2906	LDO PD HIDTA Task Force	(47,561.01)	2,572.70	20,352.89	(65,341.20)
2909	Child Welfare Unit	145,864.49	808.39	402.00	146,270.88
2920	Sheriff-Other Contributions Fund	0.00	0.00	0.00	0.00
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	8,611.41	0.00	15.00	8,596.41
2929	SFRAC Trauma Service Area "T"	16,516.11	0.00	1,289.72	15,226.39
2930	Safe Voting Plan Election 2020	0.00	0.00	0.00	0.00
3015	Contingency Reserve Fund	39,260.36	10,001.28	5,000.00	44,261.64
3085	La Presa Colonia Facility	7,305.46	0.00	0.00	7,305.46
3095	Interest Income Ser 2006	335.64	37.71	0.00	373.35
3100	ROW Acquisitin Ser 2006	1,000.00	0.00	0.00	1,000.00
3120	Park Development Ser 2006	3,053.15	0.00	0.00	3,053.15
3140	Juv Drug Rehab & Detox 2013	339,857.85	0.00	0.00	339,857.85
3200	Interest Income Ser 2013	1,427.99	402.67	0.00	1,830.66
3205	Veterans Museum Project	492,047.92	0.00	0.00	492,047.92
3523	TDA7219095 Mirando WtrSwr Improv	(9,166.00)	48,000.00	0.00	38,834.00
3560	Loop 20 Stimulus Exten Pro	0.00	0.00	0.00	0.00
3701	TPWD-Splash Pads Proj 50-000509	(180,253.74)	0.00	2,210.00	(182,463.74)

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

Fund	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
		October 1, 2021			October 31, 2021
3716	County Transp Infrac Fund - 2020	0.01	0.00	0.00	0.01
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	502,921.49	1,233.82	0.00	504,155.31
3867	Former HEB Building Series 2019A	5,819,819.99	245,247.85	490,495.70	5,574,572.14
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	430,846.64	0.00	0.00	430,846.64
3871	Building Med. Examiner Ser 2019A	473,564.49	51,207.61	102,415.22	422,356.88
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	11,963.69	12,282.30	0.00	24,245.99
3875	Las Lomas Drainage Series 2019A	179,750.41	0.00	0.00	179,750.41
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	253,310.00	0.00	1,753,310.00
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	328,642.00	0.00	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	253,310.66	64,567.43	253,310.00	64,568.09
4100	Debt Service Fund	2,591,816.42	2,248,744.98	2,665,479.78	2,175,081.62
5100	Available School	185,689.25	66,565.81	33,279.84	218,975.22
5200	Permanent School	3,766,563.24	938,479.23	325,289.11	4,379,753.36
6100	Employee's Health Benefit	1,625,908.70	2,630,067.15	2,031,210.60	2,224,765.25
6200	Worker's Comp Reserve	8,136,060.04	350,570.01	352,887.85	8,133,742.20
6300	Employees Retiree OPEB	853,622.76	2,674.08	2,674.08	853,622.76
7100	Casa Blanca Golf Course	201,065.99	282,312.47	287,986.54	195,391.92
7130	Golf Course Improvements 2019A	6,793.57	0.00	0.00	6,793.57
7200	Water Utility	2,226,653.90	296,685.89	286,876.09	2,236,463.70
7220	Water Utility Improv Series 2016	376,938.35	0.00	0.00	376,938.35
8000	GASB Government Wide	0.00	0.00	0.00	0.00
9010	Webb County Laredo RMA	564,600.00	199,450.00	564,600.00	199,450.00
9020	County Clerk of Court Registry	870,220.87	2,394.54	65,277.70	807,337.71
9030	DA Hot Check	86,588.85	0.00	0.00	86,588.85
9040	DA Pooled Seizures	2,693,662.85	0.00	0.00	2,693,662.85
9050	District Clerk of Court Registry	10,468,092.48	1,345,359.47	0.00	11,813,451.95
9060	Inmate Trust Fund	500,918.70	105,223.00	117,632.15	488,509.55
9070	Cash Bonds	1,104,936.39	3,070.00	2,804.00	1,105,202.39
9075	City of El Cenizo	4,278.45	31,007.21	3,370.80	31,914.86
9076	City of Rio Bravo	9,265.18	57,114.94	7,342.48	59,037.64
9077	Webb Co Drainage Dist #1	21,109.13	13,023.43	323.14	33,809.42
9078	MVD & Property Tax	290,545.83	370.15	0.00	290,915.98
9079	Webb Co State Hwy Fund	1,761,323.16	2,712,457.10	2,621,315.14	1,852,465.12
9080	Tax Assessor/Collector	(157,208.27)	10,756.92	79.00	(146,530.35)
9081	Webb Co State Tax Fund	358,713.26	456.99	0.00	359,170.25
9082	TX Vehicle Inventory Tax	1,017,583.42	110,469.75	3,035.92	1,125,017.25
9083	WCAD Business Rendition	453,178.04	38,983.64	39.96	492,121.72
9084	Motor Vehicle Sales & Use Tax	2,498,440.54	2,844,492.47	2,573,267.13	2,769,665.88
9085	Laredo Community College	255,795.46	4,328,243.10	191,976.21	4,392,062.35

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

Fund	Description	Beginning Balance October 1, 2021	Receipts	Disbursements	Ending Balance October 31, 2021
9090	Unclaimed Money Fund	79,960.40	0.00	0.00	79,960.40
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	(9,960.40)	17,392,782.90	17,332,353.22	50,469.28
Grand Total: 212 Funds		\$214,021,907.20	\$57,949,076.57	\$56,482,122.56	\$215,488,861.21

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

	Outstanding Debt Balance
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	109,320,000

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

	<u>Outstanding Debt Balance</u>
Tax Notes	
Tax Notes, Series 2020	3,030,000
Proceeds from the sales of the Notes will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the acquisition of law enforcement and heavy equipment for various County departments.	
Total Tax Notes	<u>3,030,000</u>
 Lease Purchases	
IT Dept. - Dell Financial Services	56,195
Lease Purchase with Dell Financial Services for Dell PowerEdge & Servers (7), for \$93,798.16 at 4.86 % Interest Rate.	
IT Dept. - Key Government Finance Insigth Public Sector Inc.	608,514
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.	
IT Dept. - Shi Government Solutions	234,000
Lease Purchase with Shi Government Solutions for Microsof software Licenses & Servers, for \$374,750.96 at 4.19 % Interest Rate.	
Road & Bridge - 1 Zipper 600B,1 Axle Trailer	76,377
1 Asphalt Zipper Z-600B, and 1 Side Load Dual Axler Tgrailer for \$180,690 at 3.82 % Interest Rate ; Welch State Bank	
Road & Bridge - Govt. Capital - 2 Backhoe & 2 Motor Graders	442,104
2 Backhoe & 2 Motor Grades, for \$713,203.86 at 3.19 % Interest Rate ; Government Capital Corporation	
Road & Bridge - Public Property Finance	288,084
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.	
Road & Bridge - Public Property Finance	410,236
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.	
Sheriff - Enterprise Fleet Management - 44 Vehicles Lease	894,333
Law Enforcement 44 Tahoe Police Interceptors for \$1,640,840 at 3.88 % Interest Rate ; Enterprise Fleet Management	
Sheriff Mental Unit - Government Capital Corporation	57,258
Vehicles and Communication Equipment, for \$271,898 at 3.17 % Interest Rate ; Government Capital Corporation	
Sheriff & Constables - Government Capital - Equip & Radios	696,617
Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate ; Government Capital Corporation	
Sheriff & Constables - Public Property Finance Act - Vehicles	82,197
Police Vehicles, Radios and Related Equipment, for \$386,305 at 3.22 % Interest Rate, Public Property Finance Act	
Sheriff's Office & Constables Public Property Finance	287,168
17 Mobile Radios APX8500, and 20 Marked & Unmarked Police Packages for \$ 671,750 at 3.876 % Interest Rate ; Public Property Finance.	
Sheriff's Communications System	5,454,190
Astro P25 five site simulcast system for \$5,454,190 at 2.39 % Interest Rate ; Motorola Solutions.	
Golf Course - Lease 2018 TCF Equipment Finance - 48 Carts	88,510
48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	
Golf Course - Lease Wells Fargo Finance 603-0230658-000	136,368
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.	
Golf Course - Lease Wells Fargo Finance 603-0230658-002	49,429
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.	
Golf Course - Lease PNC Equipment Finance	18,016
3 Hauler Model 1200 for \$ 23,349 , PNC Finance at 5.89% interest rate.	
Water Utility - Public Property Finance	365,711
2 Peterbilt 567 Walker Water Combo - Water Tank & Walker Trailer for \$ 365,710.52 , Public Property Finance at 2.57% interest rate.	
Total Lease Purchases	<u>10,245,307</u>
 Compensated Absences	
Compensated Absences; Webb County	6,053,267
Compensated Absences; CAA	84,997
Compensated Absences;Water Utilities	72,800
Total Compensated Absences	<u>6,211,064</u>
 Total All Debt	 <u>128,806,370</u>

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

	Original Amount	Interest Rates	Beginning Balance 10/1/2021	FY2022 Additions (Reductions)	Current Month Payments	FY2022 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	830,000	-	-	-	830,000	9.0%
Certificates of Obligations, Series 2013	18,000,000	2.00	1,765,000	-	-	-	1,765,000	9.8%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	240,000	-	-	-	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	11,155,000	-	-	-	11,155,000	77.3%
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	4.00	5,125,000	-	-	-	5,125,000	83.4%
Certificates of Obligations, Series 2019	14,590,000	5.00	13,665,000	-	-	-	13,665,000	93.7%
Limited Tax Refunding Bonds, Series 2020 A	4,010,000	5.00	3,890,000	-	-	-	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		109,320,000	-	-	-	109,320,000	
Tax Notes								
Tax Notes Series 2020	3,455,000	5.00	3,030,000	-	-	-	3,030,000	87.7%
Total Tax Notes	3,455,000		3,030,000	-	-	-	3,030,000	
Lease Purchases								
IT Dept. - Dell Financial Services	93,798	4.86	56,195	-	-	-	56,195	59.9%
IT Dept. - Key Government Finance Insigth Public Sector Inc.	1,012,255	2.99	608,514	-	-	-	608,514	60.1%
IT Dept. - Shi Government Solutions	374,751	4.19	234,000	-	-	-	234,000	62.4%
Road & Bridge - 1 Zipper 600B,1 Axle Trailer	180,690	3.82	76,377	-	-	138,352	76,377	42.3%
Road & Bridge - Govt. Capital - 2 Backhoe & 2 Motor Graders	713,204	3.19	580,456	-	138,352	-	442,104	62.0%
Road & Bridge - Public Property Finance	688,363	3.88	288,084	-	-	-	288,084	41.9%
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	921,970	-	27,637	-	894,333	54.5%
Sheriff Mental Unit - Government Capital Corporation	271,898	3.17	57,258	-	-	-	57,258	21.1%
Sheriff & Constables - Government Capital - Equip & Radios	1,647,066	3.88	1,025,555	-	328,937	-	696,617	42.3%
Sheriff & Constables - Public Property Finance Act - Vehicles	386,305	3.22	82,197	-	-	-	82,197	21.3%
Sheriff & Constables - Public Property Finance	671,750	3.88	287,168	-	-	-	287,168	42.7%
Sheriff - System Astro P25 five site simulcast system Motorola	5,454,190	2.39	5,454,190	-	-	-	5,454,190	100.0%
Golf Course - Lease 2018 TCF Equipment Finance - 48 Carts	272,090	4.65	91,306	-	2,796	-	88,510	32.5%
Golf Course - Lease Wells Fargo Finance 603-0230658-000	181,355	5.89	139,931	-	3,563	-	136,368	75.2%
Golf Course - Lease Wells Fargo Finance 603-0230658-002	65,659	5.89	50,716	-	1,287	-	49,429	75.3%
Golf Course - Lease PNC Equipment Finance	23,349	5.89	18,472	-	457	-	18,016	77.2%
Water Utility - Public Property Finance	365,711	2.57	365,711	-	-	-	365,711	100.0%
Total Lease Purchases	14,453,509		10,748,336	0	503,029	503,029	10,245,307	
Compensated Absences								
Compensated Absences; Webb County			6,053,267	-	-	-	6,053,267	100.0%
Compensated Absences; CAA			72,800	-	-	-	72,800	100.0%
Compensated Absences; Water Utilities			84,997	-	-	-	84,997	100.0%
Total Compensated Absences			6,211,064	-	-	-	6,211,064	
Grand Total	159,193,509		129,309,400	0	503,029	503,029	128,806,370	

