

WEBB COUNTY AUDITOR'S **MONTHLY REPORT**

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



SEPTEMBER 2019

Fiscal Year Completed = 100.00%

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.	24

Fund Equity Changes

Governmental Fund & Internal Service Fund.	30
Enterprise Fund.	33

Fiduciary Funds - Balance Sheet & Income Statement

Private-Purpose Trust Funds.	34
--------------------------------------	----

Fiduciary Funds - Balance Sheet

Agency Funds.	38
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Demand Deposit Bank Accounts and Investments. 39

Bonds and Other General Long-Term Debt. 44

Principal Payments.	46
Interest Payments.	47
Long Term Debt Overview	48

Webb County Jail

Budget Cross Organization Report.	49
Monthly Billings and Collections.	50
Daily Inmate Count.	51

Sales Tax Revenue 52

Revenue Budget by Organization 53

Expense Budget by Organization. 67

Summary Statement of Transfers In and Out 83

Cell Phone Expenses 84

Special Revenue Funds - Monthly Budget Amendments 88

Internal Audit Report - FY 2019 4th Quarter Report 91



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Webb County Auditor

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October 28, 2019

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 September 30, 2019, 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 includes the General Fund, Special Revenue Funds, Debt Service Funds, Capital Funds, Internal Service Funds, Enterprise Funds, and the Fiduciary Funds — is focused on the source of revenues and how funds were expended with emphasis on the status of General Fund, Road and Bridge Fund, Debt Service Fund, Enterprise Funds, Internal Service Funds and Departmental Budgets.

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Rafael Pérez". The signature is stylized with a large, flowing "P" and "é".

Rafael Pérez

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
September 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	46,915,154.85
Taxes Receivable Delinquent	8,607,509.00
Court Fines and Fees	953,474.87
Accounts Receivable	37,540.49
Due From Other Governmental Units	2,035,881.58
Due From Other Funds	212,149.63
Prepays	49,512.55
Inventory	210,353.71
Deposits	13,844.36
ASSETS TOTALS	\$59,035,421.04
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	2,388,175.48
Accrued Liabilities	7,230,750.70
Retainage Payable	3,321.95
Funds in Trust	250,741.87
Cash Bond Payable	80,373.00
Due to Other Government Units	931,567.00
Due to Other Funds	435,954.04
Unearned Revenue	5,700.00
Deferred Revenue	9,590,597.05
LIABILITIES TOTALS	\$20,917,181.09
FUND EQUITY	
Reserve for Inventory	210,353.71
Fund Balance	26,978,364.77
FUND EQUITY TOTALS Prior to Current Year Changes	\$27,188,718.48
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(113,300,053.14)
Fund Expenses	102,370,531.67
FUND EQUITY TOTALS	\$38,118,239.95
LIABILITIES AND FUND EQUITY	\$59,035,421.04

Webb County, Texas
Income Statement
Consolidated Summary Listing
September 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type General Fund	
REVENUE	
Property Taxes	75,233,273.58
Sales and Other Taxes	18,751,632.79
Charges for Services	5,708,979.99
Criminal Fees	150,511.06
Fines & Forfeitures	125,422.77
Intergovernmental Revenue	3,267,336.48
Interest Income	1,254,357.87
Miscellaneous Income	708,951.15
Lease Purchase Issued	3,287,905.52
Transfers In	4,811,681.93
REVENUE TOTALS	\$113,300,053.14
EXPENSE	
Personnel Cost	54,821,371.07
Fringe Benefits	20,115,326.90
Operating Expenditures	16,794,721.92
Capital Expenditures	4,217,888.70
Transfers Out	6,421,223.08
EXPENSE TOTALS	\$102,370,531.67
Fund Type General Fund Totals	
REVENUE TOTALS	113,300,053.14
EXPENSE TOTALS	102,370,531.67
Fund Type General Fund Net Gain (Loss)	\$10,929,521.47

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
September 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
ASSETS	
Cash and Cash Equivalents	4,860,786.76
Taxes Receivable Delinquent	190,885.99
Prepays	3,176.95
Deposits	230.00
ASSETS TOTALS	\$5,055,079.70
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	120,095.87
Accrued Liabilities	170,103.98
Retainage Payable	3,966.63
Funds in Trust	9,927.29
Due to Other Government Units	891.00
Due to Other Funds	15,839.85
Unearned Revenue	36,311.31
Deferred Revenue	190,885.99
Customer Deposits	18,150.00
LIABILITIES TOTALS	\$566,171.92
FUND EQUITY	
Fund Balance	3,861,853.43
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,861,853.43
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,378,527.82)
Fund Expenses	6,751,473.47
FUND EQUITY TOTALS	\$4,488,907.78
LIABILITIES AND FUND EQUITY	\$5,055,079.70

Webb County, Texas
Income Statement
Consolidated Summary Listing
September 30, 2019

<u>Classification</u>	<u>YTD Actual Amount</u>
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	3,781,363.16
Charges for Services	2,701,084.94
Fines & Forfeitures	796,722.35
Intergovernmental Revenue	3,190.74
Miscellaneous Income	8,211.32
Lease Purchase Issued	.00
Transfers In	87,955.31
REVENUE TOTALS	<u>\$7,378,527.82</u>
EXPENSE	
Personnel Cost	2,920,711.86
Fringe Benefits	1,301,945.94
Operating Expenditures	1,121,714.51
Capital Expenditures	210,326.16
Transfers Out	1,196,775.00
EXPENSE TOTALS	<u>\$6,751,473.47</u>
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	7,378,527.82
EXPENSE TOTALS	<u>6,751,473.47</u>
Fund Type Special Revenue Funds Net Gain (Loss)	<u>\$627,054.35</u>

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 September 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Cash Equivalents	1,649,475.33
Taxes Receivable Delinquent	880,837.52
Prepays	2,807.02
ASSETS TOTALS	\$2,533,119.87
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	30,113.80
Deferred Revenue	880,837.52
LIABILITIES TOTALS	\$910,951.32
FUND EQUITY	
Fund Balance	1,014,685.93
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,014,685.93
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(9,131,793.35)
Fund Expenses	8,524,310.73
FUND EQUITY TOTALS	\$1,622,168.55
LIABILITIES AND FUND EQUITY	\$2,533,119.87

Webb County, Texas
Income Statement
Consolidated Summary Listing
September 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
REVENUE	
Property Taxes	7,597,472.71
Interest Income	29,029.41
Miscellaneous Income	6,729.23
Transfers In	1,498,562.00
REVENUE TOTALS	\$9,131,793.35
EXPENSE	
Debt Service Payments	7,554,871.06
Capital Lease Payments	969,439.67
Transfers Out	.00
EXPENSE TOTALS	\$8,524,310.73
Fund Type Debt Service Funds Totals	
REVENUE TOTALS	9,131,793.35
EXPENSE TOTALS	8,524,310.73
Fund Type Debt Service Funds Net Gain (Loss)	\$607,482.62

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
September 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	14,040,857.63
Accounts Receivable	116,500.40
Due From Other Governmental Units	2,115,830.79
Due From Other Funds	287,721.06
Prepays	29,921.44
Inventory	15,151.40
Deposits	8,608.55
Capital Assets Net of Depreciation	24,584.26
ASSETS TOTALS	\$16,639,175.53
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	872,964.82
Accrued Liabilities	1,107,060.71
Funds in Trust	2,762.00
Due to Other Government Units	488.98
Due to Other Funds	275,952.06
Unearned Revenue	194,802.50
Deferred Revenue	7,714.01
Customer Deposits	2,870.00
LIABILITIES TOTALS	\$2,464,615.08
FUND EQUITY	
Reserve for Inventory	15,151.40
Net Investment in Capital Assets	24,584.26
Fund Balance	16,488,426.75
Prior Period Restatement	108,302.68
FUND EQUITY TOTALS Prior to Current Year Changes	\$16,636,465.09
Prior Year Fund Equity Adjustment	198,139.48
Fund Revenues	(26,408,118.77)
Fund Expenses	28,671,883.93
FUND EQUITY TOTALS	\$14,174,560.45
LIABILITIES AND FUND EQUITY	\$16,639,175.53

Webb County, Texas
Income Statement
Consolidated Summary Listing
September 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	603,032.40
Charges for Services	1,821,542.25
Criminal Fees	132,897.55
Fines & Forfeitures	2,352,270.97
Intergovernmental Revenue	20,640,433.49
Grant Matching	399,157.63
Interest Income	109,601.19
Miscellaneous Income	422,302.20
Transfers In	47,834.88
REVENUE TOTALS	\$26,529,072.56
EXPENSE	
Personnel Cost	5,009,560.76
Fringe Benefits	1,503,667.37
Operating Expenditures	21,502,538.61
Capital Expenditures	488,114.59
Transfers Out	289,589.33
EXPENSE TOTALS	\$28,793,470.66
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	26,529,072.56
EXPENSE TOTALS	28,793,470.66
Fund Type Special Revenue Funds Net Gain (Loss)	(\$2,264,398.10)

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
September 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	17,127,639.14
Accounts Receivable	3.00
Due From Other Governmental Units	233,990.00
ASSETS TOTALS	<u>\$17,361,632.14</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	1,062,148.44
Retainage Payable	162,993.48
LIABILITIES TOTALS	<u>\$1,225,141.92</u>
FUND EQUITY	
Fund Balance	8,950,446.12
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$8,950,446.12</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(16,647,872.30)
Fund Expenses	9,461,828.20
FUND EQUITY TOTALS	<u>\$16,136,490.22</u>
LIABILITIES AND FUND EQUITY	<u>\$17,361,632.14</u>

Webb County, Texas
Income Statement
Consolidated Summary Listing
September 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	339,488.65
Grant Matching	.00
Interest Income	381,934.29
Miscellaneous Income	21,956.36
Debt Issued	15,528,110.75
Transfers In	376,382.25
REVENUE TOTALS	\$16,647,872.30
EXPENSE	
Personnel Cost	14,397.66
Fringe Benefits	4,582.10
Operating Expenditures	70,041.27
Capital Expenditures	3,574,913.31
Capital Project Construction	5,264,400.86
Payments to Paying Agent for Refunded Bonds	228,110.75
Transfers Out	305,382.25
EXPENSE TOTALS	\$9,461,828.20
Fund Type Capital Project Funds Totals	
REVENUE TOTALS	16,647,872.30
EXPENSE TOTALS	9,461,828.20
Fund Type Capital Project Funds Net Gain (Loss)	\$7,186,044.10

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
August 31, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	(115,637.52)
Accounts Receivable	8,480.71
Due From Other Funds	168,094.00
Prepays	11,244.69
Inventory	4,830.28
Capital Assets Net of Depreciation	2,652,273.88
ASSETS TOTALS	<u>\$2,729,286.04</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	12,282.10
Accrued Liabilities	25,031.74
Capital Lease Payable	235,348.96
Bonds Payable	828,294.51
LIABILITIES TOTALS	<u>\$1,100,957.31</u>
FUND EQUITY	
Net Investment in Capital Assets	1,588,631.12
Fund Balance	34,533.00
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$1,623,164.12</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(890,455.92)
Fund Expenses	885,291.31
FUND EQUITY TOTALS	<u>\$1,628,328.73</u>
LIABILITIES AND FUND EQUITY	<u>\$2,729,286.04</u>

Webb County, Texas
Income Statement
Summary Listing
August 31, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
REVENUE	
Department 1250 - Treasurer	
Interest Income	25.45
Department 1250 - Treasurer Totals	\$25.45
Department 6080 - Golf	
Charges for Services	1,305.26
Miscellaneous Income	1,310.00
Operating Revenue	126,070.14
Department 6080 - Golf Totals	\$128,685.40
Department 6085 - Learning Center Sales	
Operating Revenue	2,876.17
Department 6085 - Learning Center Sales Totals	\$2,876.17
Department 6090 - Carts	
Operating Revenue	78,070.32
Department 6090 - Carts Totals	\$78,070.32
Department 6100 - Range	
Operating Revenue	31,657.92
Department 6100 - Range Totals	\$31,657.92
Department 6110 - Merchandise	
Operating Revenue	14,583.00
Department 6110 - Merchandise Totals	\$14,583.00
Department 6120 - Food & Beverage	
Miscellaneous Income	8,480.71
Operating Revenue	48,938.44
Department 6120 - Food & Beverage Totals	\$57,419.15
REVENUE TOTALS	\$313,317.41
EXPENSE	
Department 6080 - Golf	
Operating Expenditures	416,314.13
Department 6080 - Golf Totals	\$416,314.13
Department 6090 - Carts	
Operating Expenditures	3,664.03
Department 6090 - Carts Totals	\$3,664.03
Department 6100 - Range	
Operating Expenditures	6,709.00
Department 6100 - Range Totals	\$6,709.00
Department 6110 - Merchandise	
Operating Expenditures	27,219.50
Department 6110 - Merchandise Totals	\$27,219.50
Department 6120 - Food & Beverage	
Operating Expenditures	157,379.69
Department 6120 - Food & Beverage Totals	\$157,379.69
Department 6125 - Maintenance	
Operating Expenditures	21,056.62
Department 6125 - Maintenance Totals	\$21,056.62
Department 6130 - G&A	
Operating Expenditures	128,486.06
Department 6130 - G&A Totals	\$128,486.06
Department 6140 - Club House	
Operating Expenditures	17,868.48
Department 6140 - Club House Totals	\$17,868.48
EXPENSE TOTALS	\$778,697.51
OPERATING INCOME (LOSS)	(\$465,380.10)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	522,808.63
Capital Contribution	54,329.88
Department 9080 - Other Sources and Uses Totals	\$577,138.51
Department 9050 - Debt Service Payments	
Debt Service Payments	(50,552.88)
Capital Lease Payments	(56,040.92)
Department 9050 - Debt Service Payments Totals	(\$106,593.80)
TOTAL OTHER FINANCING SOURCES (USES)	\$470,544.71
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	\$5,164.61

Notes: Sources of transfers-in shall cover depreciation expense. Pending to record FY19 annual depreciation (FY18 \$114,205).
 Golf course transfers pending to cover Road and Bridge service utilization cost. Current estimate \$66,170.26.

