

WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



JUNE 2023

Fiscal Year Completed = 75.00%

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, Proprietary Funds, & Fiduciary Funds.	30
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Demand Deposit Bank Accounts, Investments, & Market Value.	34
---	-----------

Cash Receipts & Disbursements.	42
---	-----------

Bonds and Other General Long-Term Debt.	47
Principal Payments.	49
Interest Payments.	50
Long Term Debt Overview	51

Webb County Jail

Budget Cross Organization Report.	52
Monthly Billings and Collections.	53
Daily Inmate Count.	54

Sales Tax Revenue	55
------------------------------------	-----------

Summarized Budget Statements

General Fund Summarized Budget Statement	56
Summarized Budget Statement by Department - Revenues	57
General Fund Summarized Budget Statement by Department - Expenditures.	58
Summarized Budget Statement by Fund - Expenditures	63

Schedule of Transfers To and From Each Fund	66
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Cell Phone Expenses	67
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RAFAEL PEREZ, CPA, CGFM
WEBB COUNTY AUDITOR

July 24, 2023

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

The unaudited and unadjusted Monthly Financial Report of Webb County, Texas for the month ended June 30, 2023, 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
 June 30, 2023

Classification	Current YTD Balance	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type General Fund		
ASSETS		
Cash and Cash Equivalents	46,289,909.36	54,599,153.93
Investments	62,661,284.82	27,987,947.52
Taxes Receivable Delinquent	8,010,116.70	8,971,099.23
Court Fines and Fees	1,303,320.17	1,280,485.82
Accounts Receivable	25,900.70	21,070.23
Notes Receivable	201,022.21	62,284.58
Due From Other Governmental Units	2,528,806.31	2,267,689.17
Due From Other Funds	301,249.06	162,877.79
Prepays	350.00	673.20
Inventory	210,981.18	165,260.77
Deposits	13,769.36	13,769.36
ASSETS TOTALS	\$121,546,709.87	\$95,532,311.60
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable	2,884,187.89	770,678.48
Accrued Liabilities	2,658,011.71	2,741,079.82
Retainage Payable	3,321.95	11,769.89
Funds in Trust	494,436.20	448,761.04
Cash Bond Payable	82,485.43	82,806.43
Due to Other Government Units	708,170.29	422,462.68
Due to Other Funds	4,224,656.39	3,417,198.09
Deferred Revenue	9,102,015.21	10,312,555.26
Customer Deposits	6,740.00	1,390.00
LIABILITIES TOTALS	\$20,164,025.07	\$18,208,701.69
FUND EQUITY		
Reserve for Inventory	210,981.18	165,260.77
Fund Balance	56,780,274.27	52,029,717.06
Prior Period Restatement	243,132.04	174,412.13
FUND EQUITY TOTALS Prior to Current Year Changes	\$57,234,387.49	\$52,369,389.96
Prior Year Fund Equity Adjustment	.00	
Fund Revenues	(132,099,532.23)	
Fund Expenses	87,951,234.92	
FUND EQUITY TOTALS	\$101,382,684.80	\$52,369,389.96
LIABILITIES AND FUND EQUITY	\$121,546,709.87	\$70,578,091.65

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 2023

Classification	YTD Actual Amount	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type General Fund		
REVENUE		
Property Taxes	99,881,520.61	76,910,171.86
Sales and Other Taxes	21,390,946.42	17,777,970.99
Charges for Services	4,695,779.48	4,920,182.69
Criminal Fees	109,452.78	132,065.93
Fines & Forfeitures	107,034.41	102,692.35
Intergovernmental Revenue	1,754,853.20	2,000,790.50
Grant Matching	198,625.74	196,390.21
Interest Income	2,608,137.63	1,049,645.76
Miscellaneous Income	850,682.02	654,837.83
Lease Purchase Issued	.00	2,122,225.94
Transfers In	502,499.94	472,555.66
REVENUE TOTALS	\$132,099,532.23	\$106,339,529.72
EXPENSE		
Personnel Cost	48,130,712.41	45,141,123.28
Fringe Benefits	17,556,569.29	16,659,857.67
Operating Expenditures	17,081,787.33	15,007,881.33
Capital Expenditures	1,247,509.53	1,212,831.35
Capital Project Construction	.00	.00
Transfers Out	3,934,656.36	3,363,616.14
EXPENSE TOTALS	\$87,951,234.92	\$81,385,309.77
Fund Type General Fund Totals		
REVENUE TOTALS	132,099,532.23	106,339,529.72
EXPENSE TOTALS	87,951,234.92	81,385,309.77
Fund Type General Fund Net Gain (Loss)	\$44,148,297.31	\$24,954,219.95

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2023

Classification	Current YTD Balance	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Special Revenue Funds - Road & Bridge		
ASSETS		
Cash and Cash Equivalents	9,220,337.47	9,088,124.16
Investments	10,422.68	10,041.94
Taxes Receivable Delinquent	145,672.83	180,159.12
Accounts Receivable	830.00	81.00
Due From Other Funds	(2.40)	.00
Deposits	230.00	230.00
ASSETS TOTALS	\$9,377,490.58	\$9,278,636.22
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable	92,846.19	119,703.97
Funds in Trust	10,422.68	10,041.94
Due to Other Government Units	981.00	981.00
Due to Other Funds	164,078.61	178,085.69
Unearned Revenue	49,203.00	52,076.24
Deferred Revenue	145,034.18	180,159.12
Customer Deposits	24,760.00	23,125.00
LIABILITIES TOTALS	\$487,325.66	\$564,172.96
FUND EQUITY		
Fund Balance	6,798,427.45	6,141,249.36
Prior Period Restatement	180,696.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$6,979,123.45	\$6,141,249.36
Prior Year Fund Equity Adjustment	.00	
Fund Revenues	(7,281,782.27)	
Fund Expenses	5,370,740.80	
FUND EQUITY TOTALS	\$8,890,164.92	\$6,141,249.36
LIABILITIES AND FUND EQUITY	\$9,377,490.58	\$6,705,422.32

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 2023

Classification	YTD Actual Amount	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Special Revenue Funds - Road & Bridge		
REVENUE		
Property Taxes	4,000,263.35	3,957,152.23
Charges for Services	2,246,946.37	2,178,054.10
Fines & Forfeitures	347,651.39	499,853.97
Intergovernmental Revenue	.00	.00
Miscellaneous Income	7,591.60	21,091.30
Lease Purchase Issued	679,329.56	1,342,934.20
Transfers In	.00	15,500.00
REVENUE TOTALS	\$7,281,782.27	\$8,014,585.80
EXPENSE		
Personnel Cost	2,145,606.65	2,123,390.70
Fringe Benefits	914,575.20	931,160.56
Operating Expenditures	1,224,130.51	1,541,266.95
Capital Expenditures	122,401.00	29,529.00
Transfers Out	964,027.44	816,024.69
EXPENSE TOTALS	\$5,370,740.80	\$5,441,371.90
Fund Type Special Revenue Funds Totals		
REVENUE TOTALS	7,281,782.27	8,014,585.80
EXPENSE TOTALS	5,370,740.80	5,441,371.90
Fund Type Special Revenue Funds Net Gain (Loss)	\$1,911,041.47	\$2,573,213.90

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2023

Classification	Current YTD Balance	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Debt Service Funds		
ASSETS		
Cash and Cash Equivalents	3,422,754.91	3,651,207.43
Investments	103.37	100.00
Taxes Receivable Delinquent	848,878.15	952,608.50
Due From Other Funds	7,239.70	.15
ASSETS TOTALS	\$4,278,976.13	\$4,603,916.08
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable	.00	500.00
Due to Other Funds	.26	7,145.69
Deferred Revenue	820,468.21	952,608.50
LIABILITIES TOTALS	\$820,468.47	\$960,254.19
FUND EQUITY		
Fund Balance	2,287,314.11	2,620,364.72
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,287,314.11	\$2,620,364.72
Prior Year Fund Equity Adjustment	.00	
Fund Revenues	(11,378,580.82)	
Fund Expenses	10,207,387.27	
FUND EQUITY TOTALS	\$3,458,507.66	\$2,620,364.72
LIABILITIES AND FUND EQUITY	\$4,278,976.13	\$3,580,618.91

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 2023

Classification	YTD Actual Amount	Prior Year YTD Total
Fund Category Governmental Funds		
Fund Type Debt Service Funds		
REVENUE		
Property Taxes	8,289,804.36	8,775,139.54
Interest Income	58,037.52	35,200.35
Miscellaneous Income	710.89	3.00
Transfers In	3,030,028.05	2,469,216.78
	REVENUE TOTALS	REVENUE TOTALS
	<u>\$11,378,580.82</u>	<u>\$11,279,559.67</u>
EXPENSE		
Debt Service Payments	7,202,098.00	7,952,448.50
Capital Lease Payments	3,005,289.27	2,303,814.00
Transfers Out	.00	.00
	EXPENSE TOTALS	EXPENSE TOTALS
	<u>\$10,207,387.27</u>	<u>\$10,256,262.50</u>
Fund Type Debt Service Funds Totals		
	REVENUE TOTALS	REVENUE TOTALS
	11,378,580.82	11,279,559.67
	EXPENSE TOTALS	EXPENSE TOTALS
	10,207,387.27	10,256,262.50
Fund Type Debt Service Funds Net Gain (Loss)	<u>\$1,171,193.55</u>	<u>\$1,023,297.17</u>

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2023

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	65,059,307.23
Investments	2,964,335.52
Accounts Receivable	93,172.29
Due From Other Governmental Units	1,654,822.46
Due From Other Funds	148,682.96
Prepays	68.50
Inventory	8,216.66
Deposits	8,608.55
	ASSETS TOTALS
	\$69,937,214.17
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	132,289.89
Accrued Liabilities	125,077.01
Retainage Payable	21,138.13
Funds in Trust	2,177.00
Due to Other Government Units	.00
Due to Other Funds	964,003.03
Unearned Revenue	51,427,935.82
Deferred Revenue	1,933.88
	LIABILITIES TOTALS
	\$52,674,554.76
FUND EQUITY	
Reserve for Inventory	8,216.66
Fund Balance	15,663,356.49
Prior Period Restatement	(32,077.92)
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$15,639,495.23
Prior Year Fund Equity Adjustment	50,996.40
Fund Revenues	(57,276,986.04)
Fund Expenses	55,602,825.46
	FUND EQUITY TOTALS
	\$17,262,659.41
	LIABILITIES AND FUND EQUITY
	\$69,937,214.17

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 2023

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	508,500.11
Charges for Services	2,645,124.84
Criminal Fees	44,453.04
Fines & Forfeitures	1,119,514.77
Intergovernmental Revenue	47,578,018.66
Grant Matching	2,687,830.58
Interest Income	1,168,841.63
Miscellaneous Income	539,087.66
Transfers In	985,614.75
	REVENUE TOTALS
	\$57,276,986.04
EXPENSE	
Personnel Cost	13,068,110.79
Fringe Benefits	4,913,255.54
Operating Expenditures	35,159,598.02
Capital Expenditures	1,615,582.92
Transfers Out	846,278.19
	EXPENSE TOTALS
	\$55,602,825.46
Fund Type Special Revenue Funds Totals	
	REVENUE TOTALS
	57,276,986.04
	EXPENSE TOTALS
	55,602,825.46
Fund Type Special Revenue Funds Net Gain (Loss)	\$1,674,160.58

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2023

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	53,568,190.65
Investments	.00
Accounts Receivable	586.86
Due From Other Governmental Units	(130.39)
Due From Other Funds	.00
	ASSETS TOTALS
	\$53,568,647.12
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	214,200.00
Retainage Payable	438,231.56
	LIABILITIES TOTALS
	\$652,431.56
FUND EQUITY	
Fund Balance	55,888,779.76
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$55,888,779.76
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,811,371.12)
Fund Expenses	5,783,935.32
	FUND EQUITY TOTALS
	\$52,916,215.56
	LIABILITIES AND FUND EQUITY
	\$53,568,647.12

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 2023

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	35,504.17
Grant Matching	11,973.33
Interest Income	971,381.12
Miscellaneous Income	.00
Transfers In	1,792,512.50
	REVENUE TOTALS
	\$2,811,371.12
EXPENSE	
Personnel Cost	.00
Fringe Benefits	.00
Operating Expenditures	263,585.00
Capital Expenditures	27,599.99
Capital Project Construction	4,021,687.83
Transfers Out	1,471,062.50
	EXPENSE TOTALS
	\$5,783,935.32
Fund Type Capital Project Funds Totals	
REVENUE TOTALS	2,811,371.12
EXPENSE TOTALS	5,783,935.32
Fund Type Capital Project Funds Net Gain (Loss)	(\$2,972,564.20)

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2023

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	(259,794.25)
Accounts Receivable	11,108.36
Due From Other Funds	642,263.92
Prepays	6,947.00
Inventory	93,830.72
Capital Assets Net of Depreciation	3,594,098.34
	ASSETS TOTALS \$4,088,454.09
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	39,327.40
Accrued Liabilities	543.49
Accrued Interest	1,146.93
Retainage Payable	16,772.75
Due to Other Funds	45,188.76
Unearned Revenue	15,745.00
Capital Lease Payable	518,019.46
Bonds Payable	1,036,819.70
	LIABILITIES TOTALS \$1,673,563.49
FUND EQUITY	
Net Investment in Capital Assets	2,439,383.00
Fund Balance	118,985.90
Prior Period Restatement	38,321.70
	FUND EQUITY TOTALS Prior to Current Year Changes \$2,596,690.60
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,605,047.71)
Fund Expenses	1,786,847.71
	FUND EQUITY TOTALS \$2,414,890.60
	LIABILITIES AND FUND EQUITY \$4,088,454.09

Webb County, Texas
Income Statement
Summary Listing
June 30, 2023

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			
OPERATING REVENUES			
Department 6080 - Golf	31,616.57	256,777.56	242,721.84
Department 6085 - Learning Center Sales	.00	.00	1,226.57
Department 6090 - Carts	22,881.93	208,885.32	209,725.09
Department 6100 - Range	8,409.06	76,039.80	72,685.66
Department 6110 - Merchandise	24,869.55	222,584.48	158,590.32
Department 6120 - Food & Beverage	39,581.98	342,591.10	350,166.90
REVENUE TOTALS	\$127,359.09	\$1,106,878.26	\$1,035,116.38
OPERATING EXPENSES			
Department 6080 - Golf	72,409.12	597,248.04	567,854.70
Department 6090 - Carts	180.58	4,884.10	13,026.32
Department 6100 - Range	1,299.00	9,976.08	13,891.06
Department 6110 - Merchandise	20,897.83	199,802.65	176,495.25
Department 6120 - Food & Beverage	56,313.63	348,631.10	330,084.30
Department 6125 - Maintenance	.00	2,500.00	3,800.00
Department 6130 - General & Administration	19,698.92	128,382.38	152,485.24
Department 6140 - Club House	4,372.87	43,368.16	24,358.32
Department 9050 - Debt Service Payments (Leases)*	17,239.72	155,125.48	158,488.32
EXPENSE TOTALS	\$192,411.67	\$1,489,917.99	\$1,440,483.51
OPERATING INCOME (LOSS)	(\$65,052.58)	(\$383,039.73)	(\$405,367.13)
OTHER FINANCING SOURCES (USES)			
Other Sources			
Lease Purchase Issued	.00	.00	465,041.75
Transfers In	65,052.58	415,872.73	421,498.33
Capital Contribution	9,144.08	82,296.72	88,987.50
Other Sources Totals	74,196.66	498,169.45	975,527.58
Other Uses			
Capital Expenditures	.00	(218,869.00)	(627,197.95)
Debt Service Payments (Bonds)	(9,144.08)	(78,060.72)	(84,295.50)
Other Uses Totals	(\$9,144.08)	(\$296,929.72)	(\$711,493.45)
TOTAL OTHER FINANCING SOURCES (USES)	\$65,052.58	\$201,239.73	\$264,034.13
Fund 7100 - Casa Blanca Golf Course Change in Net Position	\$0.00	(\$181,800.00)	(\$141,333.00)

* Department's Operating Expenses derive from **Operating Leases**

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2023

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
Investments	.00
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
 June 30, 2023

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
 June 30, 2023

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	1,427,163.60
Investments	126,564.58
Accounts Receivable	168,538.21
Due From Other Funds	6,526.01
Prepays	238,920.00
Deferred Asset	584.48
Inventory	69,957.98
Capital Assets Net of Depreciation	14,664,673.37
ASSETS TOTALS	\$16,702,928.23
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	57,968.73
Accrued Liabilities	44,019.60
Accrued Interest	31.49
Compensated Absences	72,831.78
Due to Other Funds	67,514.82
Unearned Revenue	29,145.14
Customer Deposits	94,269.40
OPEB Liability	322,956.01
Capital Lease Payable	103,449.83
Bonds Payable	6,290,588.55
LIABILITIES TOTALS	\$7,082,775.35
FUND EQUITY	
Net Investment in Capital Assets	8,027,820.62
Fund Balance	2,038,595.88
FUND EQUITY TOTALS Prior to Current Year Changes	\$10,066,416.50
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,502,202.54)
Fund Expenses	2,948,466.16
FUND EQUITY TOTALS	\$9,620,152.88
LIABILITIES AND FUND EQUITY	\$16,702,928.23

Webb County, Texas
Income Statement
Summary Listing
June 30, 2023

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
REVENUE	
Department 7050 - Water Utility	
Charges for Services	23,269.24
Interest Income	3,998.38
Miscellaneous Income	.00
Operating Revenue	821,711.00
Department 7050 - Water Utility Totals	\$848,978.62
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	85,628.45
Department 7060 - Colorado Acres WaterPlant Totals	\$85,628.45
Department 7065 - La Presa	
Charges for Services	16,119.81
Department 7065 - La Presa Totals	\$16,119.81
Department 7080 - Rio Bravo Annex Waste Trt	
Charges for Services	.01
Operating Revenue	534,913.80
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$534,913.81
REVENUE TOTALS	\$1,485,640.69
EXPENSE	
Department 7050 - Water Utility	
Personnel Cost	530,947.42
Fringe Benefits	251,169.05
Operating Expenditures	519,945.20
Department 7050 - Water Utility Totals	\$1,302,061.67
Department 7060 - Colorado Acres WaterPlant	
Personnel Cost	99,639.98
Fringe Benefits	43,137.67
Operating Expenditures	96,755.41
Department 7060 - Colorado Acres WaterPlant Totals	\$239,533.06
Department 7065 - La Presa	
Personnel Cost	58,027.45
Fringe Benefits	30,011.16
Operating Expenditures	30,634.39
Department 7065 - La Presa Totals	\$118,673.00
Department 7080 - Rio Bravo Annex Waste Trt	
Personnel Cost	132,340.29
Fringe Benefits	62,298.26
Operating Expenditures	231,492.21
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$426,130.76
EXPENSE TOTALS	\$2,086,398.49
OPERATING INCOME (LOSS)	(\$600,757.80)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	563,278.38
Capital Contribution	453,283.47
Department 9080 - Other Sources and Uses Totals	\$1,016,561.85
Department 7280 - Construction-Water	
Operating Expenditures	(435,072.20)
Department 7280 - Construction-Water Totals	(\$435,072.20)
Department 9050 - Debt Service Payments	
Debt Service Payments	(426,995.47)
Department 9050 - Debt Service Payments Totals	(\$426,995.47)
TOTAL OTHER FINANCING SOURCES (USES)	\$154,494.18
Fund 7200 - Water Utility Change in Net Position	(\$446,263.62)

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2023

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
ASSETS	
Cash and Cash Equivalents	98,613.88
Investments	.00
ASSETS TOTALS	\$98,613.88
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Retainage Payable	.00
LIABILITIES TOTALS	\$0.00
FUND EQUITY	
Fund Balance	186,168.88
FUND EQUITY TOTALS Prior to Current Year Changes	\$186,168.88
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	87,555.00
FUND EQUITY TOTALS	\$98,613.88
LIABILITIES AND FUND EQUITY	\$98,613.88

Webb County, Texas
Income Statement
Summary Listing
June 30, 2023

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	19,475.00
Capital Project Construction	.00
Department 7270 - Construction-Wastewater Totals	\$19,475.00
Department 7280 - Construction-Water	
Operating Expenditures	68,080.00
Capital Project Construction	.00
Department 7280 - Construction-Water Totals	\$68,080.00
EXPENSE TOTALS	\$87,555.00
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	87,555.00
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	(\$87,555.00)

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2023

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
ASSETS	
Cash and Cash Equivalents	3,252,570.90
ASSETS TOTALS	\$3,252,570.90
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	2,902.55
Accrued Liabilities	90,087.12
Due to Other Funds	372.93
Claims Judgements	1,077,993.00
LIABILITIES TOTALS	\$1,171,355.60
FUND EQUITY	
Fund Balance	868,749.36
FUND EQUITY TOTALS Prior to Current Year Changes	\$868,749.36
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(12,115,822.40)
Fund Expenses	10,903,356.46
FUND EQUITY TOTALS	\$2,081,215.30
LIABILITIES AND FUND EQUITY	\$3,252,570.90

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 2023

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	42,178.79
Miscellaneous Income	1,137,161.42
Operating Revenue	10,936,482.19
Department 1090 - ISF - Risk Management Totals	\$12,115,822.40
REVENUE TOTALS	\$12,115,822.40
EXPENSE	
Department 1090 - ISF - Risk Management	
Personnel Cost	2,987.51
Fringe Benefits	626.63
Operating Expenditures	10,899,742.32
Department 1090 - ISF - Risk Management Totals	\$10,903,356.46
EXPENSE TOTALS	\$10,903,356.46
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	12,115,822.40
EXPENSE TOTALS	10,903,356.46
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$1,212,465.94

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2023

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
ASSETS	
Cash and Cash Equivalents	9,125,751.17
Accounts Receivable	.05
	ASSETS TOTALS \$9,125,751.22
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	.00
Due to Other Funds	62,810.12
Claims Judgements	1,837,146.00
	LIABILITIES TOTALS \$1,899,956.12
FUND EQUITY	
Fund Balance	6,954,316.90
	FUND EQUITY TOTALS Prior to Current Year Changes \$6,954,316.90
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(936,931.33)
Fund Expenses	665,453.13
	FUND EQUITY TOTALS \$7,225,795.10
	LIABILITIES AND FUND EQUITY \$9,125,751.22

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 2023

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	157,751.01
Operating Revenue	779,180.32
Department 1090 - ISF - Risk Management Totals	\$936,931.33
REVENUE TOTALS	\$936,931.33
EXPENSE	
Department 1090 - ISF - Risk Management	
Operating Expenditures	665,453.13
Department 1090 - ISF - Risk Management Totals	\$665,453.13
EXPENSE TOTALS	\$665,453.13
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	936,931.33
EXPENSE TOTALS	665,453.13
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$271,478.20

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2023

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	836,371.24
Deferred Asset	30,067.52
	ASSETS TOTALS \$866,438.76
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(2,366.01)
OPEB Liability	300,427.99
	LIABILITIES TOTALS \$298,061.98
FUND EQUITY	
Fund Balance	577,810.89
	FUND EQUITY TOTALS Prior to Current Year Changes \$577,810.89
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(20,952.05)
Fund Expenses	30,386.16
	FUND EQUITY TOTALS \$568,376.78
	LIABILITIES AND FUND EQUITY \$866,438.76

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 2023

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	20,952.05
Department 1090 - ISF - Risk Management Totals	\$20,952.05
Department 9080 - Other Sources and Uses	
Transfers In	.00
Department 9080 - Other Sources and Uses Totals	\$0.00
	REVENUE TOTALS
	\$20,952.05
EXPENSE	
Department 1090 - ISF - Risk Management	
Operating Expenditures	30,386.16
Department 1090 - ISF - Risk Management Totals	\$30,386.16
	EXPENSE TOTALS
	\$30,386.16
Fund 6300 - Employees Retiree OPEB Totals	
	REVENUE TOTALS
	20,952.05
	EXPENSE TOTALS
	30,386.16
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	(\$9,434.11)

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2023

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
ASSETS	
Cash and Cash Equivalents	3,321,652.81
Investments	3,855,680.95
	ASSETS TOTALS \$7,177,333.76
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	546,304.68
	LIABILITIES TOTALS \$546,304.68
FUND EQUITY	
Fund Balance	6,474,635.99
	FUND EQUITY TOTALS Prior to Current Year Changes \$6,474,635.99
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(5,148,473.51)
Fund Expenses	4,992,080.42
	FUND EQUITY TOTALS \$6,631,029.08
	LIABILITIES AND FUND EQUITY \$7,177,333.76

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 2023

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
REVENUE	
Interest Income	127,445.62
Miscellaneous Income	58,500.35
Operating Revenue	143,183.10
Additions	4,819,344.44
	REVENUE TOTALS \$5,148,473.51
EXPENSE	
Deductions	4,992,080.42
	EXPENSE TOTALS \$4,992,080.42
Fund Type Private-Purpose Trust Funds Totals	
	REVENUE TOTALS 5,148,473.51
	EXPENSE TOTALS 4,992,080.42
Fund Type Private-Purpose Trust Funds Net Gain (Loss)	\$156,393.09

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 June 30, 2023

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Custodial Funds	
ASSETS	
Cash and Cash Equivalents	32,211,637.83
Investments	3,668,696.81
Accounts Receivable	150.00
	ASSETS TOTALS \$35,880,484.64
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	.00
Accrued Liabilities	2,417.18
Funds in Trust	(60,287.18)
Due to Other Government Units	(20,342.40)
	LIABILITIES TOTALS (\$78,212.40)
FUND EQUITY	
Fund Balance	23,040,504.25
	FUND EQUITY TOTALS Prior to Current Year Changes \$23,040,504.25
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(146,662,389.61)
Fund Expenses	133,744,196.82
	FUND EQUITY TOTALS \$35,958,697.04
	LIABILITIES AND FUND EQUITY \$35,880,484.64

Webb County, Texas
Income Statement
Consolidated Summary Listing
June 30, 2023

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Custodial Funds	
REVENUE	
Interest Income	250,466.08
Additions	146,411,923.53
	REVENUE TOTALS \$146,662,389.61
EXPENSE	
Operating Expenditures	228,169.88
Deductions	133,516,026.94
	EXPENSE TOTALS \$133,744,196.82
Fund Type Custodial Funds Totals	
	REVENUE TOTALS 146,662,389.61
	EXPENSE TOTALS 133,744,196.82
	Net Gain (Loss) \$12,918,192.79
Fund Type Custodial Funds	