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

	Original Amount	Beginning Balance 10/1/2021	FY2022 Additions (Reductions)	Current Month Payments	FY2022 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Limited Tax Refunding Bonds, Series 2012	2,043,869	16,600				1,578,288	77.2%
Certificates of Obligations, Series 2013	8,713,202	77,300				4,573,700	52.5%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	4,437				153,272	97.2%
Certificates of Obligations, Series 2016	6,884,138	4,407,037				2,477,101	36.0%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	1,450,794				2,470,836	63.0%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	911,500				1,142,371	55.6%
Certificates of Obligations, Series 2019 A	7,153,963	5,758,350				1,395,613	19.5%
Limited Tax Refunding Bonds, Series 2020 A	1,016,078	776,250				239,828	23.6%
Certificates of Obligations, Series 2020	28,490,394	27,175,950				1,314,444	4.6%
Limited Tax Refunding Bonds, Series 2020 B	1,884,914	1,706,932				177,982	9.4%
Total Certificates of Obligations	62,319,767	42,285,151	-	-	-	15,523,432	
Tax Notes							
Tax Notes Series 2020	675,344	476,750				198,594	29.4%
Total Tax Notes	675,344	476,750	-	-	-	198,594	
Lease Purchases							
IT Dept. - Dell Financial Services	9,098	5,543				3,555	39.1%
IT Dept. - Key Government Finance Insignth Public Sector Inc.	63,179	36,746				26,433	41.8%
IT Dept. - Shi Government Solutions	48,343	19,857				28,486	58.9%
Road & Bridge 1 Zipper 600B, 1 Axle Trailer	21,287	4,414				16,873	79.3%
Road & Bridge - Govt. Capital - 2 Backhoe & 2 Motor Graders	71,139	47,018		18,517	18,517	42,637	59.9%
Road & Bridge - Public Property Finance	82,702	17,165				65,537	79.2%
Road & Bridge - Public Property Finance Water Trucks	31,706	31,706				-	
Sheriff - Enterprise Fleet Management - 44 Vehicles Lease	165,638	49,686		2,477	2,477	118,430	71.5%
Sheriff Mental Unit - Government Capital Corporation	23,467	1,815				21,652	92.3%
Sheriff & Constables - Government Capital - Equip & Radios	196,373	80,509		39,751	39,751	155,615	79.2%
Sheriff & Constables - Public Property Finance Act - Vehicles	37,909	2,646				35,263	93.0%
Sheriff & Constables - Public Property Finance	79,459	16,492				62,967	79.2%
Sheriff - System Astro P25 five site simulcast system Motorola	393,959	393,959				-	
Golf Course - Lease 2018 TCF Equipment Finance - 48 Carts	24,869	3,046		354	354	22,177	89.2%
Golf Course - Lease Wells Fargo Finance 603-0230658-000	22,645	13,069		664	664	10,240	45.2%
Golf Course - Lease Wells Fargo Finance 603-0230658-002	8,537	4,931		250	250	3,856	45.2%
Golf Course - Lease PNC Equipment Finance	2,915	1,773		46	46	1,188	40.7%
Water Utility - Public Property Finance	28,283	28,283				-	
Total Lease Purchases	1,311,510	758,658	-	62,057	62,057	614,909	
Grand Total	64,306,621	43,520,559	-	62,057	62,057	16,336,936	

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

TOTAL OUTSTANDING BALANCES

Debt Description	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund			
Limited Tax Refunding Bonds, Series 2012	830,000	16,600	846,600
Certificates of Obligation Series 2013	1,765,000	77,300	1,842,300
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP	240,000	4,437	244,437
Certificates of Obligation Series 2016	13,800,000	4,407,037	18,207,037
Limited Tax Refunding Bonds, Series 2016 A	11,155,000	1,450,794	12,605,794
Limited Tax Refunding Bonds, Series 2016 B	5,125,000	911,500	6,036,500
Certificates of Obligation Series 2019 A	13,665,000	5,758,350	19,423,350
Limited Tax Refunding Bonds, Series 2020 A	3,890,000	776,250	4,666,250
Certificates of Obligations, Series 2020	44,110,000	27,175,950	71,285,950
Limited Tax Refunding Bonds, Series 2020 B	14,740,000	1,706,932	16,446,932
Tax Notes Series 2020	3,030,000	476,750	3,506,750
Fund 4100 - Debt Service Fund Totals	112,350,000	42,761,901	155,111,901

DEBT REQUIREMENTS OVERVIEW FOR BONDS & CERTIFICATES OF OBLIGATION

Fiscal Year(s)	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund			
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	112,350,000	42,761,901	155,111,901

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

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE									
<i>Intergovernmental Revenue</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,244,250.00	.00	1,244,250.00	180,460.00	.00	180,460.00	1,063,790.00	15
	<i>Intergovernmental Revenue Totals</i>	\$1,244,250.00	\$0.00	\$1,244,250.00	\$180,460.00	\$0.00	\$180,460.00	\$1,063,790.00	15%
<i>Miscellaneous Income</i>									
1001-4070	General Fund,Jail Bargaining Unit	250,000.00	.00	250,000.00	35,974.19	.00	35,974.19	214,025.81	14
	<i>Miscellaneous Income Totals</i>	\$250,000.00	\$0.00	\$250,000.00	\$35,974.19	\$0.00	\$35,974.19	\$214,025.81	14%
	REVENUE TOTALS	\$1,494,250.00	\$0.00	\$1,494,250.00	\$216,434.19	\$0.00	\$216,434.19	\$1,277,815.81	14%
EXPENSE									
<i>Personnel Cost</i>									
1001-4070	General Fund,Jail Bargaining Unit	11,622,845.00	(29,012.75)	11,593,832.25	655,105.64	.00	655,105.64	10,938,726.61	6
1001-4080	General Fund,Jail Non Bargaining Unit	1,240,739.00	.00	1,240,739.00	68,152.53	.00	68,152.53	1,172,586.47	5
	<i>Personnel Cost Totals</i>	\$12,863,584.00	(\$29,012.75)	\$12,834,571.25	\$723,258.17	\$0.00	\$723,258.17	\$12,111,313.08	6%
<i>Fringe Benefits</i>									
1001-4070	General Fund,Jail Bargaining Unit	4,521,300.00	.00	4,521,300.00	227,900.72	.00	227,900.72	4,293,399.28	5
1001-4080	General Fund,Jail Non Bargaining Unit	543,625.00	.00	543,625.00	25,749.30	.00	25,749.30	517,875.70	5
	<i>Fringe Benefits Totals</i>	\$5,064,925.00	\$0.00	\$5,064,925.00	\$253,650.02	\$0.00	\$253,650.02	\$4,811,274.98	5%
<i>Operating Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,108,955.00	.00	1,108,955.00	29,157.04	41,835.30	29,157.04	1,037,962.66	6
1001-4090	General Fund,Jail Purchasing	1,555,000.00	.00	1,555,000.00	106,308.87	645,478.35	106,308.87	803,212.78	48
	<i>Operating Expenditures Totals</i>	\$2,663,955.00	\$0.00	\$2,663,955.00	\$135,465.91	\$687,313.65	\$135,465.91	\$1,841,175.44	31%
<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	\$20,592,464.00	(\$29,012.75)	\$20,563,451.25	\$1,112,374.10	\$687,313.65	\$1,112,374.10	\$18,763,763.50	9%
	Grand Totals								
	REVENUE TOTALS	\$1,494,250.00	\$0.00	\$1,494,250.00	\$216,434.19	\$0.00	\$216,434.19	\$1,277,815.81	14%
	EXPENSE TOTALS	\$20,592,464.00	(\$29,012.75)	\$20,563,451.25	\$1,112,374.10	\$687,313.65	\$1,112,374.10	\$18,763,763.50	9%
	Grand Totals	(\$19,098,214.00)	\$29,012.75	(\$19,069,201.25)	(\$895,939.91)	(\$687,313.65)	(\$895,939.91)	(\$17,485,947.69)	

Webb County Jail
Monthly Billings and Collections

Month	U.S. Marshal		City of Laredo		Others	
	Billed	Collected	Billed	Collected	Billed	Collected
October 2021	150,290	130,480			30,170	
November 2021						
December 2021						
January 2022						
February 2022						
March 2022						
April 2022						
May 2022						
June 2022						
July 2022						
August 2022						
September 2022						
Totals	150,290	130,480	0	0	30,170	0

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 150,290
City of Laredo	-
Others	30,170
Total Receivable	\$ 180,460

Billed But Uncollected For Fiscal Year 2021:

U.S. Marshal	\$ 154,548
City of Laredo *	-
Others	19,810
Total Receivable	\$ 174,358

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

Webb County Jail
Daily Inmate Count
October 31, 2021

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
10/1/2021	391	68	0	11	0	0	0	470	0	3
10/2/2021	395	70	0	11	1	0	0	477	0	3
10/3/2021	389	73	0	11	1	0	0	474	0	3
10/4/2021	385	67	0	11	1	0	0	464	0	3
10/5/2021	379	67	0	11	0	0	0	457	0	3
10/6/2021	372	67	0	11	0	0	0	450	0	3
10/7/2021	376	72	0	11	1	0	0	460	0	3
10/8/2021	393	76	0	13	1	0	0	483	0	3
10/9/2021	382	77	0	13	2	0	0	474	0	3
10/10/2021	384	78	0	13	3	0	0	478	0	3
10/11/2021	381	80	0	13	3	0	0	477	0	3
10/12/2021	399	71	0	14	0	0	0	484	0	3
10/13/2021	379	77	0	14	0	0	0	470	0	3
10/14/2021	405	71	0	14	0	0	0	490	0	3
10/15/2021	393	72	0	14	0	0	0	479	0	3
10/16/2021	396	72	0	14	0	0	0	482	0	3
10/17/2021	400	73	0	14	1	0	0	488	0	3
10/18/2021	404	73	0	14	0	0	0	491	0	3
10/19/2021	394	73	0	14	0	0	0	481	0	3
10/20/2021	378	72	0	13	3	0	0	466	0	3
10/21/2021	398	71	0	13	0	0	0	482	0	3
10/22/2021	392	70	0	13	1	0	0	476	0	3
10/23/2021	390	70	0	13	1	0	0	474	0	3
10/24/2021	405	71	0	13	1	0	0	490	0	3
10/25/2021	397	72	0	15	0	0	0	484	0	3
10/26/2021	384	66	0	15	0	0	0	465	0	3
10/27/2021	392	54	0	15	0	0	0	461	0	3
10/28/2021	378	56	0	15	0	0	0	449	0	3
10/29/2021	385	53	0	15	0	0	0	453	0	1
10/30/2021	374	57	0	15	0	0	0	446	0	1
10/31/2021	393	58	0	15	0	0	0	466	0	1
Totals	12,063	2,147	0	411	20	0	0	14,641	0	87

Daily Average 389 69 0 13 1 0 0 472 0 3

Budgeted Inmates 35

Jail Capacity 573

Billings:			
		<u>Computed</u>	<u>Exception Noted</u>
U.S. Marshal	2,147 x 70.00	150,290.00	150,290.00
City of Laredo	0 x 70.00	0.00	0.00
B O P	411 x 70.00	28,770.00	28,770.00
CBP	20 x 70.00	1,400.00	1,400.00
ICE	0 x 70.00	0.00	0.00
Homeland	0 x 70.00	0.00	0.00
	Total	<u>180,460.00</u>	<u>180,460.00</u>

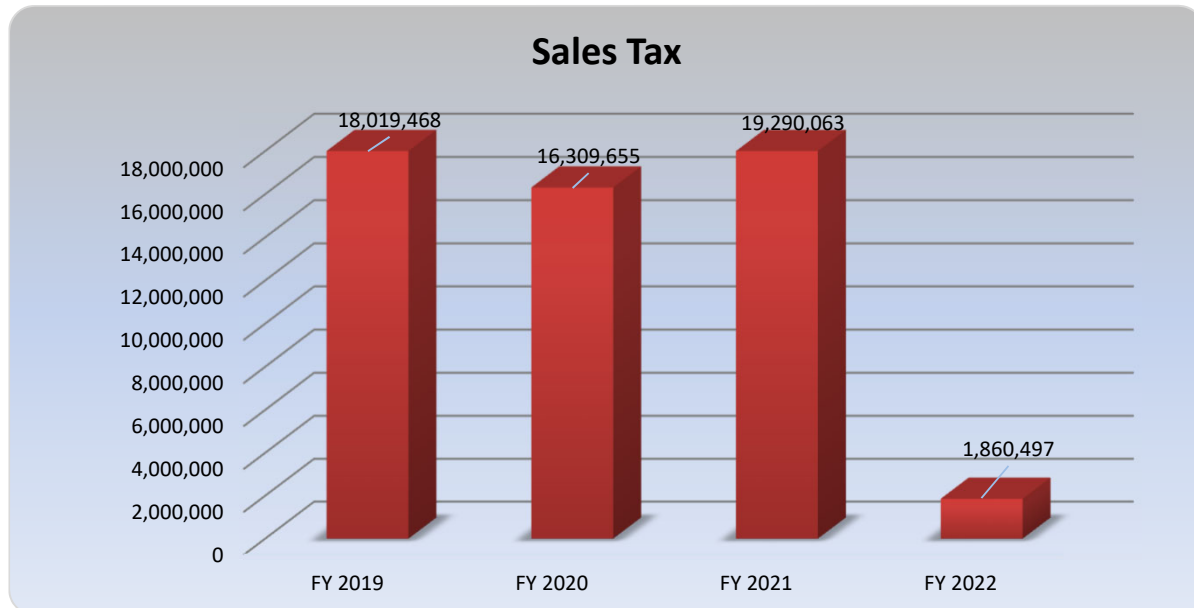
Sales Tax Revenue

Fiscal Year 2021-2022

Annual Budget = \$18,500,000

Monthly Budget = \$ 1,541,667

Month	Received FY 2021	Received FY 2022	% Change	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,516,693	1,860,497	22.67 %	343,804	318,830
November	1,384,174				
December	1,429,881				
January	1,890,768				
February	1,393,268				
March	1,362,193				
April	2,024,665				
May	1,637,278				
June	1,570,838				
July	1,811,243				
August	1,633,899				
September	1,635,163				