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
August 31, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7110 - Casa Blanca Golf Crs 2013	
ASSETS	
Cash and Cash Equivalents	50,556.57
ASSETS TOTALS	\$50,556.57
FUND EQUITY	
Fund Balance	64,196.82
FUND EQUITY TOTALS Prior to Current Year Changes	\$64,196.82
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	13,640.25
FUND EQUITY TOTALS	\$50,556.57
LIABILITIES AND FUND EQUITY	\$50,556.57

Webb County, Texas

Income Statement

Summary Listing

August 31, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7110 - Casa Blanca Golf Crs 2013	
EXPENSE	
Department 6040 - Golf Course	
Capital Expenditures	13,640.25
Department 6040 - Golf Course Totals	<u>\$13,640.25</u>
EXPENSE TOTALS	<u>\$13,640.25</u>
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	<u>13,640.25</u>
Fund 7110 - Casa Blanca Golf Crs 2013 Net Gain (Loss)	<u>(\$13,640.25)</u>

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
August 31, 2019

Classification		Current YTD Balance
Fund Category	Proprietary Funds	
Fund Type	Enterprise Funds	
Fund	7130 - Golf Course Improvements 2019A	
ASSETS		
Cash and Cash Equivalents		500,000.00
	ASSETS TOTALS	<u>\$500,000.00</u>
Prior Year Fund Equity Adjustment		.00
Fund Revenues		(507,454.60)
Fund Expenses		<u>7,454.60</u>
	FUND EQUITY TOTALS	<u>\$500,000.00</u>
	LIABILITIES AND FUND EQUITY	<u>\$500,000.00</u>

Webb County, Texas

Income Statement

Summary Listing

August 31, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7130 - Golf Course Improvements 2019A	
REVENUE	
Department 9080 - Other Sources and Uses	
Debt Issued	507,454.60
Department 9080 - Other Sources and Uses Totals	<u>\$507,454.60</u>
REVENUE TOTALS	<u>\$507,454.60</u>
EXPENSE	
Department 6040 - Golf Course	
Capital Expenditures	.00
Department 6040 - Golf Course Totals	<u>\$0.00</u>
Department 9080 - Other Sources and Uses	
Payments to Paying Agent for Refunded Bonds	7,454.60
Department 9080 - Other Sources and Uses Totals	<u>\$7,454.60</u>
EXPENSE TOTALS	<u>\$7,454.60</u>
Fund 7130 - Golf Course Improvements 2019A Totals	
REVENUE TOTALS	507,454.60
EXPENSE TOTALS	<u>7,454.60</u>
Fund 7130 - Golf Course Improvements 2019A Net Gain	<u>\$500,000.00</u>

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
August 31, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	1,532,730.04
Accounts Receivable	212,769.38
Prepays	92,190.10
Deferred Asset	298.45
Inventory	60,553.19
Capital Assets Net of Depreciation	12,863,640.74
ASSETS TOTALS	\$14,762,181.90
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	19,792.92
Accrued Liabilities	49,036.87
Compensated Absences	77,434.92
Due to Other Funds	23,585.33
Unearned Revenue	1,019.53
Customer Deposits	85,199.40
OPEB Liability	257,162.37
Bonds Payable	8,384,179.82
LIABILITIES TOTALS	\$8,897,411.16
FUND EQUITY	
Net Investment in Capital Assets	4,533,849.23
Restricted for Debt Service	117,796.00
Fund Balance	687,585.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,339,230.23
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,464,544.93)
Fund Expenses	2,939,004.42
FUND EQUITY TOTALS	\$5,864,770.74
LIABILITIES AND FUND EQUITY	\$14,762,181.90

Webb County, Texas

Income Statement

Summary Listing

August 31, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
REVENUE	
Department 7050 - Water Utility	
Charges for Services	27,713.31
Interest Income	2,541.09
Operating Revenue	979,546.88
Department 7050 - Water Utility Totals	<u>\$1,009,801.28</u>
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	71,639.81
Department 7060 - Colorado Acres WaterPlant Totals	<u>\$71,639.81</u>
Department 7080 - Rio Bravo Annex Waste Trt	
Operating Revenue	727,221.28
Department 7080 - Rio Bravo Annex Waste Trt Totals	<u>\$727,221.28</u>
REVENUE TOTALS	<u>\$1,808,662.37</u>
EXPENSE	
Department 7050 - Water Utility	
Personnel Cost	588,974.64
Fringe Benefits	286,263.66
Operating Expenditures	506,686.49
Department 7050 - Water Utility Totals	<u>\$1,381,924.79</u>
Department 7060 - Colorado Acres WaterPlant	
Personnel Cost	84,460.37
Fringe Benefits	46,187.31
Operating Expenditures	90,007.91
Department 7060 - Colorado Acres WaterPlant Totals	<u>\$220,655.59</u>
Department 7080 - Rio Bravo Annex Waste Trt	
Personnel Cost	181,242.22
Fringe Benefits	92,950.73
Operating Expenditures	213,686.83
Department 7080 - Rio Bravo Annex Waste Trt Totals	<u>\$487,879.78</u>
EXPENSE TOTALS	<u>\$2,090,460.16</u>
OPERATING INCOME (LOSS)	<u>(\$281,797.79)</u>
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	771,178.30
Capital Contribution	884,704.26
Department 9080 - Other Sources and Uses Totals	<u>\$1,655,882.56</u>
Department 9050 - Debt Service Payments	
Debt Service Payments	(848,544.26)
Department 9050 - Debt Service Payments Totals	<u>(\$848,544.26)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$807,338.30</u>
Fund 7200 - Water Utility Net Gain (Loss)	<u>\$525,540.51</u>

Note: Sources of transfers-in shall cover depreciation expense. Pending to record FY19 annual depreciation (FY18 \$627,819).

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
August 31, 2019

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

Webb County, Texas

Income Statement

Summary Listing

August 31, 2019

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

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
August 31, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
ASSETS	
Cash and Cash Equivalents	4,221,332.74
ASSETS TOTALS	<u>\$4,221,332.74</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	10,000.00
Retainage Payable	45,942.75
LIABILITIES TOTALS	<u>\$55,942.75</u>
FUND EQUITY	
Fund Balance	5,013,594.45
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,013,594.45</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	848,204.46
FUND EQUITY TOTALS	<u>\$4,165,389.99</u>
LIABILITIES AND FUND EQUITY	<u>\$4,221,332.74</u>

Webb County, Texas

Income Statement

Summary Listing

August 31, 2019

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	58,373.10
Capital Expenditures	120,120.00
Department 7270 - Construction-Wastewater Totals	<u>\$178,493.10</u>
Department 7280 - Construction-Water	
Operating Expenditures	1,875.00
Capital Expenditures	667,836.36
Department 7280 - Construction-Water Totals	<u>\$669,711.36</u>
EXPENSE TOTALS	<u>\$848,204.46</u>
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	<u>848,204.46</u>
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	<u>(\$848,204.46)</u>

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
September 30, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
ASSETS	
Cash and Cash Equivalents	2,808,633.53
ASSETS TOTALS	<u>\$2,808,633.53</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	8,788.90
Claims Judgements	725,093.00
LIABILITIES TOTALS	<u>\$733,881.90</u>
FUND EQUITY	
Fund Balance	<u>(1,202,433.39)</u>
FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,202,433.39)
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(16,060,577.38)
Fund Expenses	12,783,392.36
FUND EQUITY TOTALS	<u>\$2,074,751.63</u>
LIABILITIES AND FUND EQUITY	<u>\$2,808,633.53</u>

Webb County, Texas

Income Statement

Summary Listing

September 30, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
REVENUE	
Department 1090 - Risk Mgmnt & Insurance	
Interest Income	33,103.07
Miscellaneous Income	729,237.70
Operating Revenue	15,298,236.61
Department 1090 - Risk Mgmnt & Insurance Totals	<u>\$16,060,577.38</u>
REVENUE TOTALS	<u>\$16,060,577.38</u>
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	12,783,392.36
Department 1090 - Risk Mgmnt & Insurance Totals	<u>\$12,783,392.36</u>
EXPENSE TOTALS	<u>\$12,783,392.36</u>
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	16,060,577.38
EXPENSE TOTALS	12,783,392.36
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	<u>\$3,277,185.02</u>

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
September 30, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
ASSETS	
Cash and Cash Equivalents	6,424,382.64
Accounts Receivable	.05
ASSETS TOTALS	\$6,424,382.69
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	1,650.00
Due to Other Funds	1,462.41
Claims Judgements	1,581,170.00
LIABILITIES TOTALS	\$1,584,282.41
FUND EQUITY	
Fund Balance	4,027,509.64
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,027,509.64
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,340,968.34)
Fund Expenses	528,377.70
FUND EQUITY TOTALS	\$4,840,100.28
LIABILITIES AND FUND EQUITY	\$6,424,382.69

Webb County, Texas

Income Statement

Summary Listing

September 30, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
REVENUE	
Department 1090 - Risk Mgmnt & Insurance	
Interest Income	78,286.98
Operating Revenue	1,262,681.36
Department 1090 - Risk Mgmnt & Insurance Totals	<u>\$1,340,968.34</u>
REVENUE TOTALS	<u>\$1,340,968.34</u>
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	528,377.70
Department 1090 - Risk Mgmnt & Insurance Totals	<u>\$528,377.70</u>
EXPENSE TOTALS	<u>\$528,377.70</u>
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	1,340,968.34
EXPENSE TOTALS	<u>528,377.70</u>
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	<u>\$812,590.64</u>

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
September 30, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	869,372.76
Deferred Asset	13,957.55
ASSETS TOTALS	\$883,330.31
LIABILITIES AND FUND EQUITY	
LIABILITIES	
OPEB Liability	506,026.63
LIABILITIES TOTALS	\$506,026.63
FUND EQUITY	
Fund Balance	378,742.16
FUND EQUITY TOTALS Prior to Current Year Changes	\$378,742.16
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(48,493.13)
Fund Expenses	49,931.61
FUND EQUITY TOTALS	\$377,303.68
LIABILITIES AND FUND EQUITY	\$883,330.31

Webb County, Texas
Income Statement
Summary Listing
September 30, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
REVENUE	
Department 1090 - Risk Mgmnt & Insurance	
Interest Income	7,096.99
Operating Revenue	41,396.14
Department 1090 - Risk Mgmnt & Insurance Totals	<u>\$48,493.13</u>
REVENUE TOTALS	<u>\$48,493.13</u>
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	49,931.61
Department 1090 - Risk Mgmnt & Insurance Totals	<u>\$49,931.61</u>
EXPENSE TOTALS	<u>\$49,931.61</u>
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	48,493.13
EXPENSE TOTALS	49,931.61
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	<u>(\$1,438.48)</u>

