

WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



JANUARY 2022

Fiscal Year Completed = 33.33%

Webb County Auditor's Monthly Report

Table of Contents

County Auditor's Letter of Transmittal

Governmental Funds - Balance Sheet & Income Statement

General Fund.	2
Road and Bridge Fund.	4
Debt Service Fund.	6
Special Revenue Funds.	8
Capital Projects Funds.	10

Proprietary Funds - Balance Sheet & Income Statement

Enterprise Funds.	12
Internal Service Funds.	20

Fiduciary Funds - Balance Sheet & Income Statement

Private-Purpose Trust Funds.	26
Custodial Funds.	28

Fund Equity Changes

Governmental Funds, Internal Service Funds, & Fiduciary Funds.	30
Enterprise Funds.	33

Demand Deposit Bank Accounts and Investments. 34

Cash Receipts & Disbursements. 40

Bonds and Other General Long-Term Debt. 45

Principal Payments.	47
Interest Payments.	48
Long Term Debt Overview	49

Webb County Jail

Budget Cross Organization Report.	50
Monthly Billings and Collections.	51
Daily Inmate Count.	52

Sales Tax Revenue 53

Summarized Budget Statements

General Fund Summarized Budget Statement	54
Summarized Budget Statement by Department - Revenues	55
General Fund Summarized Budget Statement by Department - Expenditures.	56
Summarized Budget Statement by Fund - Expenditures	61

Schedule of Transfers To and From Each Fund 64

Cell Phone Expenses 65

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RAFAEL PEREZ, CPA, CGFM
WEBB COUNTY AUDITOR

February 28, 2022

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 January 31, 2022, 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
 January 31, 2022

Classification	Current YTD Balance	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type General Fund		
ASSETS		
Cash and Cash Equivalents	93,975,803.34	83,099,779.60
Investments	27,203.67	.00
Taxes Receivable Current	37,950,950.59	21,792,214.70
Taxes Receivable Delinquent	6,776,372.23	6,707,843.80
Court Fines and Fees	1,280,485.82	1,114,983.10
Accounts Receivable	31,026.16	36,527.33
Notes Receivable	(8,654.32)	.00
Due From Other Governmental Units	2,730,630.29	1,974,183.34
Due From Other Funds	82,385.80	267,532.61
Prepays	9,000.00	.00
Inventory	165,260.77	169,597.23
Deposits	13,769.36	13,844.36
ASSETS TOTALS	\$143,034,233.71	\$115,176,506.07
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable	1,369,955.23	640,784.09
Accrued Liabilities	3,574,970.10	2,748,005.47
Retainage Payable	10,288.85	18,074.00
Funds in Trust	459,407.22	330,150.64
Cash Bond Payable	82,806.05	81,185.45
Due to Other Government Units	517,125.09	522,510.62
Due to Other Funds	3,602,153.32	1,442,435.30
Deferred Revenue	46,099,083.85	29,666,482.60
Customer Deposits	1,732.50	1,775.00
LIABILITIES TOTALS	\$55,717,522.21	\$35,451,403.17
FUND EQUITY		
Reserve for Inventory	165,260.77	169,597.23
Fund Balance	52,031,139.74	50,794,273.99
Prior Period Restatement	.00	78,305.37
FUND EQUITY TOTALS Prior to Current Year Changes	\$52,196,400.51	\$51,042,176.59
Prior Year Fund Equity Adjustment	.00	
Fund Revenues	(71,166,018.89)	
Fund Expenses	36,045,707.90	
FUND EQUITY TOTALS	\$87,316,711.50	\$51,042,176.59
LIABILITIES AND FUND EQUITY	\$143,034,233.71	\$86,493,579.76

Webb County, Texas
Income Statement
Consolidated Summary Listing
January 31, 2022

Classification	YTD Actual Amount	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type General Fund		
REVENUE		
Property Taxes	59,294,408.19	54,750,744.02
Sales and Other Taxes	8,119,801.12	6,381,114.37
Charges for Services	1,846,179.28	1,220,950.53
Criminal Fees	39,955.32	37,890.12
Fines & Forfeitures	51,490.65	28,403.96
Intergovernmental Revenue	825,179.26	415,976.30
Grant Matching	112,346.84	95,905.14
Interest Income	377,202.10	368,132.94
Miscellaneous Income	291,490.40	503,176.12
Lease Purchase Issued	.00	5,819,900.52
Transfers In	207,965.73	212,785.42
REVENUE TOTALS	\$71,166,018.89	\$69,834,979.44
EXPENSE		
Personnel Cost	20,193,481.39	19,101,184.86
Fringe Benefits	7,210,131.00	7,180,390.35
Operating Expenditures	7,037,307.19	6,539,212.94
Capital Expenditures	46,532.55	5,919,015.52
Capital Project Construction	.00	.00
Transfers Out	1,558,255.77	2,412,249.46
EXPENSE TOTALS	\$36,045,707.90	\$41,152,053.13
Fund Type General Fund Totals		
REVENUE TOTALS	71,166,018.89	69,834,979.44
EXPENSE TOTALS	36,045,707.90	41,152,053.13
Fund Type General Fund Net Gain (Loss)	\$35,120,310.99	\$28,682,926.31

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 January 31, 2022

Classification	Current YTD Balance	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Special Revenue Funds - Road & Bridge		
ASSETS		
Cash and Cash Equivalents	7,293,678.17	7,217,747.54
Investments	.31	.00
Taxes Receivable Current	2,758,910.01	2,216,292.00
Taxes Receivable Delinquent	58,716.00	63,211.07
Accounts Receivable	81.00	81.00
Due From Other Funds	.00	25,388.66
Prepays	4,936.92	.00
Deposits	230.00	230.00
ASSETS TOTALS	\$10,116,552.41	\$9,522,950.27
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable	112,377.41	80,191.52
Funds in Trust	10,024.12	10,021.56
Due to Other Government Units	951.00	991.00
Due to Other Funds	154,962.30	118,698.84
Unearned Revenue	52,076.24	38,742.91
Deferred Revenue	2,817,626.01	2,279,503.07
Customer Deposits	22,100.00	20,298.50
LIABILITIES TOTALS	\$3,170,117.08	\$2,548,447.40
FUND EQUITY		
Fund Balance	6,141,249.36	6,015,825.19
FUND EQUITY TOTALS Prior to Current Year Changes	\$6,141,249.36	\$6,015,825.19
Prior Year Fund Equity Adjustment	.00	
Fund Revenues	(2,994,834.69)	
Fund Expenses	2,189,648.72	
FUND EQUITY TOTALS	\$6,946,435.33	\$6,015,825.19
LIABILITIES AND FUND EQUITY	\$10,116,552.41	\$8,564,272.59

Webb County, Texas
Income Statement
Consolidated Summary Listing
January 31, 2022

Classification	YTD Actual Amount	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Special Revenue Funds - Road & Bridge		
REVENUE		
Property Taxes	1,758,345.54	1,691,343.06
Charges for Services	1,050,205.76	1,040,376.75
Fines & Forfeitures	169,539.66	196,950.39
Intergovernmental Revenue	.00	311.88
Miscellaneous Income	1,243.73	56,752.56
Transfers In	15,500.00	.00
REVENUE TOTALS	\$2,994,834.69	\$2,985,734.64
EXPENSE		
Personnel Cost	926,755.66	948,294.98
Fringe Benefits	400,779.18	415,870.11
Operating Expenditures	489,607.49	303,714.55
Capital Expenditures	9,828.75	.00
Transfers Out	362,677.64	359,177.32
EXPENSE TOTALS	\$2,189,648.72	\$2,027,056.96
Fund Type Special Revenue Funds Totals		
REVENUE TOTALS	2,994,834.69	2,985,734.64
EXPENSE TOTALS	2,189,648.72	2,027,056.96
Fund Type Special Revenue Funds Net Gain (Loss)	\$805,185.97	\$958,677.68

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 January 31, 2022

Classification	Current YTD Balance	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Debt Service Funds		
ASSETS		
Cash and Cash Equivalents	7,563,864.65	7,124,230.44
Taxes Receivable Current	4,438,832.57	2,366,764.66
Taxes Receivable Delinquent	667,747.60	627,031.38
Due From Other Funds	.07	.12
ASSETS TOTALS	\$12,670,444.89	\$10,118,026.60
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable	1,500.00	(333,291.95)
Due to Other Funds	3,005.23	688.67
Deferred Revenue	5,106,580.17	2,993,796.04
LIABILITIES TOTALS	\$5,111,085.40	\$2,661,192.76
FUND EQUITY		
Fund Balance	2,620,364.72	1,971,172.98
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,620,364.72	\$1,971,172.98
Prior Year Fund Equity Adjustment	.00	
Fund Revenues	(7,767,648.61)	
Fund Expenses	2,828,653.84	
FUND EQUITY TOTALS	\$7,559,359.49	\$1,971,172.98
LIABILITIES AND FUND EQUITY	\$12,670,444.89	\$4,632,365.74

Webb County, Texas
Income Statement
Consolidated Summary Listing
January 31, 2022

Classification	YTD Actual Amount	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Debt Service Funds		
REVENUE		
Property Taxes	6,652,281.48	5,562,659.08
Interest Income	17,937.45	15,747.26
Refunding Debt Issued	.00	13,909,082.13
Transfers In	1,097,429.68	3,931,408.68
	REVENUE TOTALS	REVENUE TOTALS
	<u>\$7,767,648.61</u>	<u>\$23,418,897.15</u>
EXPENSE		
Debt Service Payments	968,688.00	944,188.50
Capital Lease Payments	1,859,965.84	960,153.92
Payments to Paying Agent for Refunded Bonds	.00	16,028,893.87
Transfers Out	.00	.00
	EXPENSE TOTALS	EXPENSE TOTALS
	<u>\$2,828,653.84</u>	<u>\$17,933,236.29</u>
Fund Type Debt Service Funds Totals		
	REVENUE TOTALS	REVENUE TOTALS
	7,767,648.61	23,418,897.15
	EXPENSE TOTALS	EXPENSE TOTALS
	2,828,653.84	17,933,236.29
Fund Type Debt Service Funds Net Gain (Loss)	<u>\$4,938,994.77</u>	<u>\$5,485,660.86</u>

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 January 31, 2022

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	54,253,411.22
Investments	98.91
Accounts Receivable	100,430.17
Due From Other Governmental Units	1,752,423.10
Due From Other Funds	126,681.56
Prepays	264.49
Inventory	13,456.98
Deposits	8,608.55
Capital Assets Net of Depreciation	9,748.81
	ASSETS TOTALS
	\$56,265,123.79
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	443,720.37
Accrued Liabilities	172,738.32
Retainage Payable	.00
Funds in Trust	2,177.00
Due to Other Governmental Units	19,510.12
Due to Other Funds	949,204.57
Unearned Revenue	27,426,778.46
Deferred Revenue	2,666.33
	LIABILITIES TOTALS
	\$29,016,795.17
FUND EQUITY	
Reserve for Inventory	13,456.98
Net Investment in Capital Assets	9,748.81
Fund Balance	18,323,747.30
Prior Period Restatement	(68,719.91)
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$18,278,233.18
Prior Year Fund Equity Adjustment	702,541.99
Fund Revenues	(21,994,856.76)
Fund Expenses	12,322,219.33
	FUND EQUITY TOTALS
	\$27,248,328.62
	LIABILITIES AND FUND EQUITY
	\$56,265,123.79

Webb County, Texas
Income Statement
Consolidated Summary Listing
January 31, 2022

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	164,785.67
Charges for Services	805,591.56
Criminal Fees	24,473.71
Fines & Forfeitures	331,601.59
Intergovernmental Revenue	19,120,434.58
Grant Matching	1,150,276.15
Interest Income	183,974.74
Miscellaneous Income	146,090.96
Transfers In	67,627.80
	REVENUE TOTALS
	\$21,994,856.76
EXPENSE	
Personnel Cost	5,716,789.90
Fringe Benefits	2,176,297.87
Operating Expenditures	3,858,709.89
Capital Expenditures	497,196.55
Transfers Out	73,225.12
	EXPENSE TOTALS
	\$12,322,219.33
Fund Type Special Revenue Funds Totals	
	REVENUE TOTALS
	21,994,856.76
	EXPENSE TOTALS
	12,322,219.33
Fund Type Special Revenue Funds Net Gain (Loss)	\$9,672,637.43

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 January 31, 2022

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	60,362,772.35
Accounts Receivable	3.00
Due From Other Governmental Units	1,270,946.02
Due From Other Funds	220,570.00
	ASSETS TOTALS
	\$61,854,291.37
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	399,578.04
Retainage Payable	495,734.19
Due to Other Funds	42,826.00
	LIABILITIES TOTALS
	\$938,138.23
FUND EQUITY	
Fund Balance	60,897,306.72
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$60,897,306.72
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,704,620.06)
Fund Expenses	1,685,773.64
	FUND EQUITY TOTALS
	\$60,916,153.14
	LIABILITIES AND FUND EQUITY
	\$61,854,291.37

Webb County, Texas
Income Statement
Consolidated Summary Listing
January 31, 2022

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	737,800.22
Grant Matching	176,904.12
Interest Income	311,035.72
Debt Issued	.00
Transfers In	478,880.00
	REVENUE TOTALS \$1,704,620.06
EXPENSE	
Personnel Cost	.00
Fringe Benefits	.00
Operating Expenditures	41,933.39
Capital Expenditures	884,520.65
Capital Project Construction	458,183.60
Payments to Paying Agent for Refunded Bonds	.00
Transfers Out	301,136.00
	EXPENSE TOTALS \$1,685,773.64
Fund Type Capital Project Funds Totals	
	REVENUE TOTALS 1,704,620.06
	EXPENSE TOTALS 1,685,773.64
Fund Type Capital Project Funds Net Gain (Loss)	\$18,846.42

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	114,963.99
Accounts Receivable	18,036.74
Due From Other Funds	147,098.43
Prepays	9,015.69
Inventory	42,107.98
Capital Assets Net of Depreciation	2,834,962.45
	ASSETS TOTALS \$3,166,185.28
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	48,765.56
Accrued Liabilities	4,452.79
Unearned Revenue	17,612.67
Capital Lease Payable	30,062.35
Bonds Payable	1,133,033.70
	LIABILITIES TOTALS \$1,233,927.07
FUND EQUITY	
Net Investment in Capital Assets	1,602,998.62
Fund Balance	324,567.59
	FUND EQUITY TOTALS Prior to Current Year Changes \$1,927,566.21
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(909,855.18)
Fund Expenses	905,163.18
	FUND EQUITY TOTALS \$1,932,258.21
	LIABILITIES AND FUND EQUITY \$3,166,185.28

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

Classification	MTD Actual Amount	YTD Actual Amount	Prior Year YTD Total
Fund Category Proprietary Funds			
Fund Type Enterprise Funds			
Fund 7100 - Casa Blanca Golf Course			
REVENUE			
Department 6080 - Golf			
Charges for Services	264.09	4,971.83	2,152.06
Miscellaneous Income	1,670.56	6,165.13	57.26
Operating Revenue	<u>26,576.58</u>	<u>75,860.63</u>	<u>69,146.29</u>
Department 6080 - Golf Totals	<u>\$28,511.23</u>	<u>\$86,997.59</u>	<u>\$71,355.61</u>
Department 6085 - Learning Center Sales			
Operating Revenue	40.00	415.00	.00
Department 6085 - Learning Center Sales Totals	<u>\$40.00</u>	<u>\$415.00</u>	<u>\$0.00</u>
Department 6090 - Carts			
Operating Revenue	24,420.82	58,105.60	45,057.76
Department 6090 - Carts Totals	<u>\$24,420.82</u>	<u>\$58,105.60</u>	<u>\$45,057.76</u>
Department 6100 - Range			
Operating Revenue	8,053.62	21,822.13	18,875.13
Department 6100 - Range Totals	<u>\$8,053.62</u>	<u>\$21,822.13</u>	<u>\$18,875.13</u>
Department 6110 - Merchandise			
Operating Revenue	21,437.03	52,980.03	34,801.86
Department 6110 - Merchandise Totals	<u>\$21,437.03</u>	<u>\$52,980.03</u>	<u>\$34,801.86</u>
Department 6120 - Food & Beverage			
Miscellaneous Income	10,192.52	27,677.32	22,693.03
Operating Revenue	27,020.39	77,478.68	58,725.96
Department 6120 - Food & Beverage Totals	<u>\$37,212.91</u>	<u>\$105,156.00</u>	<u>\$81,418.99</u>
REVENUE TOTALS	<u>\$119,675.61</u>	<u>\$325,476.35</u>	<u>\$251,509.35</u>
EXPENSE			
Department 6080 - Golf			
Operating Expenditures	57,317.21	151,245.73	116,939.52
Department 6080 - Golf Totals	<u>\$57,317.21</u>	<u>\$151,245.73</u>	<u>\$116,939.52</u>
Department 6090 - Carts			
Operating Expenditures	452.00	3,384.26	1,015.82
Department 6090 - Carts Totals	<u>\$452.00</u>	<u>\$3,384.26</u>	<u>\$1,015.82</u>
Department 6100 - Range			
Operating Expenditures	2,515.75	2,515.75	4,271.00
Department 6100 - Range Totals	<u>\$2,515.75</u>	<u>\$2,515.75</u>	<u>\$4,271.00</u>
Department 6110 - Merchandise			
Operating Expenditures	11,062.89	49,156.88	20,647.09
Department 6110 - Merchandise Totals	<u>\$11,062.89</u>	<u>\$49,156.88</u>	<u>\$20,647.09</u>
Department 6120 - Food & Beverage			
Operating Expenditures	49,766.38	101,783.31	73,031.07
Department 6120 - Food & Beverage Totals	<u>\$49,766.38</u>	<u>\$101,783.31</u>	<u>\$73,031.07</u>
Department 6125 - Maintenance			
Operating Expenditures	.00	3,800.00	6,000.00
Department 6125 - Maintenance Totals	<u>\$0.00</u>	<u>\$3,800.00</u>	<u>\$6,000.00</u>
Department 6130 - G&A			
Operating Expenditures	27,146.51	50,473.87	30,718.64
Department 6130 - G&A Totals	<u>\$27,146.51</u>	<u>\$50,473.87</u>	<u>\$30,718.64</u>
Department 6140 - Club House			
Operating Expenditures	7,573.13	13,492.03	7,746.62
Department 6140 - Club House Totals	<u>\$7,573.13</u>	<u>\$13,492.03</u>	<u>\$7,746.62</u>
Department 9050 - Debt Service Payments			
Capital Lease Payments	20,389.90	39,299.10	27,932.13
Department 9050 - Debt Service Payments Totals	<u>\$20,389.90</u>	<u>\$39,299.10</u>	<u>\$27,932.13</u>
EXPENSE TOTALS	<u>\$176,223.77</u>	<u>\$415,150.93</u>	<u>\$288,301.89</u>
OPERATING INCOME (LOSS)	<u>(\$56,548.16)</u>	<u>(\$89,674.58)</u>	<u>(\$36,792.54)</u>
OTHER FINANCING SOURCES (USES)			
Department 9080 - Other Sources and Uses			
Refunding Debt Issued	.00	.00	260,345.61
Lease Purchase Issued	.00	465,041.75	270,363.00
Transfers In	56,548.16	89,674.58	271,451.25
Capital Contribution	9,887.50	29,662.50	32,529.27
Department 9080 - Other Sources and Uses Totals	<u>\$66,435.66</u>	<u>\$584,378.83</u>	<u>\$834,689.13</u>
Department 9050 - Debt Service Payments			
Debt Service Payments	(9,887.50)	(24,970.50)	(26,481.27)
Department 9050 - Debt Service Payments Totals	<u>(\$9,887.50)</u>	<u>(\$24,970.50)</u>	<u>(\$26,481.27)</u>
Department 9080 - Other Sources and Uses			
Capital Expenditures	.00	(465,041.75)	(270,363.00)
Payments to Paying Agent for Refunded Bonds	.00	.00	(262,708.42)
Department 9080 - Other Sources and Uses Totals	<u>\$0.00</u>	<u>(\$465,041.75)</u>	<u>(\$533,071.42)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$56,548.16</u>	<u>\$94,366.58</u>	<u>\$275,136.44</u>
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	<u>\$0.00</u>	<u>\$4,692.00</u>	<u>\$238,343.90</u>

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

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

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

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

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	2,173,891.94
Accounts Receivable	130,116.44
Due From Other Funds	25,331.24
Prepays	265,686.38
Deferred Asset	.00
Inventory	59,238.20
Capital Assets Net of Depreciation	14,155,915.73
	ASSETS TOTALS \$16,810,179.93
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	32,534.36
Accrued Liabilities	51,062.47
Compensated Absences	92,212.09
Due to Other Funds	55,898.64
Unearned Revenue	33,003.55
Customer Deposits	90,624.40
OPEB Liability	468,483.66
Bonds Payable	6,787,896.29
	LIABILITIES TOTALS \$7,611,715.46
FUND EQUITY	
Net Investment in Capital Assets	7,883,094.99
Fund Balance	1,287,349.48
	FUND EQUITY TOTALS Prior to Current Year Changes \$9,170,444.47
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(797,741.30)
Fund Expenses	769,721.30
	FUND EQUITY TOTALS \$9,198,464.47
	LIABILITIES AND FUND EQUITY \$16,810,179.93