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

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - General Fund								
REVENUE								
Property Taxes	79,121,228.00	.00	79,121,228.00	6,668,869.28	.00	6,668,869.28	72,452,358.72	8
Sales and Other Taxes	19,075,000.00	.00	19,075,000.00	1,870,016.12	.00	1,870,016.12	17,204,983.88	10
Charges for Services	5,461,630.00	.00	5,461,630.00	317,995.01	.00	317,995.01	5,143,634.99	6
Criminal Fees	143,355.00	.00	143,355.00	10,984.00	.00	10,984.00	132,371.00	8
Fines & Forfeitures	112,610.00	.00	112,610.00	9,515.76	.00	9,515.76	103,094.24	8
Intergovernmental Revenue	2,081,850.00	.00	2,081,850.00	186,060.00	.00	186,060.00	1,895,790.00	9
Interest Income	1,200,000.00	.00	1,200,000.00	88,482.57	.00	88,482.57	1,111,517.43	7
Miscellaneous Income	527,750.00	.00	527,750.00	230,346.08	.00	230,346.08	297,403.92	44
Transfers In	610,000.00	.00	610,000.00	50,833.33	.00	50,833.33	559,166.67	8
REVENUE TOTALS	\$108,333,423.00	\$0.00	\$108,333,423.00	\$9,433,102.15	\$0.00	\$9,433,102.15	\$98,900,320.85	9%
EXPENSE								
Personnel Cost	64,861,711.00	(127,914.98)	64,733,796.02	3,533,311.78	.00	3,533,311.78	61,200,484.24	5
Fringe Benefits	23,757,408.00	.00	23,757,408.00	1,209,621.80	.00	1,209,621.80	22,547,786.20	5
Operating Expenditures	23,412,866.00	(137,585.02)	23,275,280.98	2,418,329.45	2,888,053.89	2,418,329.45	17,968,897.64	23
Transfers Out	4,440,848.00	265,500.00	4,706,348.00	366,911.65	.00	366,911.65	4,339,436.35	8
EXPENSE TOTALS	\$116,472,833.00	\$0.00	\$116,472,833.00	\$7,528,174.68	\$2,888,053.89	\$7,528,174.68	\$106,056,604.43	9%
Fund 1001 - General Fund Totals								
REVENUE TOTALS	108,333,423.00	.00	108,333,423.00	9,433,102.15	.00	9,433,102.15	98,900,320.85	9%
EXPENSE TOTALS	116,472,833.00	.00	116,472,833.00	7,528,174.68	2,888,053.89	7,528,174.68	106,056,604.43	9%
Fund 1001 - General Fund Totals	(\$8,139,410.00)	\$0.00	(\$8,139,410.00)	\$1,904,927.47	(\$2,888,053.89)	\$1,904,927.47	(\$7,156,283.58)	

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - General Fund								
REVENUE								
Department 2450 - Juvenile Probation	15,550.00	.00	15,550.00	6,282.45	.00	6,282.45	9,267.55	40
Department 4070 - Jail Bargaining Unit	1,494,250.00	.00	1,494,250.00	216,434.19	.00	216,434.19	1,277,815.81	14
Department 1070 - Planning & Physical Devel	550.00	.00	550.00	56.15	.00	56.15	493.85	10
Department 2140 - JP Pct1 PI1 J. Paz	71,100.00	.00	71,100.00	7,118.00	.00	7,118.00	63,982.00	10
Department 2310 - County Clerk	953,200.00	.00	953,200.00	92,141.26	.00	92,141.26	861,058.74	10
Department 2390 - Pre-Trial Services	100,100.00	.00	100,100.00	10,282.04	.00	10,282.04	89,817.96	10
Department 1250 - Treasurer	20,806,800.00	.00	20,806,800.00	1,976,341.84	.00	1,976,341.84	18,830,458.16	9
Department 2180 - JP Pct4 J R Salinas	113,555.00	.00	113,555.00	9,964.92	.00	9,964.92	103,590.08	9
Department 2190 - JP Pct2 PI2 D. Dominguez	39,850.00	.00	39,850.00	3,435.13	.00	3,435.13	36,414.87	9
Department 1320 - Tax Assessor / Collector	81,914,128.00	.00	81,914,128.00	6,952,064.09	.00	6,952,064.09	74,962,063.91	8
Department 2150 - JP Pct1 PI2 O R Liendo	47,950.00	.00	47,950.00	3,722.50	.00	3,722.50	44,227.50	8
Department 3100 - Medical Examiner	280,000.00	.00	280,000.00	21,075.00	.00	21,075.00	258,925.00	8
Department 9080 - Other Sources and Uses	610,000.00	.00	610,000.00	50,833.33	.00	50,833.33	559,166.67	8
Department 3010 - Sheriff Bargaining Unit	106,700.00	.00	106,700.00	7,713.50	.00	7,713.50	98,986.50	7
Department 2160 - JP Pct2 PI1 R Quintana	130,350.00	.00	130,350.00	7,224.64	.00	7,224.64	123,125.36	6
Department 2290 - District Clerk	1,086,300.00	.00	1,086,300.00	64,472.00	.00	64,472.00	1,021,828.00	6
Department 3150 - Cnstbl Pct 1 R Rodriguez	10,000.00	.00	10,000.00	615.00	.00	615.00	9,385.00	6
Department 2170 - JP Pct3 S Johnson	28,100.00	.00	28,100.00	1,468.93	.00	1,468.93	26,631.07	5
Department 3160 - Cnstbl Pct 3 A Cortez	300.00	.00	300.00	10.00	.00	10.00	290.00	3
Department 3180 - Cnstbl Pct 2 M Villarreal	3,000.00	.00	3,000.00	80.00	.00	80.00	2,920.00	3
Department 5030 - Public Health Care	181,600.00	.00	181,600.00	1,767.18	.00	1,767.18	179,832.82	1
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 2270 - County Attorney	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
Department 2280 - Public Defender	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0
Department 3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 4020 - Basic Supervision	40.00	.00	40.00	.00	.00	.00	40.00	0
Department 5050 - Child Welfare	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
REVENUE TOTALS	\$108,333,423.00	\$0.00	\$108,333,423.00	\$9,433,102.15	\$0.00	\$9,433,102.15	\$98,900,320.85	9%
Fund 1001 - General Fund Totals	\$108,333,423.00	\$0.00	\$108,333,423.00	\$9,433,102.15	\$0.00	\$9,433,102.15	\$98,900,320.85	
Fund 2007 - Road & Bridge Fund								
REVENUE								
Department 1070 - Planning & Physical Devel	33,600.00	.00	33,600.00	5,678.00	.00	5,678.00	27,922.00	17
Department 2170 - JP Pct3 S Johnson	44,500.00	.00	44,500.00	4,678.30	.00	4,678.30	39,821.70	11
Department 1320 - Tax Assessor / Collector	6,268,441.00	.00	6,268,441.00	639,457.14	.00	639,457.14	5,628,983.86	10
Department 2140 - JP Pct1 PI1 J. Paz	19,000.00	.00	19,000.00	1,625.77	.00	1,625.77	17,374.23	9
Department 2160 - JP Pct2 PI1 R Quintana	74,000.00	.00	74,000.00	5,993.43	.00	5,993.43	68,006.57	8
Department 7160 - Refuse & Garbage Disposal	168,210.00	.00	168,210.00	12,522.00	.00	12,522.00	155,688.00	7
Department 2180 - JP Pct4 J R Salinas	440,000.00	.00	440,000.00	25,894.70	.00	25,894.70	414,105.30	6
Department 2190 - JP Pct2 PI2 D. Dominguez	22,000.00	.00	22,000.00	1,065.16	.00	1,065.16	20,934.84	5
Department 1250 - Treasurer	226,600.00	.00	226,600.00	7,831.73	.00	7,831.73	218,768.27	3
Department 2150 - JP Pct1 PI2 O R Liendo	22,500.00	.00	22,500.00	696.80	.00	696.80	21,803.20	3
Department 1190 - Engineering	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 2290 - District Clerk	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 2310 - County Clerk	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 4020 - Basic Supervision	40.00	.00	40.00	.00	.00	.00	40.00	0
REVENUE TOTALS	\$7,319,691.00	\$0.00	\$7,319,691.00	\$705,443.03	\$0.00	\$705,443.03	\$6,614,247.97	10%
Fund 2007 - Road & Bridge Fund Totals	\$7,319,691.00	\$0.00	\$7,319,691.00	\$705,443.03	\$0.00	\$705,443.03	\$6,614,247.97	
Fund 4100 - Debt Service Fund								
REVENUE								
Department 1250 - Treasurer	15,000.00	.00	15,000.00	2,940.10	.00	2,940.10	12,059.90	20
Department 1320 - Tax Assessor / Collector	8,996,751.00	.00	8,996,751.00	775,886.28	.00	775,886.28	8,220,864.72	9
Department 9080 - Other Sources and Uses	3,292,289.00	.00	3,292,289.00	274,357.42	.00	274,357.42	3,017,931.58	8
REVENUE TOTALS	\$12,304,040.00	\$0.00	\$12,304,040.00	\$1,053,183.80	\$0.00	\$1,053,183.80	\$11,250,856.20	9%
Fund 4100 - Debt Service Fund Totals	\$12,304,040.00	\$0.00	\$12,304,040.00	\$1,053,183.80	\$0.00	\$1,053,183.80	\$11,250,856.20	
Grand Totals	\$127,957,154.00	\$0.00	\$127,957,154.00	\$11,191,728.98	\$0.00	\$11,191,728.98	\$116,765,425.02	

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

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - General Fund								
EXPENSE								
Department 1010 - Commissioners Court								
Personnel Cost	236,165.00	.00	236,165.00	13,623.60	.00	13,623.60	222,541.40	6
Fringe Benefits	77,812.00	.00	77,812.00	4,089.55	.00	4,089.55	73,722.45	5
Operating Expenditures	23,450.00	.00	23,450.00	736.54	3,253.98	736.54	19,459.48	17
Department 1010 - Commissioners Court Totals	\$337,427.00	\$0.00	\$337,427.00	\$18,449.69	\$3,253.98	\$18,449.69	\$315,723.33	6%
Department 1020 - County Judge								
Personnel Cost	479,629.00	.00	479,629.00	27,039.99	.00	27,039.99	452,589.01	6
Fringe Benefits	133,553.00	.00	133,553.00	6,887.05	.00	6,887.05	126,665.95	5
Operating Expenditures	70,500.00	.00	70,500.00	10,185.35	5,367.22	10,185.35	54,947.43	22
Department 1020 - County Judge Totals	\$683,682.00	\$0.00	\$683,682.00	\$44,112.39	\$5,367.22	\$44,112.39	\$634,202.39	7%
Department 1030 - Commissioner Precinct 1								
Personnel Cost	242,373.00	.00	242,373.00	14,428.72	.00	14,428.72	227,944.28	6
Fringe Benefits	88,435.00	.00	88,435.00	3,920.97	.00	3,920.97	84,514.03	4
Operating Expenditures	15,500.00	.00	15,500.00	4,082.55	937.03	4,082.55	10,480.42	32
Department 1030 - Commissioner Precinct 1 Totals	\$346,308.00	\$0.00	\$346,308.00	\$22,432.24	\$937.03	\$22,432.24	\$322,938.73	7%
Department 1040 - Commissioner Precinct 2								
Personnel Cost	264,483.00	.00	264,483.00	13,764.48	.00	13,764.48	250,718.52	5
Fringe Benefits	93,226.00	.00	93,226.00	5,234.26	.00	5,234.26	87,991.74	6
Operating Expenditures	16,100.00	.00	16,100.00	3,357.86	.00	3,357.86	12,742.14	21
Department 1040 - Commissioner Precinct 2 Totals	\$373,809.00	\$0.00	\$373,809.00	\$22,356.60	\$0.00	\$22,356.60	\$351,452.40	6%
Department 1050 - Commissioner Precinct 3								
Personnel Cost	254,116.00	.00	254,116.00	12,725.43	.00	12,725.43	241,390.57	5
Fringe Benefits	89,656.00	.00	89,656.00	4,196.80	.00	4,196.80	85,459.20	5
Operating Expenditures	16,250.00	.00	16,250.00	51.56	342.59	51.56	15,855.85	2
Department 1050 - Commissioner Precinct 3 Totals	\$360,022.00	\$0.00	\$360,022.00	\$16,973.79	\$342.59	\$16,973.79	\$342,705.62	5%
Department 1060 - Commissioner Precinct 4								
Personnel Cost	218,704.00	.00	218,704.00	12,524.72	.00	12,524.72	206,179.28	6
Fringe Benefits	73,157.00	.00	73,157.00	4,309.77	.00	4,309.77	68,847.23	6
Operating Expenditures	15,750.00	.00	15,750.00	3,892.36	61.58	3,892.36	11,796.06	25
Department 1060 - Commissioner Precinct 4 Totals	\$307,611.00	\$0.00	\$307,611.00	\$20,726.85	\$61.58	\$20,726.85	\$286,822.57	7%
Department 1080 - Civil Legal Division								
Personnel Cost	526,218.00	.00	526,218.00	30,242.44	.00	30,242.44	495,975.56	6
Fringe Benefits	156,686.00	.00	156,686.00	7,905.27	.00	7,905.27	148,780.73	5
Operating Expenditures	19,000.00	.00	19,000.00	47.22	.00	47.22	18,952.78	0
Department 1080 - Civil Legal Division Totals	\$701,904.00	\$0.00	\$701,904.00	\$38,194.93	\$0.00	\$38,194.93	\$663,709.07	5%
Department 1100 - Building Maintenance								
Personnel Cost	1,674,322.00	.00	1,674,322.00	92,977.71	.00	92,977.71	1,581,344.29	6
Fringe Benefits	829,118.00	.00	829,118.00	47,102.67	.00	47,102.67	782,015.33	6
Operating Expenditures	694,945.00	.00	694,945.00	25,722.64	123,486.40	25,722.64	545,735.96	21
Department 1100 - Building Maintenance Totals	\$3,198,385.00	\$0.00	\$3,198,385.00	\$165,803.02	\$123,486.40	\$165,803.02	\$2,909,095.58	9%
Department 1110 - Election Administration								
Personnel Cost	258,118.00	(4,181.06)	253,936.94	20,853.82	.00	20,853.82	233,083.12	8
Fringe Benefits	82,108.00	.00	82,108.00	5,218.30	.00	5,218.30	76,889.70	6
Operating Expenditures	377,230.00	.00	377,230.00	22,553.46	6,237.99	22,553.46	348,438.55	8
Department 1110 - Election Administration Totals	\$717,456.00	(\$4,181.06)	\$713,274.94	\$48,625.58	\$6,237.99	\$48,625.58	\$658,411.37	8%
Department 1120 - Vehicle Maintenance								
Personnel Cost	631,327.00	(4,169.01)	627,157.99	27,696.06	.00	27,696.06	599,461.93	4
Fringe Benefits	308,983.00	.00	308,983.00	12,929.69	.00	12,929.69	296,053.31	4
Operating Expenditures	75,500.00	.00	75,500.00	(10,043.51)	6,655.71	(10,043.51)	78,887.80	-4
Department 1120 - Vehicle Maintenance Totals	\$1,015,810.00	(\$4,169.01)	\$1,011,640.99	\$30,582.24	\$6,655.71	\$30,582.24	\$974,403.04	4%
Department 1130 - General Operating Exp								
Operating Expenditures	5,303,328.00	(137,585.02)	5,165,742.98	208,063.47	187,137.75	208,063.47	4,770,541.76	8
Department 1130 - General Operating Exp Totals	\$5,303,328.00	(\$137,585.02)	\$5,165,742.98	\$208,063.47	\$187,137.75	\$208,063.47	\$4,770,541.76	8%
Department 1140 - Third Party Contracts								
Operating Expenditures	329,750.00	.00	329,750.00	.00	.00	.00	329,750.00	0
Department 1140 - Third Party Contracts Totals	\$329,750.00	\$0.00	\$329,750.00	\$0.00	\$0.00	\$0.00	\$329,750.00	0%
Department 1160 - Grant Matching								
Operating Expenditures	1,799,351.00	.00	1,799,351.00	62,360.08	.00	62,360.08	1,736,990.92	3
Department 1160 - Grant Matching Totals	\$1,799,351.00	\$0.00	\$1,799,351.00	\$62,360.08	\$0.00	\$62,360.08	\$1,736,990.92	3%
Department 1180 - Risk Management								
Personnel Cost	454,138.00	(5,336.69)	448,801.31	23,464.84	.00	23,464.84	425,336.47	5
Fringe Benefits	169,695.00	.00	169,695.00	6,869.60	.00	6,869.60	162,825.40	4
Operating Expenditures	1,562,250.00	.00	1,562,250.00	872,217.25	26,581.64	872,217.25	663,451.11	58
Department 1180 - Risk Management Totals	\$2,186,083.00	(\$5,336.69)	\$2,180,746.31	\$902,551.69	\$26,581.64	\$902,551.69	\$1,251,612.98	43%
Department 1230 - Human Resources								
Personnel Cost	395,133.00	.00	395,133.00	22,494.47	.00	22,494.47	372,638.53	6
Fringe Benefits	148,793.00	.00	148,793.00	8,157.25	.00	8,157.25	140,635.75	5
Operating Expenditures	79,365.00	.00	79,365.00	22,332.68	.00	22,332.68	57,032.32	28
Department 1230 - Human Resources Totals	\$623,291.00	\$0.00	\$623,291.00	\$52,984.40	\$0.00	\$52,984.40	\$570,306.60	9%
Department 1240 - Civil Service Commission								
Operating Expenditures	10,445.00	.00	10,445.00	.00	.00	.00	10,445.00	0
Department 1240 - Civil Service Commission Totals	\$10,445.00	\$0.00	\$10,445.00	\$0.00	\$0.00	\$0.00	\$10,445.00	0%
Department 1250 - Treasurer								
Personnel Cost	538,401.00	.00	538,401.00	29,988.37	.00	29,988.37	508,412.63	6
Fringe Benefits	196,841.00	.00	196,841.00	9,427.99	.00	9,427.99	187,413.01	5
Operating Expenditures	37,800.00	.00	37,800.00	163.19	.00	163.19	37,636.81	0
Department 1250 - Treasurer Totals	\$773,042.00	\$0.00	\$773,042.00	\$39,579.55	\$0.00	\$39,579.55	\$733,462.45	5%
Department 1260 - Auditor								
Personnel Cost	1,442,658.00	.00	1,442,658.00	82,275.77	.00	82,275.77	1,360,382.23	6
Fringe Benefits	489,449.00	.00	489,449.00	25,953.62	.00	25,953.62	463,495.38	5
Operating Expenditures	74,200.00	.00	74,200.00	4,823.74	.00	4,823.74	69,376.26	7
Department 1260 - Auditor Totals	\$2,006,307.00	\$0.00	\$2,006,307.00	\$113,053.13	\$0.00	\$113,053.13	\$1,893,253.87	6%
Department 1270 - Judicial Collections								
Personnel Cost	218,990.00	.00	218,990.00	12,585.60	.00	12,585.60	206,404.40	6
Fringe Benefits	83,619.00	.00	83,619.00	3,946.87	.00	3,946.87	79,672.13	5