Webb County, Texas
Fund Equity Changes Report
Summary Listing
September 30, 2019

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	Fund Description	Balance	Change	Balance	Equity Adjustment	Revenues	Expenses	Encumbrances	Fund Balance
Fund Category Governmental Funds									
Fund Type	General Fund								
1001	General Fund	27,188,718.48	.00	27,188,718.48	.00	113,300,053.14	102,370,531.67	1,059,026.17	37,059,213.78
	Fund Type General Fund Totals	\$27,188,718.48	\$0.00	\$27,188,718.48	\$0.00	\$113,300,053.14	\$102,370,531.67	\$1,059,026.17	\$37,059,213.78
Fund Type	Special Revenue Funds								
2001	Local Provider Participation-HCD	6,481,297.24	.00	6,481,297.24	.00	13,676,235.21	16,854,984.66	.00	3,302,547.79
2002	RHP 20 Anchor Fund	737,289.85	.00	737,289.85	.00	.00	105,387.04	1,027.18	630,875.63
2003	County Clerk Archive Fund	703,119.67	.00	703,119.67	.00	336,390.00	32,842.44	.00	1,006,667.23
2004	Hotel Motel Occupancy Tax	928,951.70	.00	928,951.70	.00	621,358.61	578,663.16	.00	971,647.15
2005	Records Mgmt Preservation	61,365.34	.00	61,365.34	.00	94,266.65	126,814.80	.00	28,817.19
2006	County Clerk Records Mgmt	990,109.46	.00	990,109.46	.00	339,670.00	223,826.15	.00	1,105,953.31
2007	Road & Bridge Fund	3,861,853.43	.00	3,861,853.43	.00	7,378,527.82	6,751,473.47	909,212.62	3,579,695.16
2008	Vehicle Inventory Tax	31,480.61	.00	31,480.61	.00	20,934.51	460.00	151.84	51,803.28
2009	Court Technology Fund	680,676.61	.00	680,676.61	.00	129,451.08	5,274.00	8,425.00	796,428.69
2010	Election Service Contracts	14,801.00	.00	14,801.00	.00	376,654.61	262,134.60	.00	129,321.01
2011	Dist Clerk Preservation	150,240.81	.00	150,240.81	.00	40,652.84	.00	.00	190,893.65
2012	Child Abuse Prevention	517.00	.00	517.00	.00	.00	.00	.00	517.00
2013	Crt Initiated Guardianship	46,260.00	.00	46,260.00	.00	3,480.00	9,866.65	.00	39,873.35
2014	Juvenile Case Manager Fund	406,350.87	.00	406,350.87	.00	71,603.13	1,389.13	.00	476,564.87
2015	Cost Recovery Fee Fund	229,191.66	.00	229,191.66	.00	66,227.11	56,101.35	.00	239,317.42
2016	WC Housing Finance	129,820.31	.00	129,820.31	.00	.00	.00	3,000.00	126,820.31
2017	Courthouse Security Fee	91,114.40	.00	91,114.40	.00	200,770.21	200,000.00	.00	91,884.61
2018	J.P. Courthouse Security	14,268.33	.00	14,268.33	.00	13,188.68	20,000.00	.00	7,457.01
2019	Dist Atty Hot Check Fee	8,567.06	.00	8,567.06	.00	3,255.00	7,225.54	.00	4,596.52
2020	Juvenile Drug Test Analysis	.00	108,302.68	108,302.68	.00	24,425.00	6,545.00	.00	126,182.68
2021	Self Help Grant Matching	.00	.00	.00	.00	112,267.54	111,767.54	127.16	372.84
2022	Commissary Sales Commission	30,712.07	.00	30,712.07	.00	50,784.06	39,750.52	.00	41,745.61
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	107,121.85	107,121.85	7,322.85	(7,322.85)
2026	Election Chapter 19 Fund	.00	.00	.00	.00	35,282.17	35,282.17	.00	.00
2027	Law Library Fund	81,995.44	.00	81,995.44	.00	119,895.00	23,472.14	7,469.37	170,948.93
2028	Safe Haven	13,538.06	.00	13,538.06	.00	6,685.49	2,029.83	1,144.62	17,049.10
2029	Planning Budget	30,761.50	.00	30,761.50	.00	1,580.00	24,735.21	.00	7,606.29
2030	County Clerk Vital Statistics	.00	.00	.00	.00	36,895.05	2,962.53	.00	33,932.52
2031	Webb County Fairgrounds	.00	.00	.00	.00	32,996.69	36,925.31	279.90	(4,208.52)
2150	Sheriff State Forfeiture/Gamblin	47,039.70	.00	47,039.70	.00	.00	.00	.00	47,039.70
2151	Sheriff State Forfeiture	592,224.01	.00	592,224.01	.00	94,148.22	101,885.40	75,465.00	509,021.83
2152	Sheriff Justice Federal Forft	97,759.56	.00	97,759.56	.00	123,471.12	47,392.28	.00	173,838.40
2153	Sheriff Federal Forfeiture	105,311.96	.00	105,311.96	.00	735,407.66	107,524.69	.00	733,194.93
2160	Dist. Atty State Forfeiture	716,984.95	.00	716,984.95	.00	346,158.09	595,096.36	6,584.63	461,462.05
2161	Dist. Atty State Forfeiture/Gamb	459,781.09	.00	459,781.09	.00	225,608.38	159,019.17	340.00	526,030.30
2162	Dist. Atty Federal Forfeiture	864,837.39	.00	864,837.39	.00	295,990.00	472,411.66	5,175.86	683,239.87
2163	Dist. Atty Federal Treas Forfeit	110,802.97	.00	110,802.97	.00	253,101.14	124,110.27	12,228.64	227,565.20
2170	Co. Atty State Forfeiture	9,943.79	.00	9,943.79	.00	232.56	.00	.00	10,176.35
2171	Co. Atty Federal Forfeitures	2,047.55	.00	2,047.55	.00	50.03	.00	1,156.30	941.28
2172	Co. Atty Federal Treasury Forfei	329,931.44	.00	329,931.44	.00	260,170.41	16,767.92	.00	573,333.93
2180	Const Pct.1 Federal Forfeit	72,396.84	.00	72,396.84	.00	59,009.35	15,377.21	413.94	115,615.04
2181	Const Pct.1 State Forfeiture	3,088.37	.00	3,088.37	.00	630.00	3,648.98	.00	69.39
2183	Const Pct.2 State Forfeiture	1,656.44	.00	1,656.44	.00	.00	1,175.86	.00	480.58
2190	Const Pct.3 State Forfeiture/Gam	738.36	.00	738.36	.00	11,372.50	5,560.61	973.20	5,577.05
2200	Const Pct.4 Federal Treas Forfei	16,422.94	.00	16,422.94	.00	212.01	.00	.00	16,634.95
2201	Const Pct.4 State Forfeiture	849.28	.00	849.28	.00	9,009.57	4,707.82	.00	5,151.03
2202	Const Pct.4 Federal Forfeiture	97,274.09	.00	97,274.09	.00	32,103.73	4,449.60	.00	124,928.22
2303	Child & Adult Care Food	35,325.82	.00	35,325.82	.00	484,051.36	485,060.18	9,613.96	24,703.04
2351	406TH Adult Treat CrtVetsFY19/24	.00	.00	.00	.00	.00	15,366.70	.00	(15,366.70)
2352	406th Dist Adult Drug Crt Vets	.00	.00	.00	.00	200,057.98	212,497.43	3,173.20	(15,612.65)
2353	406th Dist Expan Adult Drug Ct	.00	.00	.00	.00	372,792.36	375,552.41	.00	(2,760.05)
2354	406th Veterans Treatemt Prog	1,466.00	.00	1,466.00	2,257.50	.00	.00	.00	3,723.50
2356	Webb Co Ct Law DWI Cr Program	.00	.00	.00	.00	257,777.10	267,101.21	1,500.00	(10,824.11)
2357	Head Start Program	.00	.00	.00	(48,463.39)	1,016,312.18	1,016,567.85	465,377.87	(514,096.93)
2361	Early Head Start	.00	.00	.00	(9,515.19)	60,482.16	60,528.56	5,557.40	(15,118.99)
2362	Comprehensive Energy Assist Prgm	.00	.00	.00	.00	865,828.92	876,421.25	2,239.31	(12,831.64)
2367	Early HS-Child Care Partnership	.00	.00	.00	(19,524.99)	36,413.97	36,732.33	343,011.76	(362,855.11)
2368	Community Service Block Grant	.00	.00	.00	.00	482,751.41	484,187.51	2,902.75	(4,338.85)
2371	Meals on Wheels	.00	.00	.00	.00	283,028.96	346,595.22	11,151.82	(74,718.08)
2465	2018 Operation Stonegarden Grant	.00	.00	.00	.00	377,819.09	576,980.58	1,280.00	(200,441.49)
2469	2017 Operation Stonegarden Grant	.00	.00	.00	.00	1,301,748.63	1,301,748.63	.00	.00
2471	SAFER EMW-2017-FH-00590	.00	.00	.00	.00	174,387.46	174,387.46	.00	.00
2473	Emerg. Food & Shelter/DHS	.00	.00	.00	.00	3,713.00	3,660.00	.00	53.00
2475	SWAT Enhancement	.00	.00	.00	.00	.00	.00	.00	.00
2530	Self Help Center FY17/20	.00	.00	.00	.00	.00	4,534.37	(19.00)	(4,515.37)
2578	CJD Youth Village Equip. Enhance	.00	.00	.00	.00	17,508.19	17,508.19	.00	.00
2579	I.C.E.-District Attorney	.00	.00	.00	.00	.00	.00	.00	.00
2580	U.S. Marshals - DA	.00	(632.94)	(632.94)	.00	.00	.00	.00	(632.94)
2581	DA - Discretionary Fund	.00	.00	.00	.00	16,549.25	18,250.75	.00	(1,701.50)
2587	OCDETF - District Attorney	.00	.00	.00	.00	155,069.77	155,069.77	.00	.00
2588	OCDETF - Constable Pct. 1	.00	.00	.00	.00	14,058.65	14,058.65	.00	.00
2589	TCEQ/STDC Regional Solid Waste	.00	.00	.00	.00	.00	.00	.00	.00
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	491,761.69	491,761.69	.00	.00
2593	Justice Assistance Grant	.00	.00	.00	.00	9,411.36	9,411.36	.00	.00
2595	Justice Assistance Grant-FY17	.00	.00	.00	.00	6,546.56	6,546.56	4,418.00	(4,418.00)
2597	Justice Assistance Grant FY 2018	.00	.00	.00	.00	.00	.00	.00	.00

Webb County, Texas
Fund Equity Changes Report
Summary Listing
September 30, 2019

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
3720	Cty Transp Infrs Fund	.00	.00	.00	.00	.00	.00	.00	.00
3721	CBI Hachar RD Extension	.00	.00	.00	.00	.00	.00	.00	.00
3861	Whitetail Wind Energy	38,071.79	.00	38,071.79	.00	.00	.00	38,071.79	.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	281,838.25	.00	281,838.25	.00	.00	.00	49,843.75	231,994.50
3865	Campus Chiller Series 2016	1,175,389.30	.00	1,175,389.30	.00	.00	1,143,338.60	.00	32,050.70
3866	Interest Income Series 2016	276,269.28	.00	276,269.28	.00	149,568.16	.00	.00	425,837.44
3867	Former HEB Building Series 2019A	.00	.00	.00	.00	9,641,637.39	4,382,699.65	395,600.00	4,863,337.74
3868	Elevator Repairs Series 2019A	.00	.00	.00	.00	1,014,909.20	40,433.20	.00	974,476.00
3869	Utility Improvements Ser 2019A	.00	.00	.00	.00	1,014,909.20	14,909.20	90,100.00	909,900.00
3870	Building Const. Pct. 4 Ser 2019A	.00	.00	.00	.00	304,472.76	4,472.76	.00	300,000.00
3871	Building Med. Examiner Ser 2019A	.00	.00	.00	.00	253,727.30	3,727.30	.00	250,000.00
3872	TexMex Parking Lot Series 2019A	.00	.00	.00	.00	507,454.60	137,454.60	.00	370,000.00
3873	Capital Outlay Series 2019A	.00	.00	.00	.00	304,472.76	85,057.76	78,542.00	140,873.00
3874	Interest Income Series 2019A	.00	.00	.00	.00	108,097.88	.00	.00	108,097.88
3875	Las Lomas Drainage Series 2019A	.00	.00	.00	.00	706,709.14	501,210.92	140,115.26	65,382.96
3900	Fairgrounds Project Series 2019A	.00	.00	.00	.00	2,029,818.40	29,818.40	.00	2,000,000.00
Fund Type Capital Project Funds Totals		\$8,950,446.12	\$0.00	\$8,950,446.12	\$0.00	\$16,647,872.30	\$9,461,828.20	\$2,336,624.54	\$13,799,865.68
Fund Category Governmental Funds Totals		\$57,544,499.31	\$107,669.74	\$57,652,169.05	(\$198,139.48)	\$172,866,365.38	\$155,780,028.00	\$5,340,254.35	\$69,200,112.60
Fund Category Proprietary Funds									
Fund Type Internal Service Funds									
6100	Employee's Health Benefit	(1,202,433.39)	.00	(1,202,433.39)	.00	16,060,577.38	12,783,392.36	.00	2,074,751.63
6200	Worker's Comp Reserve	4,027,509.64	.00	4,027,509.64	.00	1,340,968.34	528,377.70	1,425.34	4,838,674.94
6300	Employees Retiree OPEB	378,742.16	.00	378,742.16	.00	48,493.13	49,931.61	.00	377,303.68
Fund Type Internal Service Funds Totals		\$3,203,818.41	\$0.00	\$3,203,818.41	\$0.00	\$17,450,038.85	\$13,361,701.67	\$1,425.34	\$7,290,730.25
Fund Category Proprietary Funds Totals		\$3,203,818.41	\$0.00	\$3,203,818.41	\$0.00	\$17,450,038.85	\$13,361,701.67	\$1,425.34	\$7,290,730.25
Grand Totals		\$60,748,317.72	\$107,669.74	\$60,855,987.46	(\$198,139.48)	\$190,316,404.23	\$169,141,729.67	\$5,341,679.69	\$76,490,842.85

Webb County, Texas
Fund Equity Changes Report
Summary Listing
August 31, 2019

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
Fund Category Proprietary Funds									
Fund Type Enterprise Funds									
7100	Casa Blanca Golf Course	1,623,164.12	.00	1,623,164.12	.00	890,455.92	885,291.31	47,613.03	1,580,715.70
7110	Casa Blanca Golf Crs 2013	64,196.82	.00	64,196.82	.00	.00	13,640.25	50,556.57	.00
7130	Golf Course Improvements 2019A	.00	.00	.00	.00	507,454.60	7,454.60	.00	500,000.00
7200	Water Utility	5,096,816.58	242,413.65	5,339,230.23	.00	3,464,544.93	2,939,004.42	171,554.44	5,693,216.30
7210	Water Utility Imp 2013	4,819.51	(3,548.75)	1,270.76	.00	.00	.00	.00	1,270.76
7220	Water Utility Improv Series 2016	5,252,459.35	(238,864.90)	5,013,594.45	.00	.00	848,204.46	2,946,674.70	1,218,715.29
Fund Type Enterprise Funds Totals		\$12,041,456.38	\$0.00	\$12,041,456.38	\$0.00	\$4,862,455.45	\$4,693,595.04	\$3,216,398.74	\$8,993,918.05
Fund Category Proprietary Funds Totals		\$12,041,456.38	\$0.00	\$12,041,456.38	\$0.00	\$4,862,455.45	\$4,693,595.04	\$3,216,398.74	\$8,993,918.05
Grand Totals		\$12,041,456.38	\$0.00	\$12,041,456.38	\$0.00	\$4,862,455.45	\$4,693,595.04	\$3,216,398.74	\$8,993,918.05

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
September 30, 2019

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
ASSETS	
Cash and Cash Equivalents	1,031.23
ASSETS TOTALS	\$1,031.23
FUND EQUITY	
Fund Balance	253.05
FUND EQUITY TOTALS Prior to Current Year Changes	\$253.05
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(778.18)
Fund Expenses	.00
FUND EQUITY TOTALS	\$1,031.23
LIABILITIES AND FUND EQUITY	\$1,031.23

Webb County, Texas

Income Statement

Summary Listing

September 30, 2019

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
REVENUE	
Department 8010 - Available School Fund	
Interest Income	778.18
Department 8010 - Available School Fund Totals	<u>\$778.18</u>
REVENUE TOTALS	\$778.18
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	.00
Department 8010 - Available School Fund Totals	<u>\$0.00</u>
EXPENSE TOTALS	\$0.00
Fund 5100 - Available School Totals	
REVENUE TOTALS	778.18
EXPENSE TOTALS	<u>.00</u>
Fund 5100 - Available School Net Gain (Loss)	\$778.18