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

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
REVENUE	
Department 7050 - Water Utility	
Charges for Services	5,504.80
Interest Income	11.35
Operating Revenue	236,586.88
Department 7050 - Water Utility Totals	\$242,103.03
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	26,072.90
Department 7060 - Colorado Acres WaterPlant Totals	\$26,072.90
Department 7065 - La Presa	
Charges for Services	3,255.00
Department 7065 - La Presa Totals	\$3,255.00
Department 7080 - Rio Bravo Annex Waste Trt	
Operating Revenue	175,195.11
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$175,195.11
REVENUE TOTALS	\$446,626.04
EXPENSE	
Department 7050 - Water Utility	
Personnel Cost	169,653.68
Fringe Benefits	80,771.36
Operating Expenditures	166,578.74
Department 7050 - Water Utility Totals	\$417,003.78
Department 7060 - Colorado Acres WaterPlant	
Personnel Cost	18,142.83
Fringe Benefits	9,432.74
Operating Expenditures	21,317.92
Department 7060 - Colorado Acres WaterPlant Totals	\$48,893.49
Department 7065 - La Presa	
Operating Expenditures	2,451.10
Department 7065 - La Presa Totals	\$2,451.10
Department 7080 - Rio Bravo Annex Waste Trt	
Personnel Cost	51,145.30
Fringe Benefits	24,548.19
Operating Expenditures	95,518.92
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$171,212.41
EXPENSE TOTALS	\$639,560.78
OPERATING INCOME (LOSS)	(\$192,934.74)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	192,934.74
Capital Contribution	158,180.52
Department 9080 - Other Sources and Uses Totals	\$351,115.26
Department 9050 - Debt Service Payments	
Debt Service Payments	(130,160.52)
Department 9050 - Debt Service Payments Totals	(\$130,160.52)
TOTAL OTHER FINANCING SOURCES (USES)	\$220,954.74
Fund 7200 - Water Utility Net Gain (Loss)	\$28,020.00

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
ASSETS	
Cash and Cash Equivalents	376,938.35
ASSETS TOTALS	\$376,938.35
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	9,554.97
Retainage Payable	66,819.50
LIABILITIES TOTALS	\$76,374.47
FUND EQUITY	
Fund Balance	300,563.88
FUND EQUITY TOTALS Prior to Current Year Changes	\$300,563.88
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$300,563.88
LIABILITIES AND FUND EQUITY	\$376,938.35

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

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
EXPENSE	
Department 7270 - Construction-Wastewater	
Operating Expenditures	.00
Capital Project Construction	.00
Department 7270 - Construction-Wastewater Totals	\$0.00
Department 7280 - Construction-Water	
Operating Expenditures	.00
Capital Project Construction	.00
Department 7280 - Construction-Water Totals	\$0.00
EXPENSE TOTALS	\$0.00
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	.00
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	\$0.00

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 January 31, 2022

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
ASSETS	
Cash and Cash Equivalents	2,058,900.46
Due From Other Funds	.00
ASSETS TOTALS	\$2,058,900.46
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	247,837.14
Accrued Liabilities	422.34
Due to Other Funds	948.24
Claims Judgements	362,998.00
LIABILITIES TOTALS	\$612,205.72
FUND EQUITY	
Fund Balance	981,763.21
FUND EQUITY TOTALS Prior to Current Year Changes	\$981,763.21
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(5,109,723.41)
Fund Expenses	4,644,791.88
FUND EQUITY TOTALS	\$1,446,694.74
LIABILITIES AND FUND EQUITY	\$2,058,900.46

Webb County, Texas
Income Statement
Consolidated Summary Listing
January 31, 2022

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	11,809.15
Miscellaneous Income	335,420.09
Operating Revenue	4,762,494.17
Department 1090 - ISF - Risk Management Totals	\$5,109,723.41
REVENUE TOTALS	\$5,109,723.41
EXPENSE	
Department 1090 - ISF - Risk Management	
Personnel Cost	5,534.95
Fringe Benefits	1,129.72
Operating Expenditures	4,638,127.21
Department 1090 - ISF - Risk Management Totals	\$4,644,791.88
EXPENSE TOTALS	\$4,644,791.88
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	5,109,723.41
EXPENSE TOTALS	4,644,791.88
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$464,931.53

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 January 31, 2022

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
ASSETS	
Cash and Cash Equivalents	8,362,042.82
Accounts Receivable	.05
ASSETS TOTALS	\$8,362,042.87
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	1,650.00
Due to Other Funds	43,899.48
Claims Judgements	1,677,916.00
LIABILITIES TOTALS	\$1,723,465.48
FUND EQUITY	
Fund Balance	6,364,017.61
FUND EQUITY TOTALS Prior to Current Year Changes	\$6,364,017.61
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(528,423.90)
Fund Expenses	253,864.12
FUND EQUITY TOTALS	\$6,638,577.39
LIABILITIES AND FUND EQUITY	\$8,362,042.87

Webb County, Texas
Income Statement
Consolidated Summary Listing
January 31, 2022

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	41,631.36
Operating Revenue	486,792.54
Department 1090 - ISF - Risk Management Totals	\$528,423.90
REVENUE TOTALS	\$528,423.90
EXPENSE	
Department 1090 - ISF - Risk Management	
Operating Expenditures	253,864.12
Department 1090 - ISF - Risk Management Totals	\$253,864.12
EXPENSE TOTALS	\$253,864.12
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	528,423.90
EXPENSE TOTALS	253,864.12
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$274,559.78

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 January 31, 2022

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	845,890.86
Deferred Asset	.00
ASSETS TOTALS	\$845,890.86
LIABILITIES AND FUND EQUITY	
LIABILITIES	
OPEB Liability	262,199.34
LIABILITIES TOTALS	\$262,199.34
FUND EQUITY	
Fund Balance	591,423.42
FUND EQUITY TOTALS Prior to Current Year Changes	\$591,423.42
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(10,754.14)
Fund Expenses	18,486.04
FUND EQUITY TOTALS	\$583,691.52
LIABILITIES AND FUND EQUITY	\$845,890.86

Webb County, Texas
Income Statement
Consolidated Summary Listing
January 31, 2022

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	10,754.14
Department 1090 - ISF - Risk Management Totals	\$10,754.14
REVENUE TOTALS	\$10,754.14
EXPENSE	
Department 1090 - ISF - Risk Management	
Operating Expenditures	18,486.04
Department 1090 - ISF - Risk Management Totals	\$18,486.04
EXPENSE TOTALS	\$18,486.04
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	10,754.14
EXPENSE TOTALS	18,486.04
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	(\$7,731.90)

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 January 31, 2022

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
ASSETS	
Cash and Cash Equivalents	5,968,868.88
Investments	157.18
Due From Other Funds	.00
	ASSETS TOTALS \$5,969,026.06
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	.00
Unearned Revenue	340,857.15
	LIABILITIES TOTALS \$340,857.15
FUND EQUITY	
Fund Balance	3,829,083.97
	FUND EQUITY TOTALS Prior to Current Year Changes \$3,829,083.97
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,812,842.67)
Fund Expenses	13,757.73
	FUND EQUITY TOTALS \$5,628,168.91
	LIABILITIES AND FUND EQUITY \$5,969,026.06

Webb County, Texas
Income Statement
Consolidated Summary Listing
January 31, 2022

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
REVENUE	
Interest Income	572.79
Miscellaneous Income	10,132.22
Additions	1,802,137.66
	REVENUE TOTALS
	\$1,812,842.67
EXPENSE	
Deductions	13,757.73
	EXPENSE TOTALS
	\$13,757.73
Fund Type Private-Purpose Trust Funds Totals	
	REVENUE TOTALS
	1,812,842.67
	EXPENSE TOTALS
	13,757.73
Fund Type Private-Purpose Trust Funds Net Gain (Loss)	\$1,799,084.94

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 January 31, 2022

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Custodial Funds	
ASSETS	
Cash and Cash Equivalents	38,982,229.23
Accounts Receivable	287,463.24
	ASSETS TOTALS
	\$39,269,692.47
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	465,660.00
Accrued Liabilities	2,417.18
Funds in Trust	.00
Cash Bond Payable	.00
Due to Other Government Units	52,155.92
	LIABILITIES TOTALS
	\$520,233.10
FUND EQUITY	
Fund Balance	21,679,657.54
Prior Period Restatement	.00
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$21,679,657.54
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(67,508,120.22)
Fund Expenses	50,438,318.39
	FUND EQUITY TOTALS
	\$38,749,459.37
	LIABILITIES AND FUND EQUITY
	\$39,269,692.47

Webb County, Texas
Income Statement
Consolidated Summary Listing
January 31, 2022

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Custodial Funds	
REVENUE	
Interest Income	61,192.29
Additions	67,446,927.93
	REVENUE TOTALS
	\$67,508,120.22
EXPENSE	
Operating Expenditures	220,567.88
Deductions	50,217,750.51
	EXPENSE TOTALS
	\$50,438,318.39
Fund Type Custodial Funds Totals	
	REVENUE TOTALS
	67,508,120.22
	EXPENSE TOTALS
	50,438,318.39
Fund Type Custodial Funds Net Gain (Loss)	\$17,069,801.83

Webb County, Texas
Fund Equity Changes Report
Summary Listing
January 31, 2022

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	YTD Estimate Fund Balance
Fund Category Governmental Funds									
Fund Type General Fund									
1001	General Fund	51,652,730.62	.00	51,652,730.62	.00	71,039,004.03	35,932,938.92	3,084,694.22	83,674,101.51
2021	Self Help Grant Matching	.00	.00	.00	.00	45,978.95	44,978.95	919.50	80.50
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	66,367.89	46,496.36	19,871.53	.00
2031	Webb County Fairgrounds	.00	.00	.00	.00	14,662.41	12,482.41	.00	2,180.00
3015	Contingency Reserve Fund	44,260.36	.00	44,260.36	.00	5.61	8,811.26	.00	35,454.71
3205	Veterans Museum Project	492,047.92	.00	492,047.92	.00	.00	.00	.00	492,047.92
9090	Unclaimed Money Fund	.00	.00	.00	.00	.00	.00	.00	.00
9110	ComCrt Flexible Spending Plan	.00	.00	.00	.00	.00	.00	.00	.00
9200	Payroll Clearing Fund	.00	.00	.00	.00	.00	.00	.00	.00
	Fund Type General Fund Totals	\$52,196,400.51	\$0.00	\$52,196,400.51	\$0.00	\$71,166,018.89	\$36,045,707.90	\$3,105,485.25	\$84,211,226.25
Fund Type Special Revenue Funds									
2001	Local Provider Participation-HCD	6,210,725.82	.00	6,210,725.82	.00	11,039,132.43	499,581.71	159.97	16,750,116.57
2002	RHP 20 Anchor Fund	412,605.14	.00	412,605.14	.00	.00	57,923.59	.00	354,681.55
2003	County Clerk Archive Fund	1,616,103.62	.00	1,616,103.62	.00	127,540.00	19,835.20	.00	1,723,808.42
2004	Hotel Motel Occupancy Tax	780,013.27	.00	780,013.27	.00	157,472.32	400,864.00	.00	536,621.59
2005	Records Mgmt Preservation	36,314.25	.00	36,314.25	.00	87,859.87	85,088.59	5,588.73	33,496.80
2006	County Clerk Records Mgmt	1,476,357.53	.00	1,476,357.53	.00	127,850.00	140,155.11	.00	1,464,052.42
2007	Road & Bridge Fund	6,141,249.36	.00	6,141,249.36	.00	2,994,834.69	2,189,648.72	844,486.81	6,101,948.52
2008	Special Inventory Tax	35,782.85	.00	35,782.85	.00	15,551.74	300.25	.00	51,034.34
2009	Court Technology Fund	510,861.00	.00	510,861.00	.00	30,939.75	27,647.07	445.23	513,708.45
2010	Election Service Contracts	.00	.00	.00	.00	6,870.69	70,689.00	535.00	(64,353.31)
2011	Dist Clerk Preservation	170,319.00	.00	170,319.00	.00	10,184.52	.00	.00	180,503.52
2012	Child Abuse Prevention	517.00	.00	517.00	.00	.00	.00	.00	517.00
2013	Crt Initiated Guardianship	49,205.85	.00	49,205.85	.00	500.00	.00	.00	49,705.85
2014	Juvenile Case Manager Fund	433,593.17	.00	433,593.17	.00	12,048.53	19,122.81	.00	426,518.89
2015	Cost Recovery Fee Fund	154,544.85	.00	154,544.85	.00	6.04	.00	.00	154,550.89
2016	WC Housing Finance	129,820.31	.00	129,820.31	.00	.00	.00	.00	129,820.31
2017	Courthouse Security Fee	57,986.28	.00	57,986.28	.00	53,719.11	66,666.68	.00	45,038.71
2018	J.P. Courthouse Security	270.70	.00	270.70	.00	2,948.65	3,333.32	.00	(113.97)
2019	Dist Atty Hot Check Fee	642.60	.00	642.60	.00	.00	1,760.53	.00	(1,117.93)
2020	Juvenile Drug Test Analysis	139,406.20	.00	139,406.20	.00	7,567.00	1,813.80	1,813.80	143,345.60
2022	Commissary Sales Commission	99,551.70	.00	99,551.70	.00	24,033.47	5,088.09	.00	118,497.08
2026	Election Chapter 19 Fund	.00	.00	.00	.00	265.50	265.50	.00	.00
2027	Law Library Fund	348,438.36	.00	348,438.36	.00	27,495.00	1,367.85	.00	374,565.51
2028	Safe Haven	.00	.00	.00	.00	.00	.00	.00	.00
2029	Planning Budget	388.93	.00	388.93	.00	430.00	.00	.00	818.93
2030	County Clerk Vital Statistics	35,653.16	.00	35,653.16	.00	1,208.00	.00	.00	36,861.16
2032	County Jury Fund	1,661.19	.00	1,661.19	.00	2,297.06	.00	.00	3,958.25
2033	Court Reporter Service Fund	1,639.11	.00	1,639.11	.00	5,215.57	.00	.00	6,854.68
2034	Cty Records Mngmt & Preserv Fund	16,324.73	.00	16,324.73	.00	10,070.98	.00	.00	26,395.71
2035	Justice Court Support Fund SB41	.00	.00	.00	.00	10,650.76	.00	.00	10,650.76
2036	Language Access Fund SB41	.00	.00	.00	.00	1,674.08	.00	.00	1,674.08
2037	Clerk of the Court Fund SB41	.00	.00	.00	.00	11,349.00	.00	.00	11,349.00
2038	Appellate Judicial SytmFund SB41	.00	.00	.00	.00	970.00	.00	.00	970.00
2039	Court Facility Fee Fund SB41	.00	.00	.00	.00	3,880.00	.00	.00	3,880.00
2040	Judicial Educat & Supp Fund SB41	.00	.00	.00	.00	95.00	.00	.00	95.00
2041	Public Probate Admin Fund SB41	.00	.00	.00	.00	250.00	.00	.00	250.00
2150	Sheriff State Forfeiture/Gamblin	35,540.45	.00	35,540.45	.00	.00	.00	.00	35,540.45
2151	Sheriff State Forfeiture	272,978.01	.00	272,978.01	.00	30.95	45,507.51	17,876.96	209,624.49
2152	Sheriff Justice Federal Forft	144,634.40	.00	144,634.40	.00	17.80	9,000.00	25,500.00	110,152.20
2153	Sheriff Federal Forfeiture	708,547.29	.00	708,547.29	.00	85.89	38,883.52	69,928.00	599,821.66
2160	Dist. Atty State Forfeiture	382,676.75	.00	382,676.75	.00	14,710.21	31,247.61	.00	366,139.35
2161	Dist. Atty State Forfeiture/Gamb	1,164,096.19	.00	1,164,096.19	.00	316,938.72	213,545.49	28,784.54	1,238,704.88
2162	Dist. Atty Federal Forfeiture	289,589.58	.00	289,589.58	.00	1,406.75	50,863.20	7,790.00	232,343.13
2163	Dist. Atty Federal Treas Forfeit	55,208.02	.00	55,208.02	.00	272.29	15,518.90	39,018.69	942.72
2164	Dist. Atty State Ch.59 Victims	.00	.00	.00	.00	.00	.00	.00	.00
2170	Co. Atty State Forfeiture	10,274.39	.00	10,274.39	.00	1.24	.00	.00	10,275.63
2171	Co. Atty Federal Forfeitures	5,067.54	.00	5,067.54	.00	.92	.00	.00	5,068.46
2172	Co. Atty Federal Treasury Forfei	569,123.38	.00	569,123.38	.00	71.17	.00	23,914.51	545,280.04
2180	Const Pct.1 Federal Forfeit	189,959.14	.00	189,959.14	.00	25.29	5,589.35	882.90	183,512.18
2181	Const Pct.1 State Forfeiture	8,778.29	.00	8,778.29	.00	.00	613.55	.00	8,164.74
2183	Const Pct.2 State Forfeiture	17,110.20	.00	17,110.20	.00	.00	779.88	551.98	15,778.34
2190	Const Pct.3 State Forfeiture/Gam	1,633.06	.00	1,633.06	.00	.00	(.15)	.00	1,633.21
2200	Const Pct.4 Federal Treas Forfei	285,362.06	.00	285,362.06	.00	1,445.18	.00	.00	286,807.24
2201	Const Pct.4 State Forfeiture	44,075.44	.00	44,075.44	.00	.00	753.63	.00	43,321.81
2202	Const Pct.4 Federal Forfeiture	97,929.47	.00	97,929.47	.00	509.88	1,782.51	26.99	96,629.85
2303	Child & Adult Care Food	.00	.00	.00	.00	99,873.58	122,888.09	135,161.35	(158,175.86)
2351	341ST Adult Treat CrVetsFY19/24	.00	.00	.00	.00	168,172.23	193,501.89	49,477.40	(74,807.06)
2352	406th Dist Adult Drug Cr Vets	.00	.00	.00	.00	.00	.00	.00	.00
2353	Webb County Adult Drug Ct	.00	.00	.00	.00	82,314.13	111,384.49	115,203.35	(144,273.71)
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	.00	34,916.06	46,280.03	.00	(11,363.97)
2357	Head Start Program	4,729.20	.00	4,729.20	.00	4,239,903.71	4,625,148.74	1,047,295.42	(1,427,811.25)
2358	Head Start CRRSA Act and ARP	.00	.00	.00	.00	30,790.54	52,777.27	44,910.22	(66,896.95)
2361	Early Head Start	.00	.00	.00	.00	412,800.72	448,900.08	7,097.58	(43,196.94)
2362	Comprehensive Energy Assist Prgm	.00	.00	.00	(251,688.03)	.00	27,815.78	3,981.34	(283,485.15)
2363	CEAP and American Rescue Pln Act	.00	.00	.00	.00	31.77	28,836.85	9,176.59	(37,981.67)
2367	Early HS-Child Care Partnership	.00	.00	.00	.00	331,746.89	365,475.61	198,556.37	(232,285.09)
2368	Community Service Block Grant	.00	.00	.00	(450,853.96)	.00	70,380.53	17,823.63	(539,058.12)