Webb County, Texas
Fund Equity Changes Report
Summary Listing
June 30, 2023

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
Fund Category Governmental Funds									
Fund Type General Fund									
1001	General Fund	55,729,966.86	.00	55,729,966.86	.00	131,847,302.07	87,544,151.97	3,649,389.04	96,383,727.92
2021	Self Help Grant Matching	.00	.00	.00	.00	96,968.23	113,235.57	923.52	(17,190.86)
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	101,657.51	95,937.68	5,719.83	.00
2031	Webb County Fairgrounds	.00	.00	.00	.00	22,930.00	34,616.23	.00	(11,686.23)
3015	Contingency Reserve Fund	1,005,011.10	.00	1,005,011.10	.00	30,674.42	163,293.47	537,045.88	335,346.17
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	\$57,234,387.49	\$0.00	\$57,234,387.49	\$0.00	\$132,099,532.23	\$87,951,234.92	\$4,193,078.27	\$97,189,606.53
Fund Type Special Revenue Funds									
2001	Local Provider Participation-HCD	1,302,985.08	.00	1,302,985.08	.00	23,104,832.62	21,307,904.12	225.00	3,099,688.58
2002	RHP 20 Anchor Fund	316,369.88	.00	316,369.88	.00	.00	50,156.38	.00	266,213.50
2003	County Clerk Archive Fund	1,915,487.36	.00	1,915,487.36	.00	232,670.00	487,278.08	261,656.71	1,399,222.57
2004	Hotel Motel Occupancy Tax	795,625.76	.00	795,625.76	.00	506,899.93	651,426.73	600.00	650,498.96
2005	Records Mgmt Preservation	.00	.00	.00	.00	5,325.48	.00	.00	5,325.48
2006	County Clerk Records Mgmt	1,640,622.54	.00	1,640,622.54	.00	236,096.17	155,885.50	.00	1,720,833.21
2007	Road & Bridge Fund	6,979,123.45	.00	6,979,123.45	.00	7,281,782.27	5,370,740.80	2,418,605.41	6,471,559.51
2008	Special Inventory Tax	79,938.30	.00	79,938.30	.00	20,302.23	14,180.67	800.63	85,259.23
2009	Court Technology Fund	476,570.81	.00	476,570.81	.00	24,346.74	23,198.38	1,466.10	476,253.07
2010	Election Service Contracts	24,847.86	.00	24,847.86	.00	510,029.48	402,340.08	.00	132,537.26
2011	Dist Clerk Preservation	182,214.86	.00	182,214.86	.00	2,801.18	65,572.41	36,782.50	82,661.13
2012	Child Abuse Prevention	517.00	.00	517.00	.00	.00	.00	.00	517.00
2013	Crt Initiated Guardianship	44,385.85	.00	44,385.85	.00	2,860.00	.00	.00	47,245.85
2014	Juvenile Case Manager Fund	374,123.87	.00	374,123.87	.00	21,394.46	60,235.95	.00	335,282.38
2015	Cost Recovery Fee Fund	154,555.65	.00	154,555.65	.00	37.40	10,875.91	.00	143,717.14
2016	WC Housing Finance	129,820.31	.00	129,820.31	.00	.00	.00	.00	129,820.31
2017	Courthouse Security Fee	17,999.04	.00	17,999.04	.00	108,328.90	135,000.00	.00	(8,672.06)
2018	J.P. Courthouse Security	77.99	.00	77.99	.00	5,106.63	7,499.97	.00	(2,315.35)
2019	Dist Atty Hot Check Fee	10.11	.00	10.11	.00	.00	.00	.00	10.11
2020	Juvenile Drug Test Analysis	153,128.52	.00	153,128.52	.00	32,545.00	17,348.70	562.50	167,762.32
2022	Commissary Sales Commission	87,677.80	.00	87,677.80	.00	37,381.09	55,245.94	.00	69,812.95
2026	Election Chapter 19 Fund	.00	.00	.00	.00	29,073.26	29,072.46	.00	.80
2027	Law Library Fund	446,185.94	.00	446,185.94	.00	104,442.60	6,553.66	.00	544,074.88
2028	Safe Haven	.00	.00	.00	.00	.00	.00	.00	.00
2029	Planning Budget	2,113.93	.00	2,113.93	.00	1,520.00	.00	.00	3,633.93
2030	County Clerk Vital Statistics	37,696.16	.00	37,696.16	.00	2,832.00	2,471.65	360.00	37,696.51
2032	County Jury Fund	27,094.90	.00	27,094.90	.00	30,481.91	.00	.00	57,576.81
2033	Court Reporter Service Fund	63,338.61	.00	63,338.61	.00	75,126.43	.00	.00	138,465.04
2034	Cty Records Mngmt & Preserv Fund	114,485.42	.00	114,485.42	.00	123,837.56	.00	.00	238,322.98
2035	Justice Court Support Fund SB41	100,450.00	.00	100,450.00	.00	111,200.00	.00	.00	211,650.00
2036	Language Access Fund SB41	19,239.54	.00	19,239.54	.00	22,216.08	.00	.00	41,455.62
2037	Clerk of the Court Fund SB41	148,694.20	.00	148,694.20	.00	182,065.00	.00	.00	330,759.20
2038	Appellate Judicial SytmFund SB41	.00	.00	.00	.00	1,590.00	.00	.00	1,590.00
2039	Court Facility Fee Fund SB41	48,290.40	.00	48,290.40	.00	59,147.20	.00	.00	107,437.60
2040	Judicial Educat & Supp Fund SB41	1,045.00	.00	1,045.00	.00	880.00	.00	.00	1,925.00
2041	Public Probate Admin Fund SB41	2,520.00	.00	2,520.00	.00	2,000.00	.00	.00	4,520.00
2042	Opioid Abatement Trust Fund	.00	.00	.00	.00	158,625.43	.00	.00	158,625.43
2150	Sheriff State Forfeiture/Gamblin	113,601.25	.00	113,601.25	.00	74,264.71	70,549.62	13,264.91	104,051.43
2151	Sheriff State Forfeiture	96,547.90	.00	96,547.90	.00	6,368.14	78,219.52	620.00	24,076.52
2152	Sheriff Justice Federal Forfeit	259,543.07	.00	259,543.07	.00	38,620.58	32,430.00	20,800.00	244,933.65
2153	Sheriff Federal Forfeiture	549,947.21	.00	549,947.21	.00	425,766.56	120,524.62	3,820.22	851,368.93
2160	Dist. Atty State Forfeiture	358,419.02	.00	358,419.02	.00	14,880.34	82,441.90	10,594.26	280,263.20
2161	Dist. Atty StateFor./Gamb. Ch18	1,749,433.59	.00	1,749,433.59	.00	277,628.50	1,124,765.65	16,448.99	885,847.45
2162	Dist. Atty Federal Forfeiture	497,439.36	.00	497,439.36	.00	235,655.72	298,520.13	8,626.75	425,948.20
2163	Dist. Atty Federal Treas Forfeit	2,058.99	.00	2,058.99	.00	19.37	1,999.54	.00	78.82
2164	Dist. Atty State Ch.59 Victims	.00	.00	.00	.00	.00	.00	.00	.00
2165	Dist. Atty State/Gamb. Ch18 Supp	.00	.00	.00	.00	632,677.00	213,521.48	.00	419,155.52
2170	Co. Atty State Forfeiture	10,361.78	.00	10,361.78	.00	409.06	.00	.00	10,770.84
2171	Co. Atty Federal Forfeitures	23,441.38	.00	23,441.38	.00	764.52	.00	.00	24,205.90
2172	Co. Atty Federal Treasury Forfeir	547,907.30	.00	547,907.30	.00	26,785.22	19,126.94	5,747.41	549,818.17
2180	Const Pct.1 Federal Forfeit	233,074.92	.00	233,074.92	.00	96,787.72	48,404.65	2,068.60	279,389.39
2181	Const Pct.1 State Forfeiture	7,915.33	.00	7,915.33	.00	.00	863.29	.00	7,052.04
2183	Const Pct.2 State Forfeiture	16,485.79	.00	16,485.79	.00	.00	2,992.03	306.62	13,187.14
2190	Const Pct.3 State Forfeiture/Gam	58.13	.00	58.13	.00	.00	.00	.00	58.13
2200	Const Pct.4 Federal Treas Forfei	300,159.56	.00	300,159.56	.00	5,337.44	.00	.00	305,497.00
2201	Const Pct.4 State Forfeiture	39,625.42	.00	39,625.42	.00	.00	2,193.74	.00	37,431.68
2202	Const Pct.4 Federal Forfeiture	183,087.59	.00	183,087.59	.00	24,438.81	70,202.19	4,461.80	132,862.41
2303	Child & Adult Care Food	.00	.00	.00	.00	312,669.76	314,732.43	13,006.98	(15,069.65)
2351	Adult Treat Drug Cr/VetsFY19/24	.00	.00	.00	(50,996.40)	.00	16,007.47	128,460.00	(195,463.87)
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	173,630.50	298,412.32	48,986.95	(173,768.77)
2354	406th Veterans Trteatmt Prog	1,143.10	.00	1,143.10	.00	.00	.00	.00	1,143.10
2356	Webb Co Ct Law DWI Cr Program	.00	.00	.00	.00	163,363.50	278,226.88	1,661.84	(116,525.22)
2357	Head Start Program	5,652.90	.00	5,652.90	.00	10,072,139.48	10,229,678.52	703,347.84	(855,233.98)
2358	Head Start CRRSA Act and ARP	.00	.00	.00	.00	606,783.74	606,783.74	.00	.00
2361	Early Head Start	.00	.00	.00	.00	880,431.26	917,358.52	8,719.37	(45,646.63)
2362	Comprehensive Energy Assist Prgm	.00	.00	.00	.00	1,907,541.42	1,907,541.42	636.55	(636.55)

Webb County, Texas
Fund Equity Changes Report
Summary Listing
June 30, 2023

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
2363	CEAP and American Rescue Pln Act	.00	.00	.00	.00	.00	.00	.00	.00
2364	LIHWAP	.00	.00	.00	.00	487,080.96	487,080.96	13.02	(13.02)
2365	CEAP Emergency Supplemental	.00	.00	.00	.00	433,548.67	433,548.67	.00	.00
2367	Early HS-Child Care Partnership	.00	.00	.00	.00	955,188.29	969,192.32	78,992.67	(92,996.70)
2368	Community Service Block Grant	.00	.00	.00	.00	415,317.96	414,792.96	937.30	(412.30)
2371	Meals on Wheels	.00	.00	.00	.00	286,535.31	417,145.66	42,748.49	(173,358.84)
2461	2022 Operation Stonegarden Grant	.00	.00	.00	.00	41,347.15	153,216.87	358.56	(112,228.28)
2468	2020 Operation Stonegarden Grant	82,597.51	.00	82,597.51	.00	4,500.00	.00	.00	87,097.51
2469	2021 Operation Stonegarden Grant	.00	.00	.00	.00	1,177,434.47	1,177,434.47	1,795.00	(1,795.00)
2470	Emergency Mgmt Plan COVID-19	.00	.00	.00	.00	.00	.00	.00	.00
2471	SAFER EMW-2017-FH-00590	.00	.00	.00	.00	.00	.00	.00	.00
2472	Emergency Rental Assist CARES	.00	.00	.00	.00	.00	.00	.00	.00
2473	Emerg. Food & Shelter/DHS	(2,500.00)	.00	(2,500.00)	.00	4,770.12	4,911.09	88.91	(2,729.88)
2474	COVID-19 Detection & Mitigation	.00	.00	.00	.00	76,464.84	76,464.84	1,105.50	(1,105.50)
2475	Sheriff - Operation Lone Star	.00	.00	.00	.00	1,785,776.33	2,315,559.59	793,591.83	(1,323,375.09)
2529	Self Help Center 7220013 FY21/24	.00	.00	.00	.00	77,403.38	127,051.68	133.00	(49,781.30)
2531	TX Emergency Mortgage (TEMAP)	(5,372.41)	.00	(5,372.41)	.00	.00	.00	.00	(5,372.41)
2532	Colonia Fund TDA CFC22-0089	.00	.00	.00	.00	.00	.00	.00	.00
2579	I.C.E.-District Attorney	.00	.00	.00	.00	1,223.04	1,970.60	.00	(747.56)
2580	U.S. Marshals - DA	.00	.00	.00	.00	10,381.02	15,253.18	.00	(4,872.16)
2581	DA - Discretionary Fund	.00	.00	.00	.00	9,798.01	17,569.79	.00	(7,771.78)
2583	DEA Task Force	.00	.00	.00	.00	4,069.92	4,674.23	.00	(604.31)
2587	OCDETF - District Attorney	.00	.00	.00	.00	98,978.88	148,711.97	7,200.00	(56,933.09)
2589	STDC Reg SolidWaste23-19-02	.00	.00	.00	.00	60,000.00	69,268.00	.00	(9,268.00)
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	.00	332,602.26	.00	(332,602.26)
2593	Justice Assistance Grant 2021	.00	.00	.00	.00	6,461.02	6,461.02	.00	.00
2595	Justice Assistance Grant 2019	.00	.00	.00	.00	8,099.53	8,099.53	.00	.00
2597	Justice Assistance Grant 2020	.00	.00	.00	.00	1,079.20	6,387.20	.00	(5,308.00)
2599	USMS-US Marshalls	.00	.00	.00	.00	13,197.84	13,197.84	.00	.00
2600	OCDETF-Sheriff	.00	.00	.00	.00	17,754.82	17,754.82	.00	.00
2601	ICE-Sheriff	.00	.00	.00	.00	1,114.24	1,114.24	.00	.00
2602	OCDETF Constable Pct. 4	.00	.00	.00	.00	8,610.84	9,623.88	.00	(1,013.04)
2603	ICE Constable Pct. 4	.00	.00	.00	.00	.00	.00	.00	.00
2604	OVW Domestic Violence Int	.00	.00	.00	.00	90,172.84	92,569.10	.00	(2,396.26)
2605	VAWA Sheriff Grant	.00	.00	.00	.00	9,869.53	9,869.53	.00	.00
2606	NCVRW Comm Awarness Project	.00	.00	.00	.00	4,999.73	4,999.73	.00	.00
2607	OVW Justice for Families Program	.00	.00	.00	.00	68,498.32	68,498.32	.00	.00
2608	BJA-SW Border Rural Law Enforc	.00	.00	.00	.00	76,714.70	76,714.70	.00	.00
2611	OVW JFF Safe Haven	.00	.00	.00	.00	33,030.18	33,030.18	.00	.00
2659	STEP-Operation Slowdown	.00	.00	.00	.00	.00	.00	.00	.00
2660	STEP-Click It or Ticket	.00	.00	.00	.00	.00	12,205.68	.00	(12,205.68)
2661	El Aguila Rural Transportation	233,947.11	.00	233,947.11	.00	611,639.91	762,952.32	10,317.44	72,317.26
2699	HAVA Election Security	1,157.03	.00	1,157.03	.00	5,785.17	6,942.20	.00	.00
2701	K9 Support	.00	.00	.00	.00	.00	.00	.00	.00
2703	American Rescue Plan Act of 2021	530,577.50	.00	530,577.50	.00	1,969,499.42	1,031,550.30	2,060,703.55	(592,176.93)
2704	TIDC Weekend Indigent Def Coord	.00	.00	.00	.00	10,130.66	10,130.66	.00	.00
2710	Adult Specialty Crt Prog 4448101	.00	.00	.00	.00	34,927.86	48,805.29	32,364.00	(46,241.43)
2712	Texas Vine Contract	.00	.00	.00	.00	22,052.37	22,052.37	.00	.00
2713	Victim CoordLiaison Grnt C-00072	.00	.00	.00	.00	17,924.40	19,723.62	.00	(1,799.22)
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	38,926.06	38,926.06	.00	.00
2724	Law Enforcement officers	70,679.49	.00	70,679.49	.00	15,604.77	2,900.86	300.00	83,083.40
2725	49th Judicial District	5,517.11	.00	5,517.11	.00	7,575.56	14,323.48	.00	(1,230.81)
2730	CJD Local Border Security CPct3	.00	.00	.00	.00	14,099.34	14,099.34	.00	.00
2734	Truancy Juvenile Case Manager	.00	.00	.00	.00	53,676.09	53,676.09	3,574.79	(3,574.79)
2736	406 Dist Adult Drug Court Prog	75,294.96	.00	75,294.96	.00	3,812.84	590.00	.00	78,517.80
2737	DistAtty HB9 Operation Lone Star	.00	.00	.00	.00	137,241.68	162,250.38	.00	(25,008.70)
2738	Mental Health Services Improve	.00	.00	.00	.00	27,638.43	27,638.43	.00	.00
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	356,843.31	420,413.60	.00	(63,570.29)
2740	Protection Against Envr Degradat	.00	.00	.00	.00	5,978.85	6,248.85	28,484.20	(28,754.20)
2741	FY2023 LBSP 2990108	.00	.00	.00	.00	19,412.52	29,469.19	.00	(10,056.67)
2743	Body Worn Camera Enhancements	.00	.00	.00	.00	84,920.00	84,920.00	995.00	(995.00)
2744	Motor Vehicle Crime PA	.00	.00	.00	.00	.00	.00	.00	.00
2745	Ballistic Shield Program 4582901	.00	.00	.00	.00	.00	.00	205,649.60	(205,649.60)
2746	CJD - SWAT Team Enhancements	.00	.00	.00	.00	30,735.57	30,735.57	3,660.03	(3,660.03)
2747	Trafficking Emergency Network Di	.00	.00	.00	.00	66,601.71	81,858.59	.00	(15,256.88)
2748	Dist. Atty - Operation Lone Star	.00	.00	.00	.00	146,182.49	197,739.83	.00	(51,557.34)
2749	County Essentials Services Prog	.00	.00	.00	.00	26,457.48	26,362.16	.00	95.32
2771	CJAD Community Correction	100.00	.00	100.00	.00	414,123.75	375,514.31	.00	38,709.44
2772	CJAD Drug Program Funds	13,462.93	.00	13,462.93	.00	98,320.00	84,165.95	.00	27,616.98
2773	CJAD PTR Substance Abuse	23,610.64	.00	23,610.64	.00	47,674.00	36,886.01	.00	34,398.63
2775	CJAD Supervision Funding	731,393.34	.00	731,393.34	.00	1,745,987.29	1,425,123.58	19,999.27	1,032,257.78
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	130,431.00	101,135.79	.00	29,295.21
2778	CJAD Mentally Impaired Caseload	.00	.00	.00	.00	73,764.00	55,286.84	.00	18,477.16
2814	Tobacco Enforcement Program	1,089.40	.00	1,089.40	.00	.00	.00	.00	1,089.40
2823	TJJD PREA Audit Assist	.00	.00	.00	.00	3,950.00	3,950.00	.00	.00
2824	TJJD Border Children's Justice	.00	.00	.00	.00	36,614.31	43,759.47	.00	(7,145.16)
2825	TJJD State Aid	.00	.00	.00	.00	1,803,097.80	1,593,900.52	107,317.79	101,879.49
2827	TJJD - JJAEP Texas Education	.00	.00	.00	.00	428,174.99	410,153.89	4,310.95	13,710.15
2831	TJJD - Risk & Needs Assessment	.00	.00	.00	.00	11,434.90	11,434.90	.00	.00
2851	TX Parks & Wildlife CO-OP	3,581.87	.00	3,581.87	.00	5,243.28	15,841.60	.00	(7,016.45)
2852	Emergency Comm Water Assistance	.00	.00	.00	.00	151,004.00	.00	.00	151,004.00
2866	Tex Vet Comm GT-VSO22-005	.00	.00	.00	.00	131,566.34	131,566.34	165.00	(165.00)

Webb County, Texas
Fund Equity Changes Report
Summary Listing
June 30, 2023

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
2872	406 Veterans Treatment Court	.00	.00	.00	.00	269,300.91	269,533.00	.00	(232.09)
2901	TJJD-Prev. & Intervention "S"	.00	.00	.00	.00	115,972.75	94,884.75	31,628.25	(10,540.25)
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	72,820.42	95,204.84	.00	(22,384.42)
2909	Child Welfare Unit	147,295.81	.00	147,295.81	.00	5,765.85	.00	.00	153,061.66
2920	Sheriff-Other Contributions Fund	.00	.00	.00	.00	9,332.00	.00	.00	9,332.00
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"	23,046.66	.00	23,046.66	.00	12,362.69	15,456.38	.00	19,952.97
	Fund Type Special Revenue Funds Totals	\$22,618,618.68	\$0.00	\$22,618,618.68	(\$50,996.40)	\$64,558,768.31	\$60,973,566.26	\$7,149,072.09	\$19,003,752.24
	Fund Type Debt Service Funds								
4100	Debt Service Fund	2,287,314.11	.00	2,287,314.11	.00	11,378,580.82	10,207,387.27	.00	3,458,507.66
	Fund Type Debt Service Funds Totals	\$2,287,314.11	\$0.00	\$2,287,314.11	\$0.00	\$11,378,580.82	\$10,207,387.27	\$0.00	\$3,458,507.66
	Fund Type Capital Project Funds								
3085	La Presa Colonia Facility	7,305.46	.00	7,305.46	.00	.00	.00	.00	7,305.46
3140	Juv Drug Rehab & Detox 2013	142,425.49	.00	142,425.49	.00	.00	(.01)	142,425.49	.01
3200	Interest Income Ser 2013	4,654.83	.00	4,654.83	.00	2,615.39	.00	.00	7,270.22
3520	TDHCA CARES Rio Bravo Hlth Cntr	.00	.00	.00	.00	.00	.00	284,577.00	(284,577.00)
3521	TDA CDV21-0485 Street Improve	.00	.00	.00	.00	.00	100.00	.00	(100.00)
3523	TDA7219095 Mirando WtrSwr Improv	.00	.00	.00	.00	.00	.00	.00	.00
3560	Loop 20 Stimulus Exten Pro	.00	.00	.00	.00	.00	.00	.00	.00
3701	TPWD-Splash Pads Proj 50-000509	.00	.00	.00	.00	.00	.00	.00	.00
3716	County Transp Infrass Fund - 2020	.00	.00	.00	.00	47,477.50	94,465.00	2,281,569.00	(2,328,556.50)
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	177,832.00	.00	49,843.75	184,562.51
3865	Campus Chiller Series 2016	196,620.70	.00	196,620.70	.00	.00	196,620.00	.00	.70
3866	Interest Income Series 2016	351,696.14	.00	351,696.14	.00	12,188.96	177,832.00	.00	186,053.10
3867	Former HEB Building Series 2019A	2,786,320.03	.00	2,786,320.03	.00	.00	1,290,530.10	1,506,391.44	(10,601.51)
3868	Elevator Repairs Series 2019A	182,158.00	.00	182,158.00	.00	.00	.00	188,408.00	(6,250.00)
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	274,271.05	.00	274,271.05	.00	6,395.00	278,900.40	.00	1,765.65
3871	Building Med. Examiner Ser 2019A	19,576.73	.00	19,576.73	.00	40,468.50	59,125.22	.00	920.01
3872	TexMex Parking Lot Series 2019A	.65	.00	.65	.00	.00	.00	.00	.65
3873	Capital Outlay Series 2019A	169,390.00	.00	169,390.00	.00	.00	.00	.00	169,390.00
3874	Interest Income Series 2019A	38,984.30	.00	38,984.30	.00	79,060.08	46,863.50	.00	71,180.88
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	743,440.48	.00	743,440.48	.00	.00	.00	.00	743,440.48
3901	Fairgrounds Project Series 2020	44,934,930.00	.00	44,934,930.00	.00	.00	646,314.00	2,705,716.00	41,582,900.00
3902	Juv&Adult Rehab&Detox Fac 2020	1,413,260.55	.00	1,413,260.55	.00	.00	1,055,802.25	357,457.30	1.00
3903	Elections Equipment Series 2020	196,705.00	.00	196,705.00	.00	.00	196,705.00	.00	.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	840,314.40	.00	840,314.40	.00	866,517.00	751,015.86	574,365.54	381,450.00
3906	South County Fire Station 2020	100,000.00	.00	100,000.00	.00	701,300.00	.00	801,300.00	.00
3907	Interest Income Series 2020	744,996.28	.00	744,996.28	.00	877,516.69	989,662.00	.00	632,850.97
	Fund Type Capital Project Funds Totals	\$55,888,779.76	\$0.00	\$55,888,779.76	\$0.00	\$2,811,371.12	\$5,783,935.32	\$8,892,053.52	\$44,024,162.04
	Fund Category Governmental Funds Totals	\$138,029,100.04	\$0.00	\$138,029,100.04	(\$50,996.40)	\$210,848,252.48	\$164,916,123.77	\$20,234,203.88	\$163,676,028.47
	Fund Category Proprietary Funds								
	Fund Type Enterprise Funds								
7100	Casa Blanca Golf Course	3,058,703.60	(462,013.00)	2,596,690.60	.00	1,605,047.71	1,786,847.71	80,784.73	2,334,105.87
7130	Golf Course Improvements 2019A	6,793.57	.00	6,793.57	.00	.00	.00	.00	6,793.57
7200	Water Utility	9,962,066.50	104,350.00	10,066,416.50	.00	2,502,202.54	2,948,466.16	768,687.48	8,851,465.40
7220	Water Utility Improv Series 2016	290,518.88	(104,350.00)	186,168.88	.00	.00	87,555.00	35,150.00	63,463.88
	Fund Type Enterprise Funds Totals	\$13,318,082.55	(\$462,013.00)	\$12,856,069.55	\$0.00	\$4,107,250.25	\$4,822,868.87	\$884,622.21	\$11,255,828.72
	Fund Type Internal Service Funds								
6100	Employee's Health Benefit	868,749.36	.00	868,749.36	.00	12,115,822.40	10,903,356.46	6,286.15	2,074,929.15
6200	Worker's Comp Reserve	6,954,316.90	.00	6,954,316.90	.00	936,931.33	665,453.13	6,395.00	7,219,400.10
6300	Employees Retiree OPEB	577,810.89	.00	577,810.89	.00	20,952.05	30,386.16	6,800.00	561,576.78
	Fund Type Internal Service Funds Totals	\$8,400,877.15	\$0.00	\$8,400,877.15	\$0.00	\$13,073,705.78	\$11,599,195.75	\$19,481.15	\$9,855,906.03
	Fund Category Proprietary Funds Totals	\$21,718,959.70	(\$462,013.00)	\$21,256,946.70	\$0.00	\$17,180,956.03	\$16,422,064.62	\$904,103.36	\$21,111,734.75
	Fund Category Fiduciary Funds								
	Fund Type Private-Purpose Trust Funds								
5100	Available School Fund	616,183.34	.00	616,183.34	.00	220,938.82	614,963.85	.00	222,158.31
5200	Permanent School Fund	5,858,452.65	.00	5,858,452.65	.00	4,927,534.69	4,377,116.57	.00	6,408,870.77
	Fund Type Private-Purpose Trust Funds Totals	\$6,474,635.99	\$0.00	\$6,474,635.99	\$0.00	\$5,148,473.51	\$4,992,080.42	\$0.00	\$6,631,029.08
	Fund Type Custodial Funds								
9010	Webb County Laredo RMA	.00	.00	.00	.00	1,684,540.00	1,080,860.00	.00	603,680.00
9020	County Clerk of Court Registry	946,856.16	.00	946,856.16	.00	1,189,329.67	305,779.67	.00	1,830,406.16
9030	District Attorney Hot Check	84,321.67	.00	84,321.67	.00	5,051.00	.00	.00	89,372.67
9040	District Attorney Pooled Seizure	2,278,998.92	.00	2,278,998.92	.00	559,268.41	606,285.00	.00	2,231,982.33
9050	District Clerk of Court Registry	10,273,618.39	.00	10,273,618.39	.00	36,686,810.47	26,006,314.38	.00	20,954,114.48
9060	Sheriff Inmate Fund	487,226.75	.00	487,226.75	.00	706,317.54	711,192.79	.00	482,351.50
9070	Sheriff Cash Bonds	1,104,796.39	.00	1,104,796.39	.00	38,568.00	12,456.00	.00	1,130,908.39
9075	City of El Cenizo	6,029.86	.00	6,029.86	.00	310,386.29	303,380.88	.00	13,035.27
9076	City of Rio Bravo	9,468.55	.00	9,468.55	.00	455,769.98	439,730.21	.00	25,508.32
9077	Webb Co Drainage Dist #1	21,964.05	.00	21,964.05	.00	411,845.52	407,124.44	.00	26,685.13
9078	MVD & Property Tax	294,934.09	.00	294,934.09	.00	5,244.51	.00	.00	300,178.60
9079	Webb Co State Hwy Fund	2,174,734.71	.00	2,174,734.71	.00	22,588,063.01	22,332,177.14	.00	2,430,620.58

Webb County, Texas
Fund Equity Changes Report
Summary Listing
June 30, 2023

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
9080	Tax Assessor/Collector	216,842.87	.00	216,842.87	.00	(67,947.54)	964.00	.00	147,931.33
9081	Webb Co State Tax Fund	364,131.11	.00	364,131.11	.00	6,474.98	.00	.00	370,606.09
9082	TX Vehicle Inventory Tax	1,191,398.46	.00	1,191,398.46	.00	1,283,633.29	1,693,819.83	.00	781,211.92
9083	WCAD Business Rendition	257,810.02	.00	257,810.02	.00	184,849.76	252,443.15	.00	190,216.63
9084	Motor Vehicle Sales & Use Tax	3,100,402.81	.00	3,100,402.81	.00	27,264,731.77	27,406,270.65	.00	2,958,863.93
9085	Laredo College	226,969.44	.00	226,969.44	.00	53,349,452.95	52,185,398.68	.00	1,391,023.71
	Fund Type Custodial Funds Totals	\$23,040,504.25	\$0.00	\$23,040,504.25	\$0.00	\$146,662,389.61	\$133,744,196.82	\$0.00	\$35,958,697.04
	Fund Category Fiduciary Funds Totals	\$29,515,140.24	\$0.00	\$29,515,140.24	\$0.00	\$151,810,863.12	\$138,736,277.24	\$0.00	\$42,589,726.12
	Grand Totals	\$189,263,199.98	(\$462,013.00)	\$188,801,186.98	(\$50,996.40)	\$379,840,071.63	\$320,074,465.63	\$21,138,307.24	\$227,377,489.34

Demand Deposit Bank Accounts and Investments
June 2023
Prepared by County Officials

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	54949	District Attorney Pool Forfeiture	2,647,815.94	46,097.00	244,590.00	4,807.19	2,454,130.13	February-23
Falcon	54957	District Attorney 49th Judicial System	2,303.56	-	2,602.73	3.93	(295.24)	May-23
Falcon	54965	District Attorney Hot Checks	80,936.52	-	-	-	80,936.52	May-23
Falcon	55028	Sheriff Inmate Account	453,597.98	61,540.78	72,521.06	-	442,617.70	June-23
Falcon	55044	Sheriff Inmate Commissary Account	68,592.78	4,645.89	-	-	73,238.67	June-23
Falcon	6001477590	Sheriff Cash Bond Account	595,909.27	-	2,000.00	-	593,909.27	June-23
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			3,849,156.05	112,283.67	321,713.79	4,811.12	3,644,537.05	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Falcon	54738	District Clerk Special	13,231,381.00	7,745,767.42	5,724,954.25	-	15,252,194.17	May-23
Falcon	54711	District Clerk Regular	1,525,359.97	210,061.89	219,538.07	3,273.89	1,519,157.68	May-23
Falcon	1518	Tax Office-SIT Exclusive Act.	85,290.61	972.45	385.86	182.66	86,059.86	May-23
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			14,842,031.58	7,956,801.76	5,944,878.18	3,456.55	16,857,411.71	
GRAND TOTAL DEMAND ACCOUNTS			18,691,187.63	8,069,085.43	6,266,591.97	8,267.67	20,501,948.76	

REGISTRY/FIDUCIARY INVESTMENTS

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
District Clerk Agency Fund	3,603,917.78	31,743.07	7,837.08	353.98	3,628,177.75	May-23
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	3,603,917.78	31,743.07	7,837.08	353.98	3,628,177.75	

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)	\$ 79,021,559.07	\$ 29,681,413.46	\$ 33,547,140.35	\$ 174,016.23	\$ 75,329,848.41	May-23
Falcon	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,217,438.28	129,642.06	201,459.81	2,751.65	1,148,372.18	May-23
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	3,068,093.09	288,551.15	2,487.91	6,547.45	3,360,703.78	May-23
Falcon	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	8,972,994.87	75,073.87	119,082.79	19,128.25	8,948,114.20	May-23
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	411,589.93	12,288.00	8,956.00	-	414,901.93	May-23
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	471,648.32	25,743.30	43,639.77	1,890.99	455,642.84	May-23
Falcon	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	78.44	-	-	0.17	78.61	May-23
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	2,671,444.69	1,344,240.48	1,184,407.34	4,774.82	2,836,052.65	May-23
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	188,642.75	-	594.32	400.50	188,448.93	May-23
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE (IB) (Fund 2200) FORMERLY GENERAL OPERATING	304,037.56	-	-	645.56	304,683.12	May-23
Falcon	7515	WEBB COUNTY CLEARING ACCOUNT (IB)	676,385.61	1,283,760.44	1,625,049.54	2,060.94	337,157.45	May-23
Falcon	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016 (IB)	590,306.49	177,832.00	251,695.75	1,248.33	517,691.07	May-23
Falcon	0092	WEBB COUNTY C O B SR 2013 (IB)	148,980.58	-	-	316.33	149,296.91	May-23
Falcon	0093	WEBB COUNTY C O B SR 2019 (IB)	3,919,156.03	-	260,933.03	8,303.63	3,666,526.63	May-23
Falcon	1016	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2020 (IB)	49,319,102.38	701,300.00	1,125,294.81	104,689.68	48,999,797.25	May-23
Falcon	3121	WEBB COUNTY THE AMERICAN RESCUE PLAN ACT (IB)	53,229,968.87	-	283,923.19	113,003.17	53,059,048.85	May-23
Citizens Business	6413	TRISTAR CLAIMS MANAGEMENT SERVICES (NIB)	64,810.30	119,082.79	84,150.99	-	99,742.10	May-23
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 204,276,237.26	\$ 33,838,907.55	\$ 38,738,815.60	\$ 439,777.70	\$ 199,816,106.91	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (IB)	\$ 4,216,424.60	\$ 6,500,086.27	\$ 2,071.58	\$ 18,601.23	\$ 10,733,040.52	May-23
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 4,216,424.60	\$ 6,500,086.27	\$ 2,071.58	\$ 18,601.23	\$ 10,733,040.52	

SPECIAL FUNDS:

SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 1,574,846.29	\$ 157,923.44	\$ 5,397.02	\$ -	\$ 1,727,372.71	May-23
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 1,574,846.29	\$ 157,923.44	\$ 5,397.02	\$ -	\$ 1,727,372.71	
GRAND TOTAL DEMAND ACCOUNTS			\$ 210,067,508.15	\$ 40,496,917.26	\$ 38,746,284.20	\$ 458,378.93	\$ 212,276,520.14	

COUNTY CLERK:

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)	\$ 936,936.96	\$ 757,903.22	\$ 793,236.06	\$ 1,173.20	\$ 902,777.32	May-23
Falcon	3295	DRAINAGE DISTRICT (IB)	26,129.21	2,656.44	2,657.56	62.36	26,190.45	May-23
Falcon	3325	V I T (IB)	61,243.41	-	-	130.04	61,373.45	May-23
Falcon	3333	M V SALES & USE TAX (IB)	2,694,036.62	3,258,700.81	2,883,930.79	3,853.04	3,072,659.68	May-23
Falcon	3287	STATE TAX FUND (IB)	368,835.61	-	-	783.14	369,618.75	May-23
Falcon	3368	STATE HWY FUND (IB)	2,333,485.25	2,920,360.45	2,758,964.66	3,571.38	2,498,452.42	May-23
Falcon	3317	CITY OF RIO BRAVO (IB)	39,417.54	27,790.53	35,795.39	57.81	31,470.49	May-23
Falcon	3309	CITY OF EL CENIZO (IB)	20,550.18	21,690.13	20,607.69	25.10	21,657.72	May-23
Falcon	3260	M V & OTHER VOUCHER (IB)	296,454.65	-	-	629.46	297,084.11	May-23
Falcon	3279	W C A D BUSINESS RENDITION (IB)	185,852.40	7,271.29	9,930.15	397.22	183,590.76	May-23
Falcon	3244	M V D & PROPERTY TAX INTERNET (IB)	2,289.92	-	-	4.86	2,294.78	May-23
Falcon	1110	CLEARING ACCOUNT (IB)	120,489.06	7,614,863.48	7,615,837.44	4,032.22	123,547.32	May-23
Falcon	1616	S I T ESCROW (IB)	484,435.92	127,618.97	36,228.57	1,041.25	576,867.57	May-23
TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 7,570,156.73	\$ 14,738,855.32	\$ 14,157,188.31	\$ 15,761.08	\$ 8,167,584.82	

Webb County Elections Office 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	3814	WEBB COUNTY ELECTIONS OFFICE (IB)	\$ 402,492.11	\$ -	\$ -	\$ -	\$ 402,492.11	March-23
TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 402,492.11	\$ -	\$ -	\$ -	\$ 402,492.11	

*Account pending journal entries to post due to budgetary issues.