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
September 30, 2019

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	2,722,931.36
ASSETS TOTALS	<u>\$2,722,931.36</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	12,974.04
LIABILITIES TOTALS	<u>\$12,974.04</u>
FUND EQUITY	
Fund Balance	118,010.01
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$118,010.01</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,601,611.73)
Fund Expenses	9,664.42
FUND EQUITY TOTALS	<u>\$2,709,957.32</u>
LIABILITIES AND FUND EQUITY	<u>\$2,722,931.36</u>

Webb County, Texas

Income Statement

Summary Listing

September 30, 2019

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
REVENUE	
Department 1250 - Treasurer	
Interest Income	61,492.87
Operating Revenue	2,540,118.86
Department 1250 - Treasurer Totals	<u>\$2,601,611.73</u>
REVENUE TOTALS	<u>\$2,601,611.73</u>
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	9,664.42
Department 8010 - Available School Fund Totals	<u>\$9,664.42</u>
EXPENSE TOTALS	<u>\$9,664.42</u>
Fund 5200 - Permanent School Totals	
REVENUE TOTALS	2,601,611.73
EXPENSE TOTALS	9,664.42
Fund 5200 - Permanent School Net Gain (Loss)	<u>\$2,591,947.31</u>

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
September 30, 2019

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Agency Funds	
ASSETS	
Cash and Cash Equivalents	25,374,117.36
Accounts Receivable	957.54
ASSETS TOTALS	\$25,375,074.90
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(94.16)
Accrued Liabilities	2,417.18
Funds in Trust	24,339,671.75
Cash Bond Payable	1,035,264.33
Due to Other Government Units	(2,184.20)
LIABILITIES TOTALS	\$25,375,074.90
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$0.00
LIABILITIES AND FUND EQUITY	\$25,375,074.90

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
Comm/Falcon	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 27,311,948.31	\$ 23,321,078.62	\$ 26,249,667.20	\$ 33,561.39	\$ 24,416,921.12	August-19
Comm/Falcon	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,228,674.86	-	-	-	1,228,674.86	June-19
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	4,559.00	963.00	18.00	-	5,504.00	August-19
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)	16,756.38	343.61	40.89	-	17,059.10	August-19
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,609,782.05	122,090.47	1,230,078.83	2,458.02	1,504,251.71	August-19
Falcon	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	6,185,883.95	190,601.76	85,452.50	15,931.88	6,306,965.09	August-19
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	226,754.93	29,288.00	8,952.00	-	247,090.93	August-19
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	602,375.80	-	-	-	602,375.80	July-19
Falcon	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	264,609.32	-	731.92	337.04	264,214.44	August-19
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	1,919,553.70	1,426,421.77	957,006.25	2,653.15	2,391,622.37	August-19
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	101,266.61	-	-	129.01	101,395.62	August-19
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (IB) (Fund 2200) FORMERLY GENERAL OPERATING	16,593.33	-	-	21.14	16,614.47	August-19
Falcon	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)	10,960.23	37,152.65	32,704.41	-	15,408.47	August-19
Falcon	7515	WEBB COUNTY CLEARING ACCOUNT (IB)	-	4,642,081.34	4,474,669.07	3,876.89	171,289.16	August-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 40,499,718.47	\$ 29,770,021.22	\$ 33,039,321.07	\$ 58,968.52	\$ 37,289,387.14	
*Commerce Account #'s 4471, 4584 were closed in July 2019								

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)	\$ 3,928,639.02	\$ 2,110,706.21	\$ 1,263.86	\$ 6,405.91	\$ 6,044,487.28	August-19
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 3,928,639.02	\$ 2,110,706.21	\$ 1,263.86	\$ 6,405.91	\$ 6,044,487.28	
*Commerce Account # 7741 was closed in June 2019								

SPECIAL FUNDS:

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)	\$ 1,516.23	\$ 823,442.96	\$ 88,391.43	\$ -	\$ 736,567.76	August-19
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 1,516.23	\$ 823,442.96	\$ 88,391.43	\$ -	\$ 736,567.76	
GRAND TOTAL DEMAND ACCOUNTS			\$ 44,429,873.72	\$ 32,704,170.39	\$ 33,128,976.36	\$ 65,374.43	\$ 44,070,442.18	
*Commerce Account # 5001 was closed in July 2019								

Continued on next page

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	\$ 40,460,842.96	\$ 463,628.91	\$ 1,028,255.77	\$ 74,307.42	\$ 39,970,523.52	August-19
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	6,045.95	-	-	11.16	6,057.11	August-19
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	835,662.84	57,277.16	-	1,566.92	894,506.92	August-19
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	120,115.42	-	-	221.54	120,336.96	August-19
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	94,398.65	1,260.00	-	175.40	95,834.05	August-19
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	592,825.40	-	9,492.40	1,090.95	584,423.95	August-19
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	352,574.66	389,082.12	4,028.25	1,039.95	738,668.48	August-19
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	574,246.95	-	36,977.36	1,035.21	538,304.80	August-19
TexPool	0047	WEBB COUNTY JJAEP	2,521.37	-	-	4.66	2,526.03	August-19
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	142,696.80	-	-	263.15	142,959.95	August-19
TexPool	0050	CERTIFICATE OF OBLIGATION SER 2003	103,480.65	-	-	190.84	103,671.49	August-19
TexPool	0062	CERTIFICATE OF OBLIGATION SER 2006	143,008.47	-	2,200.00	263.47	141,071.94	August-19
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	204,305.94	-	18,770.22	364.42	185,900.14	August-19
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,139.60	-	-	18.68	10,158.28	August-19
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,891.42	-	-	18.24	9,909.66	August-19
TexPool	0083	CERTIFICATE OF OBLIGATION SER 2010	154,175.86	-	-	284.34	154,460.20	August-19
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,090.12	-	-	3.80	2,093.92	August-19
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	94,208.75	126,214.08	2,000.00	186.73	218,609.56	August-19
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	323,529.10	252,143.48	-	626.54	576,299.12	August-19
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	5,960,284.25	-	147,037.66	10,916.99	5,824,163.58	August-19
TexPool	0092	WEBB COUNTY C O B R 13	4,472,033.14	-	167,323.50	8,079.73	4,312,789.37	August-19
TexPool	0093	WEBB COUNTY C O B R 2019	11,444,328.69	-	75,799.52	21,097.14	11,389,626.31	August-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 66,103,406.99	\$ 1,289,605.75	\$ 1,491,884.68	\$ 121,767.28	\$ 66,022,895.34	

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Multi-Bank S.	MBK8	GOLDMAN SACHS BANK USA	\$ 247,000.00	\$ -	\$ -	\$ -	\$ 247,000.00	August-19
Multi-Bank S.	TAU1	CAPITAL ONE BANK (USA), NATIONAL	247,000.00	-	-	-	247,000.00	August-19
Multi-Bank S.	AJ42	MORGAN STANLEY PRIVATE BANK, NATIONAL	247,000.00	-	-	-	247,000.00	August-19
Multi-Bank S.	GKG7	ALLY BANK	247,000.00	-	-	-	247,000.00	August-19
Multi-Bank S.	4GS0	LUANA SAVINGS BANK	244,000.00	-	-	-	244,000.00	August-19
Multi-Bank S.	4A90	STEARNS BANK NATIONAL ASSOCIATION	249,000.00	-	-	915.50	249,915.50	August-19
Multi-Bank S.	LCG7	VERUS BANK OF COMMERCE	249,000.00	-	-	915.50	249,915.50	August-19
Multi-Bank S.	JCD8	MEADOWS BANK	247,000.00	-	-	-	247,000.00	August-19
Multi-Bank S.	RMB4	CAPITAL ONE, NATIONAL ASSOCIATION	247,000.00	-	-	-	247,000.00	August-19
Multi-Bank S.	NDD5	INSBANK	247,000.00	-	-	-	247,000.00	August-19
Multi-Bank S.	JBA7	AMERICAN NATIONAL BANK	249,000.00	-	-	915.50	249,915.50	August-19
Multi-Bank S.	KBB4	AFFINITY	244,000.00	-	-	-	244,000.00	August-19
Multi-Bank S.	KNJ2	BARCLAYS BANK	210,000.00	-	-	-	210,000.00	August-19
Multi-Bank S.	LEN8	FIRST NATIONAL BANK	249,000.00	-	-	422.96	249,422.96	August-19
Multi-Bank S.	UJL5	MORGAN STANLEY BK	-	247,000.00	-	-	247,000.00	August-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 3,423,000.00	\$ 247,000.00	\$ -	\$ 3,169.46	\$ 3,673,169.46	

*Multi-Bank Sec. CD UJL5 were added in August 2019

Continued on next page

Prepared By: Raul Reyes, Webb County Treasurer

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	\$ 2,387,743.09	\$ 202,278.93	\$ -	\$ 4,547.08	\$ 2,594,569.10	August-19
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	1,027.53	-	-	1.86	1,029.39	August-19
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 2,388,770.62	\$ 202,278.93	\$ -	\$ 4,548.94	\$ 2,595,598.49	

SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT (COUNTY CLERKS)

Institution	Bank Account Ending:	Account Name County Clerk:	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
Commerce & BBVA	Various CD's	County Clerk Agency Fund	\$ 806,569.89	\$ -	\$ -	\$ -	\$ 806,569.89	June-19
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 806,569.89	\$ -	\$ -	\$ -	\$ 806,569.89	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			\$ 72,721,747.50	\$ 1,738,884.68	\$ 1,491,884.68	\$ 129,485.68	\$ 73,098,233.18	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			\$ 117,151,621.22	\$ 34,443,055.07	\$ 34,620,861.04	\$ 194,860.11	\$ 117,168,675.36	

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
Commerce	3325	V I T (IB)	\$ 247.73	\$ -	\$ 247.73	\$ 0.28	\$ 0.28	August-19
Commerce	3317	CITY OF RIO BRAVO (IB)	(1,685.59)	1,687.18	1.59	-	-	August-19
Commerce	3279	W C A D BUSINESS RENDITION (IB)	75.56	26.77	102.33	-	-	August-19
Falcon	3341	L C C (IB)	738,928.83	244,638.81	588,071.28	499.54	395,995.90	August-19
Falcon	3295	DRAINAGE DISTRICT (IB)	248,880.08	3,685.79	-	320.27	252,886.14	August-19
Falcon	3325	V I T (IB)	639,255.03	101,079.63	-	861.65	741,196.31	August-19
Falcon	3333	M V SALES & USE TAX (IB)	2,012,949.09	2,568,633.82	2,199,919.32	1,721.79	2,383,385.38	August-19
Falcon	3287	STATE TAX FUND (IB)	59,007.77	286,023.16	-	380.75	345,411.68	August-19
Falcon	3368	STATE HWY FUND (IB)	1,870,083.55	2,240,386.45	2,190,927.62	1,867.61	1,921,409.99	August-19
Falcon	3317	CITY OF RIO BRAVO (IB)	26,744.62	3,988.19	23,984.36	27.42	6,775.87	August-19
Falcon	3309	CITY OF EL CENIZO (IB)	4,319.76	2,732.11	3,413.90	6.46	3,644.43	August-19
Falcon	3260	M V & OTHER VOUCHER (IB)	108,900.75	207,819.07	33,424.61	319.58	283,614.79	August-19
Falcon	3279	W C A D BUSINESS RENDITION (IB)	117,150.14	1,356.66	502.30	149.41	118,153.91	August-19
Falcon	3244	M V D & PROPERTY TAX INTERNET (IB)	2,155.90	-	-	2.75	2,158.65	August-19
TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 5,827,013.22	\$ 5,662,057.64	\$ 5,040,595.04	\$ 6,157.51	\$ 6,454,633.33	

*Commerce Tax Account #'s 4658, 3341, 3295, 3368, 3260 were closed in July 2019

Demand Deposit Bank Accounts and Investments
September 2019
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
Commerce	54949	District Attorney Pool Forfeiture	2,297,266.30	326,316.00	5,738.00	2,866.89	2,620,711.19	May-19
Commerce	54957	District Attorney 49th Judicial System	7.00	7,500.00	2,035.68	4.93	5,476.25	May-19
Commerce	54965	District Attorney Hot Checks	65,702.59	-	-	-	65,702.59	May-19
Commerce	55028	Sheriff Inmate Account	410,916.20	73,121.44	70,201.65	-	413,835.99	September-19
Commerce	55044	Sheriff Inmate Commissary Account	41,317.31	4,103.42	249.40	-	45,171.33	September-19
Commerce	6001477590	Sheriff Cash Bond Account	502,794.21	8,465.00	12,994.00	-	498,265.21	September-19
Commerce	54981	Webb County Elections Administration	637,596.91	620,335.20	623,675.40	495.55	634,752.26	June-19
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			3,955,600.52	1,039,841.06	714,894.13	3,367.37	4,283,914.82	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	54738	District Clerk Special	12,734,004.39	686,728.54	526,177.35	-	12,894,555.58	August-19
Commerce	54711	District Clerk Regular	1,642,733.50	289,464.98	267,576.97	2,113.15	1,666,734.66	August-19
Falcon	3210771110	Tax Office Clearing Account	(5,843.91)	5,123,183.33	5,146,849.28	1,175.37	(28,334.49) *	August-19
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			14,370,893.98	6,099,376.85	5,940,603.60	3,288.52	14,532,955.75	
GRAND TOTAL DEMAND ACCOUNTS			18,326,494.50	7,139,217.91	6,655,497.73	6,655.89	18,816,870.57	

* Tax Office Clearing Account Effective December 2018 Treasury will take over the Bank Reconciliation.