Webb County, Texas
Fund Equity Changes Report
Summary Listing
January 31, 2022

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
2371	Meals on Wheels	.00	.00	.00	.00	67,335.92	144,992.04	63,031.84	(140,687.96)
2463	O.C.D.E.T.F.	.00	.00	.00	.00	16,017.02	16,017.02	.00	.00
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	38,718.51	.00	38,718.51	.00	652,613.06	645,713.06	56,609.71	(10,991.20)
2470	Emergency Mgmt Plan COVID-19	19,678.24	.00	19,678.24	.00	.00	3,966.99	.00	15,711.25
2471	SAFER EMW-2017-FH-00590	.00	.00	.00	.00	.00	.00	.00	.00
2472	Emergency Rental Assist CARES	.00	.00	.00	.00	135,371.98	135,371.98	.00	.00
2473	Emerg. Food & Shelter/DHS	.00	.00	.00	.00	.00	.00	.00	.00
2474	Radio Upgrades	.00	.00	.00	.00	.00	.00	.00	.00
2475	Operation Lone Star	.00	.00	.00	.00	.00	.00	.00	.00
2529	Self Help Center 7220013 FY21/24	.00	.00	.00	.00	.00	18,262.51	.00	(18,262.51)
2530	Self Help Center FY17/20	.00	.00	.00	.00	.00	.00	.00	.00
2531	TX Emergency Mortgage (TEMAP)	.00	.00	.00	.00	3,796.85	3,796.85	.00	.00
2578	Coronavirus Emergency Response	.00	.00	.00	.00	.00	.00	.00	.00
2579	I.C.E.-District Attorney	.00	.00	.00	.00	1,708.92	1,708.92	.00	.00
2580	U.S. Marshals - DA	.00	.00	.00	.00	.00	5,504.20	.00	(5,504.20)
2581	DA - Discretionary Fund	.00	.00	.00	.00	4,737.50	6,342.15	.00	(1,604.65)
2583	DEA Task Force	.00	.00	.00	.00	2,392.25	3,112.07	.00	(719.82)
2587	OCDEF - District Attorney	.00	.00	.00	.00	40,789.90	55,533.00	20,550.00	(35,293.10)
2589	STDC Regional SolidWaste21-19-03	.00	.00	.00	.00	.00	.00	.00	.00
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	49,999.77	49,999.77	.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	.00	.00	.00	.00	1,618.80	2,158.40	.00	(539.60)
2599	USMS-US Marshalls	.00	.00	.00	.00	.00	.00	.00	.00
2600	OCDEF-Sheriff	.00	.00	.00	.00	5,307.71	5,307.71	.00	.00
2601	ICE-Sheriff	.00	.00	.00	.00	2,513.64	2,824.59	.00	(310.95)
2602	OCDEF Constable Pct. 4	.00	.00	.00	.00	3,012.75	3,575.13	.00	(562.38)
2603	ICE Constable Pct. 4	.00	.00	.00	.00	.00	.00	.00	.00
2604	OVW Domestic Violence Int	.00	.00	.00	.00	30,267.77	30,267.77	.00	.00
2605	VAWA Sheriff Grant	.00	.00	.00	.00	.00	99.91	.00	(99.91)
2606	NCVROW Comm Awareness Project	.00	.00	.00	.00	.00	.00	.00	.00
2607	OVW Justice for Families Program	.00	.00	.00	.00	43,541.72	43,541.72	.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	3,824.00	3,824.00	.00	.00
2660	STEP-Click It or Ticket	.00	.00	.00	.00	.00	.00	.00	.00
2661	El Aguilá Rural Transportation	126,809.07	.00	126,809.07	.00	224,931.35	670,620.42	57,484.24	(376,364.24)
2699	HAVA Election Security	.00	.00	.00	.00	.00	.00	8,500.00	(8,500.00)
2700	HAVA CARES ACT	.00	.00	.00	.00	.00	.00	.00	.00
2701	K9 Support	.00	.00	.00	.00	1,181.67	1,181.67	1,239.96	(1,239.96)
2702	TIDC-Integrated Defense Project	.00	.00	.00	.00	46,169.80	60,422.53	.00	(14,252.73)
2703	American Rescue Plan Act of 2021	74,038.41	.00	74,038.41	.00	136,445.88	.00	.00	210,484.29
2704	TIDC Weekend Indigent Def Coord	.00	.00	.00	.00	879.47	1,782.31	.00	(902.84)
2712	Texas Vine Contract	.00	.00	.00	.00	7,535.92	7,535.92	.00	.00
2713	Victim CoordLiaison Grnt 2215283	.00	.00	.00	.00	18,596.04	18,596.04	.00	.00
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	19,487.40	19,487.40	.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	56,300.99	.00	56,300.99	.00	.00	747.96	.00	55,553.03
2725	49th Judicial District	107.67	.00	107.67	.00	15,012.64	7,619.28	.00	7,501.03
2730	CJD Local Border Security CPct3	.00	.00	.00	.00	.00	.00	.00	.00
2734	Truancy Juvenile Case Manager	.00	.00	.00	.00	6,720.10	6,720.10	.00	.00
2736	406 Dist Adult Drug Court Prog	61,135.97	.00	61,135.97	.00	7,202.17	.00	.00	68,338.14
2737	HB9 Operation Lonestar	.00	.00	.00	.00	.00	.00	.00	.00
2738	Mental Health Services Improve	.00	.00	.00	.00	4,217.22	4,217.22	.00	.00
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	211,734.99	211,734.99	.00	.00
2740	2016 Local Border Sec Prog	.00	.00	.00	.00	.00	.00	.00	.00
2741	FY2022 LBSP 2990107	.00	.00	.00	.00	.00	13,720.97	.00	(13,720.97)
2746	CJD - SWAT Team Enhancements	.00	.00	.00	.00	.00	.00	21,809.44	(21,809.44)
2747	Trafficking Emergency Network Di	.00	.00	.00	.00	3,231.59	11,164.21	.00	(7,932.62)
2771	CJAD Community Correction	.00	.00	.00	.00	184,317.00	171,963.39	.00	12,353.61
2772	CJAD Drug Program Funds	.00	.00	.00	.00	49,160.00	34,543.50	.00	14,616.50
2773	CJAD PTR Substance Abuse	.00	.00	.00	.00	23,838.00	10,157.08	.00	13,680.92
2775	CJAD Supervision Funding	731,116.31	.00	731,116.31	.00	729,014.99	690,425.98	55,778.06	713,927.26
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	65,216.00	41,700.01	26,904.00	(3,388.01)
2778	CJAD Mentally Impaired Caseload	.00	.00	.00	.00	30,072.00	26,793.97	.00	3,278.03
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	16,762.63	21,041.05	.00	(4,278.42)
2825	TJJD State Aid	.00	.00	.00	.00	1,054,833.00	699,707.78	214,868.66	140,256.56
2827	TJJD - JJAEP Texas Education	.00	.00	.00	.00	237,671.35	237,671.04	5,652.80	(5,652.49)
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	71,979.03	73,279.03	14,074.12	(15,374.12)
2872	406 Veterans Treatment Court	.00	.00	.00	.00	153,675.57	155,953.62	224.54	(2,502.59)
2901	TJJD-Prev. & Intervention "S"	.00	.00	.00	.00	63,257.00	.00	.00	63,257.00
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	13,534.72	13,534.72	.00	.00
2909	Child Welfare Unit	145,864.49	.00	145,864.49	.00	420.25	.00	.00	146,284.74
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	1,358.56	3,705.99	948.00	12,680.96
Fund Type Special Revenue Funds Totals		\$24,419,482.54	\$0.00	\$24,419,482.54	(\$702,541.99)	\$24,989,691.45	\$14,511,868.05	\$3,243,662.73	\$30,951,101.22

Webb County, Texas
Fund Equity Changes Report
Summary Listing
January 31, 2022

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									
4100	Debt Service Fund	2,620,364.72	.00	2,620,364.72	.00	7,767,648.61	2,828,653.84	.00	7,559,359.49
	Fund Type Debt Service Funds Totals	\$2,620,364.72	\$0.00	\$2,620,364.72	\$0.00	\$7,767,648.61	\$2,828,653.84	\$0.00	\$7,559,359.49
Fund Type Capital Project Funds									
3085	La Presa Colonia Facility	7,305.46	.00	7,305.46	.00	.00	.00	.00	7,305.46
3095	Interest Income Ser 2006	338.64	.00	338.64	.00	91.85	.00	.00	430.49
3100	ROW Acquisitin Ser 2006	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
3120	Park Development Ser 2006	.00	.00	.00	.00	.00	.00	.00	.00
3140	Juv Drug Rehab & Detox 2013	142,425.49	.00	142,425.49	.00	.00	.00	142,425.49	.00
3200	Interest Income Ser 2013	1,427.99	.00	1,427.99	.00	1,658.78	.00	.00	3,086.77
3523	TDA7219095 Mirando WtrSwr Improv	.00	.00	.00	.00	549,742.49	549,742.49	(6,946.55)	6,946.55
3560	Loop 20 Stimulus Exten Pro	.00	.00	.00	.00	.00	.00	.00	.00
3701	TPWD-Splash Pads Proj 50-000509	.00	.00	.00	.00	.00	.00	.00	.00
3716	County Transp Infrass Fund - 2020	.00	.00	.00	.00	364,961.85	376,711.55	170,086.20	(181,835.90)
3861	Whitetail Wind Energy	.00	.00	.00	.00	.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	502,921.49	.00	502,921.49	.00	4,897.71	.00	.00	507,819.20
3867	Former HEB Building Series 2019A	5,561,664.36	.00	5,561,664.36	.00	5,000.00	267,345.62	5,295,735.25	3,583.49
3868	Elevator Repairs Series 2019A	278,271.00	.00	278,271.00	.00	.00	.00	101,967.00	176,304.00
3869	Utility Improvements Ser 2019A	502,448.00	.00	502,448.00	.00	.00	.00	.00	502,448.00
3870	Building Const. Pct. 4 Ser 2019A	430,846.64	.00	430,846.64	.00	220,570.00	.00	7,500.00	643,916.64
3871	Building Med. Examiner Ser 2019A	409,018.28	.00	409,018.28	.00	.00	190,837.98	171,630.47	46,549.83
3872	TexMex Parking Lot Series 2019A	.65	.00	.65	.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	11,963.69	.00	11,963.69	.00	47,714.47	47,826.00	.00	11,852.16
3875	Las Lomas Drainage Series 2019A	179,750.41	.00	179,750.41	.00	.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	45,000,000.00	.00	45,000,000.00	.00	.00	.00	3,080,000.00	41,920,000.00
3902	Juv&Adult Rehab&Detox Fac Sr '20	1,500,000.00	.00	1,500,000.00	.00	253,310.00	.00	.00	1,753,310.00
3903	Elections Equipment Series 2020	1,500,000.00	.00	1,500,000.00	.00	.00	.00	.00	1,500,000.00
3904	Villa Antigua Herit Mus Sr 2020	2,000,000.00	.00	2,000,000.00	.00	.00	.00	.00	2,000,000.00
3905	Sheriff Off-Fmr HEB Bldg Sr 2020	328,642.00	.00	328,642.00	.00	.00	.00	328,642.00	.00
3906	South County Fire Station Sr '20	100,000.00	.00	100,000.00	.00	.00	.00	.00	100,000.00
3907	Interest Income Series 2020	253,310.66	.00	253,310.66	.00	256,672.91	253,310.00	.00	256,673.57
	Fund Type Capital Project Funds Totals	\$60,897,306.72	\$0.00	\$60,897,306.72	\$0.00	\$1,704,620.06	\$1,685,773.64	\$9,341,883.61	\$51,574,269.53
	Fund Category Governmental Funds Totals	\$140,133,554.49	\$0.00	\$140,133,554.49	(\$702,541.99)	\$105,627,979.01	\$55,072,003.43	\$15,691,031.59	\$174,295,956.49
Fund Category Proprietary Funds									
Fund Type Internal Service Funds									
6100	Employee's Health Benefit	981,763.21	.00	981,763.21	.00	5,109,723.41	4,644,791.88	1,039.10	1,445,655.64
6200	Worker's Comp Reserve	6,364,017.61	.00	6,364,017.61	.00	528,423.90	253,864.12	(647.23)	6,639,224.62
6300	Employees Retiree OPEB	591,423.42	.00	591,423.42	.00	10,754.14	18,486.04	.00	583,691.52
	Fund Type Internal Service Funds Totals	\$7,937,204.24	\$0.00	\$7,937,204.24	\$0.00	\$5,648,901.45	\$4,917,142.04	\$391.87	\$8,668,571.78
	Fund Category Proprietary Funds Totals	\$7,937,204.24	\$0.00	\$7,937,204.24	\$0.00	\$5,648,901.45	\$4,917,142.04	\$391.87	\$8,668,571.78
Fund Category Fiduciary Funds									
Fund Type Private-Purpose Trust Funds									
5100	Available School	185,689.25	.00	185,689.25	.00	58,306.83	.00	.00	243,996.08
5200	Permanent School	3,643,394.72	.00	3,643,394.72	.00	1,754,535.84	13,757.73	.00	5,384,172.83
	Fund Type Private-Purpose Trust Funds Totals	\$3,829,083.97	\$0.00	\$3,829,083.97	\$0.00	\$1,812,842.67	\$13,757.73	\$0.00	\$5,628,168.91
Fund Type Custodial Funds									
9010	Webb County Laredo RMA	.00	.00	.00	.00	649,740.00	465,660.00	.00	184,080.00
9020	County Clerk of Court Registry	870,253.34	.00	870,253.34	.00	28,456.36	75,309.33	.00	823,400.37
9030	District Attorney Hot Check	84,321.67	.00	84,321.67	.00	.00	.00	.00	84,321.67
9040	District Attorney Pooled Seizure	1,848,127.88	.00	1,848,127.88	.00	742,369.25	367,221.00	.00	2,223,276.13
9050	District Clerk of Court Registry	10,468,092.48	.00	10,468,092.48	.00	3,862,517.27	2,975,333.52	.00	11,355,276.23
9060	Sheriff Inmate Trust Fund	500,918.70	.00	500,918.70	.00	377,478.64	383,039.56	.00	495,357.78
9070	Sheriff Cash Bonds	1,104,936.39	.00	1,104,936.39	.00	7,368.00	12,672.00	.00	1,099,632.39
9075	City of El Cenizo	4,278.45	.00	4,278.45	.00	148,720.83	94,348.10	.00	58,651.18
9076	City of Rio Bravo	9,265.18	.00	9,265.18	.00	222,920.29	146,493.29	.00	85,692.18
9077	Webb Co Drainage Dist #1	21,109.13	.00	21,109.13	.00	309,473.96	283,599.22	.00	46,983.87
9078	MVD & Property Tax	290,545.83	.00	290,545.83	.00	1,471.43	.00	.00	292,017.26
9079	Webb Co State Hwy Fund	1,761,323.16	.00	1,761,323.16	.00	8,230,322.06	6,596,334.51	.00	3,395,310.71
9080	Tax Assessor/Collector	132,774.61	.00	132,774.61	.00	10,610.08	9,300.45	.00	134,084.24
9081	Webb Co State Tax Fund	358,713.26	.00	358,713.26	.00	1,816.66	.00	.00	360,529.92
9082	TX Vehicle Inventory Tax	1,017,583.42	.00	1,017,583.42	.00	486,081.07	14,993.93	.00	1,488,670.56
9083	WCAD Business Rendition	453,178.04	.00	453,178.04	.00	180,540.95	443,264.54	.00	190,454.45
9084	Motor Vehicle Sales & Use Tax	2,498,440.54	.00	2,498,440.54	.00	9,563,789.87	7,752,895.19	.00	4,309,335.22
9085	Laredo College	255,795.46	.00	255,795.46	.00	42,684,443.50	30,817,853.75	.00	12,122,385.21
	Fund Type Custodial Funds Totals	\$21,679,657.54	\$0.00	\$21,679,657.54	\$0.00	\$67,508,120.22	\$50,438,318.39	\$0.00	\$38,749,459.37
	Fund Category Fiduciary Funds Totals	\$25,508,741.51	\$0.00	\$25,508,741.51	\$0.00	\$69,320,962.89	\$50,452,076.12	\$0.00	\$44,377,628.28
	Grand Totals	\$173,579,500.24	\$0.00	\$173,579,500.24	(\$702,541.99)	\$180,597,843.35	\$110,441,221.59	\$15,691,423.46	\$227,342,156.55

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

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
Fund Category Proprietary Funds									
Fund Type Enterprise Funds									
7100	Casa Blanca Golf Course	1,927,566.21	.00	1,927,566.21	.00	909,855.18	905,163.18	291,005.56	1,641,252.65
7130	Golf Course Improvements 2019A	6,793.57	.00	6,793.57	.00	.00	.00	.00	6,793.57
7200	Water Utility	9,170,444.47	.00	9,170,444.47	.00	797,741.30	769,721.30	232,917.18	8,965,547.29
7220	Water Utility Improv Series 2016	300,563.88	.00	300,563.88	.00	.00	.00	182,145.00	118,418.88
Fund Type Enterprise Funds Totals		\$11,405,368.13	\$0.00	\$11,405,368.13	\$0.00	\$1,707,596.48	\$1,674,884.48	\$706,067.74	\$10,732,012.39
Fund Category Proprietary Funds Totals		\$11,405,368.13	\$0.00	\$11,405,368.13	\$0.00	\$1,707,596.48	\$1,674,884.48	\$706,067.74	\$10,732,012.39
Grand Totals		\$11,405,368.13	\$0.00	\$11,405,368.13	\$0.00	\$1,707,596.48	\$1,674,884.48	\$706,067.74	\$10,732,012.39

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)	\$ 61,741,893.21	\$ 52,415,056.32	\$ 33,084,475.65	\$ 82,728.50	\$ 81,155,202.38	December-21
Falcon	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,056,457.56	432,389.69	104,025.62	1,777.12	1,386,598.75	December-21
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	3,132,507.28	2,882,122.62	80,816.62	4,471.87	5,938,285.15	December-21
Falcon	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	8,228,959.16	104,249.57	25,932.84	10,549.93	8,317,825.82	December-21
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	378,083.93	4,602.00	2,172.00	-	380,513.93	December-21
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	276,433.81	-	7,734.63	346.77	269,045.95	December-21
Falcon	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	54,376.90	-	-	69.27	54,446.17	December-21
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	2,407,365.98	416,271.73	885,773.31	2,903.50	1,940,767.90	December-21
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	96,632.87	-	-	123.11	96,755.98	December-21
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE (IB) (Fund 2200) FORMERLY GENERAL OPERATING	286,077.86	-	-	364.46	286,442.32	December-21
Falcon	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 4498)	5,620.67	25,314.12	47,421.99	-	(16,487.20)	December-21
Falcon	7515	WEBB COUNTY CLEARING ACCOUNT (IB)	88,087.88	1,125,942.46	629,878.38	390.46	584,542.42	December-21
Falcon	0062	CERTIFICATE OF OBLIGATION SER 2006 (IB)	29,672.44	-	25,212.55	11.90	4,471.79	December-21
Falcon	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016 (IB)	970,914.16	-	-	1,236.92	972,151.08	December-21
Falcon	0092	WEBB COUNTY C O B SR 2013 (IB)	316,866.14	25,212.55	-	429.58	342,508.27	December-21
Falcon	0093	WEBB COUNTY C O B SR 2019 (IB)	9,304,354.75	5,000.00	5,000.00	11,853.50	9,316,208.25	December-21
Falcon	1016	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2020 (IB)	50,809,084.31	-	-	64,729.40	50,873,813.71	December-21
Falcon	3121	WEBB COUNTY THE AMERICAN RESCUE PLAN ACT (IB)	27,009,824.89	-	-	34,409.78	27,044,234.67	December-21
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 166,193,213.80	\$ 57,436,161.06	\$ 34,898,443.59	\$ 216,396.07	\$ 188,947,327.34	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (IB)	\$ 6,218,647.98	\$ -	\$ 320.20	\$ 7,922.17	\$ 6,226,249.95	December-21
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 6,218,647.98	\$ -	\$ 320.20	\$ 7,922.17	\$ 6,226,249.95	

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)	\$ 708,842.77	\$ 11,928.00	\$ 525.00	\$ -	\$ 720,245.77	December-21
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 708,842.77	\$ 11,928.00	\$ 525.00	\$ -	\$ 720,245.77	
GRAND TOTAL DEMAND ACCOUNTS			\$ 173,120,704.55	\$ 57,448,089.06	\$ 34,899,288.79	\$ 224,318.24	\$ 195,893,823.06	

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)	\$ 10,278,690.75	\$ 20,505,585.81	\$ 10,151,135.27	\$ 9,670.73	\$ 20,642,812.02	December-21
Falcon	3295	DRAINAGE DISTRICT (IB)	37,237.52	253,872.73	16,394.58	93.60	274,809.27	December-21
Falcon	3325	V I T (IB)	57,260.00	1,796.69	499.00	74.85	58,632.54	December-21
Falcon	3333	M V SALES & USE TAX (IB)	2,089,374.26	2,209,466.65	2,284,414.47	2,451.66	2,016,878.10	December-21
Falcon	3287	STATE TAX FUND (IB)	359,613.06	-	-	458.14	360,071.20	December-21
Falcon	3368	STATE HWY FUND (IB)	1,661,392.75	1,865,954.26	1,878,587.10	1,424.45	1,650,184.36	December-21
Falcon	3317	CITY OF RIO BRAVO (IB)	47,381.30	47,560.50	41,875.38	58.23	53,124.65	December-21
Falcon	3309	CITY OF EL CENIZO (IB)	31,191.21	29,723.72	30,255.50	28.33	30,687.76	December-21
Falcon	3260	M V & OTHER VOUCHER (IB)	289,041.96	-	-	368.23	289,410.19	December-21
Falcon	3279	W C A D BUSINESS RENDITION (IB)	518,166.78	33,240.82	22,162.00	668.67	529,914.27	December-21
Falcon	3244	M V D & PROPERTY TAX INTERNET (IB)	2,232.68	-	-	2.84	2,235.52	December-21
Falcon	1110	CLEARING ACCOUNT (IB)	(176,436.67)	54,161,232.02	54,191,254.06	11,034.03	(195,424.68)	December-21
Falcon	1616	S I T ESCROW (IB)	1,181,773.33	113,043.28	4,026.34	1,550.69	1,292,340.96	December-21
TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 16,376,918.93	\$ 79,221,476.48	\$ 68,620,603.70	\$ 27,884.45	\$ 27,005,676.16	

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	\$ 745,039.08	\$ 14,548.49	\$ 347,710.13	\$ 18.12	\$ 411,895.56	December-21
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	100.00	-	-	-	100.00	December-21
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	771,893.40	10,896.38	-	24.79	782,814.57	December-21
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	121,717.13	-	-	3.88	121,721.01	December-21
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	188,132.95	-	-	6.01	188,138.96	December-21
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	246,134.41	-	4,979.05	7.79	241,163.15	December-21
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	685,154.00	-	6,569.44	21.75	678,606.31	December-21
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	372,320.01	11,544.72	-	12.04	383,876.77	December-21
TexPool	0047	WEBB COUNTY JJAEP	6,586.68	-	-	0.29	6,586.97	December-21
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	146,275.44	-	-	4.67	146,280.11	December-21
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	44,263.11	-	-	1.48	44,264.59	December-21
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	12,452.00	-	-	0.31	12,452.31	December-21
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	10,023.50	-	-	0.31	10,023.81	December-21
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	5,067.99	-	-	0.27	5,068.26	December-21
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	143,143.30	-	3,000.00	4.49	140,147.79	December-21
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	569,158.21	-	-	18.18	569,176.39	December-21
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 4,067,461.21	\$ 36,989.59	\$ 362,258.62	\$ 124.38	\$ 3,742,316.56	

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	\$ 4,379,885.64	\$ 325,269.03	\$ -	\$ 145.26	\$ 4,705,299.93	December-21
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	218,982.05	-	-	6.98	218,989.03	December-21
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 4,598,867.69	\$ 325,269.03	\$ -	\$ 152.24	\$ 4,924,288.96	
TOTAL COUNTY- NON REGISTRY/ REGISTRY FIDUCIARY INVESTMENT POOLS (TEXPOOL)			\$ 8,666,328.90	\$ 362,258.62	\$ 362,258.62	\$ 276.62	\$ 8,666,605.52	