GRAND TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS \$ 7,972,648.84 \$ 14,738,855.32 \$ 14,157,188.31 \$ 15,761.08 \$ 8,570,076.93

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	\$ 1,314,849.92	\$ 49,355.88	\$ 64,923.91	\$ 5,585.33	\$ 1,304,867.22	May-23
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	102.76	-	-	0.31	103.07	May-23
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	487,445.02	64,923.91	-	2,080.42	554,449.35	May-23
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	125,507.57	-	-	533.38	126,040.95	May-23
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	279,298.63	-	242.00	1,186.91	280,243.54	May-23
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	17,842.86	-	2,444.58	75.51	15,473.79	May-23
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	884,528.41	-	12,324.03	3,757.12	875,961.50	May-23
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	238,376.87	-	5,198.29	1,012.26	234,190.84	May-23
TexPool	0047	WEBB COUNTY JJAEP	6,791.89	-	-	28.82	6,820.71	May-23
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	151,783.51	-	-	644.98	152,428.49	May-23
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	868,061.55	-	2,967.12	3,688.51	868,782.94	May-23
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	12,839.67	-	-	54.60	12,894.27	May-23
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	10,335.67	-	-	43.90	10,379.57	May-23
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	24,003.75	-	-	102.01	24,105.76	May-23
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	286,480.24	-	22,263.52	1,214.34	265,431.06	May-23
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	555,620.63	-	3,916.34	2,360.56	554,064.85	May-23
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 5,263,868.95	\$ 114,279.79	\$ 114,279.79	\$ 22,368.96	\$ 5,286,237.91	

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Texas CLASS	0001	GENERAL OPERATING ACCOUNT	\$ 10,243,659.31	\$ -	\$ -	\$ 45,292.42	\$ 10,288,951.73	May-23
			\$ 10,243,659.31	\$ -	\$ -	\$ 45,292.42	\$ 10,288,951.73	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	\$ 3,603,178.76	\$ -	\$ -	\$ 15,311.93	\$ 3,618,490.69	May-23
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	69,156.29	-	-	293.91	69,450.20	May-23
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 3,672,335.05	\$ -	\$ -	\$ 15,605.84	\$ 3,687,940.89	
TOTAL COUNTY - NON REGISTRY/ REGISTRY FIDUCIARY INVESTMENT POOLS (TEXPOOL)			\$ 19,179,863.31	\$ 114,279.79	\$ 114,279.79	\$ 83,267.22	\$ 19,263,130.53	

Webb County
FARO Wealth Investments Report
May 31, 2023

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

Quantity	Original Cost Basis	Cusip	Description	Coupon	Maturity	May Monthly Accrued Interest	May Monthly Interest Earned	Accrued Interest Balance	Discount/ Premium	Cost	Amortization/Accretion	Amortization/Accretion in A	Monthly Accretion	MAY 2023 Adjusted Interest
\$ 500,000.00	\$ 494,148.20	6283	UNITED STATES TREASURY BILLS	4.750%	6/29/2023	\$ -	\$ -	\$ -	Discount	98,829.6	1,170.4	\$ 5,852.00	\$ 1,951.00	\$ 1,951.00
\$ 500,000.00	\$ 495,250.00	6283	UNITED STATES TREASURY BILLS	4.750%	6/29/2023	\$ -	\$ -	\$ -	Discount	98,829.6	1,170.4	\$ 5,852.00	\$ 1,951.00	\$ 1,951.00
\$ 1,000,000.00	\$ 965,812.50	6YH6	UNITED STATES TREASURY BILLS	3.888%	9/7/2023	\$ -	\$ -	\$ -	Discount	96,581.2	3,418.8	\$ 34,188.00	\$ 3,108.00	\$ 3,108.00
\$ 1,000,000.00	\$ 965,521.11	6YH6	UNITED STATES TREASURY BILLS	3.630%	9/7/2023	\$ -	\$ -	\$ -	Discount	96,551.1	3,447.9	\$ 34,479.00	\$ 3,134.00	\$ 3,134.00
\$ 500,000.00	\$ 487,223.61	6C0P	UNITED STATES TREASURY BILLS	4.381%	9/14/2023	\$ -	\$ -	\$ -	Discount	97,444.7	2,553.3	\$ 12,776.50	\$ 2,125.00	\$ 2,125.00
\$ 500,000.00	\$ 489,323.35	6C0P	UNITED STATES TREASURY BILLS	4.740%	9/14/2023	\$ -	\$ -	\$ -	Discount	97,866.4	2,135.4	\$ 10,677.00	\$ 2,135.00	\$ 2,135.00
\$ 1,750,000.00	\$ 1,711,708.67	6C08	UNITED STATES TREASURY NOTES	4.578%	9/12/2025	\$ -	\$ -	\$ -	Discount	97,223.9	2,071.1	\$ 36,296.75	\$ 9,074.00	\$ 9,074.00
\$ 500,000.00	\$ 493,421.87	8M6E	UNITED STATES TREASURY NOTES	4.079%	11/15/2023	\$ 157.58	\$ -	\$ 157.58	Discount	98,684.3	1,315.7	\$ 6,578.50	\$ 731.00	\$ 1,988.58
\$ 500,000.00	\$ 483,818.75	CM0V	UNITED STATES TREASURY NOTES	4.531%	11/30/2023	\$ 212.91	\$ 1,250.00	\$ 6,875.00	Discount	96,763.7	3,283.3	\$ 16,815.50	\$ 1,798.00	\$ 2,010.91
\$ 300,000.00	\$ 311,188.00	8V23	UNITED STATES TREASURY NOTES	0.125%	12/15/2023	\$ 53.22	\$ -	\$ 286.74	Discount	99,686.0	0.314	\$ 1,270.00	\$ 60.00	\$ 113.22
\$ 500,000.00	\$ 482,488.25	CM0V	UNITED STATES TREASURY NOTES	2.250%	12/31/2023	\$ 578.04	\$ -	\$ 2,815.61	Premium	104,262.0	4,262	\$ 12,286.00	\$ (907.00)	\$ 71.04
\$ 500,000.00	\$ 482,488.25	CM0V	UNITED STATES TREASURY NOTES	4.523%	12/1/2024	\$ 374.66	\$ -	\$ 1,459.28	Discount	96,483.2	3,598.8	\$ 17,584.00	\$ 1,466.00	\$ 1,460.66
\$ 300,000.00	\$ 313,005.00	8M48	UNITED STATES TREASURY NOTES	2.125%	2/29/2024	\$ 537.02	\$ -	\$ 1,993.75	Premium	104,212.0	4,212	\$ 12,636.00	\$ (664.00)	\$ 73.02
\$ 300,000.00	\$ 314,711.00	8E60	UNITED STATES TREASURY NOTES	2.375%	2/29/2024	\$ 600.20	\$ -	\$ 1,781.25	Premium	104,766.0	4,766	\$ 14,238.00	\$ (526.00)	\$ 74.20
\$ 500,000.00	\$ 497,580.00	CD05	UNITED STATES TREASURY NOTES	3.000%	6/30/2024	\$ 1,284.53	\$ -	\$ 6,259.51	Discount	99,516.0	0,484	\$ 2,420.00	\$ 110.00	\$ 1,394.53
\$ 500,000.00	\$ 498,315.00	8R93	UNITED STATES TREASURY NOTES	2.250%	12/31/2024	\$ 985.40	\$ -	\$ 4,692.68	Discount	99,653.0	0,370	\$ 1,885.00	\$ 33.00	\$ 1,016.40
\$ 500,000.00	\$ 500,554.00	CEH0	UNITED STATES TREASURY NOTES	2.625%	4/15/2025	\$ 1,118.68	\$ -	\$ 5,149.59	Premium	100,188.0	-0,188	\$ (984.00)	\$ (17.00)	\$ 1,094.68
\$ 500,000.00	\$ 502,601.56	8A09	UNITED STATES TREASURY NOTES	2.875%	4/30/2025	\$ 1,210.94	\$ -	\$ 5,120.94	Premium	100,520.3	-0,520	\$ (2,601.50)	\$ (74.00)	\$ 1,136.94
\$ 500,000.00	\$ 483,156.25	CEY3	UNITED STATES TREASURY NOTES	3.000%	7/15/2025	\$ 1,284.53	\$ -	\$ 5,635.36	Discount	96,831.2	3,368.8	\$ 16,844.00	\$ 526.00	\$ 1,410.53
Total U.S. Treasury Securities														
\$ 12,650,000.00	\$ 12,450,010.74					\$ 53.82	\$ -	\$ 1,684.40	Discount	98,253.0	1,745.0	\$ 4,362.50	\$ 1,091.00	\$ 1,144.82
\$ 250,000.00	\$ 495,200.00	AEV7	FEDERAL HOME LN MTG	4.693%	8/24/2023	\$ 53.82	\$ -	\$ 1,684.40	Discount	99,040.0	0,960	\$ 4,800.00	\$ 686.00	\$ 1,923.84
\$ 500,000.00	\$ 484,770.00	AEU3	FEDERAL HOME LN MTG	4.473%	9/12/2023	\$ 1,237.84	\$ -	\$ 3,154.51	Discount	96,954.0	3,040	\$ 15,230.00	\$ 1,594.00	\$ 1,957.82
\$ 250,000.00	\$ 256,907.50	AEH1	FEDERAL HOME LOAN BANKS	2.500%	12/28/2023	\$ 538.19	\$ -	\$ 3,003.47	Premium	102,730.0	-2,760	\$ 6,507.50	\$ (314.00)	\$ 224.19
\$ 150,000.00	\$ 160,013.46	OF70	FEDERAL HOME LOAN BANKS	3.375%	12/28/2023	\$ 453.93	\$ -	\$ 2,432.81	Premium	106,675.6	-6,756	\$ 10,013.40	\$ (385.00)	\$ 50.93
\$ 150,000.00	\$ 249,165.00	NHR4	FEDERAL FARM CRBS	0.680%	12/20/2023	\$ 146.39	\$ -	\$ 760.28	Discount	99,666.0	0,334	\$ 835.00	\$ 38.00	\$ 184.39
\$ 150,000.00	\$ 155,407.50	D09	FEDERAL FARM CRBS	2.950%	12/21/2023	\$ 381.04	\$ -	\$ 1,966.67	Premium	103,650.0	-3,605	\$ 19,407.50	\$ (246.00)	\$ 135.04
\$ 150,000.00	\$ 150,711.17	TJ08	FEDERAL HOME LN BANKS	4.615%	3/8/2024	\$ 2,045.13	\$ -	\$ 5,476.68	Premium	100,142.6	-0,143	\$ 713.00	\$ (15.00)	\$ 1,890.13
\$ 250,000.00	\$ 300,600.00	V084	FEDERAL HOME LOAN MORTGAGE CORP	3.250%	5/20/2024	\$ 699.65	\$ -	\$ 1,872.26	Discount	98,740.0	1,255	\$ 3,137.50	\$ 205.00	\$ 984.65
\$ 250,000.00	\$ 250,000.00	CEB5	FEDERAL HOME LOAN BANKS	0.820%	5/20/2024	\$ 129.16	\$ 750.00	\$ 48.83	Premium	100,195.0	-0,195	\$ (985.00)	\$ (19.00)	\$ 110.16
\$ 100,000.00	\$ 99,250.00	CD02	FEDERAL HOME LOAN BANKS	0.90%	6/28/2024	\$ 176.53	\$ -	\$ 871.25	Par	99,250.0	0,740	\$ 741.00	\$ 26.00	\$ 176.53
\$ 100,000.00	\$ 101,250.00	T035	FEDERAL HOME LN BKS	3.660%	8/28/2024	\$ 1,575.83	\$ -	\$ 4,122.50	Premium	100,250.0	-0,250	\$ 10,250.00	\$ (64.00)	\$ 1,521.83
\$ 500,000.00	\$ 489,625.00	06W8	FEDERAL NATL MTG ASSN	3.875%	8/28/2024	\$ 981.70	\$ -	\$ 5,005.21	Discount	99,920.0	0,750	\$ 375.00	\$ 16.00	\$ 1,684.40
\$ 250,000.00	\$ 245,295.00	PF75	FEDERAL HOME LOAN BANKS	0.570%	9/27/2024	\$ 122.70	\$ -	\$ 1,076.67	Premium	100,125.0	-0,125	\$ (250.00)	\$ (7.00)	\$ 91.17
\$ 250,000.00	\$ 250,000.00	P558	FEDERAL HOME LOAN BANKS	0.500%	9/30/2024	\$ 125.00	\$ -	\$ 1,345.58	Discount	98,118.0	1,880	\$ 4,705.00	\$ 152.00	\$ 274.70
\$ 200,000.00	\$ 200,100.00	PF38	FEDERAL HOME LOAN BANKS	0.500%	9/30/2024	\$ 83.34	\$ -	\$ 1,666.77	Premium	100,040.0	-0,040	\$ (147.00)	\$ (3.00)	\$ 80.34
\$ 250,000.00	\$ 252,652.50	0W66	FEDERAL NATL MTG ASSN	1.625%	10/15/2024	\$ 349.83	\$ -	\$ 519.10	Premium	101,061.0	-1,061	\$ 2,652.50	\$ (83.00)	\$ 266.83
\$ 250,000.00	\$ 246,875.00	PI89	FEDERAL HOME LOAN BANKS	0.850%	10/28/2024	\$ 182.98	\$ -	\$ 1,947.79	Discount	98,750.0	1,25	\$ 3,125.00	\$ 98.00	\$ 280.98
\$ 250,000.00	\$ 263,810.15	PD67	FEDERAL HOME LOAN BANKS	1.150%	12/6/2024	\$ 262.42	\$ -	\$ 1,484.42	Discount	99,551.0	0,449	\$ 1,889.85	\$ 35.00	\$ 297.42
\$ 250,000.00	\$ 251,150.00	Y080	FEDERAL HOME LN MTG	4.835%	12/20/2024	\$ 1,184.03	\$ -	\$ 2,711.81	Premium	100,460.0	0,46	\$ 10,500.00	\$ (68.00)	\$ 1,126.63
\$ 250,000.00	\$ 248,197.50	0Q13	FEDERAL HOME LOAN BANKS	1.050%	12/30/2024	\$ 218.75	\$ -	\$ 1,093.75	Discount	99,270.0	0,721	\$ 1,802.50	\$ 52.00	\$ 270.75
\$ 250,000.00	\$ 249,005.00	0Q25	FEDERAL HOME LOAN BANKS	1.220%	1/27/2025	\$ 262.64	\$ -	\$ 1,050.56	Discount	99,620.0	0,398	\$ 995.00	\$ 28.00	\$ 290.64
\$ 250,000.00	\$ 246,644.00	0Q25	FEDERAL HOME LOAN BANKS	1.220%	1/27/2025	\$ 262.64	\$ -	\$ 1,050.56	Discount	98,690.0	1,342	\$ 3,355.00	\$ 96.00	\$ 358.64
\$ 250,000.00	\$ 340,711.50	0Q57	FEDERAL HOME LOAN BANKS	3.020%	1/27/2025	\$ 241.93	\$ -	\$ 746.59	Discount	98,270.0	1,75	\$ 4,280.00	\$ 120.00	\$ 171.91
\$ 300,000.00	\$ 335,299.40	0Z89	FEDERAL HOME LOAN BANKS	2.150%	2/28/2025	\$ 629.48	\$ -	\$ 1,888.42	Discount	98,950.0	1,409	\$ 4,700.60	\$ 145.00	\$ 774.48
\$ 300,000.00	\$ 299,847.00	PA16	FEDERAL HOME LOAN BANKS	0.600%	3/28/2025	\$ 155.00	\$ -	\$ 315.00	Discount	99,940.0	0,051	\$ 153.00	\$ 4.00	\$ 159.00
\$ 500,000.00	\$ 500,000.00	RH07	FEDERAL HOME LOAN BANKS	2.625%	4/21/2025	\$ 1,130.20	\$ -	\$ 1,458.33	Par	100,000.0	-	\$ -	\$ -	\$ 1,130.20
Total U.S. Government Bonds														
\$ 165,000.00	\$ 164,330.10	7CF3	METROPOLITAN WTR DIST	0.540%	7/1/2023	\$ 76.72	\$ -	\$ 371.25	Discount	99,590.0	0,400	\$ 669.90	\$ 39.00	\$ 115.72
\$ 75,000.00	\$ 96,254.95	LVW3	MASSACHUSETTS WTR RES AUTH	1.772%	8/1/2023	\$ 144.96	\$ -	\$ 561.13	Premium	101,310.0	-1,310	\$ (1,254.95)	\$ (70.00)	\$ 74.96
\$ 75,000.00	\$ 71,172.75	3M45	TEXASST GO BIDS	2.735%	8/1/2023	\$ 176.44	\$ -	\$ 683.00	Premium	100,897.0	-2,897	\$ (2,172.75)	\$ (121.00)	\$ 55.44
\$ 75,000.00	\$ 149,110.35	0D96	DURHAM COB WTR CORP LTD O	1.898%	12/1/2023	\$ 251.33	\$ -	\$ 1,470.95	Premium	102,240.0	-3,240	\$ 4,566.30	\$ (324.00)	\$ 49.33
\$ 250,000.00	\$ 256,221.60	7D03	CUYAHOGA CNTY OHIO	2.25%	1/1/2024	\$ 484.37	\$ -	\$ 2,343.75	Premium	102,490.0	-2,490	\$ 8,225.00	\$ (271.00)	\$ 213.37
\$ 250,000.00	\$ 243,677.50	9R96	GRAND JUNCTION COLO GEN FUND	1.776%	3/1/2024	\$ 382.33	\$ -	\$ 1,110.00	Discount	97,470.0	2,529	\$ 6,322.50	\$ 575.00	\$ 957.33
\$ 250,000.00	\$ 243,431.67	0YH1	NW HANCOVER CNTY	0.376%	6/1/2024	\$ 80.94	\$ -	\$ 470.00	Discount	97,260.0	2,730	\$ 6,842.50	\$ 283.00	\$ 343.94
\$ 250,000.00	\$ 248,367.50	1021	BALTIMORE MD REV	0.695%	7/1/2024	\$ 149.62	\$ -	\$ 723.96	Discount	99,347.0	0,653	\$ 1,632.50	\$ 56.00	\$ 205.62
\$ 250,000.00	\$ 246,570.00	VER2	COLLEGE CNTY VA	2.000%	10/1/2024	\$ 430.55	\$ -	\$ 833.33	Discount	96,280.0	3,720	\$ 9,430.00	\$ 524.00	\$ 964.45
\$ 250,000.00	\$ 237,220.00	5304	DALLAS TEX WTR AUTH	0.857%	10/1/2024	\$ 184.49	\$ -	\$ 357.68	Discount	94,888.0	5,120	\$ 12,780.00	\$ 710.00	\$ 894.49
\$ 250,000.00	\$ 254,689.00	5026	DISTRICT COLUMBIA WTR & SWR	1.884%	10/1/2024	\$ 405.58	\$ -	\$ 785.00	Premium	101,874.0	-1,874	\$ 4,885.00	\$ (146.00)	\$ 259.58
\$ 250,000.00	\$ 102,610.00	8R06	RHODE ISLAND ST & PROVINC	3.025%	11/1/2024	\$ 266.76	\$ -	\$ 3,596.77	Discount	99,950.0	0,050	\$ 91.00	\$ 3.00	\$ 188.83
\$ 150,000.00	\$ 144,675.00	5304	BELEFUS WASH	0.651%	12/1/2024	\$ 84.09	\$ 1,540.00	\$ 2,503.33	Discount	100,640.0	-2,640	\$ 2,610.00	\$ (84.00)	\$ 182.79
\$ 200,000.00	\$ 202,550.00	9W64	NORTH DAKOTA ST.	3.476%	1/1/2025	\$ 598.65	\$ -	\$ 2,886.67	Premium	101,775.0	-1,775	\$ 2,500.00	\$ (82.00)	\$ 516.65
\$ 150,000.00	\$ 146,685.00	3428	SAN BUENAVENTURE CALIFORNIA	0.902%	1/1/2025	\$ 116.51	\$ -	\$ 563.75	Discount	97,990.0	2,200	\$ 3,315.00	\$ 88.00	\$ 214.51

Webb County
Great Pacific Securities Investments Report
May 31, 2023

County Non-Registry/ Fiduciary U.S. Treasury Securities and U.S. Government Bonds

Quantity	Cost	Cusip	Description	Coupon	Maturity	Discount/ Premium	Cost
U.S. Treasury Securities							
990,100.00	967,050.81	6Y37	UNITED STATES TREAS BILLS	4.780%	8/3/2023	Discount	97.6720
\$ 990,100.00	\$ 967,050.81		Total U.S. Treasury Securities				
U.S. Government Bonds							
\$ 2,000,000.00	\$ 2,030,790.16	TUR6	FEDERAL HOME LN BKS	4.380%	12/13/2024	Premium	100.4217
2,000,000.00	2,002,096.68	UQC1	FEDERAL HOME LN BKS	4.780%	1/30/2024	Premium	100.0912
\$ 4,000,000.00	\$ 4,032,886.84		Total U.S. Government Bonds				
\$ 4,990,100.00	\$ 4,999,937.65		Total Investments with Great Pacific Securities				

WEBB COUNTY
MULTI-BANK SECURITIES AND COUNTY CLERK INVESTMENTS ACTIVITY REPORT
May 31, 2023

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										
XZS8	SYNCHRONY BANK	5/1/2020	\$ 249,000.00	\$ -	\$ 249,926.08	\$ 926.08	\$ -	5/1/2023	0.75%	\$ 5.12
SKU4	PINNACLE BANK	5/8/2020	249,000.00	-	249,864.34	864.34	-	5/8/2023	0.70%	38.21
ADD4	CONNECTONE BANK	5/8/2020	249,000.00	-	249,153.49	153.49	-	5/8/2023	0.75%	40.93
OCA3	ALMA BANK	5/15/2020	249,000.00	-	249,143.26	143.26	-	5/15/2023	0.70%	71.63
LAMB8	FIRST NATL BK	11/9/2022	249,000.00	-	880.03	880.03	249,000.00	11/9/2023	4.30%	909.36
GC50	ALLY BANK	11/10/2022	239,000.00	-	-	-	239,000.00	11/10/2023	4.50%	913.44
N6V0	BANK OZK	11/10/2022	249,000.00	-	900.49	900.49	249,000.00	11/10/2023	4.40%	930.51
9TGA	BANKUNITED	11/10/2022	239,000.00	-	-	-	239,000.00	11/10/2023	4.50%	913.44
2AL4	CALIFORNIA CR UN	11/10/2022	238,000.00	-	-	-	238,000.00	11/10/2023	4.75%	960.15
4AC2	DANNEMORA FED CR UN	11/10/2022	249,000.00	-	961.89	961.89	249,000.00	11/10/2023	4.70%	993.95
OCY8	LEGACY BK & TR CO	11/10/2022	249,000.00	-	900.49	900.49	249,000.00	11/10/2023	4.40%	930.51
RAB3	SCE FED CR UN	11/10/2022	249,000.00	-	961.89	961.89	249,000.00	11/10/2023	4.70%	993.95
4FX3	EXCHANGE BK	11/16/2022	240,000.00	-	-	-	240,000.00	11/16/2023	4.15%	845.91
TNE9	COMMERCE WEST BK	11/22/2022	249,000.00	-	869.79	869.79	249,000.00	11/22/2023	4.25%	898.79
MLN9	TOYOTA FINL SVGS BK	9/9/2021	249,000.00	-	-	-	249,000.00	9/9/2024	0.65%	137.48
UBJ6	CHARLES SCHWAB BK	4/20/2023	244,000.00	-	-	-	244,000.00	4/21/2025	4.65%	1,005.08
NCH2	HTLF BK	4/18/2023	244,000.00	-	-	-	244,000.00	10/18/2024	4.80%	994.72
GBA5	INBANK RATON	4/19/2023	249,000.00	-	941.42	941.42	249,000.00	10/18/2024	4.60%	972.80
PLM1	INTRUST BK	4/21/2023	244,000.00	-	-	-	244,000.00	10/21/2024	4.90%	1,015.44
ABY7	WESTERN ALLIANCE BK	4/21/2023	244,000.00	-	-	-	244,000.00	10/21/2024	4.85%	1,005.08
5KX9	POPULAR BANK	4/19/2023	247,000.00	-	-	-	247,000.00	4/17/2025	4.60%	964.99
4EZ0	FIRST NATL BK OMAHA	4/19/2023	244,000.00	-	-	-	244,000.00	4/21/2025	4.70%	974.00
4CP7	SANDY SPRING BANK	4/19/2023	244,000.00	-	-	-	244,000.00	4/21/2025	4.65%	963.64
ETN3	FIRST TECHNOLOGY FED CR UN	5/16/2023	248,000.00	-	998.79	998.79	248,000.00	4/28/2025	4.90%	1,032.09
RR26	WELLS FARGO BK	5/17/2023	-	248,000.00	-	-	248,000.00	5/16/2025	4.90%	499.40
TGV3	MORGAN STANLEY PRIVATE BK	5/17/2023	-	244,000.00	-	-	244,000.00	5/19/2025	4.90%	458.59
UM49	CAPITAL ONE BNATL ASSN	6/15/2022	246,000.00	-	-	-	246,000.00	6/16/2025	3.10%	647.69
JAC8	CAPITAL ONE BK USA	6/15/2022	246,000.00	-	-	-	246,000.00	6/16/2025	3.10%	647.69
A3N1	MORGAN STANLEY BK	6/16/2022	246,000.00	-	-	-	246,000.00	6/16/2025	2.95%	616.34
3N28	BAXTER CR UN	6/22/2022	249,000.00	-	603.74	603.74	249,000.00	6/23/2025	2.95%	623.86
3CH4	BEAL BK	7/29/2022	246,000.00	-	-	-	246,000.00	6/18/2025	3.00%	626.80
PHR6	DISCOVER BK	5/19/2023	245,000.00	-	-	-	245,000.00	7/29/2025	3.35%	697.08
LBZ0	CROSS RIV BK	5/26/2023	-	244,000.00	-	-	244,000.00	5/19/2026	4.65%	373.02
JU99	SOUTHERN FIRST BK	10/15/2021	249,000.00	-	214.89	214.89	249,000.00	10/15/2026	1.05%	222.05
LAY8	GREENSTATE CR UN	10/20/2021	249,000.00	-	204.66	204.66	249,000.00	10/20/2026	1.00%	211.48
	UBS BK USA	12/23/2021	249,000.00	-	255.82	255.82	249,000.00	12/23/2026	1.25%	264.35
	PENTAGON FEDERAL CR UN		\$ 8,128,000.00	\$ 985,000.00	\$ 1,006,781.07	\$ 10,781.07	\$ 8,117,000.00			
US GOVERNMENT BONDS										
MKW1	FEDERAL FARM CR BKS CONS	12/21/2020	\$ 247,000.00	\$ -	\$ -	\$ -	247,000.00	12/21/2023	0.21%	\$ 44.66
MLT7	FEDERAL FARM CR BKS CONS	12/28/2020	160,000.00	-	-	-	160,000.00	12/28/2023	0.21%	28.93
MVD1	FEDERAL FARM CR BKS CONS	4/5/2021	250,000.00	-	-	-	250,000.00	4/5/2024	0.33%	71.04
KVR4	FEDERAL HOME LN BKS	12/15/2021	1,000,000.00	-	-	-	1,000,000.00	2/12/2026	0.55%	1,045.04 *
AB34	FEDERAL NATL MTG ASSN	12/14/2021	500,000.00	-	-	-	500,000.00	6/29/2026	0.75%	526.61 *
PQ40	FEDERAL HOME LN BKS	2/2/2022	500,000.00	-	3,750.00	3,750.00	500,000.00	11/23/2026	1.50%	687.51 *
OGU1	FEDERAL HOME LN BKS	2/2/2022	500,000.00	-	-	-	500,000.00	12/5/2027	1.50%	680.32 *
QM26	FEDERAL HOME LN BKS	2/2/2022	500,000.00	-	-	-	500,000.00	1/27/2027	1.70%	731.95
QH55	FEDERAL HOME LN BKS	2/2/2022	500,000.00	-	-	-	500,000.00	1/28/2027	1.70%	731.95
QJG9	FEDERAL HOME LN BKS	2/2/2022	500,000.00	-	-	-	500,000.00	1/28/2027	1.65%	731.18 *
			\$ 4,657,000.00	\$ -	\$ 3,750.00	\$ 3,750.00	\$ 4,657,000.00			
SPECIAL FUNDS										
VARIOUS WEBB COUNTY CLERK AGENCY FUND										
			\$ 42,876.12	\$ -	\$ -	\$ -	\$ 42,876.12			
			\$ 12,827,876.12	\$ 985,000.00	\$ 1,010,531.07	\$ 14,531.07	\$ 12,816,876.12			\$ 29,847.35

* includes monthly accretion amount.