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

Classification	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Operating Expenditures	12,000.00	.00	12,000.00	132.34	142.57	132.34	11,725.09	2
Department 1270 - Judicial Collections Totals	\$314,609.00	\$0.00	\$314,609.00	\$16,664.81	\$142.57	\$16,664.81	\$297,801.62	5%
Department 1280 - Information Technology								
Personnel Cost	883,804.00	.00	883,804.00	50,815.93	.00	50,815.93	832,988.07	6
Fringe Benefits	309,037.00	.00	309,037.00	17,353.15	.00	17,353.15	291,683.85	6
Operating Expenditures	1,390,897.00	.00	1,390,897.00	783,113.92	295,575.84	783,113.92	312,207.24	78
Department 1280 - Information Technology Totals	\$2,583,738.00	\$0.00	\$2,583,738.00	\$851,283.00	\$295,575.84	\$851,283.00	\$1,436,879.16	44%
Department 1300 - Public Information Office								
Personnel Cost	181,282.00	.00	181,282.00	7,917.60	.00	7,917.60	173,364.40	4
Fringe Benefits	57,640.00	.00	57,640.00	2,533.99	.00	2,533.99	55,106.01	4
Operating Expenditures	39,850.00	.00	39,850.00	1,369.32	12,499.20	1,369.32	25,981.48	35
Department 1300 - Public Information Office Totals	\$278,772.00	\$0.00	\$278,772.00	\$11,820.91	\$12,499.20	\$11,820.91	\$254,451.89	9%
Department 1310 - Purchasing								
Personnel Cost	713,137.00	.00	713,137.00	39,793.52	.00	39,793.52	673,343.48	6
Fringe Benefits	240,871.00	.00	240,871.00	12,775.87	.00	12,775.87	228,095.13	5
Operating Expenditures	61,839.00	.00	61,839.00	17,512.59	23,888.00	17,512.59	20,438.41	67
Department 1310 - Purchasing Totals	\$1,015,847.00	\$0.00	\$1,015,847.00	\$70,081.98	\$23,888.00	\$70,081.98	\$921,877.02	9%
Department 1320 - Tax Assessor / Collector								
Personnel Cost	1,989,966.00	(33,347.50)	1,956,618.50	100,055.88	.00	100,055.88	1,856,562.62	5
Fringe Benefits	728,387.00	.00	728,387.00	35,268.63	.00	35,268.63	693,118.37	5
Operating Expenditures	351,001.00	.00	351,001.00	(7,289.24)	38,863.42	(7,289.24)	319,426.82	9
Department 1320 - Tax Assessor / Collector Totals	\$3,069,354.00	(\$33,347.50)	\$3,036,006.50	\$128,035.27	\$38,863.42	\$128,035.27	\$2,869,107.81	5%
Department 1370 - Environ & Gaming Enforce								
Personnel Cost	156,663.00	.00	156,663.00	8,401.67	.00	8,401.67	148,261.33	5
Fringe Benefits	56,334.00	.00	56,334.00	3,145.34	.00	3,145.34	53,188.66	6
Operating Expenditures	10,500.00	.00	10,500.00	155.42	.00	155.42	10,344.58	1
Department 1370 - Environ & Gaming Enforce Totals	\$223,497.00	\$0.00	\$223,497.00	\$11,702.43	\$0.00	\$11,702.43	\$211,794.57	5%
Department 1380 - Business Department								
Personnel Cost	472,189.00	.00	472,189.00	23,040.25	.00	23,040.25	449,148.75	5
Fringe Benefits	174,261.00	.00	174,261.00	7,492.93	.00	7,492.93	166,768.07	4
Operating Expenditures	11,695.00	.00	11,695.00	1,242.99	10.74	1,242.99	10,441.27	11
Department 1380 - Business Department Totals	\$658,145.00	\$0.00	\$658,145.00	\$31,776.17	\$10.74	\$31,776.17	\$626,358.09	5%
Department 2010 - 49th District Court								
Personnel Cost	496,298.00	.00	496,298.00	26,083.72	.00	26,083.72	470,214.28	5
Fringe Benefits	172,480.00	.00	172,480.00	8,832.31	.00	8,832.31	163,647.69	5
Operating Expenditures	43,775.00	.00	43,775.00	1,611.95	386.08	1,611.95	41,776.97	5
Department 2010 - 49th District Court Totals	\$712,553.00	\$0.00	\$712,553.00	\$36,527.98	\$386.08	\$36,527.98	\$675,638.94	5%
Department 2020 - 111th District Court								
Personnel Cost	521,716.00	.00	521,716.00	30,148.81	.00	30,148.81	491,567.19	6
Fringe Benefits	157,429.00	.00	157,429.00	8,803.18	.00	8,803.18	148,625.82	6
Operating Expenditures	25,200.00	.00	25,200.00	1,587.34	901.36	1,587.34	22,711.30	10
Department 2020 - 111th District Court Totals	\$704,345.00	\$0.00	\$704,345.00	\$40,539.33	\$901.36	\$40,539.33	\$662,904.31	6%
Department 2030 - 341st District Court								
Personnel Cost	453,125.00	.00	453,125.00	20,206.81	.00	20,206.81	432,918.19	4
Fringe Benefits	162,359.00	.00	162,359.00	7,238.53	.00	7,238.53	155,120.47	4
Operating Expenditures	35,565.00	.00	35,565.00	(8.59)	141.39	(8.59)	35,432.20	0
Department 2030 - 341st District Court Totals	\$651,049.00	\$0.00	\$651,049.00	\$27,436.75	\$141.39	\$27,436.75	\$623,470.86	4%
Department 2040 - 406th District Court								
Personnel Cost	501,881.00	(4,816.08)	497,064.92	28,512.15	.00	28,512.15	468,552.77	6
Fringe Benefits	165,570.00	.00	165,570.00	8,594.46	.00	8,594.46	156,975.54	5
Operating Expenditures	43,316.00	.00	43,316.00	149.83	4,581.50	149.83	38,584.67	11
Department 2040 - 406th District Court Totals	\$710,767.00	(\$4,816.08)	\$705,950.92	\$37,256.44	\$4,581.50	\$37,256.44	\$664,112.98	6%
Department 2060 - County Court At Law # 1								
Personnel Cost	596,230.00	.00	596,230.00	34,051.89	.00	34,051.89	562,178.11	6
Fringe Benefits	179,996.00	.00	179,996.00	9,696.27	.00	9,696.27	170,299.73	5
Operating Expenditures	258,455.00	.00	258,455.00	1,770.98	3,250.22	1,770.98	253,433.80	2
Department 2060 - County Court At Law # 1 Totals	\$1,034,681.00	\$0.00	\$1,034,681.00	\$45,519.14	\$3,250.22	\$45,519.14	\$985,911.64	5%
Department 2070 - County Court At Law # 2								
Personnel Cost	592,653.00	.00	592,653.00	33,831.73	.00	33,831.73	558,821.27	6
Fringe Benefits	195,646.00	.00	195,646.00	11,117.40	.00	11,117.40	184,528.60	6
Operating Expenditures	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
Department 2070 - County Court At Law # 2 Totals	\$988,299.00	\$0.00	\$988,299.00	\$44,949.13	\$0.00	\$44,949.13	\$943,349.87	5%
Department 2140 - JP Pct1 P11 J. Paz								
Personnel Cost	440,000.00	166.72	440,166.72	23,653.29	.00	23,653.29	416,513.43	5
Fringe Benefits	158,765.00	.00	158,765.00	8,692.62	.00	8,692.62	150,072.38	5
Operating Expenditures	13,754.00	.00	13,754.00	.00	150.00	.00	13,604.00	1
Department 2140 - JP Pct1 P11 J. Paz Totals	\$612,519.00	\$166.72	\$612,685.72	\$32,345.91	\$150.00	\$32,345.91	\$580,189.81	5%
Department 2150 - JP Pct1 P12 O R Liendo								
Personnel Cost	397,196.00	.00	397,196.00	22,459.51	.00	22,459.51	374,736.49	6
Fringe Benefits	148,644.00	.00	148,644.00	8,394.84	.00	8,394.84	140,249.16	6
Operating Expenditures	8,420.00	.00	8,420.00	75.26	150.00	75.26	8,194.74	3
Department 2150 - JP Pct1 P12 O R Liendo Totals	\$554,260.00	\$0.00	\$554,260.00	\$30,929.61	\$150.00	\$30,929.61	\$523,180.39	6%
Department 2160 - JP Pct2 P1 R Quintana								
Personnel Cost	570,535.00	.00	570,535.00	32,882.75	.00	32,882.75	537,652.25	6
Fringe Benefits	242,035.00	.00	242,035.00	14,176.84	.00	14,176.84	227,858.16	6
Operating Expenditures	21,700.00	.00	21,700.00	4,060.21	1,199.83	4,060.21	16,439.96	24
Department 2160 - JP Pct2 P1 R Quintana Totals	\$834,270.00	\$0.00	\$834,270.00	\$51,119.80	\$1,199.83	\$51,119.80	\$781,950.37	6%
Department 2170 - JP Pct3 S Johnson								
Personnel Cost	275,643.00	.00	275,643.00	15,468.12	.00	15,468.12	260,174.88	6
Fringe Benefits	94,747.00	.00	94,747.00	5,322.17	.00	5,322.17	89,424.83	6
Operating Expenditures	18,500.00	.00	18,500.00	(61.75)	1,826.27	(61.75)	16,735.48	10
Department 2170 - JP Pct3 S Johnson Totals	\$388,890.00	\$0.00	\$388,890.00	\$20,728.54	\$1,826.27	\$20,728.54	\$366,335.19	6%
Department 2180 - JP Pct4 J R Salinas								
Personnel Cost	636,006.00	.00	636,006.00	34,258.41	.00	34,258.41	601,747.59	5
Fringe Benefits	284,325.00	.00	284,325.00	15,093.35	.00	15,093.35	269,231.65	5
Operating Expenditures	34,500.00	.00	34,500.00	175.27	360.22	175.27	33,964.51	2
Department 2180 - JP Pct4 J R Salinas Totals	\$954,831.00	\$0.00	\$954,831.00	\$49,527.03	\$360.22	\$49,527.03	\$904,943.75	5%