**Webb County
FARO Wealth Investments Report
December 31, 2021**

County Non- Registry/ Fiduciary Treasury Securities, US Government and Municipal Bonds

Original Cost Basis	Cusip	Description	Coupon	Maturity	DEC		Accrued Interest Balance	Discount/Premium	Cost	Amortization/ Accretion	Amortization/ Accretion in \$	Monthly Amortization/ Accretion	Daily Amortization/ Accretion	DEC 2021 Adjusted Interest
					Monthly Accrued Interest	Monthly Interest Earned								
\$ 498,430.00	CBA8	UNITED STATES TREASURY NOTES	0.125%	12/15/2023	\$ 53.08	\$ 312.50	\$ 27.47	Discount	99,6860	0.314	\$ 1,570.00	\$ 60.76	\$ 1.96	\$ 113.84
\$ 313,188.00	8V23	UNITED STATES TREASURY NOTES	2.250%	12/31/2023	\$ 568.61	\$ 3,375.00	-	Premium	104,2620	-4.262	\$ (12,786.00)	\$ (485.15)	\$ (15.65)	\$ 83.46
\$ 313,005.00	8W48	UNITED STATES TREASURY NOTES	2.125%	2/29/2024	\$ 545.92		\$ 2,148.48	Premium	104,2120	-4.212	\$ (12,636.00)	\$ (446.65)	\$ (14.41)	\$ 99.27
\$ 314,715.00	8660	UNITED STATES TREASURY NOTES	2.375%	2/29/2024	\$ 610.15		\$ 2,401.24	Premium	104,7660	-4.766	\$ (14,298.00)	\$ (505.40)	\$ (16.30)	\$ 104.75
\$ 1,439,338.00	Total U.S. Treasury Securities													
\$ 160,013.46	0F70	FEDERAL HOME LOAN BANKS	3.375%	12/8/2023	\$ 435.94	\$ 2,531.25	\$ 323.44	Premium	106,4710	-6.471	\$ (9,706.50)	\$ (371.90)	\$ (12.40)	\$ 64.04
\$ 300,600.00	VXR4	FEDERAL HOME LOAN MORTGAGE CORP	0.500%	5/20/2024	\$ 129.16		\$ 170.83	Premium	100,1950	-0.195	\$ (585.00)	\$ (18.57)	\$ (0.62)	\$ 110.59
\$ 250,000.00	QE85	FEDERAL HOME LOAN BANKS	0.820%	6/28/2024	17.08	-	\$ 17.08	Par	100,0000	-	\$ -	\$ -	\$ -	\$ 17.08
\$ 200,250.00	PF75	FEDERAL HOME LOAN BANKS	0.570%	9/27/2024	\$ 98.17		\$ 202.67	Premium	100,1250	-0.125	\$ (250.00)	\$ (37.31)	\$ (1.24)	\$ 60.86
\$ 300,150.00	PF58	FEDERAL HOME LOAN BANKS	0.500%	9/30/2024	\$ 125.00		\$ 375.00	Premium	100,0490	-0.049	\$ (147.00)	\$ -	\$ -	\$ 125.00
\$ 200,100.00	PF58	FEDERAL HOME LOAN BANKS	0.500%	9/30/2024	\$ 83.33		\$ 250.00	Premium	100,0490	-0.049	\$ (98.00)	\$ -	\$ -	\$ 83.33
\$ 299,847.00	P4L6	FEDERAL HOME LOAN BANKS	0.600%	3/28/2025	\$ 155.00		\$ 465.00	Discount	99,9490	0.051	\$ 153.00	\$ 3.66	\$ 0.12	\$ 158.66
\$ 1,710,960.46	Total U.S. Government Bonds													
\$ 105,539.70	6BE5	NEW YORK ST URBAN DEV CORP REV	0.622%	3/15/2023	\$ 56.24		\$ 192.30	Premium	100,4920	-0.4920	\$ (516.60)	\$ (29.86)	\$ (1.00)	\$ 26.38
\$ 160,110.35	0EP6	DURHAM CAP FING CORP LTD O	1.898%	12/1/2023	\$ 253.33	\$ 1,470.95	\$ 245.16	Premium	103,2040	-3.204	\$ (4,966.20)	\$ (192.24)	\$ (6.41)	\$ 61.09
\$ 201,246.00	5KP6	SANTA BARBARA CALIF UNI SCH DI	0.829%	8/1/2024	\$ 142.77		\$ 690.83	Premium	100,6090	-0.6090	\$ (1,218.00)	\$ (35.96)	\$ (1.20)	\$ 106.81
\$ 259,909.00	34Z0	MIRAMAR FLA SPL	0.830%	10/1/2024	\$ 167.84		\$ 539.50	Discount	99,9650	0.0350	\$ 91.00	\$ 2.68	\$ 0.09	\$ 170.52
\$ 150,880.50	6EE0	SPRINGFIELD MO PUB UTILS BRD C	1.150%	11/1/2025	\$ 148.54		\$ 402.50	Premium	100,5780	-0.578	\$ (867.00)	\$ (17.75)	\$ (0.59)	\$ 130.79
\$ 158,052.00	DTW5	OREGON ST DEPT TRANSN HWY USER	2.180%	11/15/2025	\$ 281.58		\$ 417.83	Premium	105,2860	-5.286	\$ (7,929.00)	\$ (160.72)	\$ (5.36)	\$ 120.86
\$ 162,221.45	PCL8	CHICAGO ILL TRAN AUTH SALES TAX	2.214%	12/1/2025	\$ 295.51	\$ 1,715.85	\$ 285.98	Premium	104,5920	-4.592	\$ (7,117.60)	\$ (142.83)	\$ (4.76)	\$ 152.68
\$ 100,462.00	RDA7	OREGON CMNTY COLLEGE DIST	1.145%	6/30/2026	\$ 95.42	\$ 381.67	-	Premium	100,4560	-0.456	\$ (456.00)	\$ (8.02)	\$ (0.27)	\$ 87.40
\$ 91,728.90	SU99	MINNESOTA ST. HSG FIN AGY TAXABLE	2.299%	7/1/2026	\$ 178.81	\$ 95.79	\$ 1,034.55	Premium	101,8960	-1.896	\$ (1,706.40)	\$ (30.01)	\$ (1.00)	\$ 148.80
\$ 100,822.00	2G26	HAWAII ST TAXABLE GO REF BDS	1.283%	8/1/2026	\$ 110.48		\$ 281.55	Premium	100,8140	-0.814	\$ (814.00)	\$ (14.07)	\$ (0.47)	\$ 96.41
\$ 100,594.00	8T50	UNITED INDPT SCH DIST	1.160%	8/15/2026	\$ 99.89		\$ 438.22	Premium	100,5860	-0.586	\$ (586.00)	\$ (10.05)	\$ (0.33)	\$ 89.84
\$ 1,591,565.90	Total Municipal Bonds													
\$ 4,741,864.36	Total Investment with FARO Wealth													\$ 2,212.45

U.S. Treasury Securities

U.S. Government Bonds

Municipal Bonds

**WEBB COUNTY
MULTI-BANK SECURITIES AND COUNTY CLERK INVESTMENTS ACTIVITY REPORT
December 31, 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	\$ -	2,972.12	\$ 2,972.12	\$ 247,000.00	6/20/2022	2.40%	\$ 503.47
TAU1	CAPITAL ONE BANK (USA), NATIONAL	6/19/2019	247,000.00	-	2,910.20	2,910.20	247,000.00	6/20/2022	2.35%	492.98
AL42	MORGAN STANLEY PRIVATE BANK, NTL	6/20/2019	247,000.00	-	2,724.44	2,724.44	247,000.00	6/20/2022	2.20%	461.51
RMB4	CAPITAL ONE, NATIONAL ASSOCIATION	6/26/2019	247,000.00	-	2,724.44	2,724.44	247,000.00	6/27/2022	2.20%	461.52
ND55	INSEANK	6/28/2019	247,000.00	-	2,600.61	2,600.61	247,000.00	6/28/2022	2.10%	440.54
LBN8	FIRST NATIONAL BANK	7/26/2019	249,000.00	-	409.31	409.31	249,000.00	7/26/2022	2.00%	422.95
ATZ7	BMW BANK OF NORTH AMERICA	1/17/2020	247,000.00	-	-	-	247,000.00	1/17/2023	1.75%	367.11
5A08	WELLS FARGO NATIONAL BANK WEST	1/17/2020	249,000.00	-	388.85	388.85	249,000.00	1/17/2023	1.90%	401.81
3R65	WELLS FARGO BANK, NATIONAL ASSOC.	1/17/2020	249,000.00	-	388.85	388.85	249,000.00	1/17/2023	1.90%	401.81
YET9	EAGLE BANK	1/17/2020	249,000.00	-	347.92	347.92	249,000.00	1/17/2023	1.70%	359.52
AB92	AMERICAN EXPRESS NATIONAL BANK	4/7/2020	248,000.00	-	-	-	248,000.00	4/10/2023	1.45%	305.41
1XC2	BERKSHIRE BANK	4/8/2020	248,000.00	-	-	-	248,000.00	4/6/2023	1.30%	273.82
LAP6	PRIMEBANK	4/9/2020	249,000.00	-	235.36	235.36	249,000.00	4/10/2023	1.15%	243.20
4CD7	WILLAMETTE VALLEY BANK	4/9/2020	249,000.00	-	225.12	225.12	249,000.00	4/10/2023	1.10%	232.62
VBY2	FIRST NATIONAL BANK OF MICHIGAN	4/9/2020	249,000.00	-	225.12	225.12	249,000.00	4/11/2022	1.10%	232.62
9DA2	SOUTHERN STATES BANK	4/15/2020	249,000.00	-	204.66	204.66	249,000.00	4/18/2022	1.00%	211.48
5JK2	EVERGREEN BANK GROUP	4/15/2020	249,000.00	-	214.89	214.89	249,000.00	4/17/2023	1.05%	222.05
MES6	NORTHSTAR BANK	4/15/2020	249,000.00	-	214.89	214.89	249,000.00	4/14/2023	1.05%	222.05
4BU8	WEST MICHIGAN COMMUNITY BANK	4/15/2020	249,000.00	-	214.89	214.89	249,000.00	4/14/2023	1.05%	222.05
RG46	CADENCE BANK, N.A.	4/15/2020	248,000.00	-	-	-	248,000.00	4/17/2023	1.30%	273.82
2KJ6	NICOLET NATIONAL BANK	4/17/2020	249,000.00	-	245.59	245.59	249,000.00	4/17/2023	1.20%	253.78
XZS8	SYNCHRONY BANK	5/1/2020	249,000.00	-	-	-	249,000.00	5/1/2023	0.75%	158.61
SKU4	PINNACLE BANK	5/8/2020	249,000.00	-	-	-	249,000.00	5/8/2023	0.70%	148.03
ADD4	CONNECTONE BANK	5/8/2020	249,000.00	-	153.49	153.49	249,000.00	5/8/2023	0.75%	158.61
7EM3	BANK OF WISCONSIN DELLS	5/15/2020	249,000.00	-	153.49	153.49	249,000.00	3/15/2023	0.75%	158.60
OCA3	ALMA BANK	5/15/2020	249,000.00	-	143.26	143.26	249,000.00	5/15/2023	0.70%	148.04
MLN9	TOYOTA FINL SVGS BK	9/9/2021	249,000.00	-	-	-	249,000.00	9/9/2024	0.65%	137.46
LBZ0	GREENSTATE CR UN	10/15/2021	249,000.00	-	214.89	214.89	249,000.00	10/15/2026	1.05%	222.05
JU99	UBS BK USA	10/20/2021	249,000.00	-	204.66	204.66	249,000.00	10/20/2026	1.00%	211.48
LAY8	PENTAGON FEDERAL CR UN	12/23/2021	-	249,000.00	-	-	249,000.00	12/23/2026	1.25%	68.22
			\$ 7,206,000.00	\$ 249,000.00	\$ 18,117.05	\$ 18,117.05	\$ 7,455,000.00			
US GOVERNMENT BONDS										
MKW1	FEDERAL FARM CR BKS CONS	12/21/2020	\$ 247,000.00	\$ -	259.35	\$ 259.35	\$ 247,000.00	12/21/2023	0.21%	\$ 44.67
MLT7	FEDERAL FARM CR BKS CONS	12/28/2020	160,000.00	-	168.00	168.00	160,000.00	12/28/2023	0.21%	28.93
MVD1	FEDERAL FARM CR BKS CONS	4/5/2021	250,000.00	-	-	-	250,000.00	4/5/2024	0.33%	71.04
KVR4	FEDERAL HOMIE LN BKS	12/15/2021	-	1,000,000.00	-	-	1,000,000.00	2/12/2026	0.55%	244.44
AB34	FEDERAL NATL MTG ASSN	12/14/2021	-	500,000.00	1,875.00	1,875.00	500,000.00	6/29/2026	0.75%	177.08
			\$ 657,000.00	\$ 1,500,000.00	\$ 2,302.35	\$ 2,302.35	\$ 2,157,000.00			
			\$ -	\$ -	\$ -	\$ -	\$ -			
			\$ 101,690.32	\$ -	\$ -	\$ -	\$ 101,690.32			
			\$ 7,964,690.32	\$ 1,749,000.00	\$ 20,419.40	\$ 20,419.40	\$ 9,713,690.32			\$ 8,983.38
SPECIAL FUNDS										
VARIOUS	WEBB COUNTY CLERK AGENCY FUND									
			\$ -	\$ -	\$ -	\$ -	\$ -			
			\$ 7,964,690.32	\$ 1,749,000.00	\$ 20,419.40	\$ 20,419.40	\$ 9,713,690.32			\$ 8,983.38

TEXPOOL DEC 2021 INTEREST \$ 276.62
 FARO WEALTH DEC 2021 ADJUSTED ACCRUED INTEREST 2,212.45
 MULTIBANK SECURITIES DEC 2021 ACCRUED INTEREST 8,983.38
 TOTAL INTEREST ON INVESTMENTS DEC 2021 \$ 11,472.45

Demand Deposit Bank Accounts and Investments
January 2022
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	1,841,728.30	117,406.00	52,808.00	2,344.43	1,908,670.73	November-21
Falcon	54957	District Attorney 49th Judicial System	2,101.74	-	2,102.31	1.60	1.03	December-21
Falcon	54965	District Attorney Hot Checks	75,885.52	-	-	-	75,885.52	December-21
Falcon	55028	Sheriff Inmate Account	450,621.08	85,465.74	80,462.84	-	455,623.98	January-22
Falcon	55044	Sheriff Inmate Commissary Account	117,741.46	5,900.48	1,719.14	-	121,922.80	January-22
Falcon	6001477590	Sheriff Cash Bond Account	569,133.27	-	6,500.00	-	562,633.27	January-22
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			3,057,211.37	208,772.22	143,592.29	2,346.03	3,124,737.33	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Falcon	54738	District Clerk Special	5,720,160.09	837,209.39	476,509.21	-	6,080,860.27	December-21
Falcon	54711	District Clerk Regular	1,524,544.49	202,619.15	190,833.36	1,986.97	1,538,317.25	December-21
Falcon	1518	Tax Office-SIT Exclusive Act.	47,221.55	4,026.34	300.25	62.59	51,010.23	December-21
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			7,291,926.13	1,043,854.88	667,642.82	2,049.56	7,670,187.75	
GRAND TOTAL DEMAND ACCOUNTS			10,349,137.50	1,252,627.10	811,235.11	4,395.59	10,794,925.08	

REGISTRY/FIDUCIARY INVESTMENTS

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce District Clerk Agency Fund	3,152,576.26	-	13,385.83	549.27	3,139,739.70	December-21
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	3,152,576.26	-	13,385.83	549.27	3,139,739.70	

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
January 31, 2022

Fund	Description	Beginning Balance January 1, 2022	Receipts	Disbursements	Ending Balance January 31, 2022
1001	General Fund	79,296,709.44	29,030,259.90	14,983,022.55	93,343,946.79
2001	Local Provider Participation-HCD	6,225,690.84	11,516,430.13	990,932.41	16,751,188.56
2002	RHP 20 Anchor Fund	402,097.37	0.00	45,638.97	356,458.40
2003	County Clerk Archive Fund	1,698,878.31	33,020.00	5,148.48	1,726,749.83
2004	Hotel Motel Occupancy Tax	805,990.14	181,586.57	185,955.12	801,621.59
2005	Records Mgmt Preservation	88,112.53	7,815.40	51,941.72	43,986.21
2006	County Clerk Records Mgmt	1,439,708.40	33,300.00	5,580.52	1,467,427.88
2007	Road & Bridge Fund	6,806,753.96	1,010,493.75	523,569.23	7,293,678.48
2008	Special Inventory Tax	119,754.25	0.00	0.00	119,754.25
2009	Court Technology Fund	518,134.80	6,971.34	8,262.04	516,844.10
2010	Election Service Contracts	93,381.27	1,565.90	20,527.83	74,419.34
2011	Dist Clerk Preservation	178,448.54	2,054.98	0.00	180,503.52
2012	Child Abuse Prevention	517.00	0.00	0.00	517.00
2013	Crt Initiated Guardianship	49,205.85	500.00	0.00	49,705.85
2014	Juvenile Case Manager Fund	429,989.70	3,375.35	4,576.72	428,788.33
2015	Cost Recovery Fee Fund	154,553.53	0.00	2.64	154,550.89
2016	WC Housing Finance	129,820.31	0.00	0.00	129,820.31
2017	Courthouse Security Fee	47,718.82	14,015.01	16,695.12	45,038.71
2018	J.P. Courthouse Security	(89.64)	818.53	842.86	(113.97)
2019	Dist Atty Hot Check Fee	(447.34)	0.00	447.06	(894.40)
2020	Juvenile Drug Test Analysis	144,200.78	1,140.00	181.38	145,159.40
2021	Self Help Grant Matching	6,084.85	8,949.89	10,173.08	4,861.66
2022	Commissary Sales Commission	114,315.74	5,900.48	1,719.14	118,497.08
2024	Rural Rail Transit District	7,361.61	0.00	0.00	7,361.61
2025	Elderly Nutrition	29,233.85	18,309.69	11,926.17	35,617.37
2026	Election Chapter 19 Fund	0.00	265.50	265.50	0.00
2027	Law Library Fund	368,060.46	7,230.00	724.95	374,565.51
2028	Safe Haven	0.00	0.00	0.00	0.00
2029	Planning Budget	598.93	220.00	0.00	818.93
2030	County Clerk Vital Statistics	36,571.16	290.00	0.00	36,861.16
2031	Webb County Fairgrounds	43,956.79	7,372.85	47,573.09	3,756.55
2032	County Jury Fund	1,918.53	2,040.44	0.72	3,958.25
2033	Court Reporter Service Fund	1,899.54	4,955.14	0.00	6,854.68
2034	Cty Records Mngmt & Preserv Fund	19,106.84	7,363.87	69.00	26,401.71
2035	Justice Court Support Fund SB41	0.00	11,400.76	750.00	10,650.76
2036	Language Access Fund SB41	0.00	1,695.08	27.00	1,668.08
2037	Clerk of the Court Fund SB41	0.00	11,349.00	0.00	11,349.00
2038	Appellate Judicial SytmFund SB41	0.00	970.00	0.00	970.00
2039	Court Facility Fee Fund SB41	0.00	3,880.00	0.00	3,880.00
2040	Judicial Educat & Supp Fund SB41	0.00	95.00	0.00	95.00
2041	Public Probate Admin Fund SB41	0.00	250.00	0.00	250.00
2150	Sheriff State Forfeiture/Gamblin	35,540.45	0.00	0.00	35,540.45
2151	Sheriff State Forfeiture	249,024.46	21,655.86	38,301.09	232,379.23
2152	Sheriff Justice Federal Forft	140,147.79	4,504.41	9,000.00	135,652.20
2153	Sheriff Federal Forfeiture	672,213.33	15,911.74	25,387.58	662,737.49
2160	Dist. Atty State Forfeiture	376,723.78	14,544.92	21,386.33	369,882.37
2161	Dist. Atty State Forfeiture/Gamb	1,313,801.55	14.00	28,193.78	1,285,621.77
2162	Dist. Atty Federal Forfeiture	266,075.49	27,926.84	52,218.38	241,783.95
2163	Dist. Atty Federal Treas Forfeit	54,446.17	10,111.32	20,095.36	44,462.13
2164	Dist. Atty State Ch.59 Victims	0.00	0.00	0.00	0.00
2170	Co. Atty State Forfeiture	12,452.31	0.32	0.00	12,452.63
2171	Co. Atty Federal Forfeitures	5,068.26	0.20	0.00	5,068.46
2172	Co. Atty Federal Treasury Forfei	569,176.39	18.16	0.00	569,194.55
2180	Const Pct.1 Federal Forfeit	188,083.96	713.80	1,360.72	187,437.04