TEXPOOL INTEREST	\$ 37,974.80
TEXAS CLASS INTEREST	45,292.42
FARO WEALTH ADJUSTED ACCRUED INTEREST	75,291.12
MULTIBANK SECURITIES ACCRUED INTEREST	29,847.35
GREAT PACIFIC SECURITIES INTEREST	-
TOTAL INTEREST ON INVESTMENTS MAY 2023	\$ 188,405.69

**Interest paid at maturity.

June 26, 2023

The Honorable Commissioners' Court
Webb County
Laredo, Texas 78040

Dear Judge and Commissioners,

As per the Public Funds Investment Act, Section 2256.023, I am hereby submitting a monthly report for the month of May 2023 for your information listing total investments for Webb County.

The investment strategy for all funds for the month of May 2023 was that of the investment pools (TexPool & Texas CLASS), Certificates of Deposit and US Government Bonds with Multi-Bank Securities and US Treasury Securities, US Government and Municipal Bonds with FARO Wealth. We also diversified into US Treasury Securities and US Government Bonds with Great Pacific Securities.

The book value and market value for the beginning and ending reporting period for investments was as follows:

	<u>Book Value</u>	<u>Market Value</u>
TexPool	\$8,974,178.80	\$8,974,178.80
Texas CLASS	\$10,288,951.73	\$10,288,951.73
Multi-Bank Sec.	\$12,774,000.00	\$12,145,807.39
FARO Wealth	\$29,330,000.00	\$28,509,999.89
Great Pacific Sec.	<u>\$4,999,937.65</u>	<u>\$4,971,559.40</u>
Total Investments:	<u>\$66,367,068.18</u>	<u>\$64,890,497.21</u>

TexPool & Texas CLASS investments do not have a stated maturity, funds are available daily.

The book value and market value for the ending reported period for TexPool were as follows:

<u>TexPool</u>	<u>Book Value</u>	<u>Market Value</u>
April 30, 2023	\$32,151,836,946.37	\$32,148,031,833.23
May 31, 2023	\$31,116,675,593.78	\$31,111,509,799.20

TexPool's net asset value for May 2023 was \$0.99983.

All investments are in compliance with both the Public Funds Investment Act Chapter 2256 and the Webb County Investment Policy which is filed and approved by Commissioners' Court yearly. Investments are reported to Commissioners' Court on a monthly basis.

As a Certified Investment Officer, my priorities are (1) preservation and safety of the principal, (2) liquidity, (3) yield and (4) diversification.

Sincerely,



Raul Reyes
Webb County Treasurer

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
June 30, 2023

Fund	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
		June 1, 2023			June 30, 2023
1001	General Fund	\$110,834,447.00	\$13,342,250.92	\$16,674,185.64	\$107,502,512.28
2001	Local Provider Participation-HCD	\$10,733,040.52	\$7,688,737.08	\$15,321,379.18	\$3,100,398.42
2002	RHP 20 Anchor Fund	\$274,170.28	\$0.00	\$5,304.52	\$268,865.76
2003	County Clerk Archive Fund	\$1,644,239.90	\$26,880.00	\$6,691.95	\$1,664,427.95
2004	Hotel Motel Occupancy Tax	\$610,338.24	\$131,366.08	\$128,105.36	\$613,598.96
2005	Records Mgmt Preservation	\$4,988.05	\$337.43	\$0.00	\$5,325.48
2006	County Clerk Records Mgmt	\$1,703,428.92	\$27,140.47	\$6,490.78	\$1,724,078.61
2007	Road & Bridge Fund	\$9,059,953.34	\$745,174.28	\$574,367.47	\$9,230,760.15
2008	Special Inventory Tax	\$86,059.86	\$0.00	\$0.00	\$86,059.86
2009	Court Technology Fund	\$479,409.68	\$2,479.49	\$2,784.37	\$479,104.80
2010	Election Service Contracts	\$54,053.60	\$0.00	\$446.50	\$53,607.10
2011	Dist Clerk Preservation	\$119,256.61	\$187.02	\$0.00	\$119,443.63
2012	Child Abuse Prevention	\$517.00	\$0.00	\$0.00	\$517.00
2013	Crt Initiated Guardianship	\$46,685.85	\$560.00	\$0.00	\$47,245.85
2014	Juvenile Case Manager Fund	\$339,907.90	\$2,468.07	\$4,789.60	\$337,586.37
2015	Cost Recovery Fee Fund	\$150,664.82	\$2.00	\$6,949.68	\$143,717.14
2016	WC Housing Finance	\$129,820.31	\$0.00	\$0.00	\$129,820.31
2017	Courthouse Security Fee	(\$5,342.77)	\$11,674.38	\$15,003.67	(\$8,672.06)
2018	J.P. Courthouse Security	(\$2,072.20)	\$591.41	\$834.56	(\$2,315.35)
2019	Dist Atty Hot Check Fee	\$10.11	\$0.00	\$0.00	\$10.11
2020	Juvenile Drug Test Analysis	\$168,194.82	\$5,005.00	\$2,437.50	\$170,762.32
2021	Self Help Grant Matching	\$1,139.50	\$0.00	\$12,226.20	(\$11,086.70)
2022	Commissary Sales Commission	\$65,167.06	\$4,645.89	\$0.00	\$69,812.95
2024	Rural Rail Transit District	\$7,361.61	\$0.00	\$0.00	\$7,361.61
2025	Elderly Nutrition	\$10,180.85	\$12,419.35	\$16,402.29	\$6,197.91
2026	Election Chapter 19 Fund	\$0.80	\$0.00	\$0.00	\$0.80
2027	Law Library Fund	\$533,960.88	\$11,235.00	\$1,121.00	\$544,074.88
2028	Safe Haven	\$0.00	\$0.00	\$0.00	\$0.00
2029	Planning Budget	\$3,633.93	\$0.00	\$0.00	\$3,633.93
2030	County Clerk Vital Statistics	\$38,134.51	\$302.00	\$380.00	\$38,056.51
2031	Webb County Fairgrounds	(\$1,758.51)	\$560.00	\$3,923.94	(\$5,122.45)
2032	County Jury Fund	\$54,289.29	\$3,287.62	\$0.10	\$57,576.81
2033	Court Reporter Service Fund	\$130,373.27	\$8,091.77	\$0.00	\$138,465.04
2034	Cty Records Mngmt & Preserv Fund	\$225,157.99	\$13,164.99	\$0.00	\$238,322.98
2035	Justice Court Support Fund SB41	\$200,825.00	\$10,825.00	\$0.00	\$211,650.00
2036	Language Access Fund SB41	\$39,202.62	\$2,253.00	\$0.00	\$41,455.62
2037	Clerk of the Court Fund SB41	\$311,780.20	\$18,979.00	\$0.00	\$330,759.20
2038	Appellate Judicial SytmFund SB41	\$3,584.30	\$1,590.00	\$3,584.30	\$1,590.00
2039	Court Facility Fee Fund SB41	\$101,057.60	\$6,380.00	\$0.00	\$107,437.60
2040	Judicial Educat & Supp Fund SB41	\$1,800.00	\$125.00	\$0.00	\$1,925.00
2041	Public Probate Admin Fund SB41	\$4,240.00	\$280.00	\$0.00	\$4,520.00
2042	Opioid Abatement Trust Fund	\$158,625.43	\$0.00	\$0.00	\$158,625.43
2150	Sheriff State Forfeiture/Gamblin	\$129,195.25	\$0.00	\$11,552.64	\$117,642.61
2151	Sheriff State Forfeiture	\$29,973.79	\$5,350.26	\$10,590.16	\$24,733.89
2152	Sheriff Justice Federal Forft	\$265,431.06	\$1,902.59	\$1,600.00	\$265,733.65
2153	Sheriff Federal Forfeiture	\$875,961.50	\$33,830.63	\$60,433.00	\$849,359.13
2160	Dist. Atty State Forfeiture	\$234,190.84	\$16,982.62	\$30,661.09	\$220,512.37
2161	Dist. Atty StateForf./Gamb. Ch18	\$1,094,697.88	\$0.00	\$114,773.11	\$979,924.77
2162	Dist. Atty Federal Forfeiture	\$455,005.01	\$41,648.67	\$57,309.46	\$439,344.22
2163	Dist. Atty Federal Treas Forfeit	\$78.61	\$0.21	\$0.00	\$78.82
2164	Dist. Atty State Ch.59 Victims	\$0.00	\$0.00	\$0.00	\$0.00
2165	Dist. Atty State/Gamb. Ch18 Supp	\$450,755.93	\$0.00	\$21,184.76	\$429,571.17
2170	Co. Atty State Forfeiture	\$12,894.27	\$53.57	\$0.00	\$12,947.84

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
June 30, 2023

Fund	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
		June 1, 2023			June 30, 2023
2171	Co. Atty Federal Forfeitures	\$24,105.76	\$100.14	\$0.00	\$24,205.90
2172	Co. Atty Federal Treasury Forfei	\$554,064.85	\$3,100.73	\$1,600.00	\$555,565.58
2180	Const Pct.1 Federal Forfeit	\$281,242.25	\$2,407.07	\$1,482.71	\$282,166.61
2181	Const Pct.1 State Forfeiture	\$7,052.04	\$0.00	\$0.00	\$7,052.04
2183	Const Pct.2 State Forfeiture	\$15,237.81	\$0.00	\$1,628.00	\$13,609.81
2190	Const Pct.3 State Forfeiture/Gam	\$58.13	\$0.00	\$0.00	\$58.13
2200	Const Pct.4 Federal Treas Forfei	\$304,683.12	\$813.88	\$0.00	\$305,497.00
2201	Const Pct.4 State Forfeiture	\$37,765.35	\$0.00	\$333.67	\$37,431.68
2202	Const Pct.4 Federal Forfeiture	\$188,448.93	\$52,122.30	\$103,247.02	\$137,324.21
2303	Child & Adult Care Food	(\$21,320.08)	\$29,707.50	\$8,110.14	\$277.28
2351	Adult Treat Drug CrtVetsFY19/24	(\$78,566.78)	\$50,365.31	\$37,137.21	(\$65,338.68)
2352	406th Dist Adult Drug Crt Vets	\$0.00	\$0.00	\$0.00	\$0.00
2353	Webb County Adult Drug Ct	(\$98,220.62)	\$32,788.84	\$33,183.13	(\$98,614.91)
2354	406th Veterans Trtreatmt Prog	\$1,143.10	\$0.00	\$0.00	\$1,143.10
2356	Webb Co Ct Law DWI Cr Program	(\$29,686.85)	\$0.00	\$78,257.62	(\$107,944.47)
2357	Head Start Program	(\$33,636.70)	\$447,959.37	\$457,236.90	(\$42,914.23)
2358	Head Start CRRSA Act and ARP	\$0.00	\$18,593.82	\$25,490.32	(\$6,896.50)
2361	Early Head Start	(\$1,262.90)	\$68,890.38	\$71,469.68	(\$3,842.20)
2362	Comprehensive Energy Assist Prgm	(\$11,144.05)	\$11,456.11	\$13,871.06	(\$13,559.00)
2363	CEAP and American Rescue Pln Act	\$0.00	\$0.00	\$0.00	\$0.00
2364	LIHWAP	(\$76,920.56)	\$71,835.54	\$138,907.55	(\$143,992.57)
2365	CEAP Emergency Supplemental	(\$36,847.97)	\$38,355.90	\$14,015.33	(\$12,507.40)
2367	Early HS-Child Care Partnership	(\$20,644.57)	\$88,222.01	\$84,745.81	(\$17,168.37)
2368	Community Service Block Grant	(\$19,125.02)	\$50,493.70	\$87,640.97	(\$56,272.29)
2371	Meals on Wheels	(\$179,392.23)	\$50,877.45	\$57,081.99	(\$185,596.77)
2461	2022 Operation Stonegarden Grant	(\$41,347.15)	\$41,347.15	\$78,526.84	(\$78,526.84)
2468	2020 Operation Stonegarden Grant	\$87,097.11	\$0.00	\$0.00	\$87,097.11
2469	2021 Operation Stonegarden Grant	(\$43,843.41)	\$44,277.57	\$0.00	\$434.16
2470	Emergency Mgmt Plan COVID-19	(\$264,644.70)	\$0.00	\$0.00	(\$264,644.70)
2471	SAFER EMW-2017-FH-00590	\$0.00	\$0.00	\$0.00	\$0.00
2472	Emergency Rental Assist CARES	\$3,377.99	\$0.00	\$0.00	\$3,377.99
2473	Emerg. Food & Shelter/DHS	(\$2,227.74)	\$0.00	\$0.00	(\$2,227.74)
2474	COVID-19 Detection & Mitigation	(\$35,472.70)	\$47,701.24	\$12,588.50	(\$359.96)
2475	Sheriff - Operation Lone Star	(\$853,515.08)	\$215,899.65	\$441,479.59	(\$1,079,095.02)
2529	Self Help Center 7220013 FY21/24	(\$148,100.86)	\$0.00	\$10,754.57	(\$158,855.43)
2531	TX Emergency Mortgage (TEMAP)	(\$5,372.41)	\$0.00	\$0.00	(\$5,372.41)
2532	Colonia Fund TDA CFC22-0089	\$0.00	\$0.00	\$0.00	\$0.00
2579	I.C.E.-District Attorney	(\$1,805.73)	\$496.86	\$0.00	(\$1,308.87)
2580	U.S. Marshals - DA	(\$5,597.11)	\$1,258.41	\$1,910.23	(\$6,248.93)
2581	DA - Discretionary Fund	(\$7,526.63)	\$0.00	\$1,039.33	(\$8,565.96)
2583	DEA Task Force	(\$300.24)	\$600.48	\$904.55	(\$604.31)
2587	OCDETF - District Attorney	(\$93,053.19)	\$23,363.25	\$18,147.58	(\$87,837.52)
2589	STDC Reg SolidWaste23-19-02	\$0.00	\$60,000.00	\$57,600.00	\$2,400.00
2592	Laredo DEA HIDTA Task Force	(\$252,657.11)	\$0.00	\$51,478.21	(\$304,135.32)
2593	Justice Assistance Grant 2021	(\$6,461.02)	\$0.00	\$0.00	(\$6,461.02)
2595	Justice Assistance Grant 2019	(\$8,099.53)	\$0.00	\$0.00	(\$8,099.53)
2597	Justice Assistance Grant 2020	(\$5,562.80)	\$0.00	\$824.40	(\$6,387.20)
2599	USMS-US Marshalls	(\$1,973.31)	\$637.30	\$2,530.85	(\$3,866.86)
2600	OCDETF-Sheriff	(\$10,698.76)	\$3,883.97	\$3,123.97	(\$9,938.76)
2601	ICE-Sheriff	(\$575.71)	\$36.26	\$0.00	(\$539.45)
2602	OCDETF Constable Pct. 4	(\$5,993.82)	\$1,684.39	\$520.23	(\$4,829.66)
2603	ICE Constable Pct. 4	\$0.00	\$0.00	\$0.00	\$0.00
2604	OVW Domestic Violence Int	(\$6,461.15)	\$20,326.97	\$13,865.82	\$0.00

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
June 30, 2023

Fund	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
		June 1, 2023			June 30, 2023
2605	VAWA Sheriff Grant	(\$3,424.31)	\$0.00	\$0.00	(\$3,424.31)
2606	NCVRW Comm Awareness Project	(\$4,999.73)	\$0.00	\$0.00	(\$4,999.73)
2607	OVW Justice for Families Program	\$0.00	\$0.00	\$0.00	\$0.00
2608	BJA-SW Border Rural Law Enforc	(\$315.19)	\$2,507.06	\$2,191.87	\$0.00
2611	OVW JFF Safe Haven	(\$17,015.70)	\$21,672.70	\$10,672.30	(\$6,015.30)
2659	STEP-Operation Slowdown	\$0.00	\$0.00	\$0.00	\$0.00
2660	STEP-Click It or Ticket	\$0.00	\$0.00	\$12,205.68	(\$12,205.68)
2661	El Aguila Rural Transportation	\$55,734.93	\$121,079.96	\$76,828.09	\$99,986.80
2699	HAVA Election Security	\$0.00	\$0.00	\$0.00	\$0.00
2701	K9 Support	\$0.00	\$0.00	\$0.00	\$0.00
2703	American Rescue Plan Act of 2021	\$53,059,048.85	\$337,314.90	\$391,648.50	\$53,004,715.25
2704	TIDC Weekend Indigent Def Coord	(\$4,042.22)	\$3,438.96	\$942.97	(\$1,546.23)
2710	Adult Specialty Crt Prog 4448101	(\$12,729.34)	\$12,729.34	\$12,006.77	(\$12,006.77)
2712	Texas Vine Contract	\$0.00	\$0.00	\$7,350.79	(\$7,350.79)
2713	Victim CoordLiaison Grnt C-00072	(\$6,898.76)	\$6,898.76	\$3,598.47	(\$3,598.47)
2714	Victim Coord&LiaisonGrt	(\$7,192.68)	\$3,596.35	\$3,596.33	(\$7,192.66)
2724	Law Enforcement officers	\$85,884.26	\$0.00	\$2,500.86	\$83,383.40
2725	49th Judicial District	(\$295.24)	\$19.01	\$954.58	(\$1,230.81)
2730	CJD Local Border Security CPct3	(\$8,332.88)	\$2,833.46	\$2,926.44	(\$8,425.86)
2734	Truancy Juvenile Case Manager	(\$9,837.90)	\$4,807.75	\$5,706.36	(\$10,736.51)
2736	406 Dist Adult Drug Court Prog	\$78,721.80	\$176.00	\$380.00	\$78,517.80
2737	DistAtty HB9 Operation Lone Star	(\$15,861.93)	\$15,861.93	\$16,672.47	(\$16,672.47)
2738	Mental Health Services Improveme	(\$7,104.72)	\$4,715.75	\$2,641.80	(\$5,030.77)
2739	Region 2 Border Prosecution Unit	(\$40,660.36)	\$40,660.36	\$42,380.23	(\$42,380.23)
2740	Protection Against Envr Degradat	(\$270.00)	\$540.00	\$540.00	(\$270.00)
2741	FY2023 LBSP 2990108	(\$6,380.46)	\$6,380.46	\$6,514.87	(\$6,514.87)
2743	Body Worn Camera Enhancements	(\$28,000.00)	\$28,000.00	\$0.00	\$0.00
2744	Motor Vehicle Crime PA	\$0.00	\$0.00	\$0.00	\$0.00
2745	Ballistic Shield Program 4582901	\$0.00	\$0.00	\$0.00	\$0.00
2746	CJD - SWAT Team Enhancements	(\$990.00)	\$0.00	\$8,320.57	(\$9,310.57)
2747	Trafficking Emergency Network Di	(\$12,109.03)	\$11,789.03	\$11,703.43	(\$12,023.43)
2748	Dist. Atty - Operation Lone Star	(\$28,208.71)	\$13,417.58	\$18,639.73	(\$33,430.86)
2749	County Essentials Services Prog	\$364.68	\$0.00	\$0.00	\$364.68
2771	CJAD Community Correction	\$1,894.00	\$126,440.46	\$71,016.92	\$57,317.54
2772	CJAD Drug Program Funds	\$25,989.06	\$42,744.98	\$36,329.96	\$32,404.08
2773	CJAD PTR Substance Abuse	\$27,760.25	\$15,407.21	\$6,980.42	\$36,187.04
2775	CJAD Supervision Funding	\$1,073,228.85	\$451,600.12	\$295,129.22	\$1,229,699.75
2776	CJAD Treatment Alt Incar Program	\$5,391.05	\$37,808.90	\$10,403.80	\$32,796.15
2778	CJAD Mentally Impaired Caseload	\$13,776.86	\$20,237.16	\$12,499.78	\$21,514.24
2814	Tobacco Enforcement Program	\$1,089.40	\$0.00	\$0.00	\$1,089.40
2823	TJJD PREA Audit Assist	\$0.00	\$0.00	\$0.00	\$0.00
2824	TJJD Border Children's Justice	\$3,012.81	\$0.00	\$4,086.74	(\$1,073.93)
2825	TJJD State Aid	\$556,077.11	\$45,227.43	\$183,277.91	\$418,026.63
2827	TJJD - JJAEP Texas Education	(\$15,958.87)	\$30,838.32	\$37,292.60	(\$22,413.15)
2831	TJJD - Risk & Needs Assessment	\$0.00	\$0.00	\$0.00	\$0.00
2851	TX Parks & Wildlife CO-OP	(\$11,660.64)	\$3,372.38	\$3,400.00	(\$11,688.26)
2852	Emergency Comm Water Assistance	\$151,004.00	\$0.00	\$0.00	\$151,004.00
2866	Tex Vet Comm GT-VSO22-005	(\$19,016.66)	\$7,802.16	\$16,698.70	(\$27,913.20)
2872	406 Veterans Treatment Court	(\$36,092.92)	\$38,051.97	\$19,207.97	(\$17,248.92)
2901	TJJD-Prev. & Intervention "S"	\$21,088.00	\$0.00	\$10,542.75	\$10,545.25
2906	LDO PD HIDTA Task Force	(\$41,287.39)	\$27,447.68	\$14,728.79	(\$28,568.50)
2909	Child Welfare Unit	\$152,428.49	\$633.17	\$0.00	\$153,061.66
2920	Sheriff-Other Contributions Fund	\$9,332.00	\$0.00	\$0.00	\$9,332.00

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
June 30, 2023

Fund	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
		June 1, 2023			June 30, 2023
2923	CAA Emergency Food & Shelter	\$1,685.80	\$0.00	\$0.00	\$1,685.80
2924	Neighbor-to Neighbor	\$8,596.41	\$0.00	\$0.00	\$8,596.41
2929	SFRAC Trauma Service Area "T"	\$26,672.80	\$0.00	\$6,410.85	\$20,261.95
3015	Contingency Reserve Fund	\$868,782.94	\$3,609.11	\$0.00	\$872,392.05
3085	La Presa Colonia Facility	\$7,305.46	\$0.00	\$0.00	\$7,305.46
3140	Juv Drug Rehab & Detox 2013	\$142,425.50	\$0.00	\$0.00	\$142,425.50
3200	Interest Income Ser 2013	\$6,871.41	\$398.81	\$0.00	\$7,270.22
3205	Veterans Museum Project	\$492,047.92	\$0.00	\$0.00	\$492,047.92
3520	TDHCA CARES Rio Bravo Hlth Cntr	\$0.00	\$0.00	\$0.00	\$0.00
3521	TDA CDV21-0485 Street Improve	(\$100.00)	\$0.00	\$0.00	(\$100.00)
3523	TDA7219095 Mirando WtrSwr Improv	\$0.00	\$0.00	\$0.00	\$0.00
3560	Loop 20 Stimulus Exten Pro	\$0.00	\$0.00	\$0.00	\$0.00
3701	TPWD-Splash Pads Proj 50-000509	\$0.00	\$0.00	\$0.00	\$0.00
3716	County Transp Infrass Fund - 2020	(\$43,601.36)	\$35,504.17	\$35,032.50	(\$43,129.69)
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	\$234,406.26	\$0.00	\$0.00	\$234,406.26
3865	Campus Chiller Series 2016	\$0.70	\$0.00	\$0.00	\$0.70
3866	Interest Income Series 2016	\$184,670.23	\$1,382.87	\$0.00	\$186,053.10
3867	Former HEB Building Series 2019A	\$1,736,437.42	\$0.00	\$0.00	\$1,736,437.42
3868	Elevator Repairs Series 2019A	\$191,481.00	\$0.00	\$0.00	\$191,481.00
3869	Utility Improvements Ser 2019A	\$502,448.00	\$0.00	\$0.00	\$502,448.00
3870	Building Const. Pct. 4 Ser 2019A	\$38,461.45	\$36,695.80	\$73,391.60	\$1,765.65
3871	Building Med. Examiner Ser 2019A	\$36,923.63	\$0.00	\$0.00	\$36,923.63
3872	TexMex Parking Lot Series 2019A	\$0.65	\$0.00	\$0.00	\$0.65
3873	Capital Outlay Series 2019A	\$169,390.00	\$0.00	\$0.00	\$169,390.00
3874	Interest Income Series 2019A	\$61,400.02	\$9,780.86	\$0.00	\$71,180.88
3875	Las Lomas Drainage Series 2019A	\$179,750.41	\$0.00	\$0.00	\$179,750.41
3900	Fairgrounds Project Series 2019A	\$743,440.48	\$0.00	\$0.00	\$743,440.48
3901	Fairgrounds Project Series 2020	\$44,502,816.00	\$0.00	\$0.00	\$44,502,816.00
3902	Juv&Adult Rehab&Detox Fac 2020	\$542,212.55	\$113,943.00	\$227,886.00	\$428,269.55
3903	Elections Equipment Series 2020	\$0.00	\$0.00	\$0.00	\$0.00
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	\$651,497.46	\$381,450.00	\$0.00	\$1,032,947.46
3906	South County Fire Station 2020	\$801,300.00	\$0.00	\$0.00	\$801,300.00
3907	Interest Income Series 2020	\$501,971.24	\$130,879.73	\$0.00	\$632,850.97
4100	Debt Service Fund	\$3,360,806.85	\$1,047,974.44	\$985,923.01	\$3,422,858.28
5100	Available School Fund	\$69,450.20	\$305,106.48	\$152,398.37	\$222,158.31
5200	Permanent School Fund	\$6,804,539.80	\$150,635.65	\$0.00	\$6,955,175.45
6100	Employee's Health Benefit	\$3,111,699.66	\$2,049,171.58	\$1,908,300.34	\$3,252,570.90
6200	Worker's Comp Reserve	\$9,066,984.55	\$225,082.12	\$166,315.50	\$9,125,751.17
6300	Employees Retiree OPEB	\$836,371.24	\$2,366.01	\$2,366.01	\$836,371.24
7100	Casa Blanca Golf Course	(\$221,618.40)	\$381,126.04	\$419,301.89	(\$259,794.25)
7130	Golf Course Improvements 2019A	\$6,793.57	\$0.00	\$0.00	\$6,793.57
7200	Water Utility	\$1,504,557.23	\$334,303.88	\$285,132.93	\$1,553,728.18
7220	Water Utility Improv Series 2016	\$98,613.88	\$0.00	\$0.00	\$98,613.88
8000	GASB Government Wide	\$0.00	\$0.00	\$0.00	\$0.00
9010	Webb County Laredo RMA	\$427,950.00	\$175,730.00	\$0.00	\$603,680.00
9020	County Clerk of Court Registry	\$1,767,891.77	\$11,981.67	\$11,560.50	\$1,768,312.94
9030	District Attorney Hot Check	\$91,639.85	\$0.00	\$0.00	\$91,639.85
9040	District Attorney Pooled Seizure	\$2,233,788.37	\$0.00	\$0.00	\$2,233,788.37
9050	District Clerk of Court Registry	\$20,400,123.10	\$553,991.38	\$0.00	\$20,954,114.48
9060	Sheriff Inmate Fund	\$493,331.78	\$61,540.78	\$72,521.06	\$482,351.50

Webb County, Texas
Cross Fund Report
Unaudited Statement of Cash Receipts and Disbursements
June 30, 2023

Fund	Description	Beginning Balance June 1, 2023	Receipts	Disbursements	Ending Balance June 30, 2023
9070	Sheriff Cash Bonds	\$1,132,908.39	\$0.00	\$2,000.00	\$1,130,908.39
9075	City of El Cenizo	\$21,657.72	\$11,324.69	\$19,947.14	\$13,035.27
9076	City of Rio Bravo	\$31,470.49	\$21,782.21	\$27,744.38	\$25,508.32
9077	Webb Co Drainage Dist #1	\$26,190.45	\$2,889.78	\$2,395.10	\$26,685.13
9078	MVD & Property Tax	\$299,378.89	\$799.71	\$0.00	\$300,178.60
9079	Webb Co State Hwy Fund	\$2,498,452.42	\$2,589,859.83	\$2,650,956.91	\$2,437,355.34
9080	Tax Assessor/Collector	\$123,547.32	\$8,288,089.34	\$8,290,782.49	\$120,854.17
9081	Webb Co State Tax Fund	\$369,618.75	\$987.34	\$0.00	\$370,606.09
9082	TX Vehicle Inventory Tax	\$638,241.02	\$144,560.67	\$1,589.77	\$781,211.92
9083	WCAD Business Rendition	\$183,590.76	\$6,874.98	\$249.11	\$190,216.63
9084	Motor Vehicle Sales & Use Tax	\$3,072,659.68	\$3,159,798.05	\$3,273,593.80	\$2,958,863.93
9085	Laredo College	\$902,777.32	\$1,199,308.01	\$711,061.62	\$1,391,023.71
9090	Unclaimed Money Fund	\$86,891.56	\$0.00	\$0.00	\$86,891.56
9110	ComCrt Flexible Spending Plan	\$29,235.02	\$0.00	\$0.00	\$29,235.02
9200	Payroll Clearing Fund	\$57,411.10	\$15,453,509.50	\$17,699,092.76	(\$2,188,172.16)
Grand Total: 227 Funds		\$310,067,276.74	\$62,036,854.14	\$73,394,718.92	\$298,709,411.96