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

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 2190 - JP Pct2 P12 D. Dominguez								
Personnel Cost	539,304.00	(457.04)	538,846.96	28,858.71	.00	28,858.71	509,988.25	5
Fringe Benefits	217,945.00	.00	217,945.00	12,204.97	.00	12,204.97	205,740.03	6
Operating Expenditures	22,300.00	.00	22,300.00	603.81	1,200.00	603.81	20,496.19	8
Department 2190 - JP Pct2 P12 D. Dominguez Totals	\$779,549.00	(\$457.04)	\$779,091.96	\$41,667.49	\$1,200.00	\$41,667.49	\$736,224.47	6%
Department 2230 - Judicial Gen District Cts								
Personnel Cost	293,685.00	.00	293,685.00	10,878.00	.00	10,878.00	282,807.00	4
Fringe Benefits	89,457.00	.00	89,457.00	2,887.07	.00	2,887.07	86,569.93	3
Operating Expenditures	837,450.00	.00	837,450.00	30,031.65	.00	30,031.65	807,418.35	4
Department 2230 - Judicial Gen District Cts Totals	\$1,220,592.00	\$0.00	\$1,220,592.00	\$43,796.72	\$0.00	\$43,796.72	\$1,176,795.28	4%
Department 2250 - Jud General County Courts								
Personnel Cost	273,930.00	.00	273,930.00	11,804.02	.00	11,804.02	262,125.98	4
Fringe Benefits	86,903.00	.00	86,903.00	3,272.78	.00	3,272.78	83,630.22	4
Operating Expenditures	4,360.00	.00	4,360.00	.00	.00	.00	4,360.00	0
Department 2250 - Jud General County Courts Totals	\$365,193.00	\$0.00	\$365,193.00	\$15,076.80	\$0.00	\$15,076.80	\$350,116.20	4%
Department 2260 - District Attorney								
Personnel Cost	5,599,852.00	(2,103.16)	5,597,748.84	306,719.46	.00	306,719.46	5,291,029.38	5
Fringe Benefits	1,649,417.00	.00	1,649,417.00	88,458.81	.00	88,458.81	1,560,958.19	5
Operating Expenditures	140,063.00	.00	140,063.00	13,579.58	44,634.59	13,579.58	81,848.83	42
Department 2260 - District Attorney Totals	\$7,389,332.00	(\$2,103.16)	\$7,387,228.84	\$408,757.85	\$44,634.59	\$408,757.85	\$6,933,836.40	6%
Department 2270 - County Attorney								
Personnel Cost	1,787,714.00	.00	1,787,714.00	94,878.62	.00	94,878.62	1,692,835.38	5
Fringe Benefits	611,046.00	.00	611,046.00	30,019.24	.00	30,019.24	581,026.76	5
Operating Expenditures	48,175.00	.00	48,175.00	2,999.31	3,571.42	2,999.31	41,604.27	14
Department 2270 - County Attorney Totals	\$2,446,935.00	\$0.00	\$2,446,935.00	\$127,897.17	\$3,571.42	\$127,897.17	\$2,319,037.83	5%
Department 2280 - Public Defender								
Personnel Cost	2,425,170.00	(31,330.38)	2,393,839.62	129,118.42	.00	129,118.42	2,264,721.20	5
Fringe Benefits	824,055.00	.00	824,055.00	39,198.07	.00	39,198.07	784,856.93	5
Operating Expenditures	66,420.00	.00	66,420.00	1,573.53	8,130.02	1,573.53	56,716.45	15
Department 2280 - Public Defender Totals	\$3,315,645.00	(\$31,330.38)	\$3,284,314.62	\$169,890.02	\$8,130.02	\$169,890.02	\$3,115,424.60	5%
Department 2290 - District Clerk								
Personnel Cost	1,759,625.00	(8,758.12)	1,750,866.88	96,121.14	.00	96,121.14	1,654,745.74	5
Fringe Benefits	723,222.00	.00	723,222.00	40,321.55	.00	40,321.55	682,900.45	6
Operating Expenditures	92,050.00	.00	92,050.00	5,411.12	1,787.99	5,411.12	84,850.89	8
Department 2290 - District Clerk Totals	\$2,574,897.00	(\$8,758.12)	\$2,566,138.88	\$141,853.81	\$1,787.99	\$141,853.81	\$2,424,284.98	6%
Department 2300 - Dist Clerk Central Jury								
Personnel Cost	128,559.00	.00	128,559.00	7,388.42	.00	7,388.42	121,170.58	6
Fringe Benefits	45,748.00	.00	45,748.00	2,527.82	.00	2,527.82	43,220.18	6
Operating Expenditures	143,600.00	.00	143,600.00	52,685.06	2,214.58	52,685.06	88,700.36	38
Department 2300 - Dist Clerk Central Jury Totals	\$317,907.00	\$0.00	\$317,907.00	\$62,601.30	\$2,214.58	\$62,601.30	\$253,091.12	20%
Department 2310 - County Clerk								
Personnel Cost	781,141.00	.00	781,141.00	43,208.45	.00	43,208.45	737,932.55	6
Fringe Benefits	304,105.00	.00	304,105.00	14,837.92	.00	14,837.92	289,267.08	5
Operating Expenditures	53,150.00	.00	53,150.00	837.77	1,236.78	837.77	51,075.45	4
Department 2310 - County Clerk Totals	\$1,138,396.00	\$0.00	\$1,138,396.00	\$58,884.14	\$1,236.78	\$58,884.14	\$1,078,275.08	5%
Department 2320 - Law Library								
Personnel Cost	74,560.00	.00	74,560.00	4,400.30	.00	4,400.30	70,159.70	6
Fringe Benefits	25,349.00	.00	25,349.00	1,385.08	.00	1,385.08	23,963.92	5
Department 2320 - Law Library Totals	\$99,909.00	\$0.00	\$99,909.00	\$5,785.38	\$0.00	\$5,785.38	\$94,123.62	6%
Department 2330 - Bail Bond Board								
Personnel Cost	38,628.00	.00	38,628.00	2,220.01	.00	2,220.01	36,407.99	6
Fringe Benefits	17,574.00	.00	17,574.00	1,027.56	.00	1,027.56	16,546.44	6
Operating Expenditures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 2330 - Bail Bond Board Totals	\$57,202.00	\$0.00	\$57,202.00	\$3,247.57	\$0.00	\$3,247.57	\$53,954.43	6%
Department 2390 - Pre-Trial Services								
Personnel Cost	403,737.00	.00	403,737.00	23,293.33	.00	23,293.33	380,443.67	6
Fringe Benefits	161,589.00	.00	161,589.00	8,448.55	.00	8,448.55	153,140.45	5
Operating Expenditures	30,305.00	.00	30,305.00	30.25	18,000.00	30.25	12,274.75	59
Department 2390 - Pre-Trial Services Totals	\$595,631.00	\$0.00	\$595,631.00	\$31,772.13	\$18,000.00	\$31,772.13	\$545,858.87	8%
Department 2450 - Juvenile Probation								
Personnel Cost	2,689,903.00	.00	2,689,903.00	141,188.07	.00	141,188.07	2,548,714.93	5
Fringe Benefits	1,147,468.00	.00	1,147,468.00	52,611.22	.00	52,611.22	1,094,856.78	5
Operating Expenditures	339,500.00	.00	339,500.00	19,804.78	65,194.98	19,804.78	254,500.24	25
Department 2450 - Juvenile Probation Totals	\$4,176,871.00	\$0.00	\$4,176,871.00	\$213,604.07	\$65,194.98	\$213,604.07	\$3,898,071.95	7%
Department 3010 - Sheriff Bargaining Unit								
Personnel Cost	5,656,970.00	.00	5,656,970.00	324,643.84	.00	324,643.84	5,332,326.16	6
Fringe Benefits	2,193,388.00	.00	2,193,388.00	111,097.15	.00	111,097.15	2,082,290.85	5
Operating Expenditures	1,451,075.00	.00	1,451,075.00	14,511.08	353,610.73	14,511.08	1,082,953.19	25
Department 3010 - Sheriff Bargaining Unit Totals	\$9,301,433.00	\$0.00	\$9,301,433.00	\$450,252.07	\$353,610.73	\$450,252.07	\$8,497,570.20	9%
Department 3030 - Sheriff Non Bargaining								
Personnel Cost	476,710.00	.00	476,710.00	26,150.50	.00	26,150.50	450,559.50	5
Fringe Benefits	150,221.00	.00	150,221.00	8,487.24	.00	8,487.24	141,733.76	6
Department 3030 - Sheriff Non Bargaining Totals	\$626,931.00	\$0.00	\$626,931.00	\$34,637.74	\$0.00	\$34,637.74	\$592,293.26	6%
Department 3050 - Mental Health Unit								
Personnel Cost	694,081.00	.00	694,081.00	36,534.79	.00	36,534.79	657,546.21	5
Fringe Benefits	279,697.00	.00	279,697.00	13,754.16	.00	13,754.16	265,942.84	5
Operating Expenditures	45,725.00	.00	45,725.00	.00	.00	.00	45,725.00	0
Department 3050 - Mental Health Unit Totals	\$1,019,503.00	\$0.00	\$1,019,503.00	\$50,288.95	\$0.00	\$50,288.95	\$969,214.05	5%
Department 3070 - Sheriff Miranda Sub Statn								
Personnel Cost	318,951.00	.00	318,951.00	17,566.60	.00	17,566.60	301,384.40	6
Fringe Benefits	123,596.00	.00	123,596.00	6,645.54	.00	6,645.54	116,950.46	5
Operating Expenditures	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
Department 3070 - Sheriff Miranda Sub Statn Totals	\$449,547.00	\$0.00	\$449,547.00	\$24,212.14	\$0.00	\$24,212.14	\$425,334.86	5%
Department 3100 - Medical Examiner								
Personnel Cost	948,698.00	.00	948,698.00	32,335.07	.00	32,335.07	916,362.93	3
Fringe Benefits	260,093.00	.00	260,093.00	6,485.50	.00	6,485.50	253,607.50	2
Operating Expenditures	139,925.00	.00	139,925.00	6,483.63	50,674.06	6,483.63	82,767.31	41