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
January 31, 2022

Fund	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
		January 1, 2022			January 31, 2022
2181	Const Pct.1 State Forfeiture	8,987.11	0.00	179.02	8,808.09
2183	Const Pct.2 State Forfeiture	16,528.26	0.00	0.00	16,528.26
2190	Const Pct.3 State Forfeiture/Gam	1,395.22	0.00	0.00	1,395.22
2200	Const Pct.4 Federal Treas Forfei	286,442.32	364.92	0.00	286,807.24
2201	Const Pct.4 State Forfeiture	43,421.71	0.00	99.90	43,321.81
2202	Const Pct.4 Federal Forfeiture	96,755.98	345.66	444.80	96,656.84
2303	Child & Adult Care Food	(87,567.84)	0.00	17,237.90	(104,805.74)
2351	341ST Adult Treat CrTVetsFY19/24	(45,233.53)	21,814.37	21,461.63	(44,880.79)
2352	406th Dist Adult Drug CrT Vets	(2,332.21)	0.00	0.00	(2,332.21)
2353	Webb County Adult Drug Ct	(57,185.35)	37,068.71	29,070.39	(49,187.03)
2354	406th Veterans Trtreatmt Prog	1,358.25	0.00	0.00	1,358.25
2356	Webb Co Ct Law DWI Cr Program	(21,194.84)	17,515.92	18,556.14	(22,235.06)
2357	Head Start Program	50,504.88	712,155.62	731,625.36	31,035.14
2358	Head Start CRRSA Act and ARP	354.95	18,301.57	29,769.96	(11,113.44)
2361	Early Head Start	(232.64)	63,925.19	64,084.37	(391.82)
2362	Comprehensive Energy Assist Prgm	(389,658.80)	177,454.74	31,769.37	(243,973.43)
2363	CEAP and American Rescue Pln Act	(19,886.64)	0.00	3,582.51	(23,469.15)
2367	Early HS-Child Care Partnership	(18,593.13)	60,769.06	44,899.20	(2,723.27)
2368	Community Service Block Grant	(625,196.15)	24,684.53	230,111.22	(830,622.84)
2371	Meals on Wheels	(93,844.35)	38,737.97	34,848.63	(89,955.01)
2463	O.C.D.E.T.F.	(16,017.02)	0.00	0.00	(16,017.02)
2465	2018 Operation Stonegarden Grant	(643.41)	0.00	0.00	(643.41)
2467	2019 Operation Stonegarden Grant	(45.05)	0.00	0.00	(45.05)
2468	2020 Operation Stonegarden Grant	(184,385.99)	2,550.00	72,159.85	(253,995.84)
2470	Emergency Mgmt Plan COVID-19	(623,150.13)	0.00	231.46	(623,381.59)
2471	SAFER EMW-2017-FH-00590	5,097.73	0.00	0.00	5,097.73
2472	Emergency Rental Assist CARES	354,091.80	0.00	38,627.00	315,464.80
2473	Emerg. Food & Shelter/DHS	(2,426.00)	0.00	0.00	(2,426.00)
2474	Radio Upgrades	0.00	0.00	0.00	0.00
2475	Operation Lone Star	0.00	0.00	0.00	0.00
2529	Self Help Center 7220013 FY21/24	(31,869.90)	0.00	3,530.46	(35,400.36)
2530	Self Help Center FY17/20	0.00	0.00	0.00	0.00
2531	TX Emergency Mortgage (TEMAP)	(3,796.85)	0.00	0.00	(3,796.85)
2578	Coronavirus Emergency Response	0.00	0.00	0.00	0.00
2579	I.C.E.-District Attorney	(1,708.92)	0.00	0.00	(1,708.92)
2580	U.S. Marshals - DA	(3,373.20)	363.10	1,422.03	(4,432.13)
2581	DA - Discretionary Fund	(4,737.50)	399.07	1,288.11	(5,626.54)
2583	DEA Task Force	(730.38)	179.02	515.52	(1,066.88)
2587	OCDETF - District Attorney	(36,001.54)	9,397.53	13,600.68	(40,204.69)
2589	STDC Regional SolidWaste21-19-03	(19,995.80)	20,000.00	0.00	4.20
2592	Laredo DEA HIDTA Task Force	(60,674.15)	88,844.59	49,999.76	(21,829.32)
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	(1,618.80)	0.00	0.00	(1,618.80)
2599	USMS-US Marshalls	0.00	0.00	0.00	0.00
2600	OCDETF-Sheriff	(2,798.51)	429.79	1,746.85	(4,115.57)
2601	ICE-Sheriff	(2,513.67)	2,513.83	0.16	0.00
2602	OCDETF Constable Pct. 4	(3,012.75)	99.90	0.00	(2,912.85)
2603	ICE Constable Pct. 4	0.00	0.00	0.00	0.00
2604	OVW Domestic Violence Int	(8,329.62)	11,292.66	7,300.15	(4,337.11)
2605	VAWA Sheriff Grant	(99.91)	0.00	0.00	(99.91)
2606	NCVRW Comm Awarness Project	0.00	0.00	0.00	0.00
2607	OVW Justice for Families Program	(15,771.03)	12,002.65	12,830.05	(16,598.43)
2608	BJA-SW Border Rural Law Enforc	115.97	0.00	0.00	115.97

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
January 31, 2022

Fund	Description	Beginning Balance January 1, 2022	Receipts	Disbursements	Ending Balance January 31, 2022
2610	BJA-Coronavirus Emergency Respon	(535.00)	535.00	0.00	0.00
2660	STEP-Click It or Ticket	0.00	0.00	0.00	0.00
2661	El Aguila Rural Transportation	(43,513.07)	119,149.70	376,758.68	(301,122.05)
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	1,181.67	(1,181.67)
2702	TIDC-Integrated Defense Project	(2,482.69)	0.00	14,252.72	(16,735.41)
2703	American Rescue Plan Act of 2021	27,044,234.67	34,453.62	0.00	27,078,688.29
2704	TIDC Weekend Indigent Def Coord	(239.85)	0.00	964.38	(1,204.23)
2712	Texas Vine Contract	(7,535.92)	0.00	0.00	(7,535.92)
2713	Victim CoordLiaison Grnt 2215283	(6,903.81)	3,451.90	3,514.65	(6,966.56)
2714	Victim Coord&LiaisonGrt	(6,085.98)	0.00	3,617.39	(9,703.37)
2715	I.C.A.C. Task Force Program	0.00	0.00	0.00	0.00
2724	Law Enforcement officers	56,303.03	0.00	0.00	56,303.03
2725	49th Judicial District	1.03	7,500.00	0.00	7,501.03
2730	CJD Local Border Security CPct3	0.00	0.00	0.00	0.00
2734	Truancy Juvenile Case Manager	(1,677.51)	2,498.69	1,673.69	(852.51)
2736	406 Dist Adult Drug Court Prog	69,257.30	1,413.05	0.00	70,670.35
2737	HB9 Operation Lonestar	0.00	0.00	0.00	0.00
2738	Mental Health Services Improveme	0.00	8.95	2,111.99	(2,103.04)
2739	Region 2 Border Prosecution Unit	(39,326.26)	59,259.84	39,867.31	(19,933.73)
2740	2016 Local Border Sec Prog	0.00	0.00	0.00	0.00
2741	FY2022 LBSP 2990107	0.00	0.00	0.00	0.00
2746	CJD - SWAT Team Enhancements	0.00	0.00	0.00	0.00
2747	Trafficking Emergency Network Di	0.00	3,231.59	8,009.94	(4,778.35)
2771	CJAD Community Correction	127,323.59	116,765.41	214,185.80	29,903.20
2772	CJAD Drug Program Funds	57,191.05	42,540.64	81,837.75	17,893.94
2773	CJAD PTR Substance Abuse	85,609.00	71,915.36	142,726.14	14,798.22
2775	CJAD Supervision Funding	981,563.33	271,915.86	330,254.06	923,225.13
2776	CJAD Treatment Alt Incar Program	31,251.79	7,709.12	12,866.32	26,094.59
2778	CJAD Mentally Impaired Caseload	10,899.27	7,594.96	12,675.79	5,818.44
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	3,699.97	2,191.00	3,969.69	1,921.28
2825	TJJD State Aid	375,491.36	175,806.00	142,398.58	408,898.78
2827	TJJD - JJAEP Texas Education	(9,665.00)	44,613.37	45,195.62	(10,247.25)
2831	TJJD - Risk & Needs Assessment	0.00	0.00	0.00	0.00
2866	Tex Vet Comm GT-VSO21-009	(19,714.92)	9,784.74	8,522.03	(18,452.21)
2872	406 Veterans Treatment Court	(10,527.47)	21,019.82	27,407.52	(16,915.17)
2901	TJJD-Prev. & Intervention "S"	52,714.00	10,543.00	0.00	63,257.00
2906	LDO PD HIDTA Task Force	(24,203.74)	961.12	13,534.70	(36,777.32)
2909	Child Welfare Unit	146,280.11	4.63	0.00	146,284.74
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	8,596.41	0.00	0.00	8,596.41
2929	SFRAC Trauma Service Area "T"	14,184.72	0.00	0.00	14,184.72
3015	Contingency Reserve Fund	44,264.59	8,812.64	17,622.52	35,454.71
3085	La Presa Colonia Facility	7,305.46	0.00	0.00	7,305.46
3095	Interest Income Ser 2006	421.79	5.70	0.00	427.49
3100	ROW Acquisitin Ser 2006	1,000.00	0.00	0.00	1,000.00
3120	Park Development Ser 2006	3,050.00	0.00	0.00	3,050.00
3140	Juv Drug Rehab & Detox 2013	339,857.85	0.00	0.00	339,857.85
3200	Interest Income Ser 2013	2,650.42	436.35	0.00	3,086.77

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
January 31, 2022

Fund	Description	Beginning Balance January 1, 2022	Receipts	Disbursements	Ending Balance January 31, 2022
3205	Veterans Museum Project	492,047.92	0.00	0.00	492,047.92
3523	TDA7219095 Mirando WtrSwr Improv	(250,808.40)	73,076.76	2,359.50	(180,091.14)
3560	Loop 20 Stimulus Exten Pro	0.00	0.00	0.00	0.00
3701	TPWD-Splash Pads Proj 50-000509	(235,974.99)	0.00	0.00	(235,974.99)
3716	County Transp Infrass Fund - 2020	70,197.05	35,247.78	346,713.78	(241,268.95)
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	506,587.77	1,231.43	0.00	507,819.20
3867	Former HEB Building Series 2019A	5,340,242.47	12,617.28	12,617.28	5,340,242.47
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	422,356.88	181,296.08	362,592.16	241,060.80
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	42,826.35	11,851.81	0.00	54,678.16
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	1,753,310.00	0.00	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	191,861.71	64,811.86	0.00	256,673.57
4100	Debt Service Fund	6,182,628.73	2,863,524.92	1,482,289.00	7,563,864.65
5100	Available School	218,989.03	50,007.05	25,000.00	243,996.08
5200	Permanent School	5,347,692.87	377,337.11	0.00	5,725,029.98
6100	Employee's Health Benefit	2,324,774.79	2,695,289.87	2,961,164.20	2,058,900.46
6200	Worker's Comp Reserve	8,301,338.62	189,119.67	128,415.47	8,362,042.82
6300	Employees Retiree OPEB	848,622.76	2,731.90	5,463.80	845,890.86
7100	Casa Blanca Golf Course	114,963.99	264,752.44	421,278.66	(41,562.23)
7130	Golf Course Improvements 2019A	6,793.57	0.00	0.00	6,793.57
7200	Water Utility	2,173,891.94	224,208.14	259,870.97	2,138,229.11
7220	Water Utility Improv Series 2016	376,938.35	9,895.51	19,450.48	367,383.38
8000	GASB Government Wide	0.00	0.00	0.00	0.00
9010	Webb County Laredo RMA	465,660.00	184,080.00	0.00	649,740.00
9020	County Clerk of Court Registry	821,936.09	7,405.78	5,941.50	823,400.37
9030	District Attorney Hot Check	86,588.85	0.00	0.00	86,588.85
9040	District Attorney Pooled Seizure	2,223,276.13	0.00	0.00	2,223,276.13
9050	District Clerk of Court Registry	10,759,510.72	595,765.51	0.00	11,355,276.23
9060	Sheriff Inmate Trust Fund	490,354.88	85,465.74	80,462.84	495,357.78
9070	Sheriff Cash Bonds	1,106,132.39	0.00	6,500.00	1,099,632.39
9075	City of El Cenizo	30,687.76	57,687.14	29,723.72	58,651.18
9076	City of Rio Bravo	53,124.65	80,418.49	47,850.96	85,692.18
9077	Webb Co Drainage Dist #1	274,809.27	26,047.33	253,872.73	46,983.87
9078	MVD & Property Tax	291,645.71	371.55	0.00	292,017.26
9079	Webb Co State Hwy Fund	1,650,184.36	1,823,917.72	66.79	3,474,035.29
9080	Tax Assessor/Collector	(195,441.68)	37,855,027.26	37,847,524.86	(187,939.28)
9081	Webb Co State Tax Fund	360,071.20	458.72	0.00	360,529.92
9082	TX Vehicle Inventory Tax	1,350,973.50	145,751.87	8,054.81	1,488,670.56
9083	WCAD Business Rendition	529,914.27	81,602.53	421,062.35	190,454.45

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
January 31, 2022

Fund	Description	Beginning Balance January 1, 2022	Receipts	Disbursements	Ending Balance January 31, 2022
9084	Motor Vehicle Sales & Use Tax	2,016,878.10	2,300,598.74	0.00	4,317,476.84
9085	Laredo College	20,642,812.02	11,987,229.50	20,507,656.31	12,122,385.21
9090	Unclaimed Money Fund	79,960.40	0.00	0.00	79,960.40
9110	ComCrt Flexible Spending Plan	24,476.51	0.00	0.00	24,476.51
9200	Payroll Clearing Fund	(1,983,561.79)	12,634,047.63	12,768,882.14	(2,118,396.30)
Grand Total: 221 Funds		\$258,855,804.65	\$119,299,493.71	\$98,083,452.27	\$280,071,846.09

Webb County, Texas
Bonds & Other General Long Term Debt
January 31, 2022

Outstanding
Debt Balance

Certificates of Obligations

<p>Limited Tax Refunding Bonds, Series 2012 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2003, 2006, and to pay costs of issuing the Refunding Obligations.</p>	0
<p>Certificates of Obligations, Series 2013 for paying contractual obligations to be incurred for the design, planning, acquisition, construction, and renovation of public property, specifically being the Juvenile and Adult Rehabilitation and Detox Facilities, Fire Stations, the Restitution Center, the Tex-Mex Building, the Casa Blanca Dam, wastewater plant improvements; County road improvements; sheriff's administration building parking lot resurfacing; land and building for future County facilities; repairs, equipment, and improvements to County golf course including the clubhouse; County computer system software and hardware improvements; water treatment plant equipment; two brush trucks; drainage and flood improvements- HWY 359 Colonias area; records preservation system; replace PVC cellular chillers; replace altitude valves for utility system; the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, the Sheriff's Department, and other various County departments; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance for the Certificates.</p>	1,765,000
<p>Limited Tax Refunding Bonds, Series 2014 (TWDB) PP. for paying contractual obligations of the County will be used to refund for debt service savings, certain outstanding obligations of the County, WW & SS Revenue Bonds, Series 2000, 2004, 2004A, and to pay costs of issuing the Refunding Obligations.</p>	125,000
<p>Certificates of Obligations, Series 2016 for paying contractual obligations of the County to be incurred for Chiller Plant; Water Plant and Waste Water Treatment Plant , Information Technology Judicial Software; and to pay the costs of issuance related to the Certificates.</p>	13,800,000
<p>Limited Tax Refunding Bonds, Series 2016 A for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.</p>	11,155,000
<p>Limited Tax Refunding Bonds, Series 2016 B for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County. Limited Tax Refunding 2007. and to pay costs of issuing the Refunding Obligations.</p>	5,125,000
<p>Certificates of Obligations, Series 2019 Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, and/or renovation of (1) the former HEB building for a County office annex and adjacent land for parking lot; (2) Constable Precinct 4 building; (3) Medical Examiner building; (4) the County TexMex parking lot; (5) County golf course improvements; (6) the County fairgrounds; (7) waterworks and sewer system improvements; (8) technology improvements for County courts; (9) County building elevator replacements; (10) County road and drainage improvements, including acquisition of necessary real property related thereto; and (11) the payment of contractual obligations for professional services rendered in connection therewith (including, but not limited to, financial advisory, legal, architectural, and engineering) and to pay costs of issuance related to the Certificates.</p>	13,665,000
<p>Limited Tax Refunding Bonds, Series 2020 A for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2008, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.</p>	3,890,000
<p>Certificates of Obligations, Series 2020 Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, and renovation: of public property, specifically being the Juvenile and Adult Rehabilitation and Detox Facilities, the Webb County Fairgrounds, the Webb County Villa Antigua Border Heritage Museum and related facilities, equipment for the County Elections department, Sheriff's Office, and the South County Fire Station; and to pay the cost of issuance of the Certificates.</p>	44,110,000
<p>Limited Tax Refunding Bonds, Series 2020 B for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2013, Limited Tax Refunding 2012, and to pay costs of issuing the Refunding Obligations.</p>	14,740,000
Total Certificates of Obligations	<u>108,375,000</u>

Webb County, Texas
Bonds & Other General Long Term Debt
January 31, 2022

	Outstanding Debt Balance
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	3,030,000
 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 Insignth Public Sector Inc.	411,622
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	159,175
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	811,422
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	4,618,740
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	80,055
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	125,573
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	45,529
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	16,633
3 Hauler Model 1200 for \$ 23,349 , PNC Finance at 5.89% interest rate.	
Golf Course - Lease 2022 TCF Equipment Finance - 80 EZ Go Carts	313,216
80 Golf Carts for \$325,300.5 at 5.88% Interest Rate, 2022 TCF Equipment Finance	
Golf Course - Lease 2022 TCF Equipment Finance - 80 10EX GPS units	134,550
80 10EX GPS units for \$139,741.25 at 5.88% Interest Rate, 2022 TCF Equipment Finance	
Water Utility - Public Property Finance	295,961
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	9,408,713
 Compensated Absences	
Compensated Absences; Webb County	6,053,267
Compensated Absences; CAA	84,997
Compensated Absences; Water Utilities	72,800
Total Compensated Absences	6,211,064
Total All Debt	127,024,777

**Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
January 31, 2022**

	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	830,000	-	0.0%
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	-	115,000	115,000	125,000	5.6%
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	-	945,000	945,000	108,375,000	
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 Insignh Public Sector Inc.	1,012,255	2.99	608,514	-	196,892	196,892	411,622	40.7%
IT Dept. - Shi Government Solutions	374,751	4.19	234,000	-	74,824	74,824	159,175	42.5%
Road & Bridge - 1 Zipper 600B, 1 Axle Trailer	180,690	3.82	76,377	-	-	-	76,377	42.3%
Road & Bridge - Govt. Capital - 2 Backhoe & 2 Motor Graders	713,204	3.19	580,456	-	138,352	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	110,548	811,422	49.5%
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	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	-	2,829	11,251	80,055	29.4%
Golf Course - Lease Wells Fargo Finance 603-0230658-000	181,355	5.89	139,931	-	3,616	14,358	125,573	69.2%
Golf Course - Lease Wells Fargo Finance 603-0230658-002	65,659	5.89	50,716	-	1,307	5,187	45,529	69.3%
Golf Course - Lease PNC Equipment Finance	23,349	5.89	18,472	-	463	1,840	16,633	71.2%
Golf Course - Lease 2022 TCF 80 EZ Go Carts	325,301	5.89	325,301	325,301	6,057	12,084	313,216	96.3%
Golf Course - Lease 2022 TCF 80 10EX GPS units	139,741	5.89	139,741	139,741	2,602	5,191	134,550	96.3%
Water Utility - Public Property Finance	365,711	2.57	365,711	-	69,750	69,750	295,961	80.9%
Total Lease Purchases	14,918,551		10,748,336	465,042	44,510.69	1,804,664	9,408,713	
Compensated Absences								
Compensated Absences; Webb County	6,053,267		6,053,267	-	-	-	6,053,267	100.0%
Compensated Absences; CAA	72,800		72,800	-	-	-	72,800	100.0%
Compensated Absences; Water Utilities	84,987		84,987	-	-	-	84,987	100.0%
Total Compensated Absences	6,211,054		6,211,054	-	-	-	6,211,054	
Grand Total	159,658,551		129,309,400	465,042	989,511	2,749,664	127,024,777	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
January 31, 2022

	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		16,600	16,600	1,594,888	78.0%
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		2,088	2,088	155,360	98.5%
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	-	18,688	18,688	15,542,120	
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 Insight Public Sector Inc.	63,179	36,746			18,195	44,628	70.6%
IT Dept. - Shi Government Solutions	48,343	19,857			9,794	38,281	79.2%
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	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	9,907	125,860	76.0%
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	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		321	1,350	23,173	93.2%
Golf Course - Lease Wells Fargo Finance 603-0230658-000	22,645	13,069		634	2,619	12,195	53.9%
Golf Course - Lease Wells Fargo Finance 603-0230658-002	8,537	4,931		239	987	4,593	53.8%
Golf Course - Lease PNC Equipment Finance	2,915	1,773		84	304	1,446	49.6%
Golf Course - Lease 2022 TCF 80 EZ Go Carts	40,575		40,575	1,566	3,161	3,161	7.8%
Golf Course - Lease 2022 TCF 80 10EX GPS units	17,430		17,430	673	1,358	1,358	7.8%
Water Utility - Public Property Finance	28,283	28,283			9,049	9,049	32.0%
Total Lease Purchases	1,369,515	758,656	58,005	5,993	114,990	667,843	
Grand Total	64,364,626	43,520,559	58,005	24,681	133,678	16,408,557	

WEBB COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
SCHEDULE OF OUTSTANDING DEBT
January 31, 2022