Webb County, Texas
Bonds & Other General Long Term Debt
June 30, 2023

	Outstanding Debt Balance
Certificates of Obligations	
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.	10,000
Certificates of Obligations, Series 2016 for paying contractual obligations of the County to be incurred for Chiller Plant; Water Plant and Waste Water Treatment Plant , Information Technology Judicial Software; and to pay the costs of issuance related to the Certificates.	12,720,000
Limited Tax Refunding Bonds, Series 2016 A for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.	7,905,000
Limited Tax Refunding Bonds, Series 2016 B for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Limited Tax Refunding 2007, and to pay costs of issuing the Refunding Obligations.	3,995,000
Certificates of Obligations, Series 2019 Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, and/or renovation of (1) the former HEB building for a County office annex and adjacent land for parking lot; (2) Constable Precinct 4 building; (3) Medical Examiner building; (4) the County TexMex parking lot; (5) County golf course improvements; (6) the County fairgrounds; (7) waterworks and sewer system improvements; (8) technology improvements for County courts; (9) County building elevator replacements; (10) County road and drainage improvements, including acquisition of necessary real property related thereto; and (11) the payment of contractual obligations for professional services rendered in connection therewith (including, but not limited to, financial advisory, legal, architectural, and engineering) and to pay costs of issuance related to the Certificates.	12,645,000
Limited Tax Refunding Bonds, Series 2020 A for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2008, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.	2,940,000
Certificates of Obligations, Series 2020 Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, and renovation: of public property, specifically being the Juvenile and Adult Rehabilitation and Detox Facilities, the Webb County Fairgrounds, the Webb County Villa Antigua Border Heritage Museum and related facilities, equipment for the County Elections department, Sheriff's Office, and the South County Fire Station; and to pay the cost of issuance of the Certificates.	44,110,000
Limited Tax Refunding Bonds, Series 2020 B for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2013, Limited Tax Refunding 2012, and to pay costs of issuing the Refunding Obligations.	14,740,000
Total Certificates of Obligations	99,065,000
Tax Notes	
Tax Notes, Series 2020 Proceeds from the sales of the Notes will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the acquisition of law enforcement and heavy equipment for various County departments.	2,120,000
Total Tax Notes	2,120,000

Webb County, Texas
Bonds & Other General Long Term Debt
June 30, 2023

	Outstanding Debt Balance
Lease Purchases	
IT Dept. - Dell Financial Services Lease Purchase with Dell Financial Services for Dell PowerEdge & Servers (7), for \$93,798.16 at 4.86 % Interest Rate.	19,626
IT Dept. - Key Government Finance Insignth Public Sector Inc. Dell/EMC Data Prot. Sol. Opt. 3, KEMP Opt. 2-LM-x15 supp. Omnia/USC, Cisco Core Upgrade Switch Sol. Opt. C9300/C9500 Hardware /Software for \$1,012,255 at 2.99 % Interest Rate ; Key Government Finance Inc.	208,843
IT Dept. - Shi Government Solutions Lease Purchase with Shi Government Solutions for Microsof software Licenses & Servers, for \$374,750.96 at 4.19 % Interest Rate.	81,219
Road & Bridge - Govt. Capital - 2 Backhoe & 2 Motor Graders 2 Backhoe & 2 Motor Grades, for \$713,203.86 at 3.19 % Interest Rate ; Government Capital Corporation	299,339
Road & Bridge - Public Property Finance 2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor w/cutter and loader JD5100E & JD 5075M Utility. for \$ 688,363,763 at 3.876 % Interest Rate ; Public Property Finance.	144,184
Road & Bridge - Public Property Finance 1 2021 6,500 Gallons Brenner Water Tank, and 1 Wet Kit for Water Tanker Trailer, 2022 LT625 6x4 International Tractor,2022 HV607 6x4 International for \$ 410,236 at 2.534 % Interest Rate ; Public Property Finance.	252,274
Road & Bridge - Public Property Finance 3 2023 Autocar ACX64 Xpeditor 3 2023 Autocar ACX64 Xpeditor with Amrep Automated Side Load Refused Body for \$ 936,293 at 2.88 % Interest Rate ; Public Property Finance.	759,544
Sheriff - Enterprise Fleet Management - 44 Vehicles Lease Law Enforcement 44 Tahoe Police Interceptors for \$1,640,840 at 3.88 % Interest Rate ; Enterprise Fleet Management	331,778
Sheriff & Constables - Government Capital - Equip & Radios Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate ; Government Capital Corporation	354,931
Sheriff's Office & Constables Public Property Finance 17 Mobile Radios APX8500, and 20 Marked & Unmarked Police Packages for \$ 671,750 at 3.876 % Interest Rate ; Public Property Finance.	148,911
Sheriff's Communications System Astro 25 five site simulcast system for \$5,454,190 at 2.39 % Interest Rate ; Motorola Solutions.	3,893,678
Sheriff's Communications System (Change Order). Astro 25 New Master Site Equipment, Software & Services for \$823,170.16 at 2.39 % Interest Rate ; Motorola Solutions.	691,427
Golf Course - Lease Wells Fargo Finance 603-0230658-000 John Deere Mower- Riding Greens 2500B Gas, (2) John Deere Mower Rough/Trim/Surround 8800A, John Deere Bunker Rake 1200A, John Deere Fairway 1445 Front Mount, (2) John Deere Riding Greens 2500B Tee. Wells Fargo Finance for \$181,355 at 5.89% interest rate.	61,315
Golf Course - Lease Wells Fargo Finance 603-0230658-002 John Deere Gas Utility Vehicle Progorator 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.	22,266
Golf Course - Lease PNC Equipment Finance 3 Hauler Model 1200 for \$ 23,349 , PNC Finance at 5.89% interest rate.	8,400
Golf Course - Lease 2022 TCF Equipment Finance - 80 EZ Go Carts 80 Golf Carts for \$325,300.5 at 5.88% Interest Rate, 2022 TCF Equipment Finance	205,584
Golf Course - Lease 2022 TCF Equipment Finance - 80 10EX GPS units 80 10EX GPS units for \$139,741.25 at 5.88% Interest Rate, 2022 TCF Equipment Finance	88,314
Las Presas Heavy Equipment - Public Property Finance 2 Peterbilt 567 Walker Water Combo - Water Tank & Walker Trailer for \$ 365,710.52 , Public Property Finance at 2.57% interest rate.	224,759
Police Equipment - Public Property Finance 31 Motorola APX 6500 Mobile Radios, 18 Watch Guard In Car Video System, 16 Federal Signal Lighting Package for Sheriff's Office, 1 Federal Signal Lighting Package for 406th District Court., 4 for Constable Pct.1, 5 for Constable Pct.2, 2 for Constable Pct.3 and 4 for Constable Pct.4. for \$ 878,359.78 , Public Property Finance at 3.81% interest rate.	715,584
Las Lomas & R&B Heavy Equipment - Public Property Finance 2 2024 LT625 Walker 6,250 Gal. Water Trucks w/Wet Kit and 1 Hamm H71P 66" Pad Drum, 1 Hamm HP180 Pneumatic Roller, 1 Hamm HD 80iVV High Freq Roller, for \$ 827,337.20 , Public Property Finance at 3.89% interest rate.	722,238
Fire & EMS Services - Fire Trucks Lease PNC Equipment Finance 98998944-1 4 New Pierce Freightliner M2, 106MD, 4x4, Four Door Responder Pumper, 1 Pierce Freightliner M2, 106MD, 2 Door FXT 3000 Gallon Tanker, Preventive Maintenance Contract, for \$ 2,329,254 , PNC Finance at 4.18% interest rate.	2,329,254
Fire & EMS Services - Fire Trucks Lease PNC Equipment Finance 98998944-2 4 New Pierce Freightliner M2, 106MD, 4x4, Four Door Type 4 Step Side Brush Truck, 1 New Ford F350 Metromedic, Type 1 Ambulance, Preventive Maintenance Contract, for \$ 1,788,497 , PNC Finance at 4.18% interest rate.	1,788,497
Total Lease Purchases	13,351,964
Compensated Absences	
Compensated Absences; Webb County	5,793,053
Compensated Absences; CAA	66,082
Compensated Absences;Water Utilities	72,832
Total Compensated Absences	5,931,967
Total All Debt	120,468,931

**Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
June 30, 2023**

	Original Amount	Interest Rates	Beginning Balance 10/1/2022	FY2023 Additions (Reductions)	Current Month Payments	FY2023 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Certificates of Obligations, Series 2013	18,000,000	2.00	900,000	-	-	900,000	-	0.0%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	125,000	-	-	115,000	10,000	0.4%
Certificates of Obligations, Series 2016	13,800,000	2.00	13,270,000	-	-	550,000	12,720,000	92.2%
Limited Tax Refunding Bonds, Series 2016 A	14,440,000	2.00	9,540,000	-	-	1,635,000	7,905,000	54.7%
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	4.00	4,595,000	-	-	600,000	3,995,000	65.0%
Certificates of Obligations, Series 2019	14,590,000	5.00	13,170,000	-	-	525,000	12,645,000	86.7%
Limited Tax Refunding Bonds, Series 2020 A	4,010,000	5.00	3,420,000	-	-	480,000	2,940,000	73.3%
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	132,070,000		103,870,000	-	-	4,805,000	99,065,000	
Tax Notes								
Tax Notes Series 2020	3,455,000	5.00	2,585,000	-	-	465,000	2,120,000	61.4%
Total Tax Notes	3,455,000		2,585,000	-	-	465,000	2,120,000	
Lease Purchases								
IT Dept. - Dell Financial Services	93,798	4.86	38,344	-	-	18,718	19,626	20.9%
IT Dept. - Key Government Finance Insignh Public Sector Inc.	1,012,255	2.99	411,622	-	-	202,779	208,843	20.6%
IT Dept. - SHI Government Solutions	374,751	4.19	159,175	-	-	77,956	81,219	21.7%
Road & Bridge - 1 Zipper 600B, 1 Axle Trailer	180,690	3.82	38,906	-	-	38,906	-	0.0%
Road & Bridge - Govt. Capital - 2 Backhoe & 2 Motor Graders	713,204	3.19	442,104	-	-	142,765	299,339	42.0%
Road & Bridge - Public Property Finance	688,363	3.88	144,184	-	-	-	144,184	20.9%
Road & Bridge - Public Property Finance Water Trucks	410,236	2.53	332,243	-	-	79,969	252,274	61.5%
Road & Bridge - Public Property Finance 3 Autocar Xpeditor	936,293	2.88	936,293	-	-	176,749	759,544	81.1%
Sheriff - Enterprise Fleet Management - 44 Vehicles Lease	1,640,840	3.88	590,326	-	28,728	258,548	331,778	20.2%
Sheriff & Constables - Government Capital - Equip & Radios	1,647,066	3.88	696,617	-	-	341,687	354,931	21.5%
Sheriff & Constables - Public Property Finance	671,750	3.88	148,911	-	-	-	148,911	22.2%
Sheriff - System Astro 25 five site simulcast system Motorola	5,454,190	2.39	4,618,740	-	-	725,062	3,893,678	71.4%
Sheriff - Astro 25 New Master Site Equip, Software & Services	823,170	2.39	823,170	-	-	131,743	691,427	84.0%
Golf Course - Lease Wells Fargo Finance 603-0230658-000	181,355	5.89	95,999	-	3,990	34,685	61,315	33.8%
Golf Course - Lease Wells Fargo Finance 603-0230658-002	65,659	5.89	34,832	-	1,425	12,566	22,266	33.9%
Golf Course - Lease PNC Equipment Finance	23,349	5.89	12,844	-	503	4,444	8,400	36.0%
Golf Course - Lease 2022 TCF 80 EZ Go Carts	325,301	5.89	263,680	-	6,582	58,096	205,584	63.2%
Golf Course - Lease 2022 TCF 80 10EX GPS units	139,741	5.89	113,270	-	2,828	24,956	88,314	63.2%
Las Presas Heavy Equipment - Public Property Finance	365,711	2.57	295,961	-	-	71,201	224,759	61.5%
Police Equipment - Public Property Finance	878,360	3.81	878,360	-	-	162,776	715,584	81.5%
Las Lomas & R&B Heavy Equipment - Public Property Finance	827,337	3.89	827,337	-	-	105,099	722,238	87.3%
Fire & EMS Services - Fire Trucks PNC 98998944-1	2,329,254	4.18	-	2,329,254	-	-	2,329,254	100.0%
Fire & EMS Services - Fire Trucks PNC 98998944-2	1,788,497	4.18	-	1,788,497	-	-	1,788,497	100.0%
Total Lease Purchases	21,571,170		11,902,918	4,117,751	43,995	2,668,706	13,351,964	
Compensated Absences								
Compensated Absences; Webb County	-	-	5,793,053	-	-	-	5,793,053	100.0%
Compensated Absences; CAA	-	-	66,082	-	-	-	66,082	100.0%
Compensated Absences; Water Utilities	-	-	72,832	-	-	-	72,832	100.0%
Total Compensated Absences	-		5,931,967	-	-	-	5,931,967	
Grand Total	157,096,170		124,289,885	4,117,751	43,995	7,938,706	120,468,931	

**Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
June 30, 2023**

	Original Amount	Beginning Balance 10/1/2022	FY2023 Additions (Reductions)	Current Month Payments	FY2023 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations, Series 2013	8,713,202	20,000			20,000	4,651,000	53.4%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	1,262			1,088	157,535	99.9%
Certificates of Obligations, Series 2016	6,884,138	3,902,762			249,488	3,230,863	46.9%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	1,072,382			173,056	3,022,305	77.1%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	717,100			91,900	1,428,671	69.6%
Certificates of Obligations, Series 2019 A	7,153,963	5,176,425			284,775	2,262,313	31.6%
Limited Tax Refunding Bonds, Series 2020 A	1,016,078	593,500			85,500	508,078	50.0%
Certificates of Obligations, Series 2020	28,490,394	25,485,950			845,000	3,849,444	13.5%
Limited Tax Refunding Bonds, Series 2020 B	1,884,914	1,478,099			114,417	521,232	27.7%
Total Certificates of Obligations	60,275,898	38,447,479	-	-	1,865,223	19,631,439	
Tax Notes Series 2020	675,344	336,375			64,625	403,594	59.8%
Total Tax Notes	675,344	336,375	-	-	64,625	403,594	
IT Dept. - Dell Financial Services	9,098	2,815			1,862	8,145	89.5%
IT Dept. - Key Government Finance Insight Public Sector Inc.	63,179	18,552			12,308	56,935	90.1%
IT Dept. - Shi Government Solutions	48,343	10,062			6,663	44,943	93.0%
Road & Bridge 1 Zipper 600B, 1 Axle Trailer	21,287	1,490			1,490	21,287	100.0%
Road & Bridge - Govt. Capital - 2 Backhoe & 2 Motor Graders	71,139	28,501			14,103	56,740	79.8%
Road & Bridge - Public Property Finance	82,702	5,794				76,908	93.0%
Road & Bridge - Public Property Finance Water Trucks	31,706	21,311			8,419	18,814	59.3%
Road & Bridge - Public Property Finance 3 Autocar Xpeditor	82,671	82,671			27,044	27,044	32.7%
Sheriff - Enterprise Fleet Management - 44 Vehicles Lease	165,638	19,964			12,477	158,151	95.5%
Sheriff & Constables - Government Capital - Equip & Radios	196,373	40,758		1,386	27,001	182,616	93.0%
Sheriff & Constables - Public Property Finance	79,459	5,567				73,892	93.0%
Sheriff - System Astro 25 five site simulcast system Motorola	393,959	393,959			110,388	110,388	28.0%
Sheriff - Astro 25 New Master Site Equip, Software & Services	66,969	66,969			16,613	16,613	24.8%
Golf Course - Lease Wells Fargo Finance 603-0230658-000	22,645	6,008		320	3,565	20,203	89.2%
Golf Course - Lease Wells Fargo Finance 603-0230658-002	8,537	2,269		121	1,346	7,614	89.2%
Golf Course - Lease PNC Equipment Finance	2,915	849		44	449	2,515	86.3%
Golf Course - Lease 2022 TCF 80 EZ Go Carts	40,575	25,282		1,040	10,506	25,799	63.6%
Golf Course - Lease 2022 TCF 80 10EX GPS units	17,430	10,861		447	4,513	11,082	63.6%
Las Presas Heavy Equipment - Public Property Finance	28,283	19,234			7,597	16,646	58.9%
Police Equipment - Public Property Finance	102,981	102,981			33,492	33,492	32.5%
Las Lomas & R&B Heavy Equipment - Public Property Finance	133,641	133,641			32,183	32,183	24.1%
Fire & EMS Services - Fire Trucks PNC 98998944-1	518,502		518,502		90,331	90,331	17.4%
Fire & EMS Services - Fire Trucks PNC 98998944-2	387,195		387,195		69,360	69,360	17.9%
Total Lease Purchases	2,575,228	999,536	905,697	3,358	491,709	1,161,705	
Grand Total	63,526,471	39,783,390	905,697	3,358	2,421,557	21,196,738	

WEBB COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
SCHEDULE OF OUTSTANDING DEBT
June 30, 2023

TOTAL OUTSTANDING BALANCES

Debt Description	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund			
Certificates of Obligation Series 2013	-	-	
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP	10,000	174	10,174
Certificates of Obligation Series 2016	12,720,000	3,653,275	16,373,275
Limited Tax Refunding Bonds, Series 2016 A	7,905,000	899,325	8,804,325
Limited Tax Refunding Bonds, Series 2016 B	3,995,000	625,200	4,620,200
Certificates of Obligation Series 2019 A	12,645,000	4,891,650	17,536,650
Limited Tax Refunding Bonds, Series 2020 A	2,940,000	508,000	3,448,000
Certificates of Obligations, Series 2020	44,110,000	24,640,950	68,750,950
Limited Tax Refunding Bonds, Series 2020 B	14,740,000	1,363,682	16,103,682
Tax Notes Series 2020	2,120,000	271,750	2,391,750
Fund 4100 - Debt Service Fund Totals	101,185,000	36,854,006	138,039,006

DEBT REQUIREMENTS OVERVIEW FOR BONDS & CERTIFICATES OF OBLIGATION

Fiscal Year(s)	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund			
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	106,455,000	38,783,854	145,238,854

Webb County Jail
 Budget Cross Organization Report
 by Account Classification
 June 30, 2023

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, Sheriff Jail	1,404,750.00	.00	1,404,750.00	57,155.84	.00	1,234,986.44	169,763.56	88
	<i>Intergovernmental Revenue Totals</i>	\$1,404,750.00	\$0.00	\$1,404,750.00	\$57,155.84	\$0.00	\$1,234,986.44	\$169,763.56	88%
<i>Miscellaneous Income</i>									
1001-4070	General Fund, Sheriff Jail	270,000.00	.00	270,000.00	.00	.00	229,134.62	40,865.38	85
	<i>Miscellaneous Income Totals</i>	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$229,134.62	\$40,865.38	85%
	REVENUE TOTALS	\$1,674,750.00	\$0.00	\$1,674,750.00	\$57,155.84	\$0.00	\$1,464,121.06	\$210,628.94	87%
EXPENSE									
<i>Personnel Cost</i>									
1001-4070	General Fund, Sheriff Jail	11,502,164.00	(612,778.06)	10,889,385.94	1,134,057.45	.00	7,430,939.38	3,458,446.56	68
1001-4080	General Fund, Sheriff Jail Non Bargaining	.00	.00	.00	.00	.00	.00	.00	+++
	<i>Personnel Cost Totals</i>	\$11,502,164.00	(\$612,778.06)	\$10,889,385.94	\$1,134,057.45	\$0.00	\$7,430,939.38	\$3,458,446.56	68%
<i>Fringe Benefits</i>									
1001-4070	General Fund, Sheriff Jail	4,646,597.00	.00	4,646,597.00	418,733.58	.00	2,713,574.17	1,933,022.83	58
1001-4080	General Fund, Sheriff Jail Non Bargaining	.00	.00	.00	.00	.00	.00	.00	+++
	<i>Fringe Benefits Totals</i>	\$4,646,597.00	\$0.00	\$4,646,597.00	\$418,733.58	\$0.00	\$2,713,574.17	\$1,933,022.83	58%
<i>Operating Expenditures</i>									
1001-4070	General Fund, Sheriff Jail	2,701,455.00	187,530.69	2,888,985.69	231,498.48	551,268.18	1,840,930.28	496,787.23	83
1001-4090	General Fund, Sheriff Jail Purchasing	.00	.00	.00	.00	.00	(126.73)	126.73	+++
	<i>Operating Expenditures Totals</i>	\$2,701,455.00	\$187,530.69	\$2,888,985.69	\$231,498.48	\$551,268.18	\$1,840,803.55	\$496,913.96	83%
<i>Capital Expenditures</i>									
1001-4070	General Fund, Sheriff Jail	.00	180,000.00	180,000.00	.00	.00	180,000.00	.00	100
1001-4090	General Fund, Sheriff Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	<i>Capital Expenditures Totals</i>	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	100%
	EXPENSE TOTALS	\$18,850,216.00	(\$245,247.37)	\$18,604,968.63	\$1,784,289.51	\$551,268.18	\$12,165,317.10	\$5,888,383.35	68%
	Grand Totals								
	REVENUE TOTALS	\$1,674,750.00	\$0.00	\$1,674,750.00	\$57,155.84	\$0.00	\$1,464,121.06	\$210,628.94	87%
	EXPENSE TOTALS	\$18,850,216.00	(\$245,247.37)	\$18,604,968.63	\$1,784,289.51	\$551,268.18	\$12,165,317.10	\$5,888,383.35	68%
	Grand Totals	(\$17,175,466.00)	\$245,247.37	(\$16,930,218.63)	(\$1,727,133.67)	(\$551,268.18)	(\$10,701,196.04)	(\$5,677,754.41)	

Webb County Jail
Monthly Billings and Collections

Month	U.S. Marshal		City of Laredo		Others	
	Billed	Collected	Billed	Collected	Billed	Collected
October 2022	119,630	138,970			15,070	
November 2022	105,913	133,350			11,111	210
December 2022	106,680	225,470			14,499	
January 2023	97,162	106,753			11,970	
February 2023	86,310				8,703	90,610
March 2023	95,620	142			7,560	
April 2023	71,662	183,330			6,790	16,263
May 2023	59,274	95,620			15,960	6,790
June 2023	44,940	526			11,690	
July 2023						
August 2023						
September 2023						
Totals	787,192	884,162	0	0	103,354	113,873

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 104,020
City of Laredo	-
Others	11,690
Total Receivable	\$ <u>115,710</u>

Billed But Uncollected For Fiscal Year 2022:

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

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

Webb County Jail
Daily Inmate Count
June 30, 2023

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
6/1/2023	312	24	0	7	0	0	0	343	0	0
6/2/2023	316	23	0	7	0	0	0	346	0	0
6/3/2023	319	25	0	7	0	0	0	351	0	0
6/4/2023	336	27	0	7	0	0	0	370	0	0
6/5/2023	337	24	0	7	0	0	0	368	0	0
6/6/2023	316	23	0	7	0	0	0	346	0	0
6/7/2023	305	23	0	7	0	0	0	335	0	0
6/8/2023	301	24	0	7	0	0	0	332	0	0
6/9/2023	303	28	0	7	0	0	0	338	0	0
6/10/2023	306	29	0	7	0	0	0	342	0	0
6/11/2023	315	30	0	7	0	0	0	352	0	0
6/12/2023	306	21	0	6	0	0	0	333	0	0
6/13/2023	312	21	0	6	0	0	0	339	0	0
6/14/2023	323	21	0	6	0	0	0	350	0	0
6/15/2023	316	21	0	6	0	0	0	343	0	0
6/16/2023	303	19	0	6	0	0	0	328	0	0
6/17/2023	300	19	0	6	0	0	0	325	0	0
6/18/2023	311	19	0	6	0	0	0	336	0	0
6/19/2023	321	19	0	6	0	0	0	346	0	0
6/20/2023	323	19	0	5	0	0	0	347	0	0
6/21/2023	316	18	0	5	0	0	0	339	0	0
6/22/2023	308	21	0	4	0	0	0	333	0	0
6/23/2023	310	19	0	4	0	0	0	333	0	0
6/24/2023	315	19	0	4	0	0	0	338	0	0
6/25/2023	323	19	0	4	0	0	0	346	0	0
6/26/2023	322	19	0	4	0	0	0	345	0	0
6/27/2023	333	16	0	3	0	0	0	352	0	0
6/28/2023	338	16	0	3	0	0	0	357	0	0
6/29/2023	331	19	0	3	0	0	0	353	0	0
6/30/2023	337	17	0	3	0	0	0	357	0	0
Totals	9,514	642	0	167	0	0	0	10,323	0	0
Daily Average	317	21	0	6	0	0	0	344	0	0
Budgeted Inmates		45								
Jail Capacity		573								

Billings:		Computed	Exception Noted
U.S. Marshal	642 x 70.00	44,940.00	44,940.00
City of Laredo	0 x 70.00	0.00	0.00
B O P	167 x 70.00	11,690.00	11,690.00
CBP	0 x 70.00	0.00	0.00
ICE	0 x 70.00	0.00	0.00
Homeland	0 x 70.00	0.00	0.00
	Total	56,630.00	56,630.00

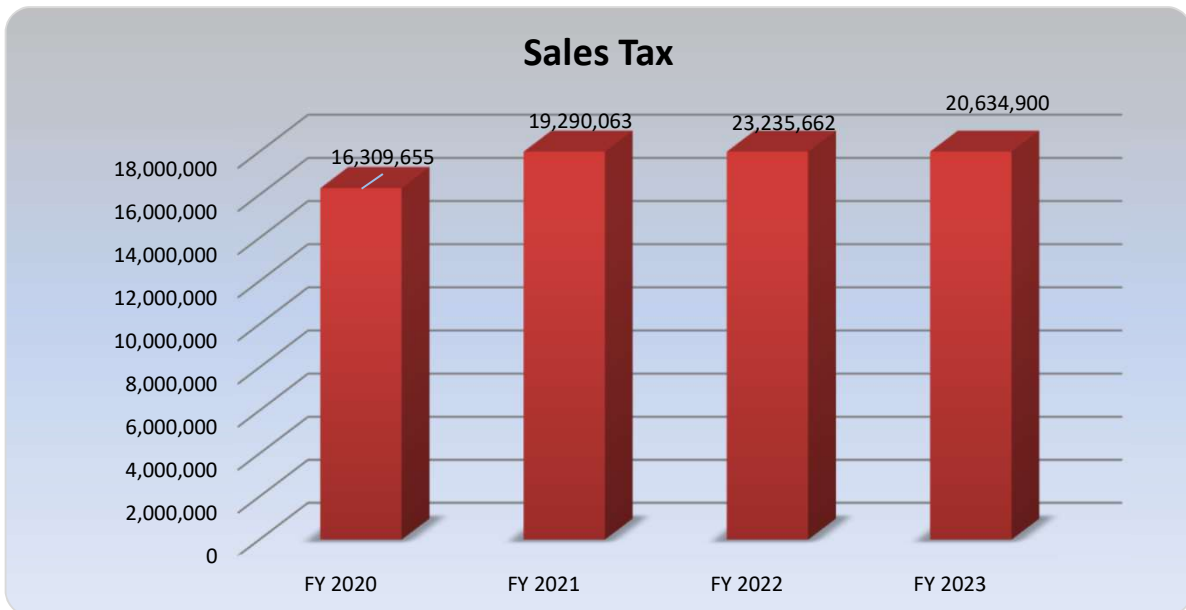
Sales Tax Revenue

Fiscal Year 2022-2023

Annual Budget = \$21,500,000

Monthly Budget = \$ 1,791,667

Month	Received FY 2022	Received FY 2023	% Change		Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,860,497	2,236,983	20.24 %		376,486	445,317
November	1,678,341	2,057,817	22.61 %		379,476	711,467
December	1,897,101	2,272,472	19.79 %		375,371	1,192,272
January	2,413,422	3,188,972	32.13 %		775,550	2,589,579
February	1,702,219	2,118,651	24.46 %		416,432	2,916,564
March	1,729,899	1,935,891	11.91 %		205,992	3,060,788
April	2,118,373	2,379,573	12.33 %		261,200	3,648,694
May	1,904,181	2,103,434	10.46 %		199,253	3,960,462
June	1,831,295	2,341,107	27.84 %		509,812	4,509,902
July	2,134,759					
August	1,930,585					
September	2,034,991					



Webb County, Texas
General Fund Summarized Budget Statement
June 30, 2023

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	101,375,182.00	.00	101,375,182.00	1,101,524.37	.00	99,881,520.61	1,493,661.39	99
Sales and Other Taxes	22,138,287.00	.00	22,138,287.00	2,408,117.60	.00	21,390,946.42	747,340.58	97
Charges for Services	4,910,180.00	.00	4,910,180.00	247,733.71	.00	4,695,779.48	214,400.52	96
Criminal Fees	173,905.00	.00	173,905.00	11,176.72	.00	109,452.78	64,452.22	63
Fines & Forfeitures	137,610.00	.00	137,610.00	7,834.66	.00	107,034.41	30,575.59	78
Intergovernmental Revenue	2,250,350.00	.00	2,250,350.00	57,955.84	.00	1,754,853.20	495,496.80	78
Interest Income	1,200,200.00	.00	1,200,200.00	267,366.17	.00	2,577,463.21	(1,377,263.21)	215
Miscellaneous Income	632,750.00	.00	632,750.00	107,979.36	.00	827,752.02	(195,002.02)	131
Transfers In	590,000.00	60,000.00	650,000.00	49,166.66	.00	502,499.94	147,500.06	77
REVENUE TOTALS	\$133,408,464.00	\$60,000.00	\$133,468,464.00	\$4,258,855.09	\$0.00	\$131,847,302.07	\$1,621,161.93	99%
EXPENSE								
Personnel Cost	69,406,749.00	(1,113,996.47)	68,292,752.53	7,443,736.51	.00	48,022,901.56	20,269,850.97	70
Fringe Benefits	25,973,018.00	21,351.00	25,994,369.00	2,753,258.08	.00	17,508,609.71	8,485,759.29	67
Operating Expenditures	31,725,544.00	36,919.80	31,762,463.80	1,684,048.29	2,135,746.11	16,993,768.28	12,632,949.41	60
Capital Expenditures	3,179,969.00	91,567.68	3,271,536.68	211,834.91	1,513,642.93	1,084,216.06	673,677.69	79
Transfers Out	5,184,916.00	1,020,658.00	6,205,574.00	829,263.72	.00	3,934,656.36	2,270,917.64	63
EXPENSE TOTALS	\$135,470,196.00	\$56,500.01	\$135,526,696.01	\$12,922,141.51	\$3,649,389.04	\$87,544,151.97	\$44,333,155.00	67%
Fund 1001 - General Fund Totals								
REVENUE TOTALS	133,408,464.00	60,000.00	133,468,464.00	4,258,855.09	.00	131,847,302.07	1,621,161.93	99%
EXPENSE TOTALS	135,470,196.00	56,500.01	135,526,696.01	12,922,141.51	3,649,389.04	87,544,151.97	44,333,155.00	67%
Fund 1001 - General Fund Totals	(\$2,061,732.00)	\$3,499.99	(\$2,058,232.01)	(\$8,663,286.42)	(\$3,649,389.04)	\$44,303,150.10	(\$42,711,993.07)	

Webb County, Texas
Summarized Budget Statement by Department - Revenues
June 30, 2023