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

Classification	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 3100 - Medical Examiner Totals	\$1,348,716.00	\$0.00	\$1,348,716.00	\$45,304.20	\$50,674.06	\$45,304.20	\$1,252,737.74	7%
Department 3120 - Emergency Management								
Personnel Cost	136,679.00	.00	136,679.00	7,665.02	.00	7,665.02	129,013.98	6
Fringe Benefits	38,177.00	.00	38,177.00	1,818.33	.00	1,818.33	36,358.67	5
Operating Expenditures	45,600.00	.00	45,600.00	.00	.00	.00	45,600.00	0
Department 3120 - Emergency Management Totals	\$220,456.00	\$0.00	\$220,456.00	\$9,483.35	\$0.00	\$9,483.35	\$210,972.65	4%
Department 3140 - Fire & EMS Services								
Personnel Cost	1,876,958.00	.00	1,876,958.00	102,856.61	.00	102,856.61	1,774,101.39	5
Fringe Benefits	208,739.00	.00	208,739.00	19,017.51	.00	19,017.51	189,721.49	9
Operating Expenditures	215,965.00	.00	215,965.00	3,133.09	31,650.98	3,133.09	181,180.93	16
Department 3140 - Fire & EMS Services Totals	\$2,301,662.00	\$0.00	\$2,301,662.00	\$125,007.21	\$31,650.98	\$125,007.21	\$2,145,003.81	7%
Department 3150 - Cnstbl Pct 1 R Rodriguez								
Personnel Cost	1,109,495.00	.00	1,109,495.00	59,907.17	.00	59,907.17	1,049,587.83	5
Fringe Benefits	476,745.00	.00	476,745.00	22,896.70	.00	22,896.70	453,848.30	5
Operating Expenditures	125,750.00	.00	125,750.00	8,108.45	3,963.16	8,108.45	113,678.39	10
Department 3150 - Cnstbl Pct 1 R Rodriguez Totals	\$1,711,990.00	\$0.00	\$1,711,990.00	\$90,912.32	\$3,963.16	\$90,912.32	\$1,617,114.52	6%
Department 3160 - Cnstbl Pct 3 A Cortez								
Personnel Cost	532,945.00	.00	532,945.00	23,030.92	.00	23,030.92	509,914.08	4
Fringe Benefits	218,313.00	.00	218,313.00	9,210.38	.00	9,210.38	209,102.62	4
Operating Expenditures	88,900.00	.00	88,900.00	(731.31)	35,438.40	(731.31)	54,192.91	39
Department 3160 - Cnstbl Pct 3 A Cortez Totals	\$840,158.00	\$0.00	\$840,158.00	\$31,509.99	\$35,438.40	\$31,509.99	\$773,209.61	8%
Department 3170 - Cnstbl Pct 4 H Devally								
Personnel Cost	836,726.00	.00	836,726.00	43,517.93	.00	43,517.93	793,208.07	5
Fringe Benefits	317,804.00	.00	317,804.00	16,168.52	.00	16,168.52	301,635.48	5
Operating Expenditures	78,500.00	.00	78,500.00	301.62	24,448.33	301.62	53,750.05	32
Department 3170 - Cnstbl Pct 4 H Devally Totals	\$1,233,030.00	\$0.00	\$1,233,030.00	\$59,988.07	\$24,448.33	\$59,988.07	\$1,148,593.60	7%
Department 3180 - Cnstbl Pct 2 M Villarreal								
Personnel Cost	751,576.00	1,401.93	752,977.93	42,702.70	.00	42,702.70	710,275.23	6
Fringe Benefits	285,716.00	.00	285,716.00	16,770.42	.00	16,770.42	268,945.58	6
Operating Expenditures	84,250.00	.00	84,250.00	581.56	22,615.43	581.56	61,053.01	28
Department 3180 - Cnstbl Pct 2 M Villarreal Totals	\$1,121,542.00	\$1,401.93	\$1,122,943.93	\$60,054.68	\$22,615.43	\$60,054.68	\$1,040,273.82	7%
Department 3190 - Justice Center Security								
Personnel Cost	751,215.00	.00	751,215.00	46,906.01	.00	46,906.01	704,308.99	6
Fringe Benefits	293,243.00	.00	293,243.00	15,129.93	.00	15,129.93	278,113.07	5
Operating Expenditures	27,475.00	.00	27,475.00	.00	2,924.68	.00	24,550.32	11
Department 3190 - Justice Center Security Totals	\$1,071,933.00	\$0.00	\$1,071,933.00	\$62,035.94	\$2,924.68	\$62,035.94	\$1,006,972.38	6%
Department 4020 - Basic Supervision								
Operating Expenditures	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department 4020 - Basic Supervision Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
Department 4070 - Jail Bargaining Unit								
Personnel Cost	11,622,845.00	(29,012.75)	11,593,832.25	655,105.64	.00	655,105.64	10,938,726.61	6
Fringe Benefits	4,521,300.00	.00	4,521,300.00	227,900.72	.00	227,900.72	4,293,399.28	5
Operating Expenditures	1,108,955.00	.00	1,108,955.00	29,157.04	41,835.30	29,157.04	1,037,962.66	6
Department 4070 - Jail Bargaining Unit Totals	\$17,253,100.00	(\$29,012.75)	\$17,224,087.25	\$912,163.40	\$41,835.30	\$912,163.40	\$16,270,088.55	6%
Department 4080 - Jail Non Bargaining Unit								
Personnel Cost	1,240,739.00	.00	1,240,739.00	68,152.53	.00	68,152.53	1,172,586.47	5
Fringe Benefits	543,625.00	.00	543,625.00	25,749.30	.00	25,749.30	517,875.70	5
Department 4080 - Jail Non Bargaining Unit Totals	\$1,784,364.00	\$0.00	\$1,784,364.00	\$93,901.83	\$0.00	\$93,901.83	\$1,690,462.17	5%
Department 4090 - Jail Purchasing								
Operating Expenditures	1,555,000.00	.00	1,555,000.00	106,308.87	645,478.35	106,308.87	803,212.78	48
Department 4090 - Jail Purchasing Totals	\$1,555,000.00	\$0.00	\$1,555,000.00	\$106,308.87	\$645,478.35	\$106,308.87	\$803,212.78	48%
Department 5030 - Public Health Care								
Operating Expenditures	1,957,818.00	.00	1,957,818.00	2,639.77	55,000.00	2,639.77	1,900,178.23	3
Department 5030 - Public Health Care Totals	\$1,957,818.00	\$0.00	\$1,957,818.00	\$2,639.77	\$55,000.00	\$2,639.77	\$1,900,178.23	3%
Department 5040 - Public Health Services								
Personnel Cost	1,002,460.00	(713.92)	1,001,746.08	46,280.78	.00	46,280.78	955,465.30	5
Fringe Benefits	427,403.00	.00	427,403.00	18,190.22	.00	18,190.22	409,212.78	4
Operating Expenditures	197,178.00	.00	197,178.00	1,145.15	42,757.33	1,145.15	153,275.52	22
Department 5040 - Public Health Services Totals	\$1,627,041.00	(\$713.92)	\$1,626,327.08	\$65,616.15	\$42,757.33	\$65,616.15	\$1,517,953.60	7%
Department 5050 - Child Welfare								
Operating Expenditures	31,260.00	.00	31,260.00	1,035.03	.00	1,035.03	30,224.97	3
Department 5050 - Child Welfare Totals	\$31,260.00	\$0.00	\$31,260.00	\$1,035.03	\$0.00	\$1,035.03	\$30,224.97	3%
Department 5370 - Health & Welfare Gen Oper								
Operating Expenditures	974,900.00	.00	974,900.00	65,200.00	682,000.00	65,200.00	227,700.00	77
Department 5370 - Health & Welfare Gen Oper Totals	\$974,900.00	\$0.00	\$974,900.00	\$65,200.00	\$682,000.00	\$65,200.00	\$227,700.00	77%
Department 5410 - Veterans Service Office								
Personnel Cost	193,951.00	.00	193,951.00	10,942.24	.00	10,942.24	183,008.76	6
Fringe Benefits	58,767.00	.00	58,767.00	3,022.40	.00	3,022.40	55,744.60	5
Operating Expenditures	24,566.00	.00	24,566.00	2,371.77	.00	2,371.77	22,194.23	10
Department 5410 - Veterans Service Office Totals	\$277,284.00	\$0.00	\$277,284.00	\$16,336.41	\$0.00	\$16,336.41	\$260,947.59	6%
Department 6010 - Economic Development								
Personnel Cost	305,725.00	.00	305,725.00	18,080.47	.00	18,080.47	287,644.53	6
Fringe Benefits	120,721.00	.00	120,721.00	6,168.91	.00	6,168.91	114,552.09	5
Operating Expenditures	8,395.00	.00	8,395.00	522.10	688.53	522.10	7,184.37	14
Department 6010 - Economic Development Totals	\$434,841.00	\$0.00	\$434,841.00	\$24,771.48	\$688.53	\$24,771.48	\$409,380.99	6%
Department 6050 - Parks & Grounds								
Personnel Cost	341,890.00	(5,257.92)	336,632.08	16,147.85	.00	16,147.85	320,484.23	5
Fringe Benefits	164,310.00	.00	164,310.00	7,393.29	.00	7,393.29	156,916.71	4
Operating Expenditures	35,400.00	.00	35,400.00	114.51	2,539.34	114.51	32,746.15	7
Department 6050 - Parks & Grounds Totals	\$541,600.00	(\$5,257.92)	\$536,342.08	\$23,655.65	\$2,539.34	\$23,655.65	\$510,147.09	5%
Department 6160 - Ernesto J Salinas Com Ctr								
Personnel Cost	111,635.00	.00	111,635.00	6,820.81	.00	6,820.81	104,814.19	6
Fringe Benefits	32,660.00	.00	32,660.00	1,654.83	.00	1,654.83	31,005.17	5
Operating Expenditures	46,962.00	.00	46,962.00	1,233.15	117.21	1,233.15	45,611.64	3
Department 6160 - Ernesto J Salinas Com Ctr Totals	\$191,257.00	\$0.00	\$191,257.00	\$9,708.79	\$117.21	\$9,708.79	\$181,431.00	5%
Department 6170 - El Cenizo Community Cntr								
Personnel Cost	102,792.00	.00	102,792.00	5,888.41	.00	5,888.41	96,903.59	6

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

Classification	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fringe Benefits	40,425.00	.00	40,425.00	2,978.78	.00	2,978.78	37,446.22	7
Operating Expenditures	23,000.00	.00	23,000.00	1,307.67	583.11	1,307.67	21,109.22	8
Department 6170 - El Cenizo Community Cntr Totals	\$166,217.00	\$0.00	\$166,217.00	\$10,174.86	\$583.11	\$10,174.86	\$155,459.03	6%
Department 6190 - Larga Vista Community Ctr								
Personnel Cost	127,147.00	.00	127,147.00	7,581.51	.00	7,581.51	119,565.49	6
Fringe Benefits	54,513.00	.00	54,513.00	3,100.93	.00	3,100.93	51,412.07	6
Operating Expenditures	27,000.00	.00	27,000.00	2,198.51	.00	2,198.51	24,801.49	8
Department 6190 - Larga Vista Community Ctr Totals	\$208,660.00	\$0.00	\$208,660.00	\$12,880.95	\$0.00	\$12,880.95	\$195,779.05	6%
Department 6200 - Fred & Anita Bruni Comm.								
Personnel Cost	154,763.00	.00	154,763.00	8,090.24	.00	8,090.24	146,672.76	5
Fringe Benefits	60,755.00	.00	60,755.00	3,240.76	.00	3,240.76	57,514.24	5
Operating Expenditures	24,675.00	.00	24,675.00	741.80	.00	741.80	23,933.20	3
Department 6200 - Fred & Anita Bruni Comm. Totals	\$240,193.00	\$0.00	\$240,193.00	\$12,072.80	\$0.00	\$12,072.80	\$228,120.20	5%
Department 6210 - Rio Bravo Community Centr								
Personnel Cost	108,429.00	.00	108,429.00	6,084.95	.00	6,084.95	102,344.05	6
Fringe Benefits	31,997.00	.00	31,997.00	2,310.57	.00	2,310.57	29,686.43	7
Operating Expenditures	25,400.00	.00	25,400.00	1,369.41	782.16	1,369.41	23,248.43	8
Department 6210 - Rio Bravo Community Centr Totals	\$165,826.00	\$0.00	\$165,826.00	\$9,764.93	\$782.16	\$9,764.93	\$155,278.91	6%
Department 6240 - Bruni Community Center								
Personnel Cost	120,748.00	.00	120,748.00	6,445.26	.00	6,445.26	114,302.74	5
Fringe Benefits	44,373.00	.00	44,373.00	3,069.68	.00	3,069.68	41,303.32	7
Operating Expenditures	25,800.00	.00	25,800.00	655.07	.00	655.07	25,144.93	3
Department 6240 - Bruni Community Center Totals	\$190,921.00	\$0.00	\$190,921.00	\$10,170.01	\$0.00	\$10,170.01	\$180,750.99	5%
Department 6290 - Fernando A. Salinas CCrt								
Personnel Cost	129,561.00	.00	129,561.00	7,446.02	.00	7,446.02	122,114.98	6
Fringe Benefits	55,547.00	.00	55,547.00	3,183.73	.00	3,183.73	52,363.27	6
Operating Expenditures	35,050.00	.00	35,050.00	886.63	281.30	886.63	33,882.07	3
Department 6290 - Fernando A. Salinas CCrt Totals	\$220,158.00	\$0.00	\$220,158.00	\$11,516.38	\$281.30	\$11,516.38	\$208,360.32	5%
Department 6300 - Santa Teresita Community								
Personnel Cost	140,377.00	.00	140,377.00	7,317.64	.00	7,317.64	133,059.36	5
Fringe Benefits	56,178.00	.00	56,178.00	3,071.86	.00	3,071.86	53,106.14	5
Operating Expenditures	18,500.00	.00	18,500.00	1,338.41	569.28	1,338.41	16,592.31	10
Department 6310 - Santa Teresita Community Totals	\$215,055.00	\$0.00	\$215,055.00	\$11,727.91	\$569.28	\$11,727.91	\$202,757.81	6%
Department 6310 - La Presa Community Center								
Personnel Cost	111,813.00	.00	111,813.00	6,426.00	.00	6,426.00	105,387.00	6
Fringe Benefits	51,881.00	.00	51,881.00	3,030.79	.00	3,030.79	48,850.21	6
Operating Expenditures	18,638.00	.00	18,638.00	1,041.15	37.90	1,041.15	17,558.95	6
Department 6310 - La Presa Community Center Totals	\$182,332.00	\$0.00	\$182,332.00	\$10,497.94	\$37.90	\$10,497.94	\$171,796.16	6%
Department 6320 - Rio Bravo Activity Center								
Personnel Cost	83,065.00	.00	83,065.00	5,152.82	.00	5,152.82	77,912.18	6
Fringe Benefits	36,283.00	.00	36,283.00	2,093.48	.00	2,093.48	34,189.52	6
Operating Expenditures	20,060.00	.00	20,060.00	641.86	99.42	641.86	19,318.72	4
Department 6320 - Rio Bravo Activity Center Totals	\$139,408.00	\$0.00	\$139,408.00	\$7,888.16	\$99.42	\$7,888.16	\$131,420.42	6%
Department 6330 - Carlos Aguilar Actvty Ctr								
Personnel Cost	82,125.00	.00	82,125.00	4,281.24	.00	4,281.24	77,843.76	5
Fringe Benefits	37,866.00	.00	37,866.00	2,037.46	.00	2,037.46	35,828.54	5
Operating Expenditures	23,040.00	.00	23,040.00	1,450.37	.00	1,450.37	21,589.63	6
Department 6330 - Carlos Aguilar Actvty Ctr Totals	\$143,031.00	\$0.00	\$143,031.00	\$7,769.07	\$0.00	\$7,769.07	\$135,261.93	5%
Department 6340 - Miranda Activity Center								
Personnel Cost	32,051.00	.00	32,051.00	1,842.00	.00	1,842.00	30,209.00	6
Fringe Benefits	16,215.00	.00	16,215.00	977.80	.00	977.80	15,237.20	6
Operating Expenditures	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0
Department 6340 - Miranda Activity Center Totals	\$55,016.00	\$0.00	\$55,016.00	\$2,819.80	\$0.00	\$2,819.80	\$52,196.20	5%
Department 6350 - Ladrillito Activity Cente								
Personnel Cost	108,013.00	.00	108,013.00	6,207.60	.00	6,207.60	101,805.40	6
Fringe Benefits	51,096.00	.00	51,096.00	3,007.58	.00	3,007.58	48,088.42	6
Operating Expenditures	3,000.00	.00	3,000.00	77.16	.00	77.16	2,922.84	3
Department 6350 - Ladrillito Activity Cente Totals	\$162,109.00	\$0.00	\$162,109.00	\$9,292.34	\$0.00	\$9,292.34	\$152,816.66	6%
Department 7130 - Extension Agent								
Personnel Cost	141,671.00	.00	141,671.00	6,855.60	.00	6,855.60	134,815.40	5
Fringe Benefits	52,226.00	.00	52,226.00	2,075.15	.00	2,075.15	50,150.85	4
Operating Expenditures	21,300.00	.00	21,300.00	804.76	.00	804.76	20,495.24	4
Department 7130 - Extension Agent Totals	\$215,197.00	\$0.00	\$215,197.00	\$9,735.51	\$0.00	\$9,735.51	\$205,461.49	5%
Department 9080 - Other Sources and Uses								
Transfers Out	4,440,848.00	265,500.00	4,706,348.00	366,911.65	.00	366,911.65	4,339,436.35	8
Department 9080 - Other Sources and Uses Totals	\$4,440,848.00	\$265,500.00	\$4,706,348.00	\$366,911.65	\$0.00	\$366,911.65	\$4,339,436.35	8%
EXPENSE TOTALS	\$116,472,833.00	\$0.00	\$116,472,833.00	\$7,528,174.68	\$2,888,053.89	\$7,528,174.68	\$106,056,604.43	9%
Fund 1001 - General Fund Totals	\$116,472,833.00	\$0.00	\$116,472,833.00	\$7,528,174.68	\$2,888,053.89	\$7,528,174.68	\$106,056,604.43	
Grand Totals	\$116,472,833.00	\$0.00	\$116,472,833.00	\$7,528,174.68	\$2,888,053.89	\$7,528,174.68	\$106,056,604.43	