REGISTRY/FIDUCIARY INVESTMENTS

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
District Clerk Agency Fund	4,739,270.54	40,690.62	115,004.40	2,981.73	4,667,938.49	August-19
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	4,739,270.54	40,690.62	115,004.40	2,981.73	4,667,938.49	

Webb County, Texas
Bonds & Other General Long Term Debt
September 30, 2019

	<u>Outstanding Debt Balance</u>
Certificates of Obligations	
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	427,000
Certificates of Obligations, Series 2010 for paying contractual obligations of the County to be incurred for Jail improvements (elevator, roof, air conditioning); acquisition of fire and emergency equipment for rural areas; dam improvements; building construction improvements; golf course improvements; purchase of roads and bridge equipment; and the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, Sheriff's Department, and other various County Departments, and to pay the costs of issuance related to the Certificates.	1,440,000
Limited Tax Refunding Bonds, Series 2010 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 2001, 2002, 2006, 2008-A, Limited Tax Improvements Bonds Series 2002, and to pay costs of issuing the Refunding Obligations.	3,150,000
Limited Tax Refunding Bonds, Series 2012 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2003, 2006, and to pay costs of issuing the Refunding Obligations.	5,840,000
Certificates of Obligations, Series 2013 for paying contractual obligations to be incurred for the design, planning, acquisition, construction, and renovation of public property, specifically being the Juvenile and Adult Rehabilitation and Detox Facilities, Fire Stations, the Restitution Center, the Tex-Mex Building, the Casa Blanca Dam, wastewater plant improvements; County road improvements; sheriff's administration building parking lot resurfacing; land and building for future County facilities; repairs, equipment, and improvements to County golf course including the clubhouse; County computer system software and hardware improvements; water treatment plant equipment; two brush trucks; drainage and flood improvements- HWY 359 Colonias area; records preservation system; replace PVC cellular chillers; replace altitude valves for utility system; the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, the Sheriff's Department, and other various County departments; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance for the Certificates.	14,675,000
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP. for paying contractual obligations of the County will be used to refund for debt service savings, certain outstanding obligations of the County, WW & SS Revenue Bonds, Series 2000, 2004, 2004A, and to pay costs of issuing the Refunding Obligations.	675,000
Limited Tax Refunding Bonds, Series 2014 (Open Market). 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 2005, 2006, and to pay costs of issuing the Refunding Obligations.	1,535,000
Certificates of Obligations, Series 2016 for paying contractual obligations of the County to be incurred for Chiller Plant; Water Plant and Waste Water Treatment Plant , Information Technology Judicial Software; and to pay the costs of issuance related to the Certificates.	13,800,000
Limited Tax Refunding Bonds, Series 2016 A for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.	14,200,000
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.	6,145,000
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.	14,590,000
Total	<u>76,477,000</u>

Webb County, Texas
Bonds & Other General Long Term Debt
September 30, 2019

	<u>Outstanding Debt Balance</u>
Lease Purchases	
Golf Course Lease John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	24,229
Golf Course Lease 48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	155,273
CISCO Networks - Telephone System telephones, miscellaneous equipment, and networking installation and services; Total of \$ 308,268 at 3.14 % Interest Rate	0
Road & Bridge Lease 1 Backhoe, 2 Motorgrades for \$563,207 at 3.20 % Interest Rate ; Caterpillar Financial	366,320
Road & Bridge Government Capital Corporation Toyota Model 8FGU25 Forklift, Peterbil T Model 348, Dump Truck 2016, 30' Low Pro Flatdeck 25K GVWR, 20' Beam Deckover Trailer (2 Units), Belly Dump 2016 (2Units), for \$ 359,763 at 2.65 % Interest Rate ; Government Capital Corporation	148,383
Sheriff's Office Government Capital Corporation Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate ; Government Capital Corporation	131,198
Road & Bridge Lease 1 Motorgrade for \$310,749; John Deer Financial	249,393
Road & Bridge Lease 2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial	79,761
Sheriff & Constables Vehicles Police Vehicles, Radios and Related Equipment, for \$386,305 at 3.22 % Interest Rate, Public Property Finance Act	238,980
Sheriff & Mental Unit Vehicles and Communication Equipment, for \$271,898 at 3.17 % Interest Rate ; Government Capital Corporation	166,550
Road & Bridge Public Property Finance 17 Mobile Radios APX8500, and 20 Marked & Unmarked Police Packages for \$ 688,363,763 at 3.876 % Interest Rate ; Public Property Finance.	559,977
Sheriff's Office & Constables Public Property Finance 2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor w/cutter and loader JD5100E & JD 5075M Utility. for \$ 671,750 at 3.876 % Interest Rate ; Public Property Finance.	548,399
Road & Bridge Lease 1 Asphalt Zipper Z-600B, and 1 Side Load Dual Axler Tgrailer for \$180,690 at 3.82 % Interest Rate ; Welch State Bank	147,213
Sheriff & Constables, Enterprise Fleet Management 44 Vehicles Lease Law Enforcement 44 Tahoe Police Interceptors for \$1,640,840 at 3.88 % Interest Rate ; Enterprise Fleet Management	1,547,815
Sheriff & Constables, Government Capital Corporation Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate ; Government Capital Corporation	1,647,066
Road & Bridge 2 Backhoe & 2 Motor Graders 2 Backhoe & 2 Motor Grades, for \$713,203.86 at 3.19 % Interest Rate ; Government Capital Corporation	713,204
Total Lease Purchases	<u>6,723,762</u>
Compensated Absences	
Compensated Absences; Webb County	4,404,739
Compensated Absences; CAA	50,441
Compensated Absences;Water Utilities	77,435
Total Compensated Absences	<u>4,532,616</u>
Total All Debt	<u>87,733,378</u>

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
September 30, 2019

	Original Amount	Interest Rates	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Payments	FY2019 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Certificates of Obligations, Series 2008	648,000	4.56	459,000			32,000	427,000	65.9%
Certificates of Obligations, Series 2010	6,795,000	3.00	1,545,000			105,000	1,440,000	21.2%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	3,835,000			685,000	3,150,000	17.1%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	6,640,000			800,000	5,840,000	63.4%
Certificates of Obligations, Series 2013	18,000,000	2.00	15,440,000			765,000	14,675,000	81.5%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	995,000			320,000	675,000	30.2%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	3,770,000			2,235,000	1,535,000	16.0%
Certificates of Obligations, Series 2016	13,800,000	2.00	13,800,000				13,800,000	100.0%
Limited Tax Refunding Bonds, Series 2016 A	14,440,000	2.00	14,200,000				14,200,000	98.3%
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	4.00	6,145,000				6,145,000	100.0%
Certificates of Obligations, Series 2019	14,590,000	5.00		14,590,000			14,590,000	100.0%
Total Certificates of Obligations	113,878,000		66,829,000	14,590,000	0	4,942,000	76,477,000	
Lease Purchases								
Golf Course John Deere Austin Turf Equipment	118,321	4.20	50,251		2,210	26,022	24,229	20.5%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	185,098		2,539	29,825	155,273	57.1%
CISCO Telephone System	308,268	3.14	63,552			63,552	0	0.0%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	563,207	3.20	434,057		5,728	67,737	366,320	65.0%
Road & Bridge Government Capital Corporation	359,763	2.65	219,714			71,331	148,383	41.2%
Sheriff's Office Government Capital Corporation	318,098	2.65	194,268			63,070	131,198	41.2%
Road & Bridge 1 Motorgrader John Deere Financial	310,749	NA	292,703		3,609	43,310	249,393	80.3%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	110,360		2,587	30,599	79,761	50.9%
Public Property Finance Act Sheriff & Constables Vehicles	386,305	3.22	313,724			74,744	238,980	61.9%
Government Capital Corporation Sheriff & Mental Unit	271,898	3.17	218,690			52,141	166,550	61.3%
Road & Bridge Public Property Finance	688,363	3.88	688,363			128,386	559,977	81.3%
Sheriff's Office & Constables Public Property Finance	671,750	3.88	671,750			123,351	548,399	81.6%
Road & Bridge 1 Zipper 600B, 1 Axle Trailer	180,690	3.82	180,690			33,477	147,213	81.5%
Enterprise Fleet Management 44 Vehicles Lease	1,640,840	3.88		1,640,840	24,697	93,025	1,547,815	94.3%
Government Capital Co. Sheriff & Constables Equip & Radios	1,647,066	3.88		1,647,066			1,647,066	100.0%
Road & Bridge 2 Backhoe & 2 Motor Graders Govt. Capital	713,204	3.19		713,204			713,204	100.0%
Total Lease Purchases	8,607,463		3,623,221	4,001,109	41,370	900,568	6,723,762	
Compensated Absences								
Compensated Absences: Webb County			4,404,739				4,404,739	100.0%
Compensated Absences: CAA			50,441				50,441	100.0%
Compensated Absences: Water Utilities			77,435				77,435	100.0%
Total Compensated Absences	-		4,532,616	-	-	-	4,532,616	
Grand Total	122,485,463		74,984,836	18,591,109	41,370	5,842,568	87,733,378	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
September 30, 2019

	Original Amount	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Payments	FY2019 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 2008	445,341	143,279			22,761	324,824	72.9%
Certificates of Obligations, Series 2010	3,083,617	400,100			59,700	1,599,767	51.9%
Limited Tax Refunding Bonds, Series 2010	7,526,733	708,413			141,413	4,664,546	62.0%
Limited Tax Refunding Bonds, Series 2012	2,043,869	838,775			170,225	1,375,319	67.3%
Certificates of Obligations, Series 2013	8,713,202	5,444,916			618,844	3,887,131	44.6%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	33,104			14,529	139,134	88.2%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	171,000			132,625	1,354,306	97.2%
Certificates of Obligations, Series 2016	6,884,138	5,935,763			509,575	1,457,951	21.2%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	2,928,831			532,513	1,525,311	38.9%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	1,628,500			245,800	671,171	32.7%
Certificates of Obligations, Series 2019	7,153,963		7,153,963		160,138	160,138	2.2%
Total Certificates of Obligations	43,376,753	18,232,680	7,153,963		2,608,121	17,159,596	
Lease Purchases							
Golf Course John Deere Austin Turf Equipment	12,005	1,775		93	1,613	11,843	98.7%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	22,660		612	7,978	10,186	41.0%
CISCO Telephone System	22,045	2,025			2,025	22,045	100.0%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	45,031	12,902		992	12,902	45,031	100.0%
Road & Bridge Government Capital Corporation	26,004	11,746			5,822	20,080	77.2%
Sheriff's Office Government Capital Corporation	22,993	10,386			5,148	17,755	77.2%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921	4,079		220	3,085	9,927	90.9%
Public Property Finance Act Sheriff & Constables Vehicles	37,909	25,647			10,099	22,361	59.0%
Government Capital Corporation Sheriff & Mental Unit	23,467	17,602			6,932	12,798	54.5%
Road & Bridge Public Property Finance	82,702	82,702			26,886	26,886	32.5%
Sheriff's Office & Constables Public Property Finance	79,459	79,459			25,832	25,832	32.5%
Road & Bridge 1 Zipper 600B, 1 Axle Trailer	21,287	21,287			6,919	6,919	32.5%
Enterprise Fleet Management 44 Vehicles Lease	166,768		166,768	5,417	19,066	19,066	11.4%
Government Capital Co. Sheriff & Constables Equip & Radios	196,373		196,373				
Road & Bridge 2 Backhoe & 2 Motor Graders Govt. Capital	71,139		71,139				
Total Lease Purchases	842,971	292,271	434,280	7,333	134,309	250,728	
Grand Total	44,219,724	18,524,951	7,588,242	7,333	2,742,430	17,410,324	

WEBB COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
SCHEDULE OF OUTSTANDING DEBT
September 30, 2019

TOTAL OUTSTANDING BALANCES

Fund 4100 - Debt Service Fund		Principal	Interest	Total Requirements
Debt Description				
	Certificates of Obligation Series 2008	427,000	120,518	547,518
	Certificates of Obligation Series 2010	1,440,000	340,400	1,780,400
	Limited Tax Refunding Bonds, Series 2010	3,150,000	567,001	3,717,001
	Limited Tax Refunding Bonds, Series 2012	5,840,000	668,550	6,508,550
	Certificates of Obligation Series 2013	14,675,000	4,826,072	19,501,072
	Limited Tax Refunding Bonds, Series 2014 (TWDB) PP	675,000	18,575	693,575
	Limited Tax Refunding Bonds, Series 2014 (Open Market)	1,535,000	38,375	1,573,375
	Certificates of Obligation Series 2016	13,800,000	5,426,187	19,226,187
	Limited Tax Refunding Bonds, Series 2016 A	14,200,000	2,396,319	16,596,319
	Limited Tax Refunding Bonds, Series 2016 B	6,145,000	1,382,700	7,527,700
	Certificates of Obligation Series 2019-A	14,590,000	6,993,825	21,583,825
Fund 4100 - Debt Service Fund Totals		76,477,000	22,778,522	99,255,522

DEBT REQUIREMENTS OVERVIEW FOR BONDS & CERTIFICATES OF OBLIGATION

Fund 4100 - Debt Service Fund		Principal	Interest	Total Requirements
Fiscal Year(s)				
	2019	4,942,000	2,789,832	7,731,832
	2020	5,164,000	2,886,693	8,050,693
	2021	5,330,000	2,680,932	8,010,932
	2022	5,482,000	2,474,378	7,956,378
	2023	5,689,000	2,270,038	7,959,038
	2024	5,766,000	2,071,592	7,837,592
	2025-2029 (5 years)	26,976,000	6,984,465	33,960,465
	2030-2034 (5 years)	14,795,000	2,809,322	17,604,322
	2035-2039 (5 years)	7,275,000	601,100	7,876,100
Fund 4100 - Debt Service Fund Totals		81,419,000	25,568,353	106,987,353

Webb County Jail
 Budget Cross Organization Report
 by Account Classification
 September 30, 2019