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	691.22	(691.22)	+++
Department 3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	200.00	.00	4,035.00	(2,035.00)	202
Department 1250 - Treasurer	23,940,287.00	.00	23,940,287.00	2,782,295.58	.00	24,628,872.37	(688,585.37)	103
Department 5030 - Public Health Care	157,600.00	.00	157,600.00	2,097.23	.00	163,087.36	(5,487.36)	103
Department 2160 - JP Pct2 PI1 R Quintana	68,250.00	.00	68,250.00	7,051.04	.00	69,243.18	(993.18)	101
Department 1320 - Tax Assessor / Collector	104,265,582.00	.00	104,265,582.00	1,181,649.26	.00	103,136,723.09	1,128,858.91	99
Department 2140 - JP Pct1 PI1 J. Paz	31,950.00	.00	31,950.00	2,406.23	.00	30,468.26	1,481.74	95
Department 1070 - Planning & Physical Devel	650.00	.00	650.00	(21.85)	.00	590.11	59.89	91
Department 2150 - JP Pct1 PI2 O R Liendo	31,850.00	.00	31,850.00	2,446.46	.00	28,066.34	3,783.66	88
Department 4070 - Sheriff Jail	1,674,750.00	.00	1,674,750.00	57,155.84	.00	1,464,121.06	210,628.94	87
Department 2290 - District Clerk	601,700.00	.00	601,700.00	42,684.80	.00	505,170.85	96,529.15	84
Department 3150 - Cnstbl Pct 1 G Gomez	8,500.00	.00	8,500.00	1,192.80	.00	6,779.00	1,721.00	80
Department 9080 - Other Sources and Uses	590,000.00	60,000.00	650,000.00	49,166.66	.00	502,499.94	147,500.06	77
Department 2310 - County Clerk	1,016,800.00	.00	1,016,800.00	89,555.69	.00	736,048.58	280,751.42	72
Department 3100 - Medical Examiner	280,000.00	.00	280,000.00	14,323.00	.00	194,420.00	85,580.00	69
Department 2180 - JP Pct4 J R Salinas	108,555.00	.00	108,555.00	9,450.63	.00	72,991.89	35,563.11	67
Department 2450 - Juvenile Probation	29,150.00	.00	29,150.00	1,243.18	.00	19,436.46	9,713.54	67
Department 3010 - Sheriff Patrol	92,700.00	.00	92,700.00	8,030.09	.00	62,235.92	30,464.08	67
Department 2390 - Pre-Trial Services	120,100.00	.00	120,100.00	3,722.90	.00	77,169.90	42,930.10	64
Department 3180 - Cnstbl Pct 2 M Villarreal	3,000.00	.00	3,000.00	800.00	.00	1,920.00	1,080.00	64
Department 2280 - Public Defender	228,000.00	.00	228,000.00	.00	.00	114,160.00	113,840.00	50
Department 2190 - JP Pct2 PI2 D. Dominguez	37,450.00	.00	37,450.00	1,915.41	.00	18,470.32	18,979.68	49
Department 2170 - JP Pct3 S Johnson	21,400.00	.00	21,400.00	1,490.14	.00	10,071.22	11,328.78	47
Department 3160 - Cnstbl Pct 3 A Cortez	150.00	.00	150.00	.00	.00	30.00	120.00	20
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 2270 - County Attorney	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
Department 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	\$133,408,464.00	\$60,000.00	\$133,468,464.00	\$4,258,855.09	\$0.00	\$131,847,302.07	\$1,621,161.93	99%
Fund 1001 - General Fund Totals	\$133,408,464.00	\$60,000.00	\$133,468,464.00	\$4,258,855.09	\$0.00	\$131,847,302.07	\$1,621,161.93	
Fund 2007 - Road & Bridge Fund								
REVENUE								
Department 1070 - Planning & Physical Devel	42,100.00	.00	42,100.00	5,820.00	.00	66,467.00	(24,367.00)	158
Department 2140 - JP Pct1 PI1 J. Paz	22,000.00	.00	22,000.00	3,455.23	.00	25,965.09	(3,965.09)	118
Department 1320 - Tax Assessor / Collector	6,411,599.00	.00	6,411,599.00	620,096.31	.00	5,996,873.35	414,725.65	94
Department 9080 - Other Sources and Uses	.00	836,531.56	836,531.56	.00	.00	679,329.56	157,202.00	81
Department 7160 - Refuse & Garbage Disposal	167,210.00	.00	167,210.00	12,270.12	.00	120,186.12	47,023.88	72
Department 2170 - JP Pct3 S Johnson	48,500.00	.00	48,500.00	4,694.39	.00	34,372.50	14,127.50	71
Department 1250 - Treasurer	226,600.00	.00	226,600.00	67,978.30	.00	126,677.55	99,922.45	56
Department 2160 - JP Pct2 PI1 R Quintana	74,000.00	.00	74,000.00	4,268.06	.00	36,145.38	37,854.62	49
Department 2180 - JP Pct4 J R Salinas	395,000.00	.00	395,000.00	21,876.78	.00	178,745.88	216,254.12	45
Department 2150 - JP Pct1 PI2 O R Liendo	19,500.00	.00	19,500.00	1,173.53	.00	7,853.07	11,646.93	40
Department 2190 - JP Pct2 PI2 D. Dominguez	23,000.00	.00	23,000.00	869.50	.00	9,166.77	13,833.23	40
Department 1190 - Engineering	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 2290 - District Clerk	100.00	.00	100.00	.00	.00	.00	100.00	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	\$7,429,949.00	\$836,531.56	\$8,266,480.56	\$742,502.22	\$0.00	\$7,281,782.27	\$984,698.29	88%
Fund 2007 - Road & Bridge Fund Totals	\$7,429,949.00	\$836,531.56	\$8,266,480.56	\$742,502.22	\$0.00	\$7,281,782.27	\$984,698.29	
Fund 4100 - Debt Service Fund								
REVENUE								
Department 1250 - Treasurer	30,000.00	.00	30,000.00	8,558.05	.00	58,748.41	(28,748.41)	196
Department 1320 - Tax Assessor / Collector	8,427,333.00	.00	8,427,333.00	118,976.61	.00	8,289,804.36	137,528.64	98
Department 9080 - Other Sources and Uses	3,825,179.00	161,143.86	3,986,322.86	318,764.91	.00	3,030,028.05	956,294.81	76
REVENUE TOTALS	\$12,282,512.00	\$161,143.86	\$12,443,655.86	\$446,299.57	\$0.00	\$11,378,580.82	\$1,065,075.04	91%
Fund 4100 - Debt Service Fund Totals	\$12,282,512.00	\$161,143.86	\$12,443,655.86	\$446,299.57	\$0.00	\$11,378,580.82	\$1,065,075.04	
Grand Totals	\$153,120,925.00	\$1,057,675.42	\$154,178,600.42	\$5,447,656.88	\$0.00	\$150,507,665.16	\$3,670,935.26	

Webb County, Texas
General Fund Summarized Budget Statement by Department - Expenditures
 June 30, 2023

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - General Fund								
EXPENSE								
Department 1010 - Commissioners Court								
Personnel Cost	248,207.00	8,850.00	257,057.00	28,639.21	.00	185,200.17	71,856.83	72
Fringe Benefits	84,658.00	.00	84,658.00	9,800.44	.00	61,577.01	23,080.99	73
Operating Expenditures	17,551.00	10,000.00	27,551.00	771.58	4,666.70	52,018.85	(29,134.55)	206
Capital Expenditures	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0
Department 1010 - Commissioners Court Totals	\$392,416.00	\$18,850.00	\$411,266.00	\$39,211.23	\$4,666.70	\$298,796.03	\$107,803.27	74%
Department 1020 - County Judge								
Personnel Cost	500,417.00	(12,825.00)	487,592.00	50,384.52	.00	330,587.87	157,004.13	68
Fringe Benefits	152,347.00	.00	152,347.00	14,290.58	.00	92,243.83	60,103.17	61
Operating Expenditures	92,000.00	34,500.00	126,500.00	3,572.25	2,387.90	76,075.77	48,036.33	62
Department 1020 - County Judge Totals	\$744,764.00	\$21,675.00	\$766,439.00	\$68,247.35	\$2,387.90	\$498,907.47	\$265,143.63	65%
Department 1030 - Commissioner Precinct 1								
Personnel Cost	249,724.00	10,867.00	260,591.00	27,896.20	.00	180,259.29	80,331.71	69
Fringe Benefits	95,992.00	.00	95,992.00	10,839.03	.00	69,457.39	26,534.61	72
Operating Expenditures	16,000.00	.00	16,000.00	2,062.34	972.69	9,443.57	5,583.74	65
Department 1030 - Commissioner Precinct 1 Totals	\$361,716.00	\$10,867.00	\$372,583.00	\$40,797.57	\$972.69	\$259,160.25	\$112,450.06	70%
Department 1040 - Commissioner Precinct 2								
Personnel Cost	275,412.00	8,755.00	284,167.00	28,894.62	.00	196,477.42	87,689.58	69
Fringe Benefits	98,779.00	.00	98,779.00	11,086.68	.00	73,031.29	25,747.71	74
Operating Expenditures	16,600.00	.00	16,600.00	832.56	394.25	11,084.35	5,121.40	69
Department 1040 - Commissioner Precinct 2 Totals	\$390,791.00	\$8,755.00	\$399,546.00	\$40,813.86	\$394.25	\$280,593.06	\$118,558.69	70%
Department 1050 - Commissioner Precinct 3								
Personnel Cost	282,497.00	9,052.00	291,549.00	30,582.04	.00	195,262.80	96,286.20	67
Fringe Benefits	102,391.00	.00	102,391.00	11,306.96	.00	72,092.75	30,298.25	70
Operating Expenditures	16,750.00	.00	16,750.00	2,055.62	377.90	8,808.95	7,563.15	55
Department 1050 - Commissioner Precinct 3 Totals	\$401,638.00	\$9,052.00	\$410,690.00	\$43,944.62	\$377.90	\$276,164.50	\$134,147.60	67%
Department 1060 - Commissioner Precinct 4								
Personnel Cost	256,288.00	(26,262.10)	230,025.90	30,142.30	.00	163,775.67	66,250.23	71
Fringe Benefits	97,801.00	.00	97,801.00	7,484.60	.00	42,493.31	55,307.69	43
Operating Expenditures	16,250.00	.00	16,250.00	549.62	1,601.10	12,507.13	2,141.77	87
Department 1060 - Commissioner Precinct 4 Totals	\$370,339.00	(\$26,262.10)	\$344,076.90	\$38,176.52	\$1,601.10	\$218,776.11	\$123,699.69	64%
Department 1080 - Civil Legal Division								
Personnel Cost	557,898.00	10,520.00	568,418.00	62,987.21	.00	405,802.46	162,615.54	71
Fringe Benefits	176,763.00	.00	176,763.00	19,465.59	.00	123,239.77	53,523.23	70
Operating Expenditures	16,750.00	.00	16,750.00	343.81	106.01	6,299.16	10,344.83	38
Department 1080 - Civil Legal Division Totals	\$751,411.00	\$10,520.00	\$761,931.00	\$82,796.61	\$106.01	\$535,341.39	\$226,483.60	70%
Department 1100 - Building Maintenance								
Personnel Cost	1,754,453.00	(12,303.00)	1,742,150.00	187,020.45	.00	1,209,746.71	532,403.29	69
Fringe Benefits	912,508.00	.00	912,508.00	97,644.59	.00	616,270.71	296,237.29	68
Operating Expenditures	926,644.00	(16,401.00)	910,243.00	65,114.08	64,784.41	587,205.86	258,252.73	72
Capital Expenditures	.00	17,000.00	17,000.00	.00	16,999.99	.00	.01	100
Department 1100 - Building Maintenance Totals	\$3,593,605.00	(\$11,704.00)	\$3,581,901.00	\$349,779.12	\$81,784.40	\$2,413,223.28	\$1,086,893.32	70%
Department 1110 - Election Administration								
Personnel Cost	293,030.00	5,525.72	298,555.72	33,979.27	.00	235,990.42	62,565.30	79
Fringe Benefits	107,808.00	.00	107,808.00	12,168.93	.00	83,946.22	23,861.78	78
Operating Expenditures	600,405.00	.00	600,405.00	4,716.88	5,588.39	229,113.42	365,703.19	39
Department 1110 - Election Administration Totals	\$1,001,243.00	\$5,525.72	\$1,006,768.72	\$50,865.08	\$5,588.39	\$549,050.06	\$452,130.27	55%
Department 1120 - Vehicle Maintenance								
Personnel Cost	642,760.00	(77,089.72)	565,670.28	57,092.37	.00	342,121.28	223,549.00	60
Fringe Benefits	254,758.00	21,351.00	276,109.00	26,429.13	.00	161,340.54	114,768.46	58
Operating Expenditures	75,500.00	.00	75,500.00	(2,993.62)	82,624.44	(59,032.96)	51,908.52	31
Capital Expenditures	.00	67,103.00	67,103.00	30,211.00	11,067.60	56,035.40	.00	100
Department 1120 - Vehicle Maintenance Totals	\$973,018.00	\$11,364.28	\$984,382.28	\$110,738.88	\$93,692.04	\$500,464.26	\$390,225.98	60%
Department 1130 - General Operating Exp								
Operating Expenditures	11,103,896.00	(560,917.67)	10,542,978.33	523,240.12	352,925.97	4,914,751.13	5,275,301.23	50
Capital Expenditures	2,700,000.00	(1,860,927.96)	839,072.04	63,555.00	335,274.23	104,461.21	399,336.60	52
Department 1130 - General Operating Exp Totals	\$13,803,896.00	(\$2,421,845.63)	\$11,382,050.37	\$586,795.12	\$688,200.20	\$5,019,212.34	\$5,674,637.83	50%
Department 1140 - Third Party Contracts								
Operating Expenditures	383,500.00	250.00	383,750.00	50,000.00	.00	312,500.00	71,250.00	81
Department 1140 - Third Party Contracts Totals	\$383,500.00	\$250.00	\$383,750.00	\$50,000.00	\$0.00	\$312,500.00	\$71,250.00	81%
Department 1160 - Grant Matching								
Operating Expenditures	1,288,730.00	3,093.00	1,291,823.00	20,446.98	.00	390,566.24	901,256.76	30
Department 1160 - Grant Matching Totals	\$1,288,730.00	\$3,093.00	\$1,291,823.00	\$20,446.98	\$0.00	\$390,566.24	\$901,256.76	30%
Department 1180 - Risk Management								
Personnel Cost	533,435.00	(25,332.63)	508,102.37	62,002.73	.00	351,966.72	156,135.65	69
Fringe Benefits	225,872.00	.00	225,872.00	24,146.19	.00	125,133.50	100,738.50	55
Operating Expenditures	2,513,200.00	28,710.00	2,541,910.00	55,800.82	87,362.03	1,482,477.37	972,070.60	62
Department 1180 - Risk Management Totals	\$3,272,507.00	\$3,377.37	\$3,275,884.37	\$141,949.74	\$87,362.03	\$1,959,577.59	\$1,228,944.75	62%
Department 1230 - Human Resources								
Personnel Cost	433,472.00	22,119.00	455,591.00	50,533.87	.00	324,162.60	131,428.40	71
Fringe Benefits	171,276.00	.00	171,276.00	19,341.46	.00	122,508.88	48,767.12	72
Operating Expenditures	99,250.00	.00	99,250.00	2,438.10	5,969.00	64,358.83	28,922.17	71
Department 1230 - Human Resources Totals	\$703,998.00	\$22,119.00	\$726,117.00	\$72,313.43	\$5,969.00	\$511,030.31	\$209,117.69	71%
Department 1240 - Civil Service Commission								
Operating Expenditures	6,800.00	.00	6,800.00	171.97	105.84	4,603.29	2,090.87	69
Department 1240 - Civil Service Commission Totals	\$6,800.00	\$0.00	\$6,800.00	\$171.97	\$105.84	\$4,603.29	\$2,090.87	69%
Department 1250 - Treasurer								
Personnel Cost	582,022.00	17,095.00	599,117.00	62,829.79	.00			

Webb County, Texas
General Fund Summarized Budget Statement by Department - Expenditures
June 30, 2023

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fringe Benefits	94,203.00	.00	94,203.00	8,539.11	.00	60,803.11	33,399.89	65
Operating Expenditures	6,000.00	.00	6,000.00	104.04	65.78	1,598.74	4,335.48	28
Department 1270 - Judicial Collections Totals	\$331,166.00	(\$5,758.70)	\$325,407.30	\$31,397.34	\$65.78	\$218,679.32	\$106,662.20	67%
Department 1280 - Information Technology								
Personnel Cost	1,052,472.00	42,190.00	1,094,662.00	122,861.03	.00	786,506.79	308,155.21	72
Fringe Benefits	413,494.00	.00	413,494.00	46,882.26	.00	297,603.00	115,891.00	72
Operating Expenditures	1,606,209.00	142,011.30	1,748,220.30	33,760.75	39,302.07	1,355,913.30	353,004.93	80
Capital Expenditures	150,000.00	(136,936.30)	13,063.70	.00	.00	.00	13,063.70	0
Department 1280 - Information Technology Totals	\$3,222,175.00	\$47,265.00	\$3,269,440.00	\$203,504.04	\$39,302.07	\$2,440,023.09	\$790,114.84	76%
Department 1300 - Public Information Office								
Personnel Cost	202,496.00	(1,426.00)	201,070.00	22,788.00	.00	142,223.20	58,846.80	71
Fringe Benefits	76,237.00	.00	76,237.00	8,559.11	.00	52,604.05	23,632.95	69
Operating Expenditures	43,050.00	.00	43,050.00	830.57	384.62	25,413.38	17,252.00	60
Department 1300 - Public Information Office Totals	\$321,783.00	(\$1,426.00)	\$320,357.00	\$32,177.68	\$384.62	\$220,240.63	\$99,731.75	69%
Department 1310 - Purchasing								
Personnel Cost	745,501.00	23,796.35	769,297.35	85,009.16	.00	552,760.01	216,537.34	72
Fringe Benefits	289,858.00	.00	289,858.00	32,570.77	.00	207,456.35	82,401.65	72
Operating Expenditures	70,770.00	.00	70,770.00	3,743.08	10,801.62	52,368.25	7,600.13	89
Department 1310 - Purchasing Totals	\$1,106,129.00	\$23,796.35	\$1,129,925.35	\$121,323.01	\$10,801.62	\$812,584.61	\$306,539.12	73%
Department 1320 - Tax Assessor / Collector								
Personnel Cost	2,121,758.00	(90,170.14)	2,031,587.86	219,385.70	.00	1,405,266.90	626,320.96	69
Fringe Benefits	769,073.00	.00	769,073.00	86,519.66	.00	536,801.65	232,271.35	70
Operating Expenditures	421,950.00	(16,649.52)	405,300.48	83,793.24	69,387.33	202,745.54	133,167.61	67
Capital Expenditures	.00	16,649.52	16,649.52	.00	16,649.52	.00	.00	100
Department 1320 - Tax Assessor / Collector Totals	\$3,312,781.00	(\$90,170.14)	\$3,222,610.86	\$389,698.60	\$86,036.85	\$2,144,814.09	\$991,759.92	69%
Department 1370 - Sheriff Environ & Gaming Enforce								
Personnel Cost	173,144.00	5,431.00	178,575.00	18,585.85	.00	140,253.78	38,321.22	79
Fringe Benefits	64,054.00	.00	64,054.00	6,775.01	.00	47,391.19	16,662.81	74
Operating Expenditures	10,500.00	.00	10,500.00	.00	.00	4,278.17	6,221.83	41
Department 1370 - Sheriff Environ & Gaming Enforce Totals	\$247,698.00	\$5,431.00	\$253,129.00	\$25,360.86	\$0.00	\$191,923.14	\$61,205.86	76%
Department 1380 - Business Department								
Personnel Cost	545,455.00	(20,213.24)	525,241.76	55,059.78	.00	353,675.06	171,566.70	67
Fringe Benefits	193,919.00	.00	193,919.00	22,679.46	.00	145,092.23	48,826.77	75
Operating Expenditures	16,000.00	.00	16,000.00	485.27	1,716.18	6,505.67	7,778.15	51
Department 1380 - Business Department Totals	\$755,374.00	(\$20,213.24)	\$735,160.76	\$78,224.51	\$1,716.18	\$505,272.96	\$228,171.62	69%
Department 2010 - 49th District Court								
Personnel Cost	474,519.00	23,706.00	498,225.00	55,893.64	.00	361,621.29	136,603.71	73
Fringe Benefits	165,654.00	.00	165,654.00	20,615.76	.00	131,255.41	34,398.59	79
Operating Expenditures	46,000.00	.00	46,000.00	1,961.99	4,629.70	18,372.32	22,997.98	50
Department 2010 - 49th District Court Totals	\$686,173.00	\$23,706.00	\$709,879.00	\$78,471.39	\$4,629.70	\$511,249.02	\$194,000.28	73%
Department 2020 - 111th District Court								
Personnel Cost	539,405.00	25,882.00	565,287.00	63,387.36	.00	409,900.04	155,386.96	73
Fringe Benefits	185,408.00	.00	185,408.00	20,946.29	.00	133,154.28	52,253.72	72
Operating Expenditures	39,700.00	.00	39,700.00	1,230.46	.00	19,951.92	19,748.08	50
Capital Expenditures	.00	75,000.00	75,000.00	2,153.81	9,836.00	4,238.79	60,925.21	19
Department 2020 - 111th District Court Totals	\$764,513.00	\$100,882.00	\$865,395.00	\$87,717.92	\$9,836.00	\$567,245.03	\$288,313.97	67%
Department 2030 - 341st District Court								
Personnel Cost	466,835.00	(46,479.00)	420,356.00	39,411.83	.00	273,957.97	146,398.03	65
Fringe Benefits	178,794.00	.00	178,794.00	15,511.27	.00	104,954.52	73,839.48	59
Operating Expenditures	35,565.00	.00	35,565.00	3,121.25	.00	11,470.46	24,094.54	32
Department 2030 - 341st District Court Totals	\$681,194.00	(\$46,479.00)	\$634,715.00	\$58,044.35	\$0.00	\$390,382.95	\$244,332.05	62%
Department 2040 - 406th District Court								
Personnel Cost	518,463.00	2,709.00	521,172.00	60,688.32	.00	370,049.46	151,122.54	71
Fringe Benefits	193,788.00	.00	193,788.00	21,125.61	.00	129,096.74	64,691.26	67
Operating Expenditures	49,150.00	.00	49,150.00	990.83	7,599.88	16,281.26	25,268.86	49
Department 2040 - 406th District Court Totals	\$761,401.00	\$2,709.00	\$764,110.00	\$82,804.76	\$7,599.88	\$515,427.46	\$241,082.66	68%
Department 2060 - County Court At Law # 1								
Personnel Cost	617,705.00	27,134.92	644,839.92	72,659.53	.00	465,687.16	179,152.76	72
Fringe Benefits	199,687.00	.00	199,687.00	24,238.21	.00	149,505.78	50,181.22	75
Operating Expenditures	258,455.00	.00	258,455.00	11,616.53	648.83	112,469.01	145,337.16	44
Department 2060 - County Court At Law # 1 Totals	\$1,075,847.00	\$27,134.92	\$1,102,981.92	\$108,514.27	\$648.83	\$727,661.95	\$374,617.14	66%
Department 2070 - County Court At Law # 2								
Personnel Cost	618,083.00	20,026.00	638,109.00	71,244.39	.00	459,234.83	178,874.17	72
Fringe Benefits	218,945.00	.00	218,945.00	24,873.75	.00	153,520.87	65,424.13	70
Operating Expenditures	208,500.00	.00	208,500.00	4,981.51	2,414.95	83,893.35	122,191.70	41
Department 2070 - County Court At Law # 2 Totals	\$1,045,528.00	\$20,026.00	\$1,065,554.00	\$101,099.65	\$2,414.95	\$696,649.05	\$366,490.00	66%
Department 2140 - JP Pct1 P11 J. Paz								
Personnel Cost	487,645.00	(1,269.02)	486,375.98	51,943.40	.00	343,327.55	143,048.43	71
Fringe Benefits	205,756.00	.00	205,756.00	20,836.35	.00	130,947.94	74,808.06	64
Operating Expenditures	20,504.00	.00	20,504.00	37.96	1,569.19	16,013.94	2,920.87	86
Capital Expenditures	.00	69,900.00	69,900.00	.00	.00	.00	69,900.00	0
Department 2140 - JP Pct1 P11 J. Paz Totals	\$713,905.00	\$68,630.98	\$782,535.98	\$72,817.71	\$1,569.19	\$490,289.43	\$290,677.36	63%
Department 2150 - JP Pct1 P12 O R Liendo								
Personnel Cost	442,304.00	(2,841.15)	439,462.85	50,697.88	.00	312,704.96	126,757.89	71
Fringe Benefits	183,576.00	.00	183,576.00	21,037.70	.00	124,255.84	59,320.16	68
Operating Expenditures	10,920.00	.00	10,920.00	.00	.00	6,049.26	4,870.74	55
Department 2150 - JP Pct1 P12 O R Liendo Totals	\$636,800.00	(\$2,841.15)	\$633,958.85	\$71,735.58	\$0.00	\$443,010.06	\$190,948.79	70%
Department 2160 - JP Pct2 P11 R Quintana								
Personnel Cost	617,304.00	12,807.53	630,111.53	68,189.86	.00	449,899.98	180,211.55	71
Fringe Benefits	272,677.00	.00	272,677.00	28,036.86	.00	188,182.75	84,494.25	69
Operating Expenditures	36,800.00	.00	36,800.00	5,037.85	5,908.02	19,854.37	11,031.61	70
Department 2160 - JP Pct2 P11 R Quintana Totals	\$926,781.00	\$12,807.53	\$939,588.53	\$101,264.57	\$5,908.02	\$657,937.10	\$275,743.41	71%
Department 2170 - JP Pct3 S Johnson								
Personnel Cost	289,490.00	10,847.00	300,337.00	33,346.11	.00	217,009.43	83,327.57	72
Fringe Benefits	106,502.00	.00	106,502.00	11,912.34	.00	78,569.80	27,932.20	74
Operating Expenditures	20,300.00	.01	20,300.01	2,477.87	1,782.60	7,595.54	10,921.87	46
Department 2170 - JP Pct3 S Johnson Totals	\$416,292.00	\$10,847.01	\$427,139.01	\$47,736.32	\$1,782.60	\$303,174.77	\$122,181.64	71%
Department 2180 - JP Pct4 J R Salinas								
Personnel Cost	695,819.00	(31,244.51)	664,574.49	69,845.46	.00	450,260.72	214,313.77	68
Fringe Benefits	302,593.00	.00	302,593.00	29,599.24	.00	190,704.04	111,888.96	63

Webb County, Texas
General Fund Summarized Budget Statement by Department - Expenditures
 June 30, 2023