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions
Fund Type Special Revenue Funds							
Fund 2001 - Local Provider Participation-HCD Totals	35,654,512.00	0.00	35,654,512.00	1,595.53	0.00	1,595.53	35,652,916.47
Fund 2002 - RHP 20 Anchor Fund Totals	406,057.00	0.00	406,057.00	2,368.15	0.00	2,368.15	403,688.85
Fund 2003 - County Clerk Archive Fund Totals	700,283.00	0.00	700,283.00	1,696.34	0.00	1,696.34	698,586.66
Fund 2004 - Hotel Motel Occupancy Tax Totals	864,792.00	0.00	864,792.00	43,066.00	10,000.00	43,066.00	811,726.00
Fund 2005 - Records Mgmt Preservation Totals	138,689.00	0.00	138,689.00	7,311.07	1,677.23	7,311.07	129,700.70
Fund 2006 - County Clerk Records Mgmt Totals	642,728.00	0.00	642,728.00	40,106.14	0.00	40,106.14	602,621.86
Fund 2007 - Road & Bridge Fund Totals	8,876,348.00	15,500.00	8,891,848.00	391,485.96	426,851.05	391,485.96	8,073,510.99
Fund 2008 - Special Inventory Tax Totals	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00
Fund 2009 - Court Technology Fund Totals	354,446.00	0.00	354,446.00	4,845.49	0.00	4,845.49	349,600.51
Fund 2010 - Election Service Contracts Totals	224,000.00	0.00	224,000.00	(999.85)	0.00	(999.85)	224,999.85
Fund 2011 - Dist Clerk Preservation Totals	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
Fund 2013 - Crt Initiated Guardianship Totals	0.00	43,903.00	43,903.00	0.00	0.00	1,017.50	42,885.50
Fund 2014 - Juvenile Case manager Fund Totals	118,831.00	0.00	118,831.00	3,383.48	0.00	3,383.48	115,447.52
Fund 2015 - Cost recovery Fee Fund Totals	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
Fund 2017 - Courthouse Security Fee Totals	200,000.00	0.00	200,000.00	16,666.67	0.00	16,666.67	183,333.33
Fund 2018 - J.P. Courthouse Security Totals	10,000.00	0.00	10,000.00	833.33	0.00	833.33	9,166.67
Fund 2019 - Dist Atty Hot Check Fee Totals	4,654.00	0.00	4,654.00	204.87	0.00	204.87	4,449.13
Fund 2020 - Juvenile Drug Test Analysis Totals	10,000.00	0.00	10,000.00	0.00	1,813.80	0.00	8,186.20
Fund 2021 - Self Help Grant Matching Totals	168,100.00	0.00	168,100.00	8,836.85	2,652.38	8,836.85	156,610.77
Fund 2022 - Commissary Sales Commission Totals	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
Fund 2025 - Elderly Nutrition Totals	118,100.00	0.00	118,100.00	4,944.09	22,767.72	4,944.09	90,388.19
Fund 2026 - Election Chapter 19 Fund Totals	47,000.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00
Fund 2027 - Law Library Fund Totals	30,800.00	0.00	30,800.00	0.00	0.00	0.00	30,800.00
Fund 2028 - Safe Haven Totals	200.00	0.00	200.00	0.00	0.00	0.00	200.00
Fund 2029 - Planning Budget Totals	840.00	0.00	840.00	0.00	0.00	0.00	840.00
Fund 2030 - County Clerk Vital Statistics Totals	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Fund 2031 - Webb County Fairgrounds Totals	70,000.00	0.00	70,000.00	1,207.64	0.00	1,207.64	68,792.36
Fund 2150 - Sheriff State Forfeiture/Gambliin Totals	47,000.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00
Fund 2151 - Sheriff State Forfeiture Totals	270,619.00	18,200.00	288,819.00	4,171.81	2,598.88	4,171.81	282,048.31
Fund 2152 - Sheriff Justice Federal Forft Totals	71,060.00	0.00	71,060.00	0.00	18,000.00	0.00	53,060.00
Fund 2153 - Sheriff Federal Forfeiture Totals	207,300.00	49,800.00	257,100.00	12,219.93	0.00	12,219.93	244,880.07
Fund 2160 - Dist. Atty State Forfeiture Totals	75,877.00	0.00	75,877.00	2,572.81	0.00	2,572.81	73,304.19
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	344,571.00	230,000.00	574,571.00	42,606.83	42,577.00	42,606.83	489,387.17
Fund 2162 - Dist. Atty Federal Forfeiture Totals	133,488.00	5,000.00	138,488.00	2,348.77	3,458.70	2,348.77	132,680.53
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	48,500.00	0.00	48,500.00	0.00	970.50	0.00	47,529.50
Fund 2170 - Co. Atty State Forfeiture Totals	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Fund 2171 - Co. Atty Federal Forfeitures Totals	200.00	0.00	200.00	0.00	0.00	0.00	200.00
Fund 2172 - Co. Atty Federal Treasury Forfei Totals	175,000.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00
Fund 2180 - Const Pct.1 Federal Forfeit Totals	15,085.00	1,500.00	16,585.00	1,200.00	1,590.15	1,200.00	13,794.85
Fund 2181 - Const Pct.1 State Forfeiture Totals	200.00	4,723.68	4,923.68	42.17	0.00	42.17	4,881.51
Fund 2183 - Const Pct.2 State Forfeiture Totals	3,000.00	0.00	3,000.00	0.00	384.00	0.00	2,616.00
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals	0.00	0.00	0.00	(0.15)	0.00	0.00	0.15
Fund 2201 - Const Pct.4 State Forfeiture Totals	849.00	4,769.00	5,618.00	179.53	0.00	179.53	5,438.47
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	1,000.00	25,000.00	26,000.00	160.11	1,426.99	160.11	24,412.90
Fund 2303 - Child & Adult Care Food Totals	368,339.00	0.00	368,339.00	29,648.80	172,038.11	29,648.80	166,652.09
Fund 2351 - 341ST Adult Treat CrtVetsFY19/24 Totals	400,000.00	0.00	400,000.00	14,582.01	82,301.70	113,598.64	204,099.66
Fund 2353 - Webb County Adult Drug Ct Totals	400,000.00	0.00	400,000.00	15,732.58	152,616.64	15,732.58	231,650.78
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	400,000.00	0.00	400,000.00	7,900.01	0.00	7,900.01	392,099.99
Fund 2357 - Head Start Program Totals	12,737,957.00	0.00	12,737,957.00	581,790.77	1,061,321.21	1,369,080.78	10,307,555.01
Fund 2358 - Head Start CRRSA Act and ARP Totals	0.00	1,849,328.22	1,849,328.22	(354.95)	1,495.95	(354.95)	1,848,187.22
Fund 2361 - Early Head Start Totals	1,281,921.00	0.00	1,281,921.00	50,808.97	10,890.38	120,883.83	1,150,146.79
Fund 2362 - Comprehensive Energy Assist Prgm Totals	1,719,405.00	966,832.67	2,686,237.67	158,842.02	5,030.83	2,144,743.13	536,463.71
Fund 2363 - CEAP and American Rescue Pln Act Totals	1,774,568.00	0.00	1,774,568.00	0.00	0.00	0.00	1,774,568.00
Fund 2367 - Early HS-Child Care Partnership Totals	1,080,296.00	0.00	1,080,296.00	24,894.00	36,247.80	55,457.30	988,590.90
Fund 2368 - Community Service Block Grant Totals	0.00	1,638,631.10	1,638,631.10	121,505.64	4,411.19	854,567.22	779,652.69
Fund 2371 - Meals on Wheels Totals	480,782.00	0.00	480,782.00	34,984.80	92,059.59	34,984.80	353,737.61
Fund 2463 - O.C.D.E.T.F. Totals	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
Fund 2468 - 2020 Operation Stonegarden Grant Totals	1,024,242.00	84,295.00	1,108,537.00	139,235.13	0.00	139,235.13	969,301.87
Fund 2470 - Emergency Mgmt Plan COVID-19 Totals	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Fund 2472 - Emergency Rental Assist CARES Totals	437,951.00	0.00	437,951.00	3,672.00	0.00	3,672.00	434,279.00
Fund 2529 - Self Help Center 7220013 FY21/24 Totals	651,581.00	(0.19)	651,580.81	2,452.47	3,788.12	2,452.47	645,340.22
Fund 2531 - TX Emergency Mortgage (TEMAP) Totals	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund 2579 - I.C.E.-District Attorney Totals	15,000.00	0.00	15,000.00	460.56	0.00	460.56	14,539.44
Fund 2580 - U.S. Marshals - DA Totals	0.00	0.00	0.00	700.80	0.00	700.80	(700.80)
Fund 2581 - DA - Discretionary Fund Totals	19,372.00	0.00	19,372.00	1,604.66	0.00	1,604.66	17,767.34
Fund 2583 - DEA Task Force Totals	19,180.00	0.00	19,180.00	1,174.94	0.00	1,174.94	18,005.06
Fund 2587 - OCDETF - District Attorney Totals	166,204.00	0.00	166,204.00	14,911.00	0.00	14,911.00	151,293.00
Fund 2592 - Laredo DEA HIDTA Task Force Totals	630,275.00	0.00	630,275.00	36,372.16	0.00	514,041.00	116,234.00
Fund 2593 - Justice Assistance Grant Totals	5,647.00	(0.10)	5,646.90	0.00	0.00	0.00	5,646.90
Fund 2595 - Justice Assistance Grant Totals	8,100.00	(0.30)	8,099.70	0.00	0.00	0.00	8,099.70
Fund 2600 - OCDETF-Sheriff Totals	19,372.00	0.00	19,372.00	576.03	0.00	576.03	18,795.97
Fund 2601 - ICE-Sheriff Totals	15,000.00	0.00	15,000.00	981.15	0.00	981.15	14,018.85
Fund 2602 - OCDETF Constable Pct. 4 Totals	19,372.00	0.00	19,372.00	1,405.95	0.00	1,405.95	17,966.05
Fund 2604 - OVW Domestic Violence Int Totals	353,802.00	4.82	353,806.82	4,463.85	0.00	4,463.85	349,342.97
Fund 2605 - VAWA Sheriff Grant Totals	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Fund 2607 - OVW Justice for Families Program Totals	273,801.00	1.25	273,802.25	8,636.17	0.00	8,636.17	265,166.08
Fund 2608 - BJA-SW Border Rural Law Enforc Totals	76,712.00	2.98	76,714.98	(115.97)	0.00	(115.97)	76,830.95
Fund 2610 - BJA-Coronavirus Emergency Respon Totals	3,824.00	0.00	3,824.00	0.00	3,824.00	0.00	0.00
Fund 2661 - El Aguila Rural Transportation Totals	948,902.00	649,817.94	1,598,719.94	53,522.01	327,417.42	121,572.52	1,149,730.00
Fund 2699 - HAVA Election Security Totals	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions
Fund 2701 - K9 Support Totals	10,830.00	0.00	10,830.00	0.00	0.00	0.00	10,830.00
Fund 2702 - TIDC-Integrated Defense Project Totals	196,748.00	0.00	196,748.00	10,944.90	0.00	10,944.90	185,803.10
Fund 2704 - TIDC Weekend Indigent Def Coord Totals	14,451.00	0.00	14,451.00	0.00	0.00	0.00	14,451.00
Fund 2712 - Texas Vine Contract Totals	30,143.00	0.66	30,143.66	0.00	0.00	0.00	30,143.66
Fund 2713 - Victim CoordLiaison Grnt 2107373 Totals	45,000.00	0.00	45,000.00	2,693.65	0.00	6,420.24	38,579.76
Fund 2714 - Victim Coord&LiaisonGrt Totals	45,000.00	0.00	45,000.00	3,758.97	0.00	7,613.61	37,386.39
Fund 2715 - I.C.A.C. Task Force Program Totals	4,570.00	0.00	4,570.00	0.00	0.00	4,519.49	50.51
Fund 2724 - Law Enforcement officers Totals	0.00	0.00	0.00	(2.04)	0.00	(2.04)	2.04
Fund 2725 - 49th Judicial District Totals	22,500.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00
Fund 2730 - CJD Local Border Security CPct3 Totals	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
Fund 2734 - Truancy Juvenile Case Manager Totals	22,010.00	0.18	22,010.18	1,109.14	0.00	1,109.14	20,901.04
Fund 2738 - Mental Health Services Improve Totals	29,057.00	0.99	29,057.99	0.00	0.00	0.00	29,057.99
Fund 2739 - Region 2 Border Prosecution Unit Totals	1,350,000.00	0.00	1,350,000.00	30,309.61	0.00	73,281.57	1,276,718.43
Fund 2741 - FY2021 LBSP 2990106 Totals	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
Fund 2746 - CJD - SWAT Team Enhancements Totals	22,023.00	0.78	22,023.78	0.00	0.00	0.00	22,023.78
Fund 2747 - Trafficking Emergency Network Di Totals	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
Fund 2771 - CJAD Community Correction Totals	577,137.00	0.00	577,137.00	21,877.78	0.00	55,692.71	521,444.29
Fund 2772 - CJAD Drug Program Funds Totals	98,320.00	0.00	98,320.00	4,601.45	0.00	11,737.13	86,582.87
Fund 2773 - CJAD PTR Substance Abuse Totals	47,674.00	0.00	47,674.00	1,059.96	0.00	2,939.73	44,734.27
Fund 2775 - CJAD Supervision Funding Totals	2,492,621.00	0.00	2,492,621.00	101,527.06	51,515.81	231,841.11	2,209,264.08
Fund 2776 - CJAD Treatment Alt Incar Program Totals	168,828.00	0.00	168,828.00	11,514.27	33,532.00	17,128.50	118,167.50
Fund 2778 - Mentally Impaired Caseload Totals	73,764.00	0.00	73,764.00	3,585.08	0.00	9,116.21	64,647.79
Fund 2824 - TJJJ Border Children's Justice Totals	53,184.00	0.00	53,184.00	3,083.01	0.00	7,273.53	45,910.47
Fund 2825 - TJJJ State Aid Totals	2,326,964.00	0.00	2,326,964.00	114,606.55	280,753.37	240,934.43	1,805,276.20
Fund 2827 - TJJJ - JJAEP Texas Education Totals	614,746.00	3,187.00	617,933.00	34,220.75	16,501.52	82,271.53	519,159.95
Fund 2831 - TJJJ - Risk & Needs Assessment Totals	10,890.00	0.38	10,890.38	10,890.38	0.00	10,890.38	0.00
Fund 2866 - Tex Vet Comm GT-VSO21-009 Totals	150,000.00	0.00	150,000.00	6,753.72	17,135.78	39,708.04	93,156.18
Fund 2872 - 406 Veterans Treatment Court Totals	300,000.00	0.00	300,000.00	14,467.79	5.97	80,181.13	219,812.90
Fund 2906 - LDO PD HIDTA Task Force Totals	149,710.00	14,286.00	163,996.00	11,175.05	0.00	129,297.87	34,698.13
Fund 2923 - CAA Emergency Food & Shelter Totals	1,671.00	0.08	1,671.08	0.00	0.00	0.00	1,671.08
Fund 2924 - Neighbor-to Neighbor Totals	8,550.00	0.93	8,550.93	0.00	0.00	0.00	8,550.93
Fund 2929 - SFRAC Trauma Service Area "T" Totals	14,267.00	1,358.56	15,625.56	750.00	871.48	750.00	14,004.08
Fund 9010 - Webb County Laredo RMA Totals	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Fund Type Capital Project Funds							
Fund 3015 - Contingency Reserve Fund Totals	38,816.00	0.00	38,816.00	0.00	0.00	0.00	38,816.00
Fund 3085 - La Presa Colonia Facility Totals	7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
Fund 3205 - Veterans Museum Project Totals	492,047.00	0.00	492,047.00	0.00	0.00	0.00	492,047.00
Fund 3523 - TDA7219095 Mirando WtrSwr Improv Totals	1,068,494.00	0.43	1,068,494.43	0.00	728,372.80	0.00	340,121.63
Fund 3560 - Loop 20 Stimulus Exten Pro Totals	0.00	757,268.35	757,268.35	0.00	0.00	0.00	757,268.35
Fund 3716 - County Transp Infrass Fund - 2020 Totals	6,308,505.00	(399,999.42)	5,908,505.58	0.00	416,957.85	0.00	5,491,547.73
Fund 3864 - Judicial and Public Safety 2016 Totals	56,574.00	0.00	56,574.00	0.00	49,843.75	0.00	6,730.25
Fund 3865 - Campus Chiller Series 2016 Totals	32,050.00	0.00	32,050.00	0.00	0.00	0.00	32,050.00
Fund 3868 - Elevator Repairs Series 2019A Totals	176,304.00	0.00	176,304.00	0.00	0.00	0.00	176,304.00
Fund 3869 - Utility Improvements Ser 2019A Totals	502,448.00	0.00	502,448.00	0.00	0.00	0.00	502,448.00
Fund 3870 - Building Const. Pct. 4 Ser 2019A Totals	423,346.00	0.00	423,346.00	0.00	0.00	0.00	423,346.00
Fund 3871 - Building Med. Examiner Ser 2019A Totals	46,549.00	0.00	46,549.00	0.00	0.00	0.00	46,549.00
Fund 3873 - Capital Outlay Series 2019A Totals	94,390.00	0.00	94,390.00	0.00	0.00	0.00	94,390.00
Fund 3875 - Las Lomas Drainage Series 2019A Totals	165,530.00	0.00	165,530.00	0.00	0.00	0.00	165,530.00
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	41,920,000.00	0.00	41,920,000.00	0.00	0.00	0.00	41,920,000.00
Fund 3902 - Juv&Adult Rehab&Detox Fac Sr '20 Totals	1,500,000.00	253,310.00	1,753,310.00	0.00	0.00	0.00	1,753,310.00
Fund 3903 - Elections Equipment Series 2020 Totals	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Fund 3904 - Villa Antigua Herit Mus Sr 2020 Totals	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Fund 3906 - South County Fire Station Sr '20 Totals	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund 3907 - Interest Income Series 2020 Totals	0.00	253,310.00	253,310.00	253,310.00	0.00	253,310.00	0.00
Fund Type Debt Service Funds							
Fund 4100 - Debt Service Fund Totals	12,588,193.00	0.00	12,588,193.00	555,670.03	0.00	555,670.03	12,032,522.97
Fund Type Private - Purpose Trust Funds							
Fund 5100 - Available School Totals	190,010.00	0.00	190,010.00	0.00	0.00	0.00	190,010.00
Fund 5200 - Permanent School Totals	3,001,000.00	0.00	3,001,000.00	13,757.73	0.00	13,757.73	2,987,242.27
Fund Type Internal Service Funds							
Fund 6100 - Employee's Health Benefit Totals	14,530,089.00	0.00	14,530,089.00	947,138.94	0.00	947,138.94	13,582,950.06
Fund 6200 - Worker's Comp Reserve Totals	1,487,800.00	0.00	1,487,800.00	175,268.08	0.00	175,268.08	1,312,531.92
Fund 6300 - Employees Retiree OPEB Totals	115,000.00	0.00	115,000.00	2,674.08	0.00	2,674.08	112,325.92
Fund Type Enterprise Funds							
Fund 7100 - Casa Blanca Golf Course Totals	1,961,121.00	250,000.00	2,211,121.00	95,973.66	152,100.14	95,973.66	1,963,047.20
Fund 7130 - Golf Course Improvements 2019A Totals	6,793.00	0.00	6,793.00	0.00	0.00	0.00	6,793.00
Fund 7200 - Water Utility Totals	3,864,062.00	0.00	3,864,062.00	172,083.85	249,828.70	172,083.85	3,442,149.45
Fund 7220 - Water Utility Improv Series 2016 Totals	154,206.00	0.00	154,206.00	0.00	0.00	0.00	154,206.00
Grand Totals	\$183,377,319.00	\$7,235,033.99	\$190,612,352.99	\$4,508,244.58	\$4,487,630.51	\$9,395,611.05	\$176,729,111.43