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE									
<i>Intergovernmental Revenue</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,467,000.00	.00	1,467,000.00	170,390.00	.00	2,430,252.87	(963,252.87)	166
	<i>Intergovernmental Revenue Totals</i>	\$1,467,000.00	\$0.00	\$1,467,000.00	\$170,390.00	\$0.00	\$2,430,252.87	(\$963,252.87)	166%
<i>Miscellaneous Income</i>									
1001-4070	General Fund,Jail Bargaining Unit	180,000.00	.00	180,000.00	27,891.61	.00	285,425.93	(105,425.93)	159
	<i>Miscellaneous Income Totals</i>	\$180,000.00	\$0.00	\$180,000.00	\$27,891.61	\$0.00	\$285,425.93	(\$105,425.93)	159%
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$198,281.61	\$0.00	\$2,715,678.80	(\$1,068,678.80)	165%
EXPENSE									
<i>Personnel Cost</i>									
1001-4070	General Fund,Jail Bargaining Unit	10,187,430.00	(77,493.09)	10,109,936.91	1,279,843.85	.00	9,835,804.82	274,132.09	97
1001-4080	General Fund,Jail Non Bargaining Unit	1,146,670.00	(59,242.36)	1,087,427.64	139,279.44	.00	1,068,153.05	19,274.59	98
	<i>Personnel Cost Totals</i>	\$11,334,100.00	(\$136,735.45)	\$11,197,364.55	\$1,419,123.29	\$0.00	\$10,903,957.87	\$293,406.68	97%
<i>Fringe Benefits</i>									
1001-4070	General Fund,Jail Bargaining Unit	4,193,188.00	4,877.78	4,198,065.78	403,196.50	.00	3,697,323.15	500,742.63	88
1001-4080	General Fund,Jail Non Bargaining Unit	526,061.00	.00	526,061.00	47,996.15	.00	461,276.44	64,784.56	88
	<i>Fringe Benefits Totals</i>	\$4,719,249.00	\$4,877.78	\$4,724,126.78	\$451,192.65	\$0.00	\$4,158,599.59	\$565,527.19	88%
<i>Operating Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,254,425.00	(160,002.00)	1,094,423.00	179,290.76	30,477.39	972,785.63	91,159.98	92
1001-4090	General Fund,Jail Purchasing	1,475,000.00	(888.02)	1,474,111.98	120,333.15	76,080.66	1,352,364.40	45,666.92	97
	<i>Operating Expenditures Totals</i>	\$2,729,425.00	(\$160,890.02)	\$2,568,534.98	\$299,623.91	\$106,558.05	\$2,325,150.03	\$136,826.90	95%
<i>Capital Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
1001-4090	General Fund,Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$18,782,774.00	(\$292,747.69)	\$18,490,026.31	\$2,169,939.85	\$106,558.05	\$17,387,707.49	\$995,760.77	95%
Grand Totals									
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$198,281.61	\$0.00	\$2,715,678.80	(\$1,068,678.80)	165%
	EXPENSE TOTALS	\$18,782,774.00	(\$292,747.69)	\$18,490,026.31	\$2,169,939.85	\$106,558.05	\$17,387,707.49	\$995,760.77	95%
	Grand Totals	(\$17,135,774.00)	\$292,747.69	(\$16,843,026.31)	(\$1,971,658.24)	(\$106,558.05)	(\$14,672,028.69)	(\$2,064,439.57)	

Webb County Jail Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2018	163,870	114,870			9,024	-
November	2018	105,700	146,090			16,947	3,430
December	2018	126,210	215,460			20,400	420
January	2019	105,980	163,870			13,605	-
February	2019	214,970	231,910			12,670	-
March	2019	132,440	105,980			8,610	42,660.60
April	2019	141,540	347,410			12,110	21,444.50
May	2019	139,650	141,540			7,420	6,790.00
June	2019	94,220				4,270	8,540.00
July	2019	122,990	139,650			13,510	630.00
August	2019	145,040	94,220			7,350	25,130.00
September	2019	159,950	122,990			7,140	7,070.00
Totals		1,652,560	1,823,990	0	0	133,055	116,115

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$	304,990
City of Laredo		-
Others		24,710
Total Receivable	\$	<u>329,700</u>

Billed But Uncollected For Fiscal Year 2018:

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
September 30, 2019

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
9/1/2019	386	78	1	2	0	0	0	467	0	3
9/2/2019	392	79	3	2	0	0	0	476	0	3
9/3/2019	385	74	1	2	0	0	0	462	0	2
9/4/2019	379	73	1	1	0	0	0	454	0	2
9/5/2019	374	65	1	1	0	0	0	441	0	2
9/6/2019	374	65	1	1	1	0	0	442	0	2
9/7/2019	383	67	3	1	1	0	0	455	0	2
9/8/2019	379	71	5	1	1	0	0	457	0	2
9/9/2019	368	73	2	2	1	0	0	446	0	2
9/10/2019	378	83	2	2	1	0	0	466	0	2
9/11/2019	375	80	3	2	1	0	0	461	0	2
9/12/2019	385	80	2	2	1	0	0	470	0	2
9/13/2019	377	77	3	2	1	0	0	460	0	2
9/14/2019	394	77	3	2	1	0	0	477	0	2
9/15/2019	393	77	3	2	1	0	0	476	0	2
9/16/2019	382	80	4	3	1	0	0	470	0	3
9/17/2019	371	79	5	3	1	0	0	459	0	2
9/18/2019	377	70	6	3	1	0	0	457	0	2
9/19/2019	371	80	5	3	1	0	0	460	0	3
9/20/2019	386	66	6	3	1	0	0	462	0	3
9/21/2019	391	69	7	3	1	0	0	471	0	3
9/22/2019	395	81	7	3	1	0	0	487	0	3
9/23/2019	392	68	6	3	1	0	0	470	0	3
9/24/2019	375	81	7	4	1	0	0	468	0	3
9/25/2019	388	80	8	4	1	0	0	481	0	3
9/26/2019	385	85	8	4	1	0	0	483	0	3
9/27/2019	391	84	7	4	1	0	0	487	0	3
9/28/2019	411	82	7	4	1	0	0	505	0	3
9/29/2019	407	86	8	4	1	0	0	506	0	3
9/30/2019	403	75	10	4	1	0	0	493	0	3
Totals	11,547	2,285	135	77	25	0	0	14,069	0	75

Daily Average 385 76 5 3 1 0 0 469 0 3

Budgeted Inmates 40

Jail Capacity 573

Billings:		Computed	Exception Noted
U.S. Marshal	2,285 x 70.00	159,950.00	159,950.00
City of Laredo	0 x 70.00	0.00	0.00
B O P	77 x 70.00	5,390.00	5,390.00
CBP	25 x 70.00	1,750.00	1,750.00
ICE	0 x 70.00	0.00	0.00
Homeland	0 x 70.00	0.00	0.00
	Total	167,090.00	167,090.00

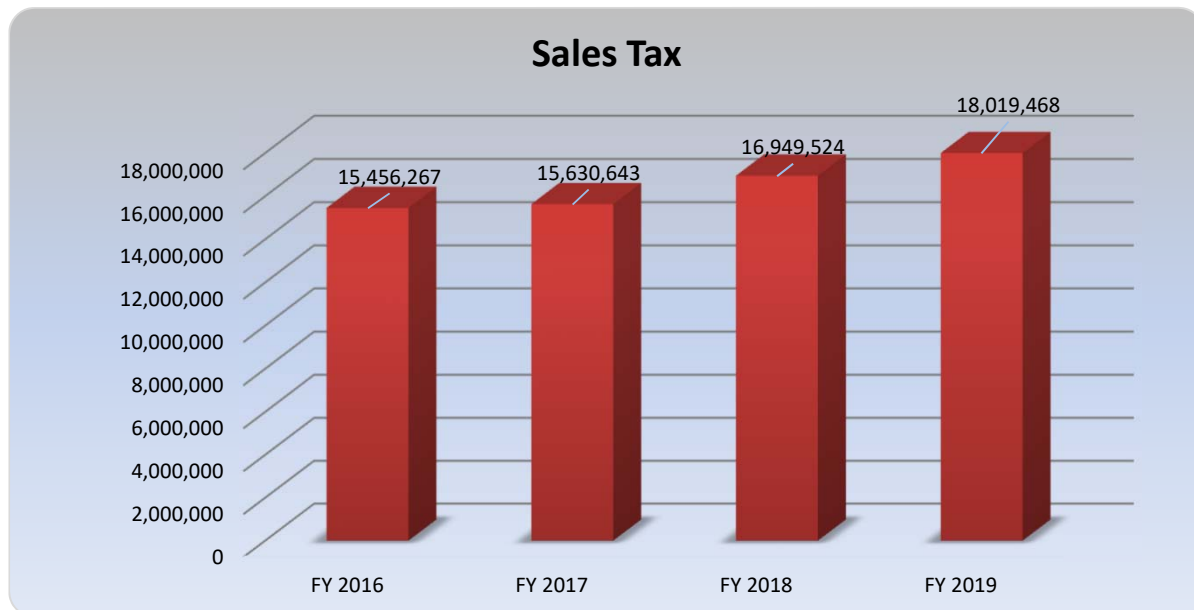
Sales Tax Revenue

Fiscal Year 2018-2019

Annual Budget = \$16,700,000

Monthly Budget = \$ 1,391,667

Month	Received FY 2018	Received FY 2019	% Change		Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,356,220	1,447,198	6.71	%	90,978	55,531
November	1,309,197	1,556,306	18.87	%	247,109	220,170
December	1,431,459	1,408,805	(1.58)	%	(22,653)	237,309
January	1,773,619	1,864,483	5.12	%	90,864	710,126
February	1,205,965	1,298,306	7.66	%	92,341	616,766
March	1,224,585	1,464,701	19.61	%	240,116	689,800
April	1,723,347	1,559,375	(9.51)	%	(163,972)	857,508
May	1,265,550	1,529,976	20.89	%	264,426	995,818
June	1,403,452	1,441,411	2.70	%	37,959	1,045,563
July	1,509,536	1,564,696	3.65	%	55,160	1,218,593
August	1,418,633	1,479,367	4.28	%	60,733	1,306,292
September	1,327,962	1,404,845	5.79	%	76,883	1,319,467



Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - General Fund								
REVENUE								
Department 2450 - Juvenile Probation	17,050.00	.00	17,050.00	1,452.34	.00	33,143.04	(16,093.04)	194
Department 2390 - Pre-Trial Services	75,100.00	.00	75,100.00	8,168.81	.00	133,544.84	(58,444.84)	178
Department 2190 - JP Pct2 PI2 D. Dominguez	40,425.00	.00	40,425.00	7,775.36	.00	70,853.68	(30,428.68)	175
Department 4070 - Jail Bargaining Unit	1,647,000.00	.00	1,647,000.00	198,281.61	.00	2,715,678.80	(1,068,678.80)	165
Department 5030 - Indigent Health Care	146,600.00	.00	146,600.00	3,346.27	.00	199,390.48	(52,790.48)	136
Department 2180 - JP Pct4 J R Salinas	159,415.00	.00	159,415.00	18,301.70	.00	207,357.12	(47,942.12)	130
Department 3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	570.00	.00	23,442.40	(3,442.40)	117
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	160.00	.00	2,340.00	(340.00)	117
Department 2270 - County Attorney	90,000.00	.00	90,000.00	84,190.62	.00	104,593.80	(14,593.80)	116
Department 1250 - Treasurer	18,451,120.00	.00	18,451,120.00	1,767,774.11	.00	20,665,195.19	(2,214,075.19)	112
Department 2140 - JP Pct1 PI1 H J Liendo	57,800.00	.00	57,800.00	6,077.97	.00	64,479.99	(6,679.99)	112
Department 2170 - JP Pct3 S Johnson	26,375.00	.00	26,375.00	2,373.28	.00	29,182.39	(2,807.39)	111
Department 3100 - Medical Examiner	163,000.00	.00	163,000.00	11,420.00	.00	181,421.00	(18,421.00)	111
Department 2150 - JP Pct1 PI2 O R Liendo	57,200.00	.00	57,200.00	5,319.13	.00	61,751.44	(4,551.44)	108
Department 2310 - County Clerk	881,100.00	.00	881,100.00	79,261.72	.00	942,491.15	(61,391.15)	107
Department 3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	170.00	.00	2,130.00	(130.00)	106
Department 2290 - District Clerk	1,161,600.00	.00	1,161,600.00	97,470.89	.00	1,162,460.82	(860.82)	100
Department 2280 - Public Defender	258,000.00	.00	258,000.00	.00	.00	254,715.00	3,285.00	99
Department 9080 - Other Sources and Uses	4,074,675.00	4,121,063.00	8,195,738.00	51,666.63	.00	8,099,587.45	96,150.55	99
Department 1320 - Tax Assessor / Collector	79,897,373.00	.00	79,897,373.00	395,572.87	.00	78,059,515.48	1,837,857.52	98
Department 2160 - JP Pct2 PI1 R Quintana	170,900.00	.00	170,900.00	16,852.60	.00	167,747.03	3,152.97	98
Department 3010 - Sheriff Bargaining Unit	115,400.00	.00	115,400.00	8,569.29	.00	112,590.04	2,809.96	98
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	.00	.00	1,490.85	509.15	75
Department 5050 - Child Welfare	6,000.00	.00	6,000.00	.00	.00	4,302.99	1,697.01	72
Department 3160 - Cnstbl Pct 3 A Cortez	300.00	.00	300.00	.00	.00	100.00	200.00	33
Department 1070 - Planning & Physical Devel	45,200.00	.00	45,200.00	46.87	.00	548.16	44,651.84	1
Department 4020 - Basic Supervision	500.00	.00	500.00	.00	.00	.00	500.00	0
REVENUE TOTALS	\$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$2,764,822.07	\$0.00	\$113,300,053.14	(\$1,610,857.14)	101%
Fund 1001 - General Fund Totals	\$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$2,764,822.07	\$0.00	\$113,300,053.14	(\$1,610,857.14)	
Fund 2001 - Local Provider Participation-HCD								
REVENUE								
Department 5040 - Indigent Hlth Care Assist	.00	.00	.00	6,017.87	.00	22,761.69	(22,761.69)	+++
Department 5110 - Laredo Medical Center	17,013,370.00	.00	17,013,370.00	4,256,567.57	.00	8,738,916.80	8,274,453.20	51
Department 5120 - Doctors Hospital	7,005,515.00	.00	7,005,515.00	.00	.00	3,529,818.17	3,475,696.83	50
Department 5130 - Laredo Specialty Hospital	1,000,849.00	.00	1,000,849.00	.00	.00	1,053,743.42	(52,894.42)	105
Department 5145 - Rehabilitation Hospital	330,266.00	.00	330,266.00	.00	.00	330,995.13	(729.13)	100
REVENUE TOTALS	\$25,350,000.00	\$0.00	\$25,350,000.00	\$4,262,585.44	\$0.00	\$13,676,235.21	\$11,673,764.79	54%
Fund 2001 - Local Provider Participation-HCD Totals	\$25,350,000.00	\$0.00	\$25,350,000.00	\$4,262,585.44	\$0.00	\$13,676,235.21	\$11,673,764.79	
Fund 2002 - RHP 20 Anchor Fund								
REVENUE								
Department 5100 - Healthcare Plan 20	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2003 - County Clerk Archive Fund								
REVENUE								
Department 2310 - County Clerk	300,000.00	.00	300,000.00	27,620.00	.00	336,390.00	(36,390.00)	112
REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$27,620.00	\$0.00	\$336,390.00	(\$36,390.00)	112%
Fund 2003 - County Clerk Archive Fund Totals	\$300,000.00	\$0.00	\$300,000.00	\$27,620.00	\$0.00	\$336,390.00	(\$36,390.00)	
Fund 2004 - Hotel Motel Occupancy Tax								
REVENUE								
Department 1250 - Treasurer	10,000.00	.00	10,000.00	1,625.11	.00	18,326.21	(8,326.21)	183
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	41,200.67	.00	603,032.40	(63,032.40)	112
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$42,825.78	\$0.00	\$621,358.61	(\$71,358.61)	113%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$550,000.00	\$0.00	\$550,000.00	\$42,825.78	\$0.00	\$621,358.61	(\$71,358.61)	
Fund 2005 - Records Mgmt Preservation								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	82,000.00	.00	82,000.00	10,125.01	.00	92,791.65	(10,791.65)	113
Department 2310 - County Clerk	1,475.00	.00	1,475.00	75.00	.00	1,475.00	.00	100
Department 4020 - Basic Supervision	50.00	.00	50.00	.00	.00	.00	50.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$83,525.00	\$0.00	\$83,525.00	\$10,200.01	\$0.00	\$94,266.65	(\$10,741.65)	113%
Fund 2005 - Records Mgmt Preservation Totals	\$83,525.00	\$0.00	\$83,525.00	\$10,200.01	\$0.00	\$94,266.65	(\$10,741.65)	
Fund 2006 - County Clerk Records Mgmt								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	324,000.00	.00	324,000.00	27,900.00	.00	339,670.00	(15,670.00)	105
REVENUE TOTALS	\$324,000.00	\$0.00	\$324,000.00	\$27,900.00	\$0.00	\$339,670.00	(\$15,670.00)	105%
Fund 2006 - County Clerk Records Mgmt Totals	\$324,000.00	\$0.00	\$324,000.00	\$27,900.00	\$0.00	\$339,670.00	(\$15,670.00)	
Fund 2007 - Road & Bridge Fund								
REVENUE								
Department 1070 - Planning & Physical Devel	27,100.00	.00	27,100.00	4,630.00	.00	90,526.00	(63,426.00)	334
Department 2310 - County Clerk	100.00	.00	100.00	.00	.00	272.00	(172.00)	272
Department 2190 - JP Pct2 PI2 D. Dominguez	13,000.00	.00	13,000.00	2,718.50	.00	31,761.95	(18,761.95)	244
Department 7030 - Envir Health & Sanitation	1,500.00	.00	1,500.00	369.68	.00	3,190.74	(1,690.74)	213
Department 2140 - JP Pct1 PI1 H J Liendo	20,800.00	.00	20,800.00	609.00	.00	27,066.96	(6,266.96)	130
Department 2150 - JP Pct1 PI2 O R Liendo	32,500.00	.00	32,500.00	1,233.05	.00	37,808.73	(5,308.73)	116
Department 1320 - Tax Assessor / Collector	6,094,078.00	.00	6,094,078.00	139,589.63	.00	6,128,803.16	(34,725.16)	101
Department 2170 - JP Pct3 S Johnson	63,500.00	.00	63,500.00	5,093.86	.00	61,158.48	2,341.52	96
Department 2160 - JP Pct2 PI1 R Quintana	78,500.00	.00	78,500.00	6,627.54	.00	70,360.74	8,139.26	90
Department 2180 - JP Pct4 J R Salinas	565,000.00	.00	565,000.00	45,078.84	.00	504,726.90	60,273.10	89
Department 7160 - Refuse & Garbage Disposal	204,100.00	.00	204,100.00	13,104.00	.00	170,176.94	33,923.06	83
Department 1250 - Treasurer	201,600.00	.00	201,600.00	7,073.00	.00	164,719.91	36,880.09	82
Department 9080 - Other Sources and Uses	.00	801,159.31	801,159.31	.00	.00	87,955.31	713,204.00	11
Department 1190 - Engineering	200.00	.00	200.00	.00	.00	.00	200.00	0

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 2290 - District Clerk	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 4020 - Basic Supervision	250.00	.00	250.00	.00	.00	.00	250.00	0
REVENUE TOTALS	\$7,302,728.00	\$801,159.31	\$8,103,887.31	\$226,127.10	\$0.00	\$7,378,527.82	\$725,359.49	91%
Fund 2007 - Road & Bridge Fund Totals	\$7,302,728.00	\$801,159.31	\$8,103,887.31	\$226,127.10	\$0.00	\$7,378,527.82	\$725,359.49	
Fund 2008 - Vehicle Inventory Tax								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	16,500.00	.00	16,500.00	.00	.00	20,934.51	(4,434.51)	127
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$20,934.51	(\$4,434.51)	127%
Fund 2008 - Vehicle Inventory Tax Totals	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$20,934.51	(\$4,434.51)	
Fund 2009 - Court Technology Fund								
REVENUE								
Department 2140 - JP Pct1 PI1 H J Liendo	1,500.00	.00	1,500.00	36.00	.00	1,489.45	10.55	99
Department 2150 - JP Pct1 PI2 O R Liendo	2,000.00	.00	2,000.00	52.00	.00	2,062.18	(62.18)	103
Department 2160 - JP Pct2 PI1 R Quintana	6,000.00	.00	6,000.00	(812.61)	.00	4,775.20	1,224.80	80
Department 2170 - JP Pct3 S Johnson	2,500.00	.00	2,500.00	165.14	.00	2,146.95	353.05	86
Department 2180 - JP Pct4 J R Salinas	35,000.00	.00	35,000.00	2,675.27	.00	31,813.86	3,186.14	91
Department 2190 - JP Pct2 PI2 D. Dominguez	3,000.00	.00	3,000.00	592.00	.00	7,080.87	(4,080.87)	236
Department 2290 - District Clerk	72,300.00	.00	72,300.00	8,990.77	.00	77,132.57	(4,832.57)	107
Department 2310 - County Clerk	2,900.00	.00	2,900.00	150.00	.00	2,950.00	(50.00)	102
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$11,848.57	\$0.00	\$129,451.08	(\$4,251.08)	103%
Fund 2009 - Court Technology Fund Totals	\$125,200.00	\$0.00	\$125,200.00	\$11,848.57	\$0.00	\$129,451.08	(\$4,251.08)	
Fund 2010 - Election Service Contracts								
REVENUE								
Department 1110 - Election Administration	230,000.00	51,400.00	281,400.00	.00	.00	376,654.61	(95,254.61)	134
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$230,000.00	\$51,400.00	\$281,400.00	\$0.00	\$0.00	\$376,654.61	(\$95,254.61)	134%
Fund 2010 - Election Service Contracts Totals	\$230,000.00	\$51,400.00	\$281,400.00	\$0.00	\$0.00	\$376,654.61	(\$95,254.61)	
Fund 2011 - Dist Clerk Preservation								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	36,800.00	.00	36,800.00	4,667.35	.00	40,652.84	(3,852.84)	110
REVENUE TOTALS	\$36,800.00	\$0.00	\$36,800.00	\$4,667.35	\$0.00	\$40,652.84	(\$3,852.84)	110%
Fund 2011 - Dist Clerk Preservation Totals	\$36,800.00	\$0.00	\$36,800.00	\$4,667.35	\$0.00	\$40,652.84	(\$3,852.84)	
Fund 2012 - Child Abuse Prevention								
REVENUE								
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2012 - Child Abuse Prevention Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2013 - Crt Initiated Guardianship								
REVENUE								
Department 2310 - County Clerk	.00	.00	.00	280.00	.00	3,480.00	(3,480.00)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$3,480.00	(\$3,480.00)	+++
Fund 2013 - Crt Initiated Guardianship Totals	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$3,480.00	(\$3,480.00)	
Fund 2014 - Juvenile Case manager Fund								
REVENUE								
Department 2140 - JP Pct1 PI1 H J Liendo	1,800.00	.00	1,800.00	54.00	.00	2,140.95	(340.95)	119
Department 2150 - JP Pct1 PI2 O R Liendo	2,500.00	.00	2,500.00	78.00	.00	3,074.30	(574.30)	123
Department 2160 - JP Pct2 PI1 R Quintana	7,000.00	.00	7,000.00	950.48	.00	8,804.25	(1,804.25)	126
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	39.98	.00	527.37	(27.37)	105
Department 2180 - JP Pct4 J R Salinas	50,500.00	.00	50,500.00	4,006.43	.00	46,720.63	3,779.37	93
Department 2190 - JP Pct2 PI2 D. Dominguez	4,200.00	.00	4,200.00	876.00	.00	10,335.63	(6,135.63)	246
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$66,500.00	\$0.00	\$66,500.00	\$6,004.89	\$0.00	\$71,603.13	(\$5,103.13)	108%
Fund 2014 - Juvenile Case manager Fund Totals	\$66,500.00	\$0.00	\$66,500.00	\$6,004.89	\$0.00	\$71,603.13	(\$5,103.13)	
Fund 2015 - Cost recovery Fee Fund								
REVENUE								
Department 2290 - District Clerk	64,000.00	.00	64,000.00	10.00	.00	61,093.11	2,906.89	95
Department 2310 - County Clerk	3,800.00	.00	3,800.00	.00	.00	5,134.00	(1,334.00)	135
REVENUE TOTALS	\$67,800.00	\$0.00	\$67,800.00	\$10.00	\$0.00	\$66,227.11	\$1,572.89	98%
Fund 2015 - Cost recovery Fee Fund Totals	\$67,800.00	\$0.00	\$67,800.00	\$10.00	\$0.00	\$66,227.11	\$1,572.89	
Fund 2016 - WC Housing Finance								
REVENUE								
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2016 - WC Housing Finance Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2017 - Courthouse Security Fee								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 PI1 H J Liendo	1,000.00	.00	1,000.00	27.00	.00	1,115.57	(115.57)	112
Department 2150 - JP Pct1 PI2 O R Liendo	1,500.00	.00	1,500.00	39.00	.00	1,533.52	(33.52)	102
Department 2160 - JP Pct2 PI1 R Quintana	5,000.00	.00	5,000.00	524.83	.00	5,731.42	(731.42)	115
Department 2170 - JP Pct3 S Johnson	2,000.00	.00	2,000.00	123.86	.00	1,615.63	384.37	81
Department 2180 - JP Pct4 J R Salinas	28,000.00	.00	28,000.00	2,006.42	.00	23,805.33	4,194.67	85
Department 2190 - JP Pct2 PI2 D. Dominguez	2,500.00	.00	2,500.00	444.00	.00	5,300.89	(2,800.89)	212
Department 2290 - District Clerk	111,500.00	.00	111,500.00	13,608.41	.00	120,578.85	(9,078.85)	108
Department 2310 - County Clerk	38,000.00	.00	38,000.00	3,150.00	.00	41,089.00	(3,089.00)	108
Department 4020 - Basic Supervision	10.00	.00	10.00	.00	.00	.00	10.00	0
REVENUE TOTALS	\$189,510.00	\$0.00	\$189,510.00	\$19,923.52	\$0.00	\$200,770.21	(\$11,260.21)	106%
Fund 2017 - Courthouse Security Fee Totals	\$189,510.00	\$0.00	\$189,510.00	\$19,923.52	\$0.00	\$200,770.21	(\$11,260.21)	
Fund 2018 - J.P. Courthouse Security								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 PI1 H J Liendo	300.00	.00	300.00	9.00	.00	369.40	(69.40)	123