TOTAL OUTSTANDING BALANCES

Debt Description	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund			
Certificates of Obligation Series 2013	1,765,000	77,300	1,842,300
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP	125,000	2,349	127,349
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	111,405,000	42,743,213	154,148,213

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
 January 31, 2022

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	122,010.00	.00	631,811.80	612,438.20	51
	<i>Intergovernmental Revenue Totals</i>	\$1,244,250.00	\$0.00	\$1,244,250.00	\$122,010.00	\$0.00	\$631,811.80	\$612,438.20	51%
<i>Miscellaneous Income</i>									
1001-4070	General Fund, Jail Bargaining Unit	250,000.00	.00	250,000.00	32,991.26	.00	99,673.75	150,326.25	40
	<i>Miscellaneous Income Totals</i>	\$250,000.00	\$0.00	\$250,000.00	\$32,991.26	\$0.00	\$99,673.75	\$150,326.25	40%
	REVENUE TOTALS	\$1,494,250.00	\$0.00	\$1,494,250.00	\$155,001.26	\$0.00	\$731,485.55	\$762,764.45	49%
EXPENSE									
<i>Personnel Cost</i>									
1001-4070	General Fund, Jail Bargaining Unit	11,622,845.00	(253,583.65)	11,369,261.35	811,474.15	.00	3,733,664.97	7,635,596.38	33
1001-4080	General Fund, Jail Non Bargaining Unit	1,240,739.00	(24,873.59)	1,215,865.41	96,238.26	.00	393,080.33	822,785.08	32
	<i>Personnel Cost Totals</i>	\$12,863,584.00	(\$278,457.24)	\$12,585,126.76	\$907,712.41	\$0.00	\$4,126,745.30	\$8,458,381.46	33%
<i>Fringe Benefits</i>									
1001-4070	General Fund, Jail Bargaining Unit	4,521,300.00	.00	4,521,300.00	317,148.48	.00	1,358,435.25	3,162,864.75	30
1001-4080	General Fund, Jail Non Bargaining Unit	543,625.00	.00	543,625.00	39,020.82	.00	154,130.98	389,494.02	28
	<i>Fringe Benefits Totals</i>	\$5,064,925.00	\$0.00	\$5,064,925.00	\$356,169.30	\$0.00	\$1,512,566.23	\$3,552,358.77	30%
<i>Operating Expenditures</i>									
1001-4070	General Fund, Jail Bargaining Unit	1,108,955.00	.00	1,108,955.00	77,301.02	270,291.91	243,615.10	595,047.99	46
1001-4090	General Fund, Jail Purchasing	1,555,000.00	.00	1,555,000.00	144,404.89	445,638.19	498,638.13	610,723.68	61
	<i>Operating Expenditures Totals</i>	\$2,663,955.00	\$0.00	\$2,663,955.00	\$221,705.91	\$715,930.10	\$742,253.23	\$1,205,771.67	55%
<i>Capital Expenditures</i>									
1001-4070	General Fund, Jail Bargaining Unit	.00	83,981.00	83,981.00	31,390.00	52,591.00	31,390.00	.00	100
1001-4090	General Fund, Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	<i>Capital Expenditures Totals</i>	\$0.00	\$83,981.00	\$83,981.00	\$31,390.00	\$52,591.00	\$31,390.00	\$0.00	100%
	EXPENSE TOTALS	\$20,592,464.00	(\$194,476.24)	\$20,397,987.76	\$1,516,977.62	\$768,521.10	\$6,412,954.76	\$13,216,511.90	35%
	Grand Totals	\$1,494,250.00	\$0.00	\$1,494,250.00	\$155,001.26	\$0.00	\$731,485.55	\$762,764.45	49%
	REVENUE TOTALS	\$1,494,250.00	\$0.00	\$1,494,250.00	\$155,001.26	\$0.00	\$731,485.55	\$762,764.45	49%
	EXPENSE TOTALS	\$20,592,464.00	(\$194,476.24)	\$20,397,987.76	\$1,516,977.62	\$768,521.10	\$6,412,954.76	\$13,216,511.90	35%
	Grand Totals	(\$19,098,214.00)	\$194,476.24	(\$18,903,737.76)	(\$1,361,976.36)	(\$768,521.10)	(\$5,681,469.21)	(\$12,453,747.45)	

Webb County Jail
Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2021	151,295	130,480			30,170	
November	2021	117,072	311,451			33,460	16,874
December	2021	106,330	117,587			34,370	
January	2022	95,130	106,330			26,880	70
February	2022						
March	2022						
April	2022						
May	2022						
June	2022						
July	2022						
August	2022						
September	2022						
Totals		469,827	665,848	0	0	124,880	16,944

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 95,130
City of Laredo	-
Others	124,880
Total Receivable	\$ <u>220,010</u>

Billed But Uncollected For Fiscal Year 2021:

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

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

Webb County Jail
Daily Inmate Count
January 31, 2022

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
1/1/2022	376	48	0	12	0	0	0	436	0	0
1/2/2022	379	48	0	12	0	0	0	439	0	0
1/3/2022	381	42	0	14	0	0	0	437	0	0
1/4/2022	383	41	0	14	1	0	0	439	0	0
1/5/2022	375	44	0	14	2	0	0	435	0	0
1/6/2022	377	40	0	14	0	0	0	431	0	0
1/7/2022	376	41	0	14	1	0	0	432	0	0
1/8/2022	373	48	0	14	1	0	0	436	0	0
1/9/2022	375	50	0	14	1	0	0	440	0	0
1/10/2022	383	42	0	14	0	0	0	439	0	0
1/11/2022	367	38	0	14	0	0	0	419	0	0
1/12/2022	370	38	0	14	0	0	0	422	0	0
1/13/2022	361	39	0	14	0	0	0	414	0	0
1/14/2022	382	41	0	11	0	0	0	434	0	0
1/15/2022	385	43	0	11	0	0	0	439	0	0
1/16/2022	379	47	0	11	0	0	0	437	0	0
1/17/2022	390	50	0	11	0	0	0	451	0	0
1/18/2022	391	43	0	11	0	0	0	445	0	0
1/19/2022	374	43	0	12	0	0	0	429	0	0
1/20/2022	371	44	0	12	0	0	0	427	0	0
1/21/2022	370	45	0	13	0	0	0	428	0	0
1/22/2022	376	48	0	13	0	0	0	437	0	0
1/23/2022	373	50	0	13	0	0	0	436	0	0
1/24/2022	385	45	0	12	0	0	0	442	0	0
1/25/2022	420	44	0	11	0	0	0	475	0	0
1/26/2022	375	42	0	11	0	0	0	428	0	0
1/27/2022	385	43	0	11	0	0	0	439	0	0
1/28/2022	378	42	0	9	0	0	0	429	0	0
1/29/2022	381	42	0	9	0	0	0	432	0	0
1/30/2022	385	46	0	9	0	0	0	440	0	0
1/31/2022	391	42	0	9	1	0	0	443	0	0
Totals	11,767	1,359	0	377	7	0	0	13,510	0	0

Daily Average 380 44 0 12 0 0 0 436 0 0

Budgeted Inmates 35

Jail Capacity 573

Billings:		<u>Computed</u>	<u>Exception Noted</u>
U.S. Marshal	1,359 x 70.00	95,130.00	95,130.00
City of Laredo	0 x 70.00	0.00	0.00
B O P	377 x 70.00	26,390.00	26,390.00
CBP	7 x 70.00	490.00	490.00
ICE	0 x 70.00	0.00	0.00
Homeland	0 x 70.00	0.00	0.00
	Total	122,010.00	122,010.00

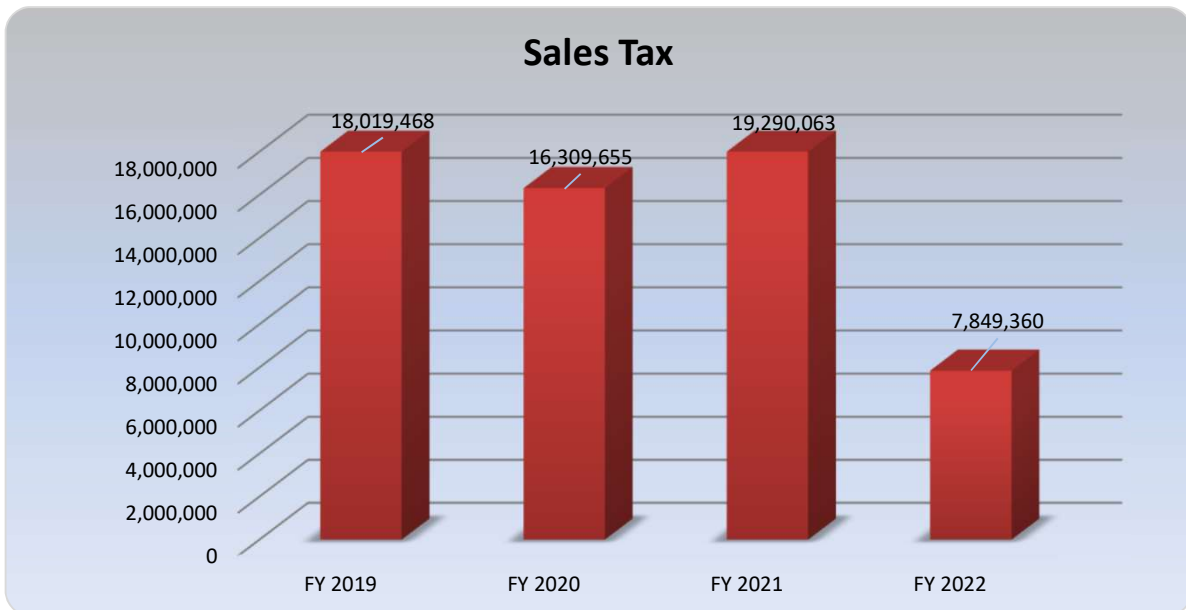
Sales Tax Revenue

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	1,678,341	21.25 %	294,167	455,504
December	1,429,881	1,897,101	32.68 %	467,220	810,938
January	1,890,768	2,413,422	27.64 %	522,653	1,682,694
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
January 31, 2022

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	18,776,653.64	.00	59,294,408.19	19,826,819.81	75
Sales and Other Taxes	19,075,000.00	.00	19,075,000.00	2,493,419.69	.00	8,119,801.12	10,955,198.88	43
Charges for Services	5,461,630.00	.00	5,461,630.00	914,675.21	.00	1,846,179.28	3,615,450.72	34
Criminal Fees	143,355.00	.00	143,355.00	10,796.52	.00	39,955.32	103,399.68	28
Fines & Forfeitures	112,610.00	.00	112,610.00	8,626.69	.00	51,490.65	61,119.35	46
Intergovernmental Revenue	2,081,850.00	.00	2,081,850.00	164,086.86	.00	825,179.26	1,256,670.74	40
Interest Income	1,200,000.00	.00	1,200,000.00	113,150.14	.00	377,196.49	822,803.51	31
Miscellaneous Income	527,750.00	.00	527,750.00	66,819.87	.00	281,460.40	246,289.60	53
Transfers In	610,000.00	.00	610,000.00	50,833.33	.00	203,333.32	406,666.68	33
REVENUE TOTALS	\$108,333,423.00	\$0.00	\$108,333,423.00	\$22,599,061.95	\$0.00	\$71,039,004.03	\$37,294,418.97	66%
EXPENSE								
Personnel Cost	64,861,711.00	(1,166,527.47)	63,695,183.53	4,617,900.04	.00	20,151,812.07	43,543,371.46	32
Fringe Benefits	23,757,408.00	4,004.46	23,761,412.46	1,738,737.01	.00	7,194,120.50	16,567,291.96	30
Operating Expenditures	23,412,866.00	461,052.09	23,873,918.09	1,790,150.96	2,947,999.85	6,982,218.03	13,943,700.21	42
Capital Expenditures	.00	183,226.92	183,226.92	46,532.55	136,694.37	46,532.55	.00	100
Transfers Out	4,440,848.00	518,244.00	4,959,092.00	369,528.78	.00	1,558,255.77	3,400,836.23	31
EXPENSE TOTALS	\$116,472,833.00	\$0.00	\$116,472,833.00	\$8,562,849.34	\$3,084,694.22	\$35,932,938.92	\$77,455,199.86	33%
Fund 1001 - General Fund Totals								
REVENUE TOTALS	108,333,423.00	.00	108,333,423.00	22,599,061.95	.00	71,039,004.03	37,294,418.97	66%
EXPENSE TOTALS	116,472,833.00	.00	116,472,833.00	8,562,849.34	3,084,694.22	35,932,938.92	77,455,199.86	33%
Fund 1001 - General Fund Totals	(\$8,139,410.00)	\$0.00	(\$8,139,410.00)	\$14,036,212.61	(\$3,084,694.22)	\$35,106,065.11	(\$40,160,780.89)	

Webb County, Texas
Summarized Budget Statement by Department - Revenues
January 31, 2022

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - General Fund								
REVENUE								
Department 1110 - Election Administration	.00	.00	.00	.00	.00	16.80	(16.80)	+++
Department 2450 - Juvenile Probation	15,550.00	.00	15,550.00	5,964.29	.00	15,502.80	47.20	100
Department 1320 - Tax Assessor / Collector	81,914,128.00	.00	81,914,128.00	19,502,637.29	.00	60,303,807.66	21,610,320.34	74
Department 2390 - Pre-Trial Services	100,100.00	.00	100,100.00	20,526.71	.00	53,312.14	46,787.86	53
Department 3180 - Cnstbl Pct 2 M Villarreal	3,000.00	.00	3,000.00	560.00	.00	1,570.00	1,430.00	52
Department 4070 - Jail Bargaining Unit	1,494,250.00	.00	1,494,250.00	155,001.26	.00	731,485.55	762,764.45	49
Department 1250 - Treasurer	20,806,800.00	.00	20,806,800.00	2,628,475.97	.00	8,739,044.25	12,067,755.75	42
Department 2270 - County Attorney	90,000.00	.00	90,000.00	36,176.86	.00	36,176.86	53,823.14	40
Department 2310 - County Clerk	953,200.00	.00	953,200.00	95,399.03	.00	383,376.82	569,823.18	40
Department 2140 - JP Pct1 P11 J. Paz	71,100.00	.00	71,100.00	3,211.68	.00	24,382.82	46,717.18	34
Department 9080 - Other Sources and Uses	610,000.00	.00	610,000.00	50,833.33	.00	203,333.32	406,666.68	33
Department 1070 - Planning & Physical Devel	550.00	.00	550.00	35.59	.00	169.05	380.95	31
Department 2190 - JP Pct2 PI2 D. Dominguez	39,850.00	.00	39,850.00	3,524.78	.00	12,489.06	27,360.94	31
Department 2180 - JP Pct4 J R Salinas	113,555.00	.00	113,555.00	6,709.65	.00	32,774.75	80,780.25	29
Department 2290 - District Clerk	1,086,300.00	.00	1,086,300.00	65,893.56	.00	308,171.09	778,128.91	28
Department 2150 - JP Pct1 PI2 O R Liendo	47,950.00	.00	47,950.00	2,369.88	.00	12,658.26	35,291.74	26
Department 2280 - Public Defender	240,000.00	.00	240,000.00	.00	.00	60,927.75	179,072.25	25
Department 3150 - Cnstbl Pct 1 R Rodriguez	10,000.00	.00	10,000.00	995.00	.00	2,475.00	7,525.00	25
Department 2160 - JP Pct2 PI1 R Quintana	130,350.00	.00	130,350.00	6,214.24	.00	30,903.49	99,446.51	24
Department 3010 - Sheriff Bargaining Unit	106,700.00	.00	106,700.00	6,450.50	.00	26,020.00	80,680.00	24
Department 2170 - JP Pct3 S Johnson	28,100.00	.00	28,100.00	2,342.33	.00	6,133.95	21,966.05	22
Department 3100 - Medical Examiner	280,000.00	.00	280,000.00	4,355.00	.00	48,835.00	231,165.00	17
Department 3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	320.00	.00	320.00	1,680.00	16
Department 3160 - Cnstbl Pct 3 A Cortez	300.00	.00	300.00	.00	.00	10.00	290.00	3
Department 5030 - Public Health Care	181,600.00	.00	181,600.00	1,065.00	.00	5,107.61	176,492.39	3
Department 2050 - Drug Docket Fines	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	\$22,599,061.95	\$0.00	\$71,039,004.03	\$37,294,418.97	66%
Fund 1001 - General Fund Totals	\$108,333,423.00	\$0.00	\$108,333,423.00	\$22,599,061.95	\$0.00	\$71,039,004.03	\$37,294,418.97	
Fund 2007 - Road & Bridge Fund								
REVENUE								
Department 9080 - Other Sources and Uses	.00	15,500.00	15,500.00	.00	.00	15,500.00	.00	100
Department 1070 - Planning & Physical Devel	33,600.00	.00	33,600.00	4,389.10	.00	17,871.10	15,728.90	53
Department 2170 - JP Pct3 S Johnson	44,500.00	.00	44,500.00	9,220.52	.00	20,623.16	23,876.84	46
Department 1320 - Tax Assessor / Collector	6,268,441.00	.00	6,268,441.00	934,213.99	.00	2,718,462.32	3,549,978.68	43
Department 2140 - JP Pct1 P11 J. Paz	19,000.00	.00	19,000.00	1,334.06	.00	6,891.10	12,108.90	36
Department 2160 - JP Pct2 PI1 R Quintana	74,000.00	.00	74,000.00	6,977.56	.00	22,215.47	51,784.53	30
Department 2190 - JP Pct2 PI2 D. Dominguez	22,000.00	.00	22,000.00	2,018.30	.00	5,857.36	16,142.64	27
Department 7160 - Refuse & Garbage Disposal	168,210.00	.00	168,210.00	11,283.50	.00	44,261.13	123,948.87	26
Department 2180 - JP Pct4 J R Salinas	440,000.00	.00	440,000.00	30,861.45	.00	109,157.06	330,842.94	25
Department 2150 - JP Pct1 PI2 O R Liendo	22,500.00	.00	22,500.00	1,873.91	.00	4,795.51	17,704.49	21
Department 1250 - Treasurer	226,600.00	.00	226,600.00	6,683.00	.00	29,200.48	197,399.52	13
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	\$15,500.00	\$7,335,191.00	\$1,008,855.39	\$0.00	\$2,994,834.69	\$4,340,356.31	41%
Fund 2007 - Road & Bridge Fund Totals	\$7,319,691.00	\$15,500.00	\$7,335,191.00	\$1,008,855.39	\$0.00	\$2,994,834.69	\$4,340,356.31	
Fund 4100 - Debt Service Fund								
REVENUE								
Department 1250 - Treasurer	15,000.00	.00	15,000.00	7,716.38	.00	17,937.45	(2,937.45)	120
Department 1320 - Tax Assessor / Collector	8,996,751.00	.00	8,996,751.00	2,095,963.96	.00	6,652,281.48	2,344,469.52	74
Department 9080 - Other Sources and Uses	3,292,289.00	.00	3,292,289.00	274,357.42	.00	1,097,429.68	2,194,859.32	33
REVENUE TOTALS	\$12,304,040.00	\$0.00	\$12,304,040.00	\$2,378,037.76	\$0.00	\$7,767,648.61	\$4,536,391.39	63%
Fund 4100 - Debt Service Fund Totals	\$12,304,040.00	\$0.00	\$12,304,040.00	\$2,378,037.76	\$0.00	\$7,767,648.61	\$4,536,391.39	
Grand Totals	\$127,957,154.00	\$15,500.00	\$127,972,654.00	\$25,985,955.10	\$0.00	\$81,801,487.33	\$46,171,166.67	

Webb County, Texas
 General Fund Summarized Budget Statement by Department - Expenditures
 January 31, 2022