Schedule of Transfers To and From Each Fund
Budget FY 2021-2022

FROM	TO	DESCRIPTION	Adopted Budget	Amended* Budget
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	2,257,694	2,257,694
General Fund 1001	Debt Service Fund 4100	To fund tax notes 2020.	339,770	339,770
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues.	627,525 *	877,525
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues.	1,115,859	1,115,859
General Fund 1001	Road & Bridge Fund 2007	To obtain title searches for Right of Way.	*	15,500
General Fund 1001	Fairgrounds Fund 2031	To fund expenses over revenues.	50,000	50,000
General Fund 1001	Records Mgmt Preserv. Fund 2005	To fund expenses over revenues.	50,000	50,000
General Fund Subtotal :			4,440,848	4,706,348
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	440,928	440,928
Road & Bridge Fund 2007	Debt Service Fund 4100	To fund tax notes 2020.	247,105	247,105
Road & Bridge Fund Subtotal :			1,088,033	1,088,033
Debt Service Fund 4100	Golf Course Fund 7100	To fund debt service requirements.	118,650	118,650
Debt Service Fund 4100	Water Utility Fund 7200	To fund debt service requirements.	632,722	632,722
Debt Service Fund Subtotal :			751,372	751,372
Hotel Motel Occupancy Tax Fund 2004	Debt Service Fund 4100	To fund debt service requirements.	6,792	6,792
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
Grand Total :			6,497,045	6,762,545

Cell Phone Expenses September 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			
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							
ALEJO, JUAN/GOMEZ, ERIKA	Indigent Health Care/LVN Nurses	General	AT&T Mo.	44.99			
ALEMAN, AMANDA	Licensed Professional Counselor	406 VTP	AT&T Mo.	47.99			
ALMANZA, DAVID	VTP Driver	General	AT&T Mo.	46.99			
ALVA, JERRY	Regional Coordinator	406 VTP	AT&T Mo.	47.99			
COLON, PEDRO	Regional Case Manager	406 VTP	AT&T Mo.	47.99			
CORDOVA JR., FREDDY	DWI Court Case Manager	DWI Crt Program	AT&T Mo.	46.99			
GARZA, MANUEL	Indigent Outreach Investigator	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			
QUIJANO, RICARDO	VTP Grant Coordinator	Tex Vet Grant	AT&T Mo.	44.99			
SOTO, ERIKA	Bruni Health Facility/Receptionist	General	AT&T Mo.	39.99			
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				807.82			
AT&T MOBILITY - BUILDING MAINTENANCE				212.95			
TOTAL				1152.74			

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

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

Cell Phone Expenses September 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			
COURT SECURITY	Sheriff Forfeit	AT&T Mo.	22.99			
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.	49.99			
GERALDINE/ OMAR TIJERINA	Sheriff Forfeit	AT&T Mo.	49.99			
GONZALEZ, MIKE	Sheriff Forfeit	AT&T Mo.	49.99			
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	89.36			
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	22.00		2
MARTINEZ, EDMUNDO	Sheriff Forfeit	AT&T Mo.	49.99			
MENTAL HEALTH	Sheriff Forfeit	AT&T Mo.	49.99			
OBREGON, AMAURY	Sheriff Forfeit	AT&T Mo.	47.99			
OPERATION ID	Sheriff Forfeit	AT&T Mo.	89.36	19.87		2
PAEZ, ESTEBAN	Sheriff Forfeit	AT&T Mo.	49.99			
PATROL SGT ON CALL	Sheriff Forfeit	AT&T Mo.	49.99			
RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	49.99			
RAMOS, LUIS	Sheriff Forfeit	AT&T Mo.	49.99			
RIVERA, DAMARIS	Sheriff Forfeit	AT&T Mo.	49.99			
RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	84.36			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99			
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			2236.42			

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

Cell Phone Expenses September 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	46.65		5
ADAVEMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.99			
MARTIN, MATTHEW	Senior Project Coordinator	Road & Bridge	AT&T Mo.	46.99			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	44.99			
RODRIGUEZ, GERARDO	Right of Way Utilities Coordinator	Road & Bridge	AT&T Mo.	46.99			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	AT&T Mo.	46.99			
R&B ADMINISTRATION	Road & Bridge	Road & Bridge	AT&T Mo.	46.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	AT&T Mo.	44.99			
SANTOS III, MARIO	Senior Project Coordinator	Road & Bridge	AT&T Mo.	46.99			
TOTAL				496.87			
WATER UTILITIES FUND							
COLORADO ACRES DRIVER	Truck Driver	Water Utilities	AT&T Mo.	46.99			
COLORADO ACRES DRIVER	Operator	Water Utilities	AT&T Mo.	46.99			
DIAZ, ENRIQUE	Maintenance Supervisor	Water Utilities	AT&T Mo.	44.99			
FLORES, ROSE	Utilities Service Supervisor	Water Utilities	AT&T Mo.	44.99			
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	46.99			
SANCHEZ, DANYEL	Operator	Water Utilities	AT&T Mo.	44.99			
GONZALEZ, JAVIER	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			
DRIVER		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 September 2021

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CJAD FUND						
CSCD 1	CJAD	AT&T Mo.	22.99			
CSCD 2	CJAD	AT&T Mo.	22.99			
CSCD 3	CJAD	AT&T Mo.	44.99			
CSCD SOUTH OFFICE 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 2	CJAD	AT&T Mo.	24.99			
ESTRADA, CESAR	CJAD	AT&T Mo.	24.99			
VAZQUEZ, BARTHOLOMEWLEE	CJAD	AT&T Mo.	24.99			
TOTAL			142.95			
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.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	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.	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			

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

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