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 2150 - JP Pct1 PI2 O R Liendo	500.00	.00	500.00	13.00	.00	522.46	(22.46)	104
Department 2160 - JP Pct2 PI1 R Quintana	1,700.00	.00	1,700.00	163.43	.00	1,746.37	(46.37)	103
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	41.28	.00	535.34	(35.34)	107
Department 2180 - JP Pct4 J R Salinas	9,000.00	.00	9,000.00	668.80	.00	7,991.50	1,008.50	89
Department 2190 - JP Pct2 PI2 D. Dominguez	500.00	.00	500.00	148.00	.00	1,973.61	(1,473.61)	395
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	100.00	.00	100.00	.00	.00	50.00	50.00	50
Department 4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$12,600.00	\$0.00	\$12,600.00	\$1,043.51	\$0.00	\$13,188.68	(\$588.68)	105%
Fund 2018 - J.P. Courthouse Security Totals	\$12,600.00	\$0.00	\$12,600.00	\$1,043.51	\$0.00	\$13,188.68	(\$588.68)	
Fund 2019 - Dist Atty Hot Check Fee								
Department 2260 - District Attorney	3,000.00	.00	3,000.00	.00	.00	3,255.00	(255.00)	108
REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,255.00	(\$255.00)	108%
Fund 2019 - Dist Atty Hot Check Fee Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,255.00	(\$255.00)	
Fund 2020 - Juvenile Drug Test Analysis								
Department 2450 - Juvenile Probation	.00	21,711.00	21,711.00	2,109.20	.00	24,425.00	(2,714.00)	113
REVENUE TOTALS	\$0.00	\$21,711.00	\$21,711.00	\$2,109.20	\$0.00	\$24,425.00	(\$2,714.00)	113%
Fund 2020 - Juvenile Drug Test Analysis Totals	\$0.00	\$21,711.00	\$21,711.00	\$2,109.20	\$0.00	\$24,425.00	(\$2,714.00)	
Fund 2021 - Self Help Grant Matching								
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	9,272.01	.00	112,267.54	55,832.46	67
REVENUE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$9,272.01	\$0.00	\$112,267.54	\$55,832.46	67%
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$9,272.01	\$0.00	\$112,267.54	\$55,832.46	
Fund 2022 - Commissary Sales Commission								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	4,103.42	.00	50,784.06	(10,784.06)	127
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$4,103.42	\$0.00	\$50,784.06	(\$10,784.06)	127%
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$4,103.42	\$0.00	\$50,784.06	(\$10,784.06)	
Fund 2024 - Rural Rail Transit District								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2024 - Rural Rail Transit District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2025 - Elderly Nutrition								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	12,654.95	.00	107,121.85	10,978.15	91
REVENUE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$12,654.95	\$0.00	\$107,121.85	\$10,978.15	91%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$12,654.95	\$0.00	\$107,121.85	\$10,978.15	
Fund 2026 - Election Chapter 19 Fund								
Department 1110 - Election Administration	47,000.00	.00	47,000.00	.00	.00	35,282.17	11,717.83	75
REVENUE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$35,282.17	\$11,717.83	75%
Fund 2026 - Election Chapter 19 Fund Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$35,282.17	\$11,717.83	
Fund 2027 - Law Library Fund								
Department 2290 - District Clerk	92,000.00	.00	92,000.00	10,955.00	.00	109,570.00	(17,570.00)	119
Department 2310 - County Clerk	8,500.00	.00	8,500.00	525.00	.00	10,325.00	(1,825.00)	121
REVENUE TOTALS	\$100,500.00	\$0.00	\$100,500.00	\$11,480.00	\$0.00	\$119,895.00	(\$19,395.00)	119%
Fund 2027 - Law Library Fund Totals	\$100,500.00	\$0.00	\$100,500.00	\$11,480.00	\$0.00	\$119,895.00	(\$19,395.00)	
Fund 2028 - Safe Haven								
Department 1150 - Grant Administration	15,000.00	.00	15,000.00	470.00	.00	6,685.49	8,314.51	45
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$470.00	\$0.00	\$6,685.49	\$8,314.51	45%
Fund 2028 - Safe Haven Totals	\$15,000.00	\$0.00	\$15,000.00	\$470.00	\$0.00	\$6,685.49	\$8,314.51	
Fund 2029 - Planning Budget								
Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	1,580.00	(1,580.00)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	(\$1,580.00)	+++
Fund 2029 - Planning Budget Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	(\$1,580.00)	
Fund 2030 - County Clerk Vital Statistics								
Department 2310 - County Clerk	.00	5,000.00	5,000.00	356.00	.00	3,936.00	1,064.00	79
Department 9080 - Other Sources and Uses	.00	32,959.05	32,959.05	.00	.00	32,959.05	.00	100
REVENUE TOTALS	\$0.00	\$37,959.05	\$37,959.05	\$356.00	\$0.00	\$36,895.05	\$1,064.00	97%
Fund 2030 - County Clerk Vital Statistics Totals	\$0.00	\$37,959.05	\$37,959.05	\$356.00	\$0.00	\$36,895.05	\$1,064.00	
Fund 2031 - Webb County Fairgrounds								
Department 1010 - Commissioners Court	.00	19,711.13	19,711.13	3,046.88	.00	20,766.14	(1,055.01)	105
Department 9080 - Other Sources and Uses	.00	37,100.00	37,100.00	12,230.55	.00	12,230.55	24,869.45	33
REVENUE TOTALS	\$0.00	\$56,811.13	\$56,811.13	\$15,277.43	\$0.00	\$32,996.69	\$23,814.44	58%
Fund 2031 - Webb County Fairgrounds Totals	\$0.00	\$56,811.13	\$56,811.13	\$15,277.43	\$0.00	\$32,996.69	\$23,814.44	
Fund 2150 - Sheriff State Forfeiture/Gamblin								
Department 3010 - Sheriff Bargaining Unit	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2151 - Sheriff State Forfeiture								
Department 3010 - Sheriff Bargaining Unit	180,500.00	.00	180,500.00	1,047.66	.00	94,148.22	86,351.78	52
Department 3060 - Sheriff FSIG Division	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$180,600.00	\$0.00	\$180,600.00	\$1,047.66	\$0.00	\$94,148.22	\$86,451.78	52%
Fund 2151 - Sheriff State Forfeiture Totals	\$180,600.00	\$0.00	\$180,600.00	\$1,047.66	\$0.00	\$94,148.22	\$86,451.78	
Fund 2152 - Sheriff Justice Federal Fort								
Department 3010 - Sheriff Bargaining Unit	35,100.00	.00	35,100.00	348.52	.00	123,471.12	(88,371.12)	352

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$35,100.00	\$0.00	\$35,100.00	\$348.52	\$0.00	\$123,471.12	(\$88,371.12)	352%
Fund 2152 - Sheriff Justice Federal Forfeit Totals	\$35,100.00	\$0.00	\$35,100.00	\$348.52	\$0.00	\$123,471.12	(\$88,371.12)	
Fund 2153 - Sheriff Federal Forfeiture								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	30,100.00	.00	30,100.00	1,309.97	.00	735,407.66	(705,307.66)	2443
Department 3020 - Narcotics Department	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$30,300.00	\$0.00	\$30,300.00	\$1,309.97	\$0.00	\$735,407.66	(\$705,107.66)	2427%
Fund 2153 - Sheriff Federal Forfeiture Totals	\$30,300.00	\$0.00	\$30,300.00	\$1,309.97	\$0.00	\$735,407.66	(\$705,107.66)	
Fund 2160 - Dist. Atty State Forfeiture								
REVENUE								
Department 2260 - District Attorney	150,100.00	.00	150,100.00	1,371.56	.00	346,158.09	(196,058.09)	231
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$1,371.56	\$0.00	\$346,158.09	(\$196,058.09)	231%
Fund 2160 - Dist. Atty State Forfeiture Totals	\$150,100.00	\$0.00	\$150,100.00	\$1,371.56	\$0.00	\$346,158.09	(\$196,058.09)	
Fund 2161 - Dist. Atty State Forfeiture/Gamb								
REVENUE								
Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	225,608.38	(210,608.38)	1504
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$225,608.38	(\$210,608.38)	1504%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$225,608.38	(\$210,608.38)	
Fund 2162 - Dist. Atty Federal Forfeiture								
REVENUE								
Department 2260 - District Attorney	150,100.00	.00	150,100.00	89,874.51	.00	295,990.00	(145,890.00)	197
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$89,874.51	\$0.00	\$295,990.00	(\$145,890.00)	197%
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$150,100.00	\$0.00	\$150,100.00	\$89,874.51	\$0.00	\$295,990.00	(\$145,890.00)	
Fund 2163 - Dist. Atty Federal Treas Forfeit								
REVENUE								
Department 2260 - District Attorney	50,100.00	.00	50,100.00	319.86	.00	253,101.14	(203,001.14)	505
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$50,100.00	\$0.00	\$50,100.00	\$319.86	\$0.00	\$253,101.14	(\$203,001.14)	505%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$50,100.00	\$0.00	\$50,100.00	\$319.86	\$0.00	\$253,101.14	(\$203,001.14)	
Fund 2170 - Co. Atty State Forfeiture								
REVENUE								
Department 2270 - County Attorney	100.00	.00	100.00	18.07	.00	232.56	(132.56)	233
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$18.07	\$0.00	\$232.56	(\$132.56)	233%
Fund 2170 - Co. Atty State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$18.07	\$0.00	\$232.56	(\$132.56)	
Fund 2171 - Co. Atty Federal Forfeitures								
REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	3.66	.00	50.03	149.97	25
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$3.66	\$0.00	\$50.03	\$149.97	25%
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$3.66	\$0.00	\$50.03	\$149.97	
Fund 2172 - Co. Atty Federal Treasury Forfeiture								
REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	1,024.73	.00	260,170.41	(259,970.41)	130085
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$1,024.73	\$0.00	\$260,170.41	(\$259,970.41)	130085%
Fund 2172 - Co. Atty Federal Treasury Forfeiture Totals	\$200.00	\$0.00	\$200.00	\$1,024.73	\$0.00	\$260,170.41	(\$259,970.41)	
Fund 2180 - Const Pct.1 Federal Forfeit								
REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00	200.00	2,345.54	.00	59,009.35	(58,809.35)	29505
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$2,345.54	\$0.00	\$59,009.35	(\$58,809.35)	29505%
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$200.00	\$0.00	\$200.00	\$2,345.54	\$0.00	\$59,009.35	(\$58,809.35)	
Fund 2181 - Const Pct.1 State Forfeiture								
REVENUE								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	100.00	.00	100.00	.00	.00	630.00	(530.00)	630
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$630.00	(\$530.00)	630%
Fund 2181 - Const Pct.1 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$630.00	(\$530.00)	
Fund 2183 - Const Pct.2 State Forfeiture								
REVENUE								
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2190 - Const Pct.3 State Forfeiture/Gam								
REVENUE								
Department 3160 - Cnstbl Pct 3 A Cortez	100.00	11,372.50	11,472.50	.00	.00	11,372.50	100.00	99
REVENUE TOTALS	\$100.00	\$11,372.50	\$11,472.50	\$0.00	\$0.00	\$11,372.50	\$100.00	99%
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals	\$100.00	\$11,372.50	\$11,472.50	\$0.00	\$0.00	\$11,372.50	\$100.00	
Fund 2200 - Const Pct.4 Federal Treas Forfeit								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	150.00	.00	150.00	20.48	.00	212.01	(62.01)	141
REVENUE TOTALS	\$150.00	\$0.00	\$150.00	\$20.48	\$0.00	\$212.01	(\$62.01)	141%
Fund 2200 - Const Pct.4 Federal Treas Forfeit Totals	\$150.00	\$0.00	\$150.00	\$20.48	\$0.00	\$212.01	(\$62.01)	
Fund 2201 - Const Pct.4 State Forfeiture								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	9,009.57	(9,009.57)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009.57	(\$9,009.57)	+++
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009.57	(\$9,009.57)	
Fund 2202 - Const Pct.4 Federal Forfeiture								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	300.00	.00	300.00	139.43	.00	32,103.73	(31,803.73)	10701
REVENUE TOTALS	\$300.00	\$0.00	\$300.00	\$139.43	\$0.00	\$32,103.73	(\$31,803.73)	10701%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$300.00	\$0.00	\$300.00	\$139.43	\$0.00	\$32,103.73	(\$31,803.73)	
Fund 2303 - Child & Adult Care Food								
REVENUE								

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
September 30, 2019

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Department 5150 - Administration	526,943.00	.00	526,943.00	54,338.36	.00	484,051.36	42,891.64	92
REVENUE TOTALS	\$526,943.00	\$0.00	\$526,943.00	\$54,338.36	\$0.00	\$484,051.36	\$42,891.64	92%
Fund 2303 - Child & Adult Care Food Totals	\$526,943.00	\$0.00	\$526,943.00	\$54,338.36	\$0.00	\$484,051.36	\$42,891.64	
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24								
REVENUE								
Department 2040 - 406th District Court	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24 Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
Fund 2352 - 406th Dist Adult Drug Crt Vets								
REVENUE								
Department 2040 - 406th District Court	325,000.00	81,000.00	406,000.00	.00	.00	200,057.98	205,942.02	49
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$325,000.00	\$81,000.00	\$406,000.00	\$0.00	\$0.00	\$200,057.98	\$205,942.02	49%
Fund 2352 - 406th Dist Adult Drug Crt Vets Totals	\$325,000.00	\$81,000.00	\$406,000.00	\$0.00	\$0.00	\$200,057.98	\$205,942.02	
Fund 2353 - 406th Dist Expan Adult Drug Ct								
REVENUE								
Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	45,802.81	.00	372,792.36	827,207.64	31
REVENUE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$45,802.81	\$0.00	\$372,792.36	\$827,207.64	31%
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$45,802.81	\$0.00	\$372,792.36	\$827,207.64	
Fund 2354 - 406th Veterans Trteatmt Prog								
REVENUE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2354 - 406th Veterans Trteatmt Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2356 - Webb Co Ct Law DWI Cr Program								
REVENUE								
Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	.00	.00	257,777.10	142,222.90	64
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$257,777.10	\$142,222.90	64%
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$257,777.10	\$142,222.90	
Fund 2357 - Head Start Program								
REVENUE								
Department 1150 - Grant Administration	.00	.00	.00	1,792.30	.00	1,792.30	(1,792.30)	+++
Department 5150 - Administration	11,945,013.00	.00	11,945,013.00	1,014,519.88	.00	1,014,519.88	10,930,493.12	8
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$11,945,013.00	\$0.00	\$11,945,013.00	\$1,016,312.18	\$0.00	\$1,016,312.18	\$10,928,700.82	9%
Fund 2357 - Head Start Program Totals	\$11,945,013.00	\$0.00	\$11,945,013.00	\$1,016,312.18	\$0.00	\$1,016,312.18	\$10,928,700.82	
Fund 2361 - Early Head Start								
REVENUE								
Department 5150 - Administration	1,210,197.00	.00	1,210,197.00	60,482.16	.00	60,482.16	1,149,714.84	5
REVENUE TOTALS	\$1,210,197.00	\$0.00	\$1,210,197.00	\$60,482.16	\$0.00	\$60,482.16	\$1,149,714.84	5%
Fund 2361 - Early Head Start Totals	\