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Operating Expenditures	43,500.00	.00	43,500.00	502.72	2,669.54	18,477.28	22,353.18	49
Department 2180 - JP Pct4 J R Salinas Totals	\$1,041,912.00	(\$31,244.51)	\$1,010,667.49	\$99,947.42	\$2,669.54	\$659,442.04	\$348,555.91	66%
Department 2190 - JP Pct2 PI2 D. Dominguez								
Personnel Cost	565,193.00	(1,062.28)	564,130.72	62,167.07	.00	396,492.33	167,638.39	70
Fringe Benefits	235,312.00	.00	235,312.00	26,750.09	.00	169,689.36	65,622.64	72
Operating Expenditures	17,000.00	.00	17,000.00	1,219.04	1,027.76	7,653.19	8,319.05	51
Department 2190 - JP Pct2 PI2 D. Dominguez Totals	\$817,505.00	(\$1,062.28)	\$816,442.72	\$90,136.20	\$1,027.76	\$573,834.88	\$241,580.08	70%
Department 2230 - Judicial Gen District Cts								
Personnel Cost	312,453.00	(57,872.00)	254,581.00	24,052.80	.00	155,541.47	99,039.53	61
Fringe Benefits	99,870.00	.00	99,870.00	8,199.03	.00	50,754.36	49,115.64	51
Operating Expenditures	1,482,200.00	(5,075.00)	1,477,125.00	165,262.65	.00	1,153,071.24	324,053.76	78
Department 2230 - Judicial Gen District Cts Totals	\$1,894,523.00	(\$62,947.00)	\$1,831,576.00	\$197,514.48	\$0.00	\$1,359,367.07	\$472,208.93	74%
Department 2250 - Jud General County Courts								
Personnel Cost	292,947.00	(44,025.00)	248,922.00	34,401.66	.00	164,073.31	84,848.69	66
Fringe Benefits	95,594.00	.00	95,594.00	9,741.07	.00	49,743.33	45,850.67	52
Operating Expenditures	5,360.00	.00	5,360.00	.00	.00	2,502.19	2,857.81	47
Department 2250 - Jud General County Courts Totals	\$393,901.00	(\$44,025.00)	\$349,876.00	\$44,142.73	\$0.00	\$216,318.83	\$133,557.17	62%
Department 2260 - District Attorney								
Personnel Cost	5,809,150.00	(96,087.09)	5,713,062.91	619,045.24	.00	4,031,294.31	1,681,768.60	71
Fringe Benefits	1,686,243.00	.00	1,686,243.00	201,391.21	.00	1,286,547.66	399,695.34	76
Operating Expenditures	189,800.00	.00	189,800.00	7,516.99	11,189.11	137,265.63	41,345.26	78
Department 2260 - District Attorney Totals	\$7,685,193.00	(\$96,087.09)	\$7,589,105.91	\$827,953.44	\$11,189.11	\$5,455,107.60	\$2,122,809.20	72%
Department 2270 - County Attorney								
Personnel Cost	1,901,130.00	(2,903.00)	1,898,227.00	198,805.46	.00	1,324,368.12	573,858.88	70
Fringe Benefits	664,263.00	.00	664,263.00	69,851.14	.00	460,512.70	203,750.30	69
Operating Expenditures	51,175.00	.00	51,175.00	5,837.52	2,252.17	27,530.87	21,391.96	58
Department 2270 - County Attorney Totals	\$2,616,568.00	(\$2,903.00)	\$2,613,665.00	\$274,494.12	\$2,252.17	\$1,812,411.69	\$799,001.14	69%
Department 2280 - Public Defender								
Personnel Cost	2,643,606.00	(182,147.68)	2,461,458.32	248,841.04	.00	1,659,551.46	801,906.86	67
Fringe Benefits	818,432.00	.00	818,432.00	87,710.55	.00	574,743.03	243,688.97	70
Operating Expenditures	68,520.00	.00	68,520.00	5,344.69	8,072.21	36,535.72	23,912.07	65
Department 2280 - Public Defender Totals	\$3,530,558.00	(\$182,147.68)	\$3,348,410.32	\$341,896.28	\$8,072.21	\$2,270,830.21	\$1,069,507.90	68%
Department 2290 - District Clerk								
Personnel Cost	1,850,342.00	26,588.15	1,876,930.15	207,307.84	.00	1,340,310.92	536,619.23	71
Fringe Benefits	870,763.00	.00	870,763.00	94,513.87	.00	599,942.51	270,820.49	69
Operating Expenditures	94,550.00	.00	94,550.00	6,992.41	4,061.73	64,260.10	26,228.17	72
Department 2290 - District Clerk Totals	\$2,815,655.00	\$26,588.15	\$2,842,243.15	\$308,814.12	\$4,061.73	\$2,004,513.53	\$833,667.89	71%
Department 2300 - Dist Clerk Central Jury								
Personnel Cost	135,782.00	4,837.00	140,619.00	15,667.23	.00	101,306.40	39,312.60	72
Fringe Benefits	51,551.00	.00	51,551.00	5,826.48	.00	35,994.36	15,556.64	70
Operating Expenditures	145,100.00	.00	145,100.00	4,239.02	1,389.70	82,707.49	61,002.81	58
Department 2300 - Dist Clerk Central Jury Totals	\$332,433.00	\$4,837.00	\$337,270.00	\$25,732.73	\$1,389.70	\$220,008.25	\$115,872.05	66%
Department 2310 - County Clerk								
Personnel Cost	817,742.00	(1,839.59)	815,902.41	92,726.21	.00	580,650.51	235,251.90	71
Fringe Benefits	340,680.00	.00	340,680.00	37,028.18	.00	237,861.87	102,818.13	70
Operating Expenditures	54,200.00	.00	54,200.00	5,494.21	8,690.99	36,057.20	9,451.81	83
Department 2310 - County Clerk Totals	\$1,212,622.00	(\$1,839.59)	\$1,210,782.41	\$135,248.60	\$8,690.99	\$854,569.58	\$347,521.84	71%
Department 2320 - Law Library								
Personnel Cost	78,458.00	2,329.00	80,787.00	9,270.30	.00	59,843.94	20,943.06	74
Fringe Benefits	28,460.00	.00	28,460.00	3,237.09	.00	20,555.03	7,904.97	72
Department 2320 - Law Library Totals	\$106,918.00	\$2,329.00	\$109,247.00	\$12,507.39	\$0.00	\$80,398.97	\$28,848.03	74%
Department 2330 - Bail Bond Board								
Personnel Cost	40,435.00	1,438.00	41,873.00	4,665.60	.00	30,170.88	11,702.12	72
Fringe Benefits	19,757.00	.00	19,757.00	2,239.08	.00	14,275.94	5,481.06	72
Operating Expenditures	1,000.00	.00	1,000.00	718.92	.00	718.92	281.08	72
Department 2330 - Bail Bond Board Totals	\$61,192.00	\$1,438.00	\$62,630.00	\$7,623.60	\$0.00	\$45,165.74	\$17,464.26	72%
Department 2390 - Pre-Trial Services								
Personnel Cost	427,524.00	19,177.76	446,701.76	44,856.81	.00	317,444.09	129,257.67	71
Fringe Benefits	163,535.00	.00	163,535.00	19,571.59	.00	132,659.94	30,875.06	81
Operating Expenditures	35,055.00	.00	35,055.00	879.81	11,607.52	18,246.65	5,200.83	85
Department 2390 - Pre-Trial Services Totals	\$626,114.00	\$19,177.76	\$645,291.76	\$65,308.21	\$11,607.52	\$468,350.68	\$165,333.56	74%
Department 2450 - Juvenile Probation								
Personnel Cost	2,826,153.00	(36,448.09)	2,789,704.91	285,025.34	.00	1,808,463.81	981,241.10	65
Fringe Benefits	975,650.00	.00	975,650.00	105,990.96	.00	683,540.18	292,109.82	70
Operating Expenditures	347,500.00	(26,828.00)	320,672.00	18,260.57	13,397.55	232,690.24	74,584.21	77
Capital Expenditures	152,469.00	26,828.00	179,297.00	.00	132,999.01	8,844.10	37,453.89	79
Department 2450 - Juvenile Probation Totals	\$4,301,772.00	(\$36,448.09)	\$4,265,323.91	\$409,276.87	\$146,396.56	\$2,733,538.33	\$1,385,389.02	68%
Department 3010 - Sheriff Patrol								
Personnel Cost	8,969,706.00	117,926.00	9,087,632.00	1,069,391.09	.00	6,786,799.83	2,300,832.17	75
Fringe Benefits	3,648,582.00	.00	3,648,582.00	394,881.97	.00	2,458,277.71	1,190,304.29	67
Operating Expenditures	1,537,575.00	147,803.45	1,685,378.45	118,540.89	261,873.75	1,020,464.72	403,039.98	76
Capital Expenditures	.00	1,485,448.96	1,485,448.96	42,561.30	939,659.69	544,392.76	1,396.51	100
Department 3010 - Sheriff Patrol Totals	\$14,155,863.00	\$1,751,178.41	\$15,907,041.41	\$1,625,375.25	\$1,201,533.44	\$10,809,935.02	\$3,895,572.95	76%
Department 3030 - Sheriff Command								
Personnel Cost	498,713.00	16,137.00	514,850.00	55,778.07	.00	392,538.96	122,311.04	76
Fringe Benefits	164,316.00	.00	164,316.00	16,574.61	.00	113,192.22	51,123.78	69
Department 3030 - Sheriff Command Totals	\$663,029.00	\$16,137.00	\$679,166.00	\$72,352.68	\$0.00	\$505,731.18	\$173,434.82	74%
Department 3050 - Sheriff Mental Health Unit								
Personnel Cost	737,735.00	(19,998.00)	717,737.00	73,978.52	.00	506,763.69	210,973.31	71
Fringe Benefits	299,916.00	.00	299,916.00	29,559.46	.00	194,318.71	105,597.29	65
Operating Expenditures	45,725.00	.00	45,725.00	3,461.60	1,100.00	17,965.91	26,659.09	42
Department 3050 - Sheriff Mental Health Unit Totals	\$1,083,376.00	(\$19,998.00)	\$1,063,378.00	\$106,999.58	\$1,100.00	\$719,048.31	\$343,229.69	68%
Department 3100 - Medical Examiner								
Personnel Cost	1,067,325.00	17,713.43	1,085,038.43	123,538.28	.00	778,768.01	306,270.42	72
Fringe Benefits	287,996.00	.00	287,996.00	23,471.29	.00	188,399.49	99,596.51	65
Operating Expenditures	164,425.00	45,894.90	210,319.90	13,439.44	56,111.58	108,987.75	42,225.57	78
Capital Expenditures	135,500.00	(15,394.90)	120,105.10	.00	.00	112,890.00	7,215.10	94
Department 3100 - Medical Examiner Totals	\$1,655,246.00	\$48,213.43	\$1,703,459.43	\$160,449.01	\$56,111.58	\$1,189,045.25	\$458,302.60	73%
Department 3120 - Emergency Management								
Personnel Cost	138,062.00	(59,691.00)	78,371.00	1,730.79	.00	28,688.56	49,682.44	37

Webb County, Texas
General Fund Summarized Budget Statement by Department - Expenditures
June 30, 2023

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fringe Benefits	50,202.00	.00	50,202.00	401.70	.00	11,314.56	38,887.44	23
Operating Expenditures	50,600.00	.00	50,600.00	74.00	1,577.75	1,227.17	47,795.08	6
Department 3120 - Emergency Management Totals	\$238,864.00	(\$59,691.00)	\$179,173.00	\$2,206.49	\$1,577.75	\$41,230.29	\$136,364.96	24%
Department 3130 - Fire Marshall								
Personnel Cost	208,977.00	(19,564.26)	189,412.74	25,852.80	.00	126,674.01	62,738.73	67
Fringe Benefits	87,916.00	.00	87,916.00	10,056.75	.00	42,439.44	45,476.56	48
Operating Expenditures	48,000.00	.00	48,000.00	1,334.36	1,046.56	15,397.67	31,555.77	34
Department 3130 - Fire Marshall Totals	\$344,893.00	(\$19,564.26)	\$325,328.74	\$37,243.91	\$1,046.56	\$184,511.12	\$139,771.06	57%
Department 3140 - Fire & EMS Services								
Personnel Cost	1,886,412.00	(38,680.31)	1,847,731.69	206,997.10	.00	1,312,181.18	535,550.51	71
Fringe Benefits	137,158.00	.00	137,158.00	51,845.13	.00	322,039.64	(184,881.64)	235
Operating Expenditures	245,200.00	(8,525.00)	236,675.00	7,938.07	64,049.38	95,913.70	76,711.92	68
Capital Expenditures	.00	75,644.00	75,644.00	8,525.00	30,611.00	8,525.00	36,508.00	52
Department 3140 - Fire & EMS Services Totals	\$2,268,770.00	\$28,438.69	\$2,297,208.69	\$275,305.30	\$94,660.38	\$1,738,659.52	\$463,888.79	80%
Department 3150 - Cnstbl Pct 1 G Gomez								
Personnel Cost	807,778.00	(488.49)	807,289.51	96,760.14	.00	574,810.94	232,478.57	71
Fringe Benefits	374,334.00	.00	374,334.00	41,353.88	.00	237,845.32	136,488.68	64
Operating Expenditures	127,900.00	.00	127,900.00	6,083.67	25,598.61	73,656.99	28,644.40	78
Capital Expenditures	.00	20,018.00	20,018.00	.00	20,017.05	.00	.95	100
Department 3150 - Cnstbl Pct 1 G Gomez Totals	\$1,310,012.00	\$19,529.51	\$1,329,541.51	\$144,197.69	\$45,615.66	\$886,313.25	\$397,612.60	70%
Department 3160 - Cnstbl Pct 3 A Cortez								
Personnel Cost	713,572.00	(21,255.36)	692,316.64	77,351.18	.00	476,091.28	216,225.36	69
Fringe Benefits	328,833.00	.00	328,833.00	25,719.41	.00	155,584.39	173,248.61	47
Operating Expenditures	126,900.00	22,000.00	148,900.00	13,887.30	21,486.51	75,803.55	51,609.94	65
Department 3160 - Cnstbl Pct 3 A Cortez Totals	\$1,169,305.00	\$744.64	\$1,170,049.64	\$116,957.89	\$21,486.51	\$707,479.22	\$441,083.91	62%
Department 3170 - Cnstbl Pct 4 H Devally								
Personnel Cost	860,580.00	13,806.39	874,386.39	98,711.21	.00	624,316.23	250,070.16	71
Fringe Benefits	344,825.00	.00	344,825.00	36,828.71	.00	232,348.62	112,476.38	67
Operating Expenditures	105,500.00	.00	105,500.00	12,991.56	10,517.52	54,445.87	40,536.61	62
Capital Expenditures	.00	65,358.00	65,358.00	64,828.80	528.84	64,828.80	.36	100
Department 3170 - Cnstbl Pct 4 H Devally Totals	\$1,310,905.00	\$79,164.39	\$1,390,069.39	\$213,360.28	\$11,046.36	\$975,939.52	\$403,083.51	71%
Department 3180 - Cnstbl Pct 2 M Villarreal								
Personnel Cost	864,330.00	(4,886.68)	859,443.32	97,341.13	.00	598,243.56	261,199.76	70
Fringe Benefits	391,956.00	.00	391,956.00	40,174.81	.00	229,738.22	162,217.78	59
Operating Expenditures	119,450.00	.00	119,450.00	11,286.33	22,800.40	76,722.76	19,926.84	83
Department 3180 - Cnstbl Pct 2 M Villarreal Totals	\$1,375,736.00	(\$4,886.68)	\$1,370,849.32	\$148,802.27	\$22,800.40	\$904,704.54	\$443,344.38	68%
Department 3190 - Sheriff Justice Center Security								
Personnel Cost	943,039.00	30,505.00	973,544.00	103,985.54	.00	747,926.05	225,617.95	77
Fringe Benefits	361,426.00	.00	361,426.00	37,706.70	.00	256,478.47	104,947.53	71
Operating Expenditures	27,475.00	(5,877.36)	21,597.64	115.86	255.78	12,244.09	9,097.77	58
Capital Expenditures	.00	5,877.36	5,877.36	.00	.00	.00	5,877.36	0
Department 3190 - Sheriff Justice Center Security Totals	\$1,331,940.00	\$30,505.00	\$1,362,445.00	\$141,808.10	\$255.78	\$1,016,648.61	\$345,540.61	75%
Department 4020 - Basic Supervision								
Operating Expenditures	10,000.00	.00	10,000.00	.00	1,320.00	7,400.97	1,279.03	87
Department 4020 - Basic Supervision Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,320.00	\$7,400.97	\$1,279.03	87%
Department 4070 - Sheriff Jail								
Personnel Cost	11,502,164.00	(612,778.06)	10,889,385.94	1,134,057.45	.00	7,430,939.38	3,458,446.56	68
Fringe Benefits	4,646,597.00	.00	4,646,597.00	418,733.58	.00	2,713,574.17	1,933,022.83	58
Operating Expenditures	2,701,455.00	187,530.69	2,888,985.69	231,498.48	551,268.18	1,840,930.28	496,787.23	83
Capital Expenditures	.00	180,000.00	180,000.00	.00	.00	180,000.00	.00	100
Department 4070 - Sheriff Jail Totals	\$18,850,216.00	(\$245,247.37)	\$18,604,968.63	\$1,784,289.51	\$551,268.18	\$12,165,443.83	\$5,888,256.62	68%
Department 4090 - Sheriff Jail Purchasing								
Operating Expenditures	.00	.00	.00	.00	.00	(126.73)	126.73	+++
Department 4090 - Sheriff Jail Purchasing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$126.73)	\$126.73	+++
Department 5030 - Public Health Care								
Operating Expenditures	2,024,218.00	(1,300.00)	2,022,918.00	41,199.36	45,324.25	502,182.49	1,475,411.26	27
Department 5030 - Public Health Care Totals	\$2,024,218.00	(\$1,300.00)	\$2,022,918.00	\$41,199.36	\$45,324.25	\$502,182.49	\$1,475,411.26	27%
Department 5040 - Public Health Services								
Personnel Cost	1,033,092.00	26,494.00	1,059,586.00	109,731.62	.00	754,548.87	305,037.13	71
Fringe Benefits	400,609.00	.00	400,609.00	44,380.36	.00	302,836.60	97,772.40	76
Operating Expenditures	210,778.00	1,300.00	212,078.00	7,110.17	43,131.79	90,407.14	78,539.07	63
Department 5040 - Public Health Services Totals	\$1,644,479.00	\$27,794.00	\$1,672,273.00	\$161,222.15	\$43,131.79	\$1,147,792.61	\$481,348.60	71%
Department 5050 - Child Welfare								
Operating Expenditures	31,260.00	.00	31,260.00	.00	.00	998.68	30,261.32	3
Department 5050 - Child Welfare Totals	\$31,260.00	\$0.00	\$31,260.00	\$0.00	\$0.00	\$998.68	\$30,261.32	3%
Department 5370 - Health & Welfare Gen Oper								
Operating Expenditures	974,900.00	35,000.00	1,009,900.00	65,200.00	186,000.00	814,300.00	9,600.00	99
Department 5370 - Health & Welfare Gen Oper Totals	\$974,900.00	\$35,000.00	\$1,009,900.00	\$65,200.00	\$186,000.00	\$814,300.00	\$9,600.00	99%
Department 5410 - Veterans Service Office								
Personnel Cost	201,355.00	6,456.00	207,811.00	22,713.19	.00	147,140.67	60,670.33	71
Fringe Benefits	76,817.00	.00	76,817.00	8,554.46	.00	54,479.06	22,337.94	71
Operating Expenditures	18,066.00	13,400.00	31,466.00	225.11	1,054.41	19,593.06	10,818.53	66
Department 5410 - Veterans Service Office Totals	\$296,238.00	\$19,856.00	\$316,094.00	\$31,492.76	\$1,054.41	\$221,212.79	\$93,826.80	70%
Department 6010 - Economic Development								
Personnel Cost	351,666.00	(23,246.67)	328,419.33	36,416.02	.00	218,991.44	109,427.89	67
Fringe Benefits	140,171.00	.00	140,171.00	13,134.30	.00	85,569.95	54,601.05	61
Operating Expenditures	24,895.00	.00	24,895.00	213.95	417.99	12,264.91	12,212.10	51
Department 6010 - Economic Development Totals	\$516,732.00	(\$23,246.67)	\$493,485.33	\$49,764.27	\$417.99	\$316,826.30	\$176,241.04	64%
Department 6050 - Parks & Grounds								
Personnel Cost	341,079.00	(87,493.25)	253,585.75	25,212.36	.00	147,623.72	105,962.03	58
Fringe Benefits	177,498.00	.00	177,498.00	14,525.35	.00	78,769.64	98,728.36	44
Operating Expenditures	35,400.00	.00	35,400.00	801.20	780.71	18,705.04	15,914.25	55
Department 6050 - Parks & Grounds Totals	\$553,977.00	(\$87,493.25)	\$466,483.75	\$40,538.91	\$780.71	\$245,098.40	\$220,604.64	53%
Department 6160 - Ernesto J Salinas Com Ctr								
Personnel Cost	117,553.00	3,918.00	121,471.00	12,698.50	.00	85,211.66	36,259.34	70
Fringe Benefits	35,022.00	.00	35,022.00	5,141.65	.00	31,244.56	3,777.44	89
Operating Expenditures	48,000.00	.00	48,000.00	3,292.25	1,216.03	26,994.76	19,789.21	59
Department 6160 - Ernesto J Salinas Com Ctr Totals	\$200,575.00	\$3,918.00	\$204,493.00	\$21,132.40	\$1,216.03	\$143,450.98	\$59,825.99	71%
Department 6170 - El Cenizo Community Cntr								
Personnel Cost	108,700.00	3,865.00	112,565.00	12,542.47	.00	81,097.01	31,467.99	72

Webb County, Texas
General Fund Summarized Budget Statement by Department - Expenditures
 June 30, 2023

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fringe Benefits	56,508.00	.00	56,508.00	6,391.40	.00	40,767.50	15,740.50	72
Operating Expenditures	25,000.00	.00	25,000.00	1,631.39	429.63	15,127.70	9,442.67	62
Department 6190 - El Cenizo Community Cntr Totals	\$190,208.00	\$3,865.00	\$194,073.00	\$20,565.26	\$429.63	\$136,992.21	\$56,651.16	71%
Department 6190 - Larga Vista Community Ctr								
Personnel Cost	132,395.00	4,195.00	136,590.00	15,336.63	.00	99,247.69	37,342.31	73
Fringe Benefits	59,658.00	.00	59,658.00	6,721.40	.00	42,795.22	16,862.78	72
Operating Expenditures	28,500.00	.00	28,500.00	1,606.24	803.96	12,906.63	14,789.41	48
Department 6190 - Larga Vista Community Ctr Totals	\$220,553.00	\$4,195.00	\$224,748.00	\$23,664.27	\$803.96	\$154,949.54	\$68,994.50	69%
Department 6200 - Fred & Anita Bruni Comm.								
Personnel Cost	162,011.00	(10,885.25)	151,125.75	18,616.81	.00	104,316.41	46,809.34	69
Fringe Benefits	68,196.00	.00	68,196.00	7,658.17	.00	42,795.22	25,400.78	65
Operating Expenditures	25,675.00	.00	25,675.00	2,709.31	1,565.04	18,811.92	5,298.04	79
Department 6200 - Fred & Anita Bruni Comm. Totals	\$255,882.00	(\$10,885.25)	\$244,996.75	\$28,984.29	\$1,565.04	\$167,400.61	\$76,031.10	69%
Department 6210 - Rio Bravo Community Center								
Personnel Cost	114,608.00	1,083.00	115,691.00	12,588.32	.00	82,087.46	33,603.54	71
Fringe Benefits	46,911.00	.00	46,911.00	5,157.75	.00	32,976.16	13,934.84	70
Operating Expenditures	29,100.00	6,500.00	35,600.00	8,744.14	260.56	25,538.73	9,800.71	72
Department 6210 - Rio Bravo Community Center Totals	\$190,619.00	\$7,583.00	\$198,202.00	\$26,490.21	\$260.56	\$140,602.35	\$57,339.09	71%
Department 6240 - Bruni Community Center								
Personnel Cost	129,192.00	(13,986.00)	115,206.00	11,656.25	.00	75,763.03	39,442.97	66
Fringe Benefits	41,973.00	.00	41,973.00	4,751.85	.00	30,310.85	11,662.15	72
Operating Expenditures	31,300.00	.00	31,300.00	2,437.58	972.51	16,571.11	13,756.38	56
Department 6240 - Bruni Community Center Totals	\$202,465.00	(\$13,986.00)	\$188,479.00	\$18,845.68	\$972.51	\$122,644.99	\$64,861.50	66%
Department 6290 - Fernando A. Salinas CCrt								
Personnel Cost	135,658.00	(17,004.16)	118,653.84	14,824.80	.00	83,678.47	34,975.37	71
Fringe Benefits	62,418.00	.00	62,418.00	6,875.99	.00	38,614.74	23,803.26	62
Operating Expenditures	36,000.00	.00	36,000.00	1,553.55	1,434.44	15,567.84	18,997.72	47
Department 6290 - Fernando A. Salinas CCrt Totals	\$234,076.00	(\$17,004.16)	\$217,071.84	\$23,254.34	\$1,434.44	\$137,861.05	\$77,776.35	64%
Department 6300 - Santa Teresita Community								
Personnel Cost	132,000.00	(14,598.00)	117,402.00	15,532.95	.00	87,285.42	30,116.58	74
Fringe Benefits	41,953.00	.00	41,953.00	5,475.81	.00	32,086.02	9,866.98	76
Operating Expenditures	21,700.00	.00	21,700.00	1,773.52	1,017.84	11,039.76	9,642.40	56
Department 6300 - Santa Teresita Community Totals	\$195,653.00	(\$14,598.00)	\$181,055.00	\$22,782.28	\$1,017.84	\$130,411.20	\$49,625.96	73%
Department 6310 - La Presa Community Center								
Personnel Cost	116,230.00	3,548.00	119,778.00	12,472.77	.00	85,652.38	34,125.62	72
Fringe Benefits	58,160.00	.00	58,160.00	6,384.98	.00	40,526.30	17,633.70	70
Operating Expenditures	20,638.00	.00	20,638.00	1,175.13	735.20	12,458.28	7,444.52	64
Department 6310 - La Presa Community Center Totals	\$195,028.00	\$3,548.00	\$198,576.00	\$20,032.88	\$735.20	\$138,636.96	\$59,203.84	70%
Department 6320 - Rio Bravo Activity Center								
Personnel Cost	112,686.00	3,486.00	116,172.00	14,565.29	.00	95,115.77	21,056.23	82
Fringe Benefits	35,220.00	.00	35,220.00	6,686.56	.00	40,116.62	(4,896.62)	114
Operating Expenditures	22,260.00	.00	22,260.00	2,434.72	182.81	9,894.92	12,182.27	45
Department 6320 - Rio Bravo Activity Center Totals	\$170,166.00	\$3,486.00	\$173,652.00	\$23,686.57	\$182.81	\$145,127.31	\$28,341.88	84%
Department 6330 - Carlos Aguilar Actvty Ctr								
Personnel Cost	85,624.00	(668.00)	84,956.00	5,143.22	.00	53,893.74	31,062.26	63
Fringe Benefits	39,534.00	.00	39,534.00	2,323.46	.00	25,335.16	14,198.84	64
Operating Expenditures	25,040.00	.00	25,040.00	1,751.36	349.53	12,032.91	12,657.56	49
Department 6330 - Carlos Aguilar Actvty Ctr Totals	\$150,198.00	(\$668.00)	\$149,530.00	\$9,218.04	\$349.53	\$91,261.81	\$57,918.66	61%
Department 6340 - Mirando Activity Center								
Personnel Cost	33,550.00	1,201.00	34,751.00	3,871.21	.00	25,033.83	9,717.17	72
Fringe Benefits	18,247.00	.00	18,247.00	2,068.57	.00	13,133.55	5,113.45	72
Operating Expenditures	6,750.00	.00	6,750.00	45.00	.00	360.00	6,390.00	5
Department 6340 - Mirando Activity Center Totals	\$58,547.00	\$1,201.00	\$59,748.00	\$5,984.78	\$0.00	\$38,527.38	\$21,220.62	64%
Department 6350 - Ladrillito Activity Cente								
Personnel Cost	113,068.00	11,374.54	124,442.54	13,449.61	.00	90,698.92	33,743.62	73
Fringe Benefits	57,468.00	.00	57,468.00	6,589.08	.00	42,732.92	14,735.08	74
Operating Expenditures	4,500.00	500.00	5,000.00	494.05	3.79	1,670.67	3,325.54	33
Department 6350 - Ladrillito Activity Cente Totals	\$175,036.00	\$11,874.54	\$186,910.54	\$20,532.74	\$3.79	\$135,102.51	\$51,804.24	72%
Department 7130 - Extension Agent								
Personnel Cost	148,325.00	(11,848.83)	136,476.17	14,236.80	.00	92,065.07	44,411.10	67
Fringe Benefits	44,342.00	.00	44,342.00	4,800.90	.00	30,443.97	13,898.03	69
Operating Expenditures	21,300.00	.00	21,300.00	2,471.54	533.99	11,102.22	9,663.79	55
Department 7130 - Extension Agent Totals	\$213,967.00	(\$11,848.83)	\$202,118.17	\$21,509.24	\$533.99	\$133,611.26	\$67,972.92	66%
Department 9080 - Other Sources and Uses								
Transfers Out	5,184,916.00	1,020,658.00	6,205,574.00	829,263.72	.00	3,934,656.36	2,270,917.64	63
Department 9080 - Other Sources and Uses Totals	\$5,184,916.00	\$1,020,658.00	\$6,205,574.00	\$829,263.72	\$0.00	\$3,934,656.36	\$2,270,917.64	63%
EXPENSE TOTALS	\$135,470,196.00	\$56,500.01	\$135,526,696.01	\$12,922,141.51	\$3,649,389.04	\$87,544,151.97	\$44,333,155.00	67%
Fund 1001 - General Fund Totals	\$135,470,196.00	\$56,500.01	\$135,526,696.01	\$12,922,141.51	\$3,649,389.04	\$87,544,151.97	\$44,333,155.00	
Grand Totals	\$135,470,196.00	\$56,500.01	\$135,526,696.01	\$12,922,141.51	\$3,649,389.04	\$87,544,151.97	\$44,333,155.00	