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 3120 - Emergency Management								
Personnel Cost	136,679.00	(175.00)	136,504.00	10,476.44	.00	44,332.56	92,171.44	32
Fringe Benefits	38,177.00	.00	38,177.00	3,031.07	.00	12,107.15	26,069.85	32
Operating Expenditures	45,600.00	.00	45,600.00	363.88	2,355.68	1,498.70	41,745.62	8
Department 3120 - Emergency Management Totals	\$220,456.00	(\$175.00)	\$220,281.00	\$13,871.39	\$2,355.68	\$57,938.41	\$159,986.91	27%
Department 3140 - Fire & EMS Services								
Personnel Cost	1,876,958.00	(14,226.00)	1,862,732.00	136,453.30	.00	583,460.22	1,279,271.78	31
Fringe Benefits	208,739.00	.00	208,739.00	34,099.21	.00	135,641.61	73,097.39	65
Operating Expenditures	215,965.00	.00	215,965.00	11,343.37	29,094.06	27,878.78	158,992.16	26
Department 3140 - Fire & EMS Services Totals	\$2,301,662.00	(\$14,226.00)	\$2,287,436.00	\$181,895.88	\$29,094.06	\$746,980.61	\$1,511,361.33	34%
Department 3150 - Cnstbl Pct 1 R Rodriguez								
Personnel Cost	1,109,495.00	(146.12)	1,109,348.88	84,020.33	.00	357,643.76	751,705.12	32
Fringe Benefits	476,745.00	.00	476,745.00	36,126.75	.00	144,006.44	332,738.56	30
Operating Expenditures	125,750.00	.00	125,750.00	10,505.94	7,098.60	34,448.57	84,202.83	33
Department 3150 - Cnstbl Pct 1 R Rodriguez Totals	\$1,711,990.00	(\$146.12)	\$1,711,843.88	\$130,653.02	\$7,098.60	\$536,098.77	\$1,168,646.51	32%
Department 3160 - Cnstbl Pct 3 A Cortez								
Personnel Cost	532,945.00	(19,629.19)	513,315.81	35,282.80	.00	144,997.16	368,318.65	28
Fringe Benefits	218,313.00	.00	218,313.00	13,094.62	.00	53,191.78	165,121.22	24
Operating Expenditures	88,900.00	.00	88,900.00	5,739.68	27,499.11	12,911.32	48,489.57	45
Department 3160 - Cnstbl Pct 3 A Cortez Totals	\$840,158.00	(\$19,629.19)	\$820,528.81	\$54,117.10	\$27,499.11	\$211,100.26	\$581,929.44	29%
Department 3170 - Cnstbl Pct 4 H Devally								
Personnel Cost	836,726.00	(3,188.08)	833,537.92	58,496.57	.00	257,880.78	575,657.14	31
Fringe Benefits	317,804.00	.00	317,804.00	23,833.00	.00	99,505.70	188,298.30	31
Operating Expenditures	78,500.00	.00	78,500.00	6,307.88	9,488.56	22,474.25	46,537.19	41
Department 3170 - Cnstbl Pct 4 H Devally Totals	\$1,233,030.00	(\$3,188.08)	\$1,229,841.92	\$88,637.45	\$9,488.56	\$379,860.73	\$840,492.63	32%
Department 3180 - Cnstbl Pct 2 M Villarreal								
Personnel Cost	751,576.00	1,241.93	752,817.93	55,836.73	.00	241,734.18	511,083.75	32
Fringe Benefits	285,716.00	.00	285,716.00	23,131.82	.00	96,278.71	189,437.29	34
Operating Expenditures	84,250.00	.00	84,250.00	6,184.46	11,557.45	20,361.08	52,331.47	38
Department 3180 - Cnstbl Pct 2 M Villarreal Totals	\$1,121,542.00	\$1,241.93	\$1,122,783.93	\$85,153.01	\$11,557.45	\$358,373.97	\$752,852.51	33%
Department 3190 - Justice Center Security								
Personnel Cost	751,215.00	(7,568.00)	743,647.00	50,133.45	.00	236,694.41	506,952.59	32
Fringe Benefits	293,243.00	.00	293,243.00	20,385.62	.00	84,714.12	208,528.88	29
Operating Expenditures	27,475.00	.00	27,475.00	2,924.68	3,000.00	2,924.68	21,550.32	22
Department 3190 - Justice Center Security Totals	\$1,071,933.00	(\$7,568.00)	\$1,064,365.00	\$73,443.75	\$3,000.00	\$324,333.21	\$737,031.79	31%
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	(253,583.65)	11,369,261.35	811,474.15	.00	3,733,664.97	7,635,596.38	33
Fringe Benefits	4,521,300.00	.00	4,521,300.00	317,148.48	.00	1,358,435.25	3,162,864.75	30
Operating Expenditures	1,108,955.00	.00	1,108,955.00	77,301.02	270,291.91	243,615.10	595,047.99	46
Capital Expenditures	.00	83,981.00	83,981.00	31,390.00	52,591.00	31,390.00	.00	100
Department 4070 - Jail Bargaining Unit Totals	\$17,253,100.00	(\$169,602.65)	\$17,083,497.35	\$1,237,313.65	\$322,882.91	\$5,367,105.32	\$11,393,509.12	33%
Department 4080 - Jail Non Bargaining Unit								
Personnel Cost	1,240,739.00	(24,873.59)	1,215,865.41	96,238.26	.00	393,080.33	822,785.08	32
Fringe Benefits	543,625.00	.00	543,625.00	39,020.82	.00	154,130.98	389,494.02	28
Department 4080 - Jail Non Bargaining Unit Totals	\$1,784,364.00	(\$24,873.59)	\$1,759,490.41	\$135,259.08	\$0.00	\$547,211.31	\$1,212,279.10	31%
Department 4090 - Jail Purchasing								
Operating Expenditures	1,555,000.00	.00	1,555,000.00	144,404.89	445,638.19	498,638.13	610,723.68	61
Department 4090 - Jail Purchasing Totals	\$1,555,000.00	\$0.00	\$1,555,000.00	\$144,404.89	\$445,638.19	\$498,638.13	\$610,723.68	61%
Department 5030 - Public Health Care								
Operating Expenditures	1,957,818.00	.00	1,957,818.00	23,608.51	34,110.00	253,733.96	1,669,974.04	15
Department 5030 - Public Health Care Totals	\$1,957,818.00	\$0.00	\$1,957,818.00	\$23,608.51	\$34,110.00	\$253,733.96	\$1,669,974.04	15%
Department 5040 - Public Health Services								
Personnel Cost	1,002,460.00	(32,949.61)	969,510.39	72,516.00	.00	285,982.97	683,527.42	29
Fringe Benefits	427,403.00	.00	427,403.00	27,621.09	.00	108,675.33	318,727.67	25
Operating Expenditures	197,178.00	.00	197,178.00	12,529.18	30,232.85	35,924.58	131,020.57	34
Department 5040 - Public Health Services Totals	\$1,627,041.00	(\$32,949.61)	\$1,594,091.39	\$112,666.27	\$30,232.85	\$430,582.88	\$1,133,275.66	29%
Department 5050 - Child Welfare								
Operating Expenditures	31,260.00	.00	31,260.00	.00	.00	1,035.03	30,224.97	3
Department 5050 - Child Welfare Totals	\$31,260.00	\$0.00	\$31,260.00	\$0.00	\$0.00	\$1,035.03	\$30,224.97	3%
Department 5370 - Health & Welfare Gen Oper								
Operating Expenditures	974,900.00	.00	974,900.00	247,700.00	496,000.00	443,300.00	35,600.00	96
Department 5370 - Health & Welfare Gen Oper Totals	\$974,900.00	\$0.00	\$974,900.00	\$247,700.00	\$496,000.00	\$443,300.00	\$35,600.00	96%
Department 5410 - Veterans Service Office								
Personnel Cost	193,951.00	(5,965.32)	187,985.68	12,335.46	.00	55,465.18	132,520.50	30
Fringe Benefits	58,767.00	.00	58,767.00	4,159.44	.00	17,415.97	41,351.03	30
Operating Expenditures	24,566.00	.00	24,566.00	216.61	135.84	3,280.72	21,149.44	14
Department 5410 - Veterans Service Office Totals	\$277,284.00	(\$5,965.32)	\$271,318.68	\$16,711.51	\$135.84	\$76,161.87	\$195,020.97	28%
Department 6010 - Economic Development								
Personnel Cost	305,725.00	(758.67)	304,966.33	21,156.77	.00	94,667.20	210,299.13	31
Fringe Benefits	120,721.00	.00	120,721.00	8,351.25	.00	35,508.72	85,212.28	29
Operating Expenditures	8,395.00	.00	8,395.00	60.28	166.04	2,089.31	6,139.65	27
Department 6010 - Economic Development Totals	\$434,841.00	(\$758.67)	\$434,082.33	\$29,568.30	\$166.04	\$132,265.23	\$301,651.06	31%
Department 6050 - Parks & Grounds								
Personnel Cost	341,890.00	(16,823.92)	325,066.08	22,453.79	.00	95,981.78	229,084.30	30
Fringe Benefits	164,310.00	.00	164,310.00	11,127.49	.00	45,494.69	118,815.31	28
Operating Expenditures	35,400.00	.00	35,400.00	2,108.96	2,361.47	7,409.27	25,629.26	28
Department 6050 - Parks & Grounds Totals	\$541,600.00	(\$16,823.92)	\$524,776.08	\$35,690.24	\$2,361.47	\$148,885.74	\$373,528.87	29%
Department 6160 - Ernesto J Salinas Com Ctr								
Personnel Cost	111,635.00	.00	111,635.00	9,054.42	.00	38,511.33	73,123.67	34
Fringe Benefits	32,660.00	.00	32,660.00	2,577.80	.00	10,407.80	22,252.20	32
Operating Expenditures	46,962.00	.00	46,962.00	2,307.48	552.00	10,470.55	35,939.45	23
Department 6160 - Ernesto J Salinas Com Ctr Totals	\$191,257.00	\$0.00	\$191,257.00	\$13,939.70	\$552.00	\$59,389.68	\$131,315.32	31%
Department 6170 - El Cenizo Community Cntr								
Personnel Cost	102,792.00	1,044.89	103,836.89	7,956.82	.00	33,748.01	70,088.88	33
Fringe Benefits	40,425.00	.00	40,425.00	3,933.57	.00	16,346.08	24,078.92	40

Webb County, Texas
General Fund Summarized Budget Statement by Department - Expenditures
January 31, 2022

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Operating Expenditures	23,000.00	.00	23,000.00	1,225.45	68.80	5,641.97	17,289.23	25
Department 6170 - El Cenizo Community Cntr Totals	\$166,217.00	\$1,044.89	\$167,261.89	\$13,115.84	\$68.80	\$55,736.06	\$111,457.03	33%
Department 6190 - Larga Vista Community Ctr								
Personnel Cost	127,147.00	.00	127,147.00	10,104.91	.00	43,124.29	84,022.71	34
Fringe Benefits	54,513.00	.00	54,513.00	4,176.22	.00	17,307.10	37,205.90	32
Operating Expenditures	27,000.00	.00	27,000.00	1,649.39	312.46	7,082.69	19,604.85	27
Department 6190 - Larga Vista Community Ctr Totals	\$208,660.00	\$0.00	\$208,660.00	\$15,930.52	\$312.46	\$67,514.08	\$140,833.46	33%
Department 6200 - Fred & Anita Bruni Comm.								
Personnel Cost	154,763.00	(3,140.00)	151,623.00	11,000.63	.00	46,811.46	104,811.54	31
Fringe Benefits	60,755.00	.00	60,755.00	4,584.38	.00	18,851.25	41,903.75	31
Operating Expenditures	24,675.00	.00	24,675.00	983.63	150.00	5,156.52	19,368.48	22
Department 6200 - Fred & Anita Bruni Comm. Totals	\$240,193.00	(\$3,140.00)	\$237,053.00	\$16,568.64	\$150.00	\$70,819.23	\$166,083.77	30%
Department 6210 - Rio Bravo Community Center								
Personnel Cost	108,429.00	406.89	108,835.89	7,961.62	.00	34,573.00	74,262.89	32
Fringe Benefits	31,997.00	.00	31,997.00	3,202.88	.00	13,319.08	18,677.92	42
Operating Expenditures	25,400.00	.00	25,400.00	1,318.52	20.00	6,167.34	19,212.66	24
Department 6210 - Rio Bravo Community Center Totals	\$165,826.00	\$406.89	\$166,232.89	\$12,483.02	\$20.00	\$54,059.42	\$112,153.47	33%
Department 6240 - Bruni Community Center								
Personnel Cost	120,748.00	(339.73)	120,408.27	8,593.64	.00	36,523.04	83,885.23	30
Fringe Benefits	44,373.00	.00	44,373.00	4,077.17	.00	16,903.85	27,469.15	38
Operating Expenditures	25,800.00	.00	25,800.00	2,103.00	1,086.20	6,949.69	17,764.11	31
Department 6240 - Bruni Community Center Totals	\$190,921.00	(\$339.73)	\$190,581.27	\$14,773.81	\$1,086.20	\$60,376.58	\$129,118.49	32%
Department 6290 - Fernando A. Salinas CCrt								
Personnel Cost	129,561.00	.00	129,561.00	9,928.03	.00	42,194.12	87,366.88	33
Fringe Benefits	55,547.00	.00	55,547.00	4,361.65	.00	17,995.36	37,551.64	32
Operating Expenditures	35,050.00	.00	35,050.00	328.31	692.21	4,734.41	29,623.38	15
Department 6290 - Fernando A. Salinas CCrt Totals	\$220,158.00	\$0.00	\$220,158.00	\$14,617.99	\$692.21	\$64,923.89	\$154,541.90	30%
Department 6300 - Santa Teresita Community								
Personnel Cost	140,377.00	(8,223.00)	132,154.00	7,869.64	.00	35,470.04	96,683.96	27
Fringe Benefits	56,178.00	.00	56,178.00	2,969.60	.00	13,818.23	42,359.77	25
Operating Expenditures	18,500.00	.00	18,500.00	796.05	624.46	4,042.07	13,833.47	25
Department 6300 - Santa Teresita Community Totals	\$215,055.00	(\$8,223.00)	\$206,832.00	\$11,635.29	\$624.46	\$53,330.34	\$152,877.20	26%
Department 6310 - La Presa Community Center								
Personnel Cost	111,813.00	.00	111,813.00	8,568.01	.00	36,414.02	75,398.98	33
Fringe Benefits	51,881.00	.00	51,881.00	4,069.38	.00	16,832.98	35,048.02	32
Operating Expenditures	18,638.00	.00	18,638.00	1,718.54	1,728.95	6,419.01	10,490.04	44
Department 6310 - La Presa Community Center Totals	\$182,332.00	\$0.00	\$182,332.00	\$14,355.93	\$1,728.95	\$59,666.01	\$120,937.04	34%
Department 6320 - Rio Bravo Activity Center								
Personnel Cost	83,065.00	.00	83,065.00	7,080.42	.00	30,009.31	53,055.69	36
Fringe Benefits	36,283.00	.00	36,283.00	2,834.36	.00	11,760.62	24,522.38	32
Operating Expenditures	20,060.00	.00	20,060.00	1,546.55	178.00	3,699.25	16,182.75	19
Department 6320 - Rio Bravo Activity Center Totals	\$139,408.00	\$0.00	\$139,408.00	\$11,461.33	\$178.00	\$45,469.18	\$93,760.82	33%
Department 6330 - Carlos Aguilar Actvty Ctr								
Personnel Cost	82,125.00	(255.00)	81,870.00	5,718.41	.00	24,050.10	57,819.90	29
Fringe Benefits	37,866.00	.00	37,866.00	2,701.21	.00	11,160.83	26,705.17	29
Operating Expenditures	23,040.00	.00	23,040.00	1,976.82	99.90	5,828.32	17,111.78	26
Department 6330 - Carlos Aguilar Actvty Ctr Totals	\$143,031.00	(\$255.00)	\$142,776.00	\$10,396.44	\$99.90	\$41,039.25	\$101,636.85	29%
Department 6340 - Mirando Activity Center								
Personnel Cost	32,051.00	.00	32,051.00	2,456.01	.00	10,438.03	21,612.97	33
Fringe Benefits	16,215.00	.00	16,215.00	1,245.80	.00	5,208.21	11,006.79	32
Operating Expenditures	6,750.00	.00	6,750.00	135.00	.00	355.00	6,395.00	5
Department 6340 - Mirando Activity Center Totals	\$55,016.00	\$0.00	\$55,016.00	\$3,836.81	\$0.00	\$16,001.24	\$39,014.76	29%
Department 6350 - Ladrillito Activity Cente								
Personnel Cost	108,013.00	.00	108,013.00	8,276.81	.00	35,176.47	72,836.53	33
Fringe Benefits	51,096.00	.00	51,096.00	4,006.02	.00	16,618.20	34,477.80	33
Operating Expenditures	3,000.00	.00	3,000.00	.00	.00	366.84	2,633.16	12
Department 6350 - Ladrillito Activity Cente Totals	\$162,109.00	\$0.00	\$162,109.00	\$12,282.83	\$0.00	\$52,161.51	\$109,947.49	32%
Department 7130 - Extension Agent								
Personnel Cost	141,671.00	(6,368.00)	135,303.00	9,140.80	.00	38,848.40	96,454.60	29
Fringe Benefits	52,226.00	.00	52,226.00	2,976.04	.00	12,233.62	39,992.38	23
Operating Expenditures	21,300.00	.00	21,300.00	626.24	.00	1,888.06	19,411.94	9
Department 7130 - Extension Agent Totals	\$215,197.00	(\$6,368.00)	\$208,829.00	\$12,743.08	\$0.00	\$52,970.08	\$155,858.92	25%
Department 9080 - Other Sources and Uses								
Transfers Out	4,440,848.00	518,244.00	4,959,092.00	369,528.78	.00	1,558,255.77	3,400,836.23	31
Department 9080 - Other Sources and Uses Totals	\$4,440,848.00	\$518,244.00	\$4,959,092.00	\$369,528.78	\$0.00	\$1,558,255.77	\$3,400,836.23	31%
EXPENSE TOTALS	\$116,472,833.00	\$0.00	\$116,472,833.00	\$8,562,849.34	\$3,084,694.22	\$35,932,938.92	\$77,455,199.86	33%
Fund 1001 - General Fund Totals	\$116,472,833.00	\$0.00	\$116,472,833.00	\$8,562,849.34	\$3,084,694.22	\$35,932,938.92	\$77,455,199.86	
Grand Totals	\$116,472,833.00	\$0.00	\$116,472,833.00	\$8,562,849.34	\$3,084,694.22	\$35,932,938.92	\$77,455,199.86	

Webb County, Texas
Summarized Budget Statement by Fund- Expenditures
January 31, 2022

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	35,654,512.00	0.00	35,654,512.00	1,235.57	159.97	499,581.71	35,154,770.32
Fund 2002 - RHP 20 Anchor Fund Totals	406,057.00	0.00	406,057.00	45,638.97	0.00	57,923.59	348,133.41
Fund 2003 - County Clerk Archive Fund Totals	700,283.00	0.00	700,283.00	5,762.52	0.00	19,835.20	680,447.80
Fund 2004 - Hotel Motel Occupancy Tax Totals	864,792.00	0.00	864,792.00	346,666.00	0.00	400,864.00	463,928.00
Fund 2005 - Records Mgmt Preservation Totals	138,689.00	50,000.00	188,689.00	51,964.44	5,588.73	85,088.59	98,011.68
Fund 2006 - County Clerk Records Mgmt Totals	642,728.00	0.00	642,728.00	6,165.72	0.00	140,155.11	502,572.89
Fund 2007 - Road & Bridge Fund Totals	8,876,348.00	191,784.75	9,068,132.75	547,001.43	844,486.81	2,189,648.72	6,033,997.22
Fund 2008 - Special Inventory Tax Totals	6,300.00	0.00	6,300.00	0.00	0.00	300.25	5,999.75
Fund 2009 - Court Technology Fund Totals	354,446.00	0.00	354,446.00	5,567.50	445.23	27,647.07	326,353.70
Fund 2010 - Election Service Contracts Totals	224,000.00	0.00	224,000.00	26,032.33	535.00	70,689.00	152,776.00
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 - Cr Initiated Guardianship Totals	3,100.00	0.00	3,100.00	3,100.00	0.00	3,100.00	3,100.00
Fund 2014 - Juvenile Case manager Fund Totals	118,831.00	0.00	118,831.00	4,538.86	0.00	19,122.81	99,708.19
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	66,666.68	133,333.32
Fund 2018 - J.P. Courthouse Security Totals	10,000.00	0.00	10,000.00	833.33	0.00	3,333.32	6,666.68
Fund 2019 - Dist Atty Hot Check Fee Totals	4,654.00	0.00	4,654.00	447.06	0.00	1,760.53	2,893.47
Fund 2020 - Juvenile Drug Test Analysis Totals	10,000.00	0.00	10,000.00	181.38	1,813.80	1,813.80	6,372.40
Fund 2021 - Self Help Grant Matching Totals	168,100.00	0.00	168,100.00	9,949.89	919.50	44,978.95	122,201.55
Fund 2022 - Commissary Sales Commission Totals	40,000.00	0.00	40,000.00	1,120.00	0.00	5,088.09	34,911.91
Fund 2025 - Elderly Nutrition Totals	118,100.00	0.00	118,100.00	11,671.80	19,871.53	46,496.36	51,732.11
Fund 2026 - Election Chapter 19 Fund Totals	47,000.00	0.00	47,000.00	265.50	0.00	265.50	46,734.50
Fund 2027 - Law Library Fund Totals	30,800.00	0.00	30,800.00	724.95	0.00	1,367.85	29,432.15
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	4,335.19	0.00	12,482.41	57,517.59
Fund 2150 - Sheriff State Forfeiture/Gamblin 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	20,155.32	17,876.96	45,507.51	225,434.53
Fund 2152 - Sheriff Justice Federal Forft Totals	71,060.00	0.00	71,060.00	4,500.00	25,500.00	9,000.00	36,560.00
Fund 2153 - Sheriff Federal Forfeiture Totals	207,300.00	119,728.00	327,028.00	8,957.70	69,928.00	38,883.52	218,216.48
Fund 2160 - Dist. Atty State Forfeiture Totals	75,877.00	14,650.00	90,527.00	7,711.66	0.00	31,247.61	59,279.39
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	344,571.00	258,428.00	602,999.00	30,223.00	28,784.54	213,545.49	360,668.97
Fund 2162 - Dist. Atty Federal Forfeiture Totals	133,488.00	23,000.00	156,488.00	22,020.41	7,790.00	50,863.20	97,834.80
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	48,500.00	10,000.00	58,500.00	14,548.40	39,018.69	15,518.90	3,962.41
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	23,914.51	0.00	151,085.49
Fund 2180 - Const Pct.1 Federal Forfeit Totals	15,085.00	1,500.00	16,585.00	2,744.20	882.90	5,589.35	10,112.75
Fund 2181 - Const Pct.1 State Forfeiture Totals	200.00	4,723.68	4,923.68	179.02	0.00	613.55	4,310.13
Fund 2183 - Const Pct.2 State Forfeiture Totals	3,000.00	0.00	3,000.00	197.94	551.98	779.88	1,668.14
Fund 2190 - Const Pct.3 State Forfeiture/Gam	0.00	0.00	0.00	0.00	0.00	(0.15)	0.15
Fund 2201 - Const Pct.4 State Forfeiture Totals	849.00	4,769.00	5,618.00	99.90	0.00	753.63	4,864.37
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	1,000.00	25,000.00	26,000.00	222.40	26.99	1,782.51	24,190.50
Fund 2303 - Child & Adult Care Food Totals	368,339.00	0.00	368,339.00	17,434.13	135,161.35	122,888.09	110,289.56
Fund 2351 - 341ST Adult Treat CrTetsFY19/24	400,000.00	0.00	400,000.00	25,329.66	49,477.40	193,501.89	157,020.71
Fund 2353 - Webb County Adult Drug Ct Totals	400,000.00	46,234.13	446,234.13	29,070.36	115,203.35	111,384.49	219,646.29
Fund 2356 - Webb Co Ct Law DWI Cr Program	400,000.00	100,000.00	500,000.00	11,363.97	0.00	46,280.03	453,719.97
Fund 2357 - Head Start Program Totals	12,737,957.00	0.00	12,737,957.00	868,220.82	1,047,295.42	4,625,148.74	7,065,512.84
Fund 2358 - Head Start CRRSA Act and ARP Totals	0.00	1,835,203.06	1,835,203.06	38,086.85	44,910.22	52,777.27	1,737,515.57
Fund 2361 - Early Head Start Totals	1,281,921.00	0.00	1,281,921.00	82,406.96	7,097.58	448,900.08	825,923.34
Fund 2362 - Comprehensive Energy Assist Prgm	0.00	171,837.50	171,837.50	27,815.78	3,981.34	27,815.78	140,040.38
Fund 2363 - CEAP and American Rescue Pln Act	1,774,568.00	0.00	1,774,568.00	2,505.73	9,176.59	28,836.85	1,736,554.56
Fund 2367 - Early HS-Child Care Partnership	1,080,296.00	0.00	1,080,296.00	102,962.09	198,556.37	365,475.61	516,264.02
Fund 2368 - Community Service Block Grant	0.00	275,710.55	275,710.55	70,380.53	17,823.63	70,380.53	187,506.39
Fund 2371 - Meals on Wheels Totals	480,782.00	0.00	480,782.00	30,644.45	63,031.84	144,992.04	272,758.12
Fund 2463 - O.C.D.E.T.F. Totals	16,500.00	0.00	16,500.00	0.00	0.00	16,017.02	482.98
Fund 2468 - 2020 Operation Stonegarden Grant	1,024,242.00	84,295.00	1,108,537.00	116,328.03	56,609.71	645,713.06	406,214.23
Fund 2470 - Emergency Mgmt Plan COVID-19	0.00	15,000.00	15,000.00	231.46	0.00	3,966.99	11,033.01
Fund 2471 - SAFER EMW-2017-FH-00590 Totals	592,501.00	0.78	592,501.78	0.00	0.00	0.00	592,501.78
Fund 2472 - Emergency Rental Assist CARES	437,951.00	2,350.60	440,301.60	9,650.00	0.00	135,371.98	304,929.62
Fund 2475 - Operation Lone Star Totals	1,676,618.00	0.00	1,676,618.00	0.00	0.00	0.00	1,676,618.00
Fund 2529 - Self Help Center 7220013 FY21/24	651,581.00	(0.19)	651,580.81	3,530.47	0.00	18,262.51	633,318.30
Fund 2531 - TX Emergency Mortgage (TEMAP)	0.00	500,000.00	500,000.00	0.00	0.00	3,796.85	496,203.15
Fund 2579 - I.C.E.-District Attorney Totals	15,000.00	0.00	15,000.00	0.00	0.00	1,708.92	13,291.08
Fund 2580 - U.S. Marshals - DA Totals	17,500.00	0.00	17,500.00	1,547.60	0.00	5,504.20	11,995.80
Fund 2581 - DA - Discretionary Fund Totals	19,372.00	0.00	19,372.00	1,604.65	0.00	6,342.15	13,029.85
Fund 2583 - DEA Task Force Totals	19,180.00	0.00	19,180.00	719.82	0.00	3,112.07	16,067.93
Fund 2587 - OCDETF - District Attorney Totals	166,204.00	0.00	166,204.00	14,743.10	20,550.00	55,533.00	90,121.00
Fund 2592 - Laredo DEA HIDTA Task Force Totals	0.00	0.00	0.00	49,999.77	0.00	49,999.77	(49,999.77)
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 2597 - Justice Assistance Grant Totals	33,415.00	0.00	33,415.00	539.60	0.00	2,158.40	31,256.60
Fund 2599 - USMS-US Marshalls Totals	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
Fund 2600 - OCDETF-Sheriff Totals	19,372.00	0.00	19,372.00	1,892.67	0.00	5,307.71	14,064.29
Fund 2601 - ICE-Sheriff Totals	15,000.00	0.00	15,000.00	310.95	0.00	2,824.59	12,175.41
Fund 2602 - OCDETF Constable Pct. 4 Totals	19,372.00	0.00	19,372.00	562.38	0.00	3,575.13	15,796.87
Fund 2604 - OVW Domestic Violence Int Totals	353,802.00	4.82	353,806.82	7,300.14	0.00	30,267.77	323,539.05
Fund 2605 - VAWA Sheriff Grant Totals	10,000.00	0.00	10,000.00	0.00	0.00	99.91	9,900.09
Fund 2607 - OVW Justice for Families Program	273,801.00	1.25	273,802.25	12,830.05	0.00	43,541.72	230,260.53
Fund 2608 - BJA-SW Border Rural Law Enforc	76,712.00	2.98	76,714.98	0.00	0.00	(115.97)	76,830.95
Fund 2610 - BJA-Coronavirus Emergency Respon	3,824.00	0.00	3,824.00	0.00	0.00	3,824.00	0.00

Webb County, Texas
Summarized Budget Statement by Fund- Expenditures
January 31, 2022

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions
Fund 2661 - El Aguilá Rural Transportation Totals	948,902.00	893,654.94	1,842,556.94	388,050.86	57,484.24	670,620.42	1,114,452.28
Fund 2699 - HAVA Election Security Totals	136,000.00	0.00	136,000.00	0.00	8,500.00	0.00	127,500.00
Fund 2701 - K9 Support Totals	10,830.00	0.00	10,830.00	891.88	1,239.96	1,181.67	8,408.37
Fund 2702 - TIDC-Integrated Defense Project	196,748.00	0.00	196,748.00	14,252.73	0.00	60,422.53	136,325.47
Fund 2704 - TIDC Weekend Indigent Def Coord	14,451.00	7,223.00	21,674.00	902.84	0.00	1,782.31	19,891.69
Fund 2712 - Texas Vine Contract Totals	30,143.00	0.66	30,143.66	0.00	0.00	7,535.92	22,607.74
Fund 2713 - Victim Coord Liaison Grnt 2215283	45,000.00	0.00	45,000.00	3,514.66	0.00	18,596.04	26,403.96
Fund 2714 - Victim Coord & Liaison Grt Totals	45,000.00	0.00	45,000.00	3,798.25	0.00	19,487.40	25,512.60
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	949.53	949.53	750.00	0.00	747.96	201.57
Fund 2725 - 49th Judicial District Totals	22,500.00	0.00	22,500.00	0.00	0.00	7,619.28	14,880.72
Fund 2730 - CJD Local Border Security CPct3	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	1,705.04	0.00	6,720.10	15,290.08
Fund 2737 - HB9 Operation Lonestar Totals	780,000.00	0.00	780,000.00	0.00	0.00	0.00	780,000.00
Fund 2738 - Mental Health Services Improve	29,057.00	0.99	29,057.99	4,217.22	0.00	4,217.22	24,840.77
Fund 2739 - Region 2 Border Prosecution Unit	1,350,000.00	0.00	1,350,000.00	39,867.30	0.00	211,734.99	1,138,265.01
Fund 2741 - FY2022 LBSP 2990107 Totals	140,000.00	0.00	140,000.00	13,720.97	0.00	13,720.97	126,279.03
Fund 2746 - CJD - SWAT Team Enhancements	22,023.00	0.78	22,023.78	0.00	21,809.44	0.00	214.34
Fund 2747 - Trafficking Emergency Network Di	120,000.00	0.00	120,000.00	7,932.62	0.00	11,164.21	108,835.79
Fund 2771 - CJAD Community Correction Totals	577,137.00	0.00	577,137.00	34,569.52	0.00	171,963.39	405,173.61
Fund 2772 - CJAD Drug Program Funds Totals	98,320.00	0.00	98,320.00	6,554.86	0.00	34,543.50	63,776.50
Fund 2773 - CJAD PTR Substance Abuse Totals	47,674.00	0.00	47,674.00	2,233.43	0.00	10,157.08	37,516.92
Fund 2775 - CJAD Supervision Funding Totals	2,492,621.00	0.00	2,492,621.00	136,074.12	55,778.06	690,425.98	1,746,416.96
Fund 2776 - CJAD Treatment Alt Incar Program	168,828.00	0.00	168,828.00	5,157.20	26,904.00	41,700.01	100,223.99
Fund 2778 - CJAD Mentally Impaired Caseload	73,764.00	0.00	73,764.00	5,080.83	0.00	26,793.97	46,970.03
Fund 2824 - TJJJ Border Children's Justice Totals	53,184.00	0.00	53,184.00	3,969.67	0.00	21,041.05	32,142.95
Fund 2825 - TJJJ State Aid Totals	2,326,964.00	0.00	2,326,964.00	143,440.52	214,868.66	699,707.78	1,412,387.56
Fund 2827 - TJJJ - JJAEP Texas Education Totals	614,746.00	3,187.00	617,933.00	44,946.06	5,652.80	237,671.04	374,609.16
Fund 2831 - TJJJ - Risk & Needs Assessment	10,890.00	0.38	10,890.38	0.00	0.00	10,890.38	0.00
Fund 2866 - Tex Vet Comm GT-VSO21-009 Totals	150,000.00	0.00	150,000.00	9,863.83	14,074.12	73,279.03	62,646.85
Fund 2872 - 406 Veterans Treatment Court Totals	300,000.00	0.00	300,000.00	26,312.52	224.54	155,953.62	143,821.84
Fund 2901 - TJJJ-Prev. & Intervention "S" Totals	0.00	126,513.00	126,513.00	0.00	0.00	0.00	126,513.00
Fund 2906 - LDO PD HIDTA Task Force Totals	183,506.00	0.00	183,506.00	13,534.72	0.00	13,534.72	169,971.28
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"	14,267.00	1,358.56	15,625.56	555.76	948.00	3,705.99	10,971.57
Fund Type Capital Project Funds							
Fund 3015 - Contingency Reserve Fund Totals	38,816.00	5,001.76	43,817.76	8,811.26	0.00	8,811.26	35,006.50
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 3100 - ROW Acquisitin Ser 2006 Totals	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	5,500.00	136,925.49	142,425.49	0.00	142,425.49	0.00	0.00
Fund 3205 - Veterans Museum Project Totals	492,047.00	0.92	492,047.92	0.00	0.00	0.00	492,047.92
Fund 3523 - TDA7219095 Mirando WtrSwr Improv	1,068,494.00	(194,169.57)	874,324.43	395,567.49	(6,946.55)	549,742.49	331,528.49
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 Infrac Fund - 2020	6,308,505.00	(15,209.42)	6,293,295.58	127,148.60	170,086.20	376,711.55	5,746,497.83
Fund 3864 - Judicial and Public Safety 2016 Totals	56,574.00	0.26	56,574.26	0.00	49,843.75	0.00	6,730.51
Fund 3865 - Campus Chiller Series 2016 Totals	32,050.00	0.70	32,050.70	0.00	0.00	0.00	32,050.70
Fund 3867 - Former HEB Building Series 2019A	0.00	5,566,664.36	5,566,664.36	16,083.72	5,295,735.25	267,345.62	3,583.49
Fund 3868 - Elevator Repairs Series 2019A Totals	176,304.00	101,967.00	278,271.00	0.00	101,967.00	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	423,346.00	228,070.64	651,416.64	0.00	7,500.00	0.00	643,916.64
Fund 3871 - Building Med. Examiner Ser 2019A	46,549.00	362,469.28	409,018.28	0.00	171,630.47	190,837.98	46,549.83
Fund 3872 - TexMex Parking Lot Series 2019A	0.00	0.65	0.65	0.00	0.00	0.00	0.65
Fund 3873 - Capital Outlay Series 2019A Totals	94,390.00	0.00	94,390.00	0.00	0.00	0.00	94,390.00
Fund 3874 - Interest Income Series 2019A Totals	0.00	47,826.00	47,826.00	0.00	0.00	47,826.00	0.00
Fund 3875 - Las Lomas Drainage Series 2019A	165,530.00	14,220.41	179,750.41	0.00	0.00	0.00	179,750.41
Fund 3900 - Fairgrounds Project Series 2019A	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Fund 3901 - Fairgrounds Project Series 2020	41,920,000.00	3,080,000.00	45,000,000.00	0.00	3,080,000.00	0.00	41,920,000.00
Fund 3902 - Juv&Adult Rehab&Detox Fac Sr '20	1,500,000.00	273,683.00	1,773,683.00	0.00	0.00	0.00	1,773,683.00
Fund 3903 - Elections Equipment Series 2020	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 3905 - Sheriff Off-Fmr HEB Bldg Sr 2020	0.00	328,642.00	328,642.00	0.00	328,642.00	0.00	0.00
Fund 3906 - South County Fire Station Sr '20	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	273,683.00	273,683.00	0.00	0.00	253,310.00	20,373.00
Fund Type Debt Service Funds							
Fund 4100 - Debt Service Fund Totals	12,588,193.00	0.00	12,588,193.00	998,301.84	0.00	2,828,653.84	9,759,539.16
Fund Type Private - Purpose Trust Funds							
Fund 5100 - Available School Totals	190,010.00	185,685.00	375,695.00	0.00	0.00	0.00	375,695.00
Fund 5200 - Permanent School Totals	3,001,000.00	3,538,974.98	6,539,974.98	0.00	0.00	13,757.73	6,526,217.25
Fund Type Internal Service Funds							
Fund 6100 - Employee's Health Benefit Totals	14,530,089.00	0.00	14,530,089.00	1,371,001.00	1,039.10	4,644,791.88	9,884,258.02
Fund 6200 - Worker's Comp Reserve Totals	1,487,800.00	0.00	1,487,800.00	40,135.63	(647.23)	253,864.12	1,234,583.11
Fund 6300 - Employees Retiree OPEB Totals	115,000.00	0.00	115,000.00	2,731.90	0.00	18,486.04	96,513.96
Fund Type Enterprise Funds							
Fund 7100 - Casa Blanca Golf Course Totals	1,961,121.00	886,066.75	2,847,187.75	344,095.80	176,564.33	1,249,258.98	1,421,364.44
Fund 7130 - Golf Course Improvements 2019A	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	271,913.92	195,909.60	1,041,635.22	2,626,517.18
Fund 7220 - Water Utility Improv Series 2016 Totals	154,206.00	146,356.09	300,562.09	41,605.00	140,540.00	41,605.00	118,417.09
Fund Type Custodial Funds							
Fund 9010 - Webb County Laredo RMA Totals	2,000,000.00	0.00	2,000,000.00	0.00	0.00	465,660.00	1,534,340.00
Fund 9020 - County Clerk of Court Registry Totals	0.00	0.00	0.00	5,941.50	0.00	75,309.33	(75,309.33)
Fund 9040 - District Attorney Pooled Seizure	0.00	0.00	0.00	0.00	0.00	367,221.00	(367,221.00)
Fund 9050 - District Clerk of Court Registry Totals	0.00	0.00	0.00	0.00	0.00	2,975,333.52	(2,975,333.52)

Webb County, Texas
Summarized Budget Statement by Fund- Expenditures
January 31, 2022

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions
Fund 9060 - Sheriff Inmate Trust Fund Totals	0.00	0.00	0.00	80,462.84	0.00	383,039.56	(383,039.56)
Fund 9070 - Sheriff Cash Bonds Totals	0.00	0.00	0.00	6,500.00	0.00	12,672.00	(12,672.00)
Fund 9075 - City of El Cenizo Totals	0.00	0.00	0.00	29,723.72	0.00	94,348.10	(94,348.10)
Fund 9076 - City of Rio Bravo Totals	0.00	0.00	0.00	43,691.77	0.00	146,493.29	(146,493.29)
Fund 9077 - Webb Co Drainage Dist #1 Totals	0.00	0.00	0.00	253,872.73	0.00	283,599.22	(283,599.22)
Fund 9079 - Webb Co State Hwy Fund Totals	0.00	0.00	0.00	0.00	0.00	6,596,334.51	(6,596,334.51)
Fund 9080 - Tax Assessor/Collector Totals	0.00	0.00	0.00	9,300.45	0.00	9,300.45	(9,300.45)
Fund 9082 - TX Vehicle Inventory Tax Totals	0.00	0.00	0.00	7,885.64	0.00	14,993.93	(14,993.93)
Fund 9083 - WCAD Business Rendition Totals	0.00	0.00	0.00	421,055.98	0.00	443,264.54	(443,264.54)
Fund 9084 - Motor Vehicle Sales & Use Tax Totals	0.00	0.00	0.00	0.00	0.00	7,752,895.19	(7,752,895.19)
Fund 9085 - Laredo College Totals	0.00	0.00	0.00	20,472,227.49	0.00	30,817,853.75	(30,817,853.75)
Grand Totals	\$184,182,069.00	\$20,510,441.19	\$204,692,510.19	\$28,586,296.77	\$13,119,743.17	\$76,840,781.87	\$114,731,985.15

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 *	902,525
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 *	277,744
		General Fund Subtotal :	4,440,848	4,959,092
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	7,015,289

Cell Phone Expenses January 2022

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
GENERAL FUND							
APPOINTED OFFICIALS / DEPARTMENT HEADS							
BARRERA, PATRICIA	Tax Assessor Collector	General	AT&T Mo.	38.49			
CADENA, NANCY	Indigent Director	General	AT&T Mo.	46.99			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Verizon	32.90			
SANCHEZ, LARRY	Public Information Officer	General	AT&T Mo.	44.99			
STERN, DR. CORINNE E.	Medical Examiner	General	Verizon	39.99			
ALFARO, DR. PEDRO F.	Risk Management	General	AT&T Mo.	38.49			
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			
ALVARADO, JULIAN	Fixed Asset Coordinator	General	AT&T Mo.	38.49			
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.	42.99			
GARZA, MANUEL	Indigent Outreach Investigator	General	AT&T Mo.	38.49			
GONZALEZ, MARIBEL	Pre-Trial	General	AT&T Mo.	46.99			
JURY ROOM	Central Jury Room	General	AT&T Mo.	38.49			
MARTINEZ, ADRIANA	Operation Director	General	AT&T Mo.	38.49			
MARTINEZ, FRANCISCO	Assistant Chief	General	AT&T Mo.	46.99			
MARTINEZ, RAMIRO	Constable Pct. 2 Sgt.	General	AT&T Mo.	42.99			
MEDICAL EXAMINER DEPT	Medical Examiners Office	General	Verizon	22.99			
MENDEZ, MARAH	Emergency Management	General	AT&T Mo.	42.99			
MILERA, ROBERTO	K9 Handler	General	AT&T Mo.	45.79			
MORALES, MARIA ELENA	Chief Deputy	General	AT&T Mo.	38.49			
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.	38.49			
TAX ASSESSOR	Tax Assessor	General	AT&T Mo.	38.49			
VASQUEZ III, VICTOR	DWI Court Director	DWI Crt Program	AT&T Mo.	42.99			
WHITLOCK, SYLVIA	Assistant Operation Director	General	AT&T Mo.	38.49			
TALBOT, ADRIANA	Worker's Comp Analyst	General	AT&T Mo.	38.49			
CHAVEZ, MARIA	Benefits Coordinator	General	AT&T Mo.	38.49			
SANCHEZ, SAMANTHA	Administrative Coordinator	General	AT&T Mo.	38.49			
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.	42.99			
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				923.49			
AT&T MOBILITY - BUILDING MAINTENANCE				208.95			
TOTAL				1534.84			
1 Able to call Nuevo Laredo	4 Picture & Video	7 International Data Outside the US					
2 Roaming	5 Exceeds plan minutes	8 Data Pay Per Use					
3 Texting	6 International Long Distance	Note: Overage of less than \$10 is not shown					

Cell Phone Expenses January 2022

	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			
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			
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.	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			

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 January 2022

		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			
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.99			
MARTIN, MATTHEW	Senior Project Coordinator	Road & Bridge	AT&T Mo.	42.99			
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.	42.99			
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				488.87			
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 January 2022

	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.	42.99			
ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	42.99			
ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	38.49			
CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	46.99			
DEPUTY CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	42.99			
DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	42.99			
EXECUTIVE ASSISTANT	DA Fed Forfeiture	AT&T Mo.	42.99			
PUBLIC INFORMATION OFFICER	DA Fed Forfeiture	AT&T Mo.	42.99			
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.	42.99			
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.	42.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	42.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	42.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	40.99			
DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture	AT&T Mo.	44.99			
DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture	AT&T Mo.	38.49			
FORENSIC ANALYST	DA Fed Forfeiture	AT&T Mo.	44.99			
TOTAL			1269.71			

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- 6 International Long Distance
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- Note: Overage of less than \$10 is not shown