Webb County, Texas
Summarized Budget Statement by Fund- Expenditures
June 30, 2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions
Fund Type Special Revenue Funds							
Fund 2001 - Local Provider Participation-HCD Totals	30,488,089.00	0.00	30,488,089.00	7,660,995.03	225.00	21,307,904.12	9,179,959.88
Fund 2002 - RHP 20 Anchor Fund Totals	319,985.00	0.00	319,985.00	7,956.78	0.00	50,156.38	269,828.62
Fund 2003 - County Clerk Archive Fund Totals	914,251.00	0.00	914,251.00	9,972.06	261,656.71	487,278.08	165,316.21
Fund 2004 - Hotel Motel Occupancy Tax Totals	733,658.00	0.00	733,658.00	5,654.83	600.00	651,426.73	81,631.27
Fund 2006 - County Clerk Records Mgmt Totals	731,564.00	0.00	731,564.00	9,736.18	0.00	155,885.50	575,678.50
Fund 2007 - Road & Bridge Fund Totals	9,775,706.00	1,908,599.56	11,684,305.56	738,912.70	2,418,605.41	5,370,740.80	3,894,959.35
Fund 2008 - Special Inventory Tax Totals	6,300.00	18,000.00	24,300.00	0.00	800.63	14,180.67	9,318.70
Fund 2009 - Court Technology Fund Totals	205,864.00	0.00	205,864.00	4,166.00	1,466.10	23,198.38	181,199.52
Fund 2010 - Election Service Contracts Totals	382,000.00	0.00	382,000.00	446.50	0.00	402,340.08	(20,340.08)
Fund 2011 - Dist Clerk Preservation Totals	180,000.00	0.00	180,000.00	0.00	36,782.50	65,572.41	77,645.09
Fund 2013 - Crt Initiated Guardianship Totals	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
Fund 2014 - Juvenile Case manager Fund Totals	126,570.00	0.00	126,570.00	7,088.59	0.00	60,235.95	66,334.05
Fund 2015 - Cost recovery Fee Fund Totals	150,000.00	0.00	150,000.00	6,949.68	0.00	10,875.91	139,124.09
Fund 2017 - Courthouse Security Fee Totals	180,000.00	0.00	180,000.00	15,000.00	0.00	135,000.00	45,000.00
Fund 2018 - J.P. Courthouse Security Totals	10,000.00	0.00	10,000.00	833.33	0.00	7,499.97	2,500.03
Fund 2020 - Juvenile Drug Test Analysis Totals	30,000.00	0.00	30,000.00	4,875.00	562.50	17,348.70	12,088.80
Fund 2021 - Self Help Grant Matching Totals	178,100.00	0.00	178,100.00	17,467.34	923.52	113,235.57	63,940.91
Fund 2022 - Commissary Sales Commission Totals	74,000.00	0.00	74,000.00	0.00	0.00	55,245.94	18,754.06
Fund 2025 - Elderly Nutrition Totals	168,100.00	31,000.00	199,100.00	16,420.33	5,719.83	95,937.68	97,442.49
Fund 2026 - Election Chapter 19 Fund Totals	36,868.00	0.00	36,868.00	0.00	0.00	29,072.46	7,795.54
Fund 2027 - Law Library Fund Totals	80,700.00	0.00	80,700.00	1,121.00	0.00	6,553.66	74,146.34
Fund 2028 - Safe Haven Totals	200.00	0.00	200.00	0.00	0.00	0.00	200.00
Fund 2029 - Planning Budget Totals	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Fund 2030 - County Clerk Vital Statistics Totals	3,000.00	0.00	3,000.00	380.00	360.00	2,471.65	168.35
Fund 2031 - Webb County Fairgrounds Totals	71,000.00	0.00	71,000.00	3,293.94	0.00	34,616.23	36,383.77
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	47,000.00	80,660.00	127,660.00	4,474.59	13,264.91	70,549.62	43,845.47
Fund 2151 - Sheriff State Forfeiture Totals	74,066.00	17,925.00	91,991.00	6,132.45	620.00	78,219.52	13,151.48
Fund 2152 - Sheriff Justice Federal Forft Totals	83,860.00	21,230.00	105,090.00	800.00	20,800.00	32,430.00	51,860.00
Fund 2153 - Sheriff Federal Forfeiture Totals	238,300.00	(0.30)	238,299.70	23,437.73	3,820.22	120,524.62	113,954.86
Fund 2160 - Dist. Atty State Forfeiture Totals	85,557.00	36,800.00	122,357.00	17,515.17	10,594.26	82,441.90	29,320.84
Fund 2161 - Dist. Atty StateFor./Gamb. Ch18 Totals	189,483.00	1,036,750.00	1,226,233.00	102,809.85	16,448.99	1,124,765.65	85,018.36
Fund 2162 - Dist. Atty Federal Forfeiture Totals	60,500.00	290,034.00	350,534.00	34,367.61	8,626.75	298,520.13	43,387.12
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	2,550.00	0.00	2,550.00	0.00	0.00	1,999.54	550.46
Fund 2165 - Dist. Atty State/Gamb. Ch18 Supp Totals	0.00	302,284.00	302,284.00	31,600.41	0.00	213,521.48	88,762.52
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	400.00	5,747.41	19,126.94	150,126.65
Fund 2180 - Const Pct.1 Federal Forfeit Totals	15,085.00	57,550.00	72,635.00	242.00	2,068.60	48,404.65	22,161.75
Fund 2181 - Const Pct.1 State Forfeiture Totals	200.00	4,829.00	5,029.00	0.00	0.00	863.29	4,165.71
Fund 2183 - Const Pct.2 State Forfeiture Totals	7,000.00	6,768.68	13,768.68	1,744.05	306.62	2,992.03	10,470.03
Fund 2201 - Const Pct.4 State Forfeiture Totals	849.00	4,829.00	5,678.00	333.67	0.00	2,193.74	3,484.26
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	26,000.00	75,000.00	101,000.00	51,623.51	4,461.80	70,202.19	26,336.01
Fund 2303 - Child & Adult Care Food Totals	368,338.00	1.40	368,339.40	8,845.65	13,006.98	314,732.43	40,599.99
Fund 2351 - Adult Treat Drug CrtVetsFY19/24 Totals	400,000.00	0.00	400,000.00	16,007.47	128,460.00	16,007.47	255,532.53
Fund 2353 - Webb County Adult Drug Ct Totals	400,000.00	52,767.20	452,767.20	44,202.52	48,986.95	298,412.32	105,367.93
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	400,000.00	100,000.00	500,000.00	82,882.73	1,661.84	278,226.88	220,111.28
Fund 2357 - Head Start Program Totals	13,104,440.00	3,316.00	13,107,756.00	600,429.42	703,347.84	10,229,678.52	2,174,729.64
Fund 2358 - Head Start CRRSA Act and ARP Totals	642,833.00	(3,494.12)	639,338.88	0.00	0.00	606,783.74	32,555.14
Fund 2361 - Early Head Start Totals	1,317,683.00	0.00	1,317,683.00	99,373.63	8,719.37	917,358.52	391,605.11
Fund 2362 - Comprehensive Energy Assist Prgm Totals	0.00	2,491,302.49	2,491,302.49	95,845.82	636.55	1,907,541.42	583,124.52
Fund 2364 - LIHWAP Totals	0.00	822,636.53	822,636.53	111,187.05	13.02	487,080.96	335,542.55
Fund 2365 - CEAP Emergency Supplemental Totals	548,060.00	0.00	548,060.00	12,507.40	0.00	433,548.67	114,511.33
Fund 2367 - Early HS-Child Care Partnership Totals	1,116,906.00	0.00	1,116,906.00	37,466.97	78,992.67	969,192.32	68,721.01
Fund 2368 - Community Service Block Grant Totals	0.00	853,347.59	853,347.59	90,662.65	937.30	414,792.96	437,617.33
Fund 2371 - Meals on Wheels Totals	572,565.00	59,998.10	632,563.10	59,971.80	42,748.49	417,145.66	172,668.95
Fund 2461 - 2022 Operation Stonegarden Grant Totals	0.00	2,676,798.50	2,676,798.50	111,869.72	358.56	153,216.87	2,523,223.07
Fund 2469 - 2021 Operation Stonegarden Grant Totals	1,217,711.00	8,564.95	1,226,275.95	0.00	1,795.00	1,177,434.47	47,046.48
Fund 2473 - Emerg. Food & Shelter/DHS Totals	0.00	5,183.35	5,183.35	0.00	88.91	4,911.09	183.35
Fund 2474 - COVID-19 Detection & Mitigation Totals	386,615.00	0.00	386,615.00	359.96	1,105.50	76,464.84	309,044.66
Fund 2475 - Sheriff - Operation Lone Star Totals	3,758,743.00	6.67	3,758,749.67	529,783.26	793,591.83	2,315,559.59	649,598.25
Fund 2529 - Self Help Center 7220013 FY21/24 Totals	593,428.00	(733.75)	592,694.25	5,709.35	133.00	127,051.68	465,509.57
Fund 2532 - Colonia Fund TDA CFC22-0089 Totals	895,000.00	0.00	895,000.00	0.00	0.00	0.00	895,000.00
Fund 2579 - I.C.E.-District Attorney Totals	15,000.00	0.00	15,000.00	164.87	0.00	1,970.60	13,029.40
Fund 2580 - U.S. Marshals - DA Totals	18,500.00	0.00	18,500.00	2,193.92	0.00	15,253.18	3,246.82
Fund 2581 - DA - Discretionary Fund Totals	19,840.00	0.75	19,840.75	1,930.20	0.00	17,569.79	2,270.96
Fund 2583 - DEA Task Force Totals	19,840.00	0.75	19,840.75	604.31	0.00	4,674.23	15,166.52
Fund 2587 - OCDETF - District Attorney Totals	169,486.00	0.00	169,486.00	23,253.74	7,200.00	148,711.97	13,574.03
Fund 2589 - STDC Reg SolidWaste23-19-02 Totals	0.00	129,274.00	129,274.00	11,668.00	0.00	69,268.00	60,006.00
Fund 2592 - Laredo DEA HIDTA Task Force Totals	681,757.00	0.00	681,757.00	77,217.28	0.00	332,602.26	349,154.74
Fund 2593 - Justice Assistance Grant 2021 Totals	33,987.00	0.00	33,987.00	0.00	0.00	6,461.02	27,525.98
Fund 2595 - Justice Assistance Grant 2019 Totals	8,099.00	0.70	8,099.70	0.00	0.00	8,099.53	0.17
Fund 2597 - Justice Assistance Grant 2020 Totals	26,939.00	0.80	26,939.80	0.00	0.00	6,387.20	20,552.60
Fund 2599 - USMS-US Marshalls Totals	18,500.00	0.00	18,500.00	2,026.44	0.00	13,197.84	5,302.16
Fund 2600 - OCDETF-Sheriff Totals	19,840.00	10,200.75	30,040.75	2,425.00	0.00	17,754.82	12,285.93
Fund 2601 - ICE-Sheriff Totals	15,000.00	0.00	15,000.00	155.88	0.00	1,114.24	13,885.76
Fund 2602 - OCDETF Constable Pct. 4 Totals	19,840.00	0.75	19,840.75	1,013.04	0.00	9,623.88	10,216.87
Fund 2604 - OVW Domestic Violence Int Totals	213,539.00	5.75	213,544.75	12,062.86	0.00	92,569.10	120,975.65
Fund 2605 - VAWA Sheriff Grant Totals	10,000.00	0.00	10,000.00	0.00	0.00	9,869.53	130.47
Fund 2606 - NCVRW Comm Awareness Project Totals	0.00	5,000.00	5,000.00	0.00	0.00	4,999.73	0.27
Fund 2607 - OVW Justice for Families Program Totals	139,141.00	(824.18)	138,316.82	0.00	0.00	68,498.32	69,818.50

Webb County, Texas
Summarized Budget Statement by Fund- Expenditures
June 30, 2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions
Fund 2608 - BJA-SW Border Rural Law Enforc Totals	76,711.00	3.98	76,714.98	58.17	0.00	76,714.70	0.28
Fund 2611 - OVW JFF Safe Haven Totals	550,000.00	0.00	550,000.00	12,881.24	0.00	33,030.18	516,969.82
Fund 2659 - STEP-Operation Slowdown Totals	0.00	12,565.34	12,565.34	0.00	0.00	0.00	12,565.34
Fund 2660 - STEP-Click It or Ticket Totals	0.00	12,565.34	12,565.34	12,205.68	0.00	12,205.68	359.66
Fund 2661 - El Aguila Rural Transportation Totals	908,023.00	717,018.94	1,625,041.94	109,260.42	10,317.44	762,952.32	851,772.18
Fund 2699 - HAVA Election Security Totals	8,345.00	0.86	8,345.86	0.00	0.00	6,942.20	1,403.66
Fund 2703 - American Rescue Plan Act of 2021 Totals	0.00	52,441,071.58	52,441,071.58	132,892.41	2,060,703.55	1,031,550.30	49,348,817.73
Fund 2704 - TIDC Weekend Indigent Def Coord Totals	21,674.00	0.00	21,674.00	1,458.54	0.00	10,130.66	11,543.34
Fund 2710 - Adult Specialty Crt Prog 4448101 Totals	188,774.00	0.00	188,774.00	13,877.43	32,364.00	48,805.29	107,604.71
Fund 2712 - Texas Vine Contract Totals	29,403.00	0.16	29,403.16	7,350.79	0.00	22,052.37	7,350.79
Fund 2713 - Victim CoordLiaison Grnt C-00072 Totals	45,000.00	0.00	45,000.00	5,397.69	0.00	19,723.62	25,276.38
Fund 2714 - Victim Coord&LiaisonGrnt Totals	45,000.00	0.00	45,000.00	5,394.52	0.00	38,926.06	6,073.94
Fund 2724 - Law Enforcement officers Totals	0.00	20,658.41	20,658.41	1,420.46	300.00	2,900.86	17,457.55
Fund 2725 - 49th Judicial District Totals	22,500.00	0.00	22,500.00	954.58	0.00	14,323.48	8,176.52
Fund 2730 - CJD Local Border Security CPct3 Totals	18,000.00	0.00	18,000.00	3,183.14	0.00	14,099.34	3,900.66
Fund 2734 - Truancy Juvenile Case Manager Totals	71,635.00	0.00	71,635.00	8,009.59	3,574.79	53,676.09	14,384.12
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	0.00	734.00	734.00	380.00	0.00	590.00	144.00
Fund 2737 - DistAtty HB9 Operation Lone Star Totals	726,362.00	0.99	726,362.99	25,008.70	0.00	162,250.38	564,112.61
Fund 2738 - Mental Health Services Improve Totals	35,815.00	0.92	35,815.92	2,641.80	0.00	27,638.43	8,177.49
Fund 2739 - Region 2 Border Prosecution Unit Totals	815,888.00	2.85	815,890.85	63,570.29	0.00	420,413.60	395,477.25
Fund 2740 - Protection Against Envr Degradat Totals	35,815.00	0.92	35,815.92	270.00	28,484.20	6,248.85	1,082.87
Fund 2741 - FY2023 LBSP 2990108 Totals	140,000.00	0.00	140,000.00	10,056.67	0.00	29,469.19	110,530.81
Fund 2743 - Body Worn Camera Enhancements Totals	84,920.00	0.00	84,920.00	0.00	995.00	84,920.00	(995.00)
Fund 2745 - Ballistic Shield Program 4582901 Totals	0.00	285,989.00	285,989.00	0.00	205,649.60	0.00	80,339.40
Fund 2746 - CJD - SWAT Team Enhancements Totals	35,000.00	0.00	35,000.00	8,320.57	3,660.03	30,735.57	604.40
Fund 2747 - Trafficking Emergency Network Di Totals	125,000.00	0.00	125,000.00	12,174.38	0.00	81,858.59	43,141.41
Fund 2748 - Dist. Atty - Operation Lone Star Totals	623,649.00	(12,359.33)	611,289.67	27,536.59	0.00	197,739.83	413,549.84
Fund 2749 - County Essentials Services Prog Totals	319,092.00	0.00	319,092.00	0.00	0.00	26,362.16	292,729.84
Fund 2771 - CJAD Community Correction Totals	577,137.00	0.00	577,137.00	52,270.56	0.00	375,514.31	201,622.69
Fund 2772 - CJAD Drug Program Funds Totals	98,320.00	37,272.00	135,592.00	22,952.08	0.00	84,165.95	51,426.05
Fund 2773 - CJAD PTR Substance Abuse Totals	47,674.00	0.00	47,674.00	5,278.62	0.00	36,886.01	10,787.99
Fund 2775 - CJAD Supervision Funding Totals	2,492,621.00	0.00	2,492,621.00	188,879.44	19,999.27	1,425,123.58	1,047,498.15
Fund 2776 - CJAD Treatment Alt Incar Program Totals	168,828.00	0.00	168,828.00	7,802.84	0.00	101,135.79	67,692.21
Fund 2778 - CJAD Mentally Impaired Caseload Totals	73,764.00	0.00	73,764.00	7,803.24	0.00	55,286.84	18,477.16
Fund 2823 - TJJJ PREA Audit Assist Totals	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00	0.00
Fund 2824 - TJJJ Border Children's Justice Totals	53,184.00	0.00	53,184.00	6,130.11	0.00	43,759.47	9,424.53
Fund 2825 - TJJJ State Aid Totals	2,326,757.00	0.00	2,326,757.00	192,159.84	107,317.79	1,593,900.52	625,538.69
Fund 2827 - TJJJ - JJAEP Texas Education Totals	604,985.00	0.00	604,985.00	73,421.98	4,310.95	410,153.89	190,520.16
Fund 2831 - TJJJ - Risk & Needs Assessment Totals	11,434.00	0.90	11,434.90	0.00	0.00	11,434.90	0.00
Fund 2851 - TX Parks & Wildlife CO-OP Totals	22,253.00	3,253.89	25,506.89	(8.66)	0.00	15,841.60	9,665.29
Fund 2866 - Tex Vet Comm GT-VSO22-005 Totals	150,000.00	0.00	150,000.00	20,244.41	165.00	131,566.34	18,268.66
Fund 2872 - 406 Veterans Treatment Court Totals	300,000.00	0.00	300,000.00	24,345.93	0.00	269,533.00	30,467.00
Fund 2901 - TJJJ-Prev. & Intervention "S" Totals	126,513.00	0.00	126,513.00	10,542.75	31,628.25	94,884.75	0.00
Fund 2906 - LDO PD HIDTA Task Force Totals	194,278.00	0.00	194,278.00	22,384.42	0.00	95,204.84	99,073.16
Fund 2920 - Sheriff-Other Contributions Fund Totals	9,332.00	0.00	9,332.00	0.00	0.00	0.00	9,332.00
Fund 2923 - CAA Emergency Food & Shelter Totals	1,671.00	0.08	1,671.08	0.00	0.00	0.00	1,671.08
Fund 2924 - Neighbor-to Neighbor Totals	8,550.00	0.93	8,550.93	0.00	0.00	0.00	8,550.93
Fund 2929 - SFRAC Trauma Service Area "T" Totals	11,000.00	15,691.00	26,691.00	6,719.83	0.00	15,456.38	11,234.62
Fund Type Capital Project Funds							
Fund 3015 - Contingency Reserve Fund Totals	441,542.00	556,826.58	998,368.58	0.00	537,045.88	163,293.47	298,029.23
Fund 3085 - La Presa Colonia Facility Totals	7,300.00	0.00	7,300.00	0.00	0.00	0.00	7,300.00
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	5,500.00	136,925.49	142,425.49	0.00	142,425.49	(0.01)	0.01
Fund 3205 - Veterans Museum Project Totals	492,047.00	0.00	492,047.00	0.00	0.00	0.00	492,047.00
Fund 3520 - TDHCA CARES Rio Bravo Hlth Cntr Totals	4,600,000.00	0.00	4,600,000.00	0.00	284,577.00	0.00	4,315,423.00
Fund 3521 - TDA CDV21-0485 Street Improve Totals	343,140.00	0.61	343,140.61	0.00	0.00	100.00	343,040.61
Fund 3716 - County Transp Infrass Fund - 2020 Totals	4,392,987.00	6.15	4,392,993.15	36,412.50	2,281,569.00	94,465.00	2,016,959.15
Fund 3864 - Judicial and Public Safety 2016 Totals	6,730.00	227,676.25	234,406.25	0.00	49,843.75	0.00	184,562.50
Fund 3865 - Campus Chiller Series 2016 Totals	0.00	196,620.70	196,620.70	0.00	0.00	196,620.00	0.70
Fund 3866 - Interest Income Series 2016 Totals	0.00	177,832.00	177,832.00	0.00	0.00	177,832.00	0.00
Fund 3867 - Former HEB Building Series 2019A Totals	3,583.00	2,796,921.78	2,800,504.78	0.00	1,506,391.44	1,290,530.10	3,583.24
Fund 3868 - Elevator Repairs Series 2019A Totals	0.00	188,408.00	188,408.00	0.00	188,408.00	0.00	0.00
Fund 3869 - Utility Improvements Ser 2019A Totals	502,448.00	0.00	502,448.00	0.00	0.00	0.00	502,448.00
Fund 3870 - Building Const. Pct. 4 Ser 2019A Totals	4,730.00	275,936.05	280,666.05	(0.01)	0.00	278,900.40	1,765.65
Fund 3871 - Building Med. Examiner Ser 2019A Totals	12,076.00	47,969.23	60,045.23	0.00	0.00	59,125.22	920.01
Fund 3873 - Capital Outlay Series 2019A Totals	169,390.00	0.00	169,390.00	0.00	0.00	0.00	169,390.00
Fund 3874 - Interest Income Series 2019A Totals	0.00	46,863.50	46,863.50	0.00	0.00	46,863.50	0.00
Fund 3875 - Las Lomas Drainage Series 2019A Totals	179,750.00	0.00	179,750.00	0.00	0.00	0.00	179,750.00
Fund 3900 - Fairgrounds Project Series 2019A Totals	743,440.00	0.00	743,440.00	0.00	0.00	0.00	743,440.00
Fund 3901 - Fairgrounds Project Series 2020 Totals	45,000,000.00	(65,070.00)	44,934,930.00	214,200.00	2,705,716.00	646,314.00	41,582,900.00
Fund 3902 - Juv&Adult Rehab&Detox Fac 2020 Totals	1.00	1,413,259.55	1,413,260.55	119,940.00	357,457.30	1,055,802.25	1.00
Fund 3903 - Elections Equipment Series 2020 Totals	196,705.00	0.00	196,705.00	0.00	0.00	196,705.00	0.00
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 Totals	0.00	1,706,831.40	1,706,831.40	0.00	574,365.54	751,015.86	381,450.00
Fund 3906 - South County Fire Station 2020 Totals	100,000.00	701,300.00	801,300.00	0.00	801,300.00	0.00	0.00
Fund 3907 - Interest Income Series 2020 Totals	0.00	989,662.00	989,662.00	0.00	0.00	989,662.00	0.00
Fund Type Debt Service Funds							
Fund 4100 - Debt Service Fund Totals	12,283,937.00	159,692.00	12,443,629.00	30,113.84	0.00	10,207,387.27	2,236,241.73
Fund Type Private - Purpose Trust Funds							
Fund 5100 - Available School Fund Totals	276,226.00	614,963.85	891,189.85	0.00	0.00	614,963.85	276,226.00
Fund 5200 - Permanent School Fund Totals	5,285,056.00	4,367,267.82	9,652,323.82	0.00	0.00	4,377,116.57	5,275,207.25

Webb County, Texas
Summarized Budget Statement by Fund- Expenditures
June 30, 2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions
Fund Type Internal Service Funds							
Fund 6100 - Employee's Health Benefit Totals	15,495,483.00	0.00	15,495,483.00	1,341,440.38	6,286.15	10,903,356.46	4,585,840.39
Fund 6200 - Worker's Comp Reserve Totals	1,354,000.00	0.00	1,354,000.00	46,607.01	6,395.00	665,453.13	682,151.87
Fund 6300 - Employees Retiree OPEB Totals	110,000.00	10,000.00	120,000.00	0.00	6,800.00	30,386.16	82,813.84
Fund Type Enterprise Funds							
Fund 7100 - Casa Blanca Golf Course Totals	2,042,831.00	333,975.27	2,376,806.27	201,555.75	80,784.73	1,786,847.71	509,173.83
Fund 7130 - Golf Course Improvements 2019A Totals	6,793.00	0.00	6,793.00	0.00	0.00	0.00	6,793.00
Fund 7200 - Water Utility Totals	3,855,466.00	1,072,797.00	4,928,263.00	388,684.69	768,687.48	2,948,466.16	1,211,109.36
Fund 7220 - Water Utility Improv Series 2016 Totals	50,336.00	135,830.00	186,166.00	0.00	35,150.00	87,555.00	63,461.00
Fund Type Custodial Funds							
Fund 9010 - Webb County Laredo RMA Totals	1,539,104.00	0.00	1,539,104.00	0.00	0.00	1,080,860.00	458,244.00
Fund 9020 - County Clerk of Court Registry Totals	0.00	0.00	0.00	11,560.50	0.00	305,779.67	(305,779.67)
Fund 9040 - District Attorney Pooled Seizure Totals	0.00	0.00	0.00	0.00	0.00	606,285.00	(606,285.00)
Fund 9050 - District Clerk of Court Registry Totals	0.00	0.00	0.00	0.00	0.00	26,006,314.38	(26,006,314.38)
Fund 9060 - Sheriff Inmate Fund Totals	0.00	0.00	0.00	72,436.06	0.00	711,192.79	(711,192.79)
Fund 9070 - Sheriff Cash Bonds Totals	0.00	0.00	0.00	2,000.00	0.00	12,456.00	(12,456.00)
Fund 9075 - City of El Cenizo Totals	0.00	0.00	0.00	19,947.14	0.00	303,380.88	(303,380.88)
Fund 9076 - City of Rio Bravo Totals	0.00	0.00	0.00	27,744.38	0.00	439,730.21	(439,730.21)
Fund 9077 - Webb Co Drainage Dist #1 Totals	0.00	0.00	0.00	2,395.10	0.00	407,124.44	(407,124.44)
Fund 9079 - Webb Co State Hwy Fund Totals	0.00	0.00	0.00	2,650,659.44	0.00	22,332,177.14	(22,332,177.14)
Fund 9080 - Tax Assessor/Collector Totals	0.00	0.00	0.00	900.00	0.00	964.00	(964.00)
Fund 9082 - TX Vehicle Inventory Tax Totals	0.00	0.00	0.00	1,589.77	0.00	1,693,819.83	(1,693,819.83)
Fund 9083 - WCAD Business Rendition Totals	0.00	0.00	0.00	77.67	0.00	252,443.15	(252,443.15)
Fund 9084 - Motor Vehicle Sales & Use Tax Totals	0.00	0.00	0.00	3,273,593.80	0.00	27,406,270.65	(27,406,270.65)
Fund 9085 - Laredo College Totals	0.00	0.00	0.00	711,061.62	0.00	52,185,398.68	(52,185,398.68)
Grand Totals	\$186,721,793.00	\$80,732,581.91	\$267,454,374.91	\$21,086,721.96	\$17,488,918.20	\$232,530,313.66	\$17,435,143.05

Schedule of Transfers To and From Each Fund
Budget FY 2022-2023

FROM	TO	DESCRIPTION	Adopted Budget	Amended* Budget
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	2,600,973 *	2,760,665
General Fund 1001	Debt Service Fund 4100	To fund tax notes 2020	338,178	338,178
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues.	355,367 *	496,720
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues.	1,690,398 *	1,729,029
General Fund 1001	Road & Bridge Fund 2007	To fund expenses over revenues.	*	157,202
General Fund 1001	Building Const. Pct 4 Fund 3870	To Purchase Office Furniture Const. Pct 4.	*	60,000
General Fund 1001	Fairgrounds Fund 2031	To fund expenses over revenues.	50,000	50,000
General Fund 1001	Election Service Contracts Fund 2010	To fund expenses over revenues.	150,000	150,000
General Fund 1001	Employees Retiree OPEB Fund 6300	To fund expenses over revenues.	*	10,000
General Fund 1001	El Aguila Rural Transportation Fund 2661	Raise wages for bus drivers.	*	72,330
General Fund 1001	STDC Reg. Solid Waste Fund 2589	To complete tire pick up activities.	*	60,000
General Fund 1001	Sheriff HEB Building Sr 2020 Fund 3905	Sheriff's office remodeling project.	*	381,450
General Fund Subtotal :			5,184,916	6,265,574
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	639,423	639,423
Road & Bridge Fund 2007	Debt Service Fund 4100	To fund tax notes 2020	245,947	245,947
Road & Bridge Fund Subtotal :			1,285,370	1,285,370
Debt Service Fund 4100	Golf Course Fund 7100	To fund debt service requirements.	109,729	109,729
Debt Service Fund 4100	Water Utility Fund 7200	To fund debt service requirements.	604,378	604,378
Debt Service Fund Subtotal :			714,107	714,107
Hotel Motel Occupancy Tax Fund 2004	Debt Service Fund 4100	To fund debt service requirements.	658	658
Courthouse Security Fee Fund 2017	General Fund 1001	To reimburse cost of Courthouse Security.	180,000	180,000
J.P. Courthouse Security Fund 2018	General Fund 1001	To reimburse cost of Justice of the Peace Security.	10,000	10,000
Grand Total :			7,375,051	8,455,709

Cell Phone Expenses May 2023

		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			
SANCHEZ, LARRY	Public Information Officer	General	AT&T Mo.	40.99			
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							
ALEMAN, AMANDA	Licensed Professional Counselor	406 VTP	AT&T Mo.	47.99			
ALVA, JERRY	Regional Coordinator	406 VTP	AT&T Mo.	47.99			
ALVARADO, JULIAN	Fixed Asset Coordinator	General	AT&T Mo.	38.49			
BUSTAMANTE III, MANUEL	Fire Inspector	General	AT&T Mo.	38.49			
CHAVEZ, MARIA	Benefits 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			
DRIVER	VTP Grant Driver	General	AT&T Mo.	46.99			
FANELLE, XOCHITL	Indigent Health Care/LVN Nurses	General	AT&T Mo.	40.99			
GARZA, MANUEL	Indigent Outreach Investigator	General	AT&T Mo.	38.49			
GONZALEZ, MARIBEL	Pre-Trial	General	AT&T Mo.	46.99			
GUERRA III, JESUS	Fire Inspector	General	AT&T Mo.	38.49			
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.	42.99			
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.	42.99			
MORALES, MARIA ELENA	Chief Deputy	General	AT&T Mo.	38.49			
NUNEZ, FELIX	Assistant Chief	General	AT&T Mo.	40.99			
SANCHEZ, SAMANTHA	Administrative Coordinator	General	AT&T Mo.	38.49			
SANCHEZ, VICTOR M.	VTP Grant Coordinator	Tex Vet Grant	AT&T Mo.	40.99			
SOTO, ERIKA	Bruni Health Facility/Receptionist	General	AT&T Mo.	40.99			
STAHL, ANTHONY	Assistant Chief	General	AT&T Mo.	38.49			
TALBOT, ADRIANA	Worker's Comp Analyst	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			
BUILDING MAINTENANCE							
CASTRO, JOSE L.	HVAC Supervisor	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			
AGUILAR, ALBERTO	HVAC Supervisor	General	AT&T Mo.	46.99			
IZAGUIRRE, RODRIGO	Energy Management Tech	General	AT&T Mo.	38.49			
GENERAL FUND COSTS:				948.27			
AT&T MOBILITY - BUILDING MAINTENANCE TOTAL				222.45			
				1610.61			
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 May 2023

	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			
MARTINEZ, LUIS	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			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	47.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	40.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	40.99			
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.	47.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	54.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	84.36			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	50.00			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	50.00			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	50.00			
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						
						2345.05

- 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 May 2023

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
ROAD & BRIDGE FUND							
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			
REYES, FRANCISCO	R&B Supervisor	Road & Bridge	AT&T Mo.	44.99			
ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	38.76			
RODRIGUEZ, GERARDO	Right of Way Utilities Coordinator	Road & Bridge	AT&T Mo.	46.99			
MUNOZ, GUILLERMO	R&B Supervisor	Road & Bridge	AT&T Mo.	46.99			
NEIRA, JOSE L.	Road & Bridge Superintendent	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				402.68			
WATER UTILITIES FUND							
COLORADO ACRES DRIVER	Truck Driver	Water Utilities	AT&T Mo.	46.99			
DIAZ, ENRIQUE	Water Plant Supervisor	Water Utilities	AT&T Mo.	44.99			
DUNES, SAUL	Truck Driver/Colorado Acres	Water Utilities	AT&T Mo.	46.99			
FLORES, ROSE	Utilities Service Supervisor	Water Utilities	AT&T Mo.	44.99			
GONZALEZ, JAVIER	Distribution Supervisor	Water Utilities	AT&T Mo.	46.99			
ORTIZ, ROBERTO	Las Presas Truck Driver	Water Utilities	AT&T Mo.	44.99			
SANCHEZ, TOMAS	Utilities Director	Water Utilities	AT&T Mo.	46.99			
VALDEZ, SERGIO	Las Presas Truck Driver	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							
DRIVER		CAA	AT&T Mo.	81.99			
DRIVER		CAA	AT&T Mo.	36.26			
DRIVER		CAA	AT&T Mo.	36.26			
DRIVER		CAA	AT&T Mo.	36.26			
DRIVER		CAA	AT&T Mo.	47.99			
DRIVER		CAA	AT&T Mo.	36.26			
DURAN, DARYLE		CAA	AT&T Mo.	81.99			
MARTINEZ, ROBERT		CAA	AT&T Mo.	81.99			
NUNEZ, GUILLERMO		CAA	AT&T Mo.	81.99			
REYES, RUBY		CAA	AT&T Mo.	47.99			
TOTAL				568.98			
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			

Cell Phone Expenses May 2023

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
DISTRICT ATTORNEY FUND						
ASSISTANT CHIEF - CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	42.99			
ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	40.99			
ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	38.49			
CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	40.99			
DEPUTY CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	40.99			
DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	42.99			
EXECUTIVE ASSISTANT	DA Fed Forfeiture	AT&T Mo.	40.99			
PUBLIC INFORMATION OFFICER	DA Fed Forfeiture	AT&T Mo.	40.99			
ASSISTANT DA ON CALL	DA Fed Forfeiture	AT&T Mo.	40.99			
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			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	40.99			
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			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	40.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	42.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	40.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	40.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	40.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	40.99			
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.	40.99			
DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture	AT&T Mo.	38.49			
FORENSIC ANALYST	DA Fed Forfeiture	AT&T Mo.	40.99			
TOTAL			1201.71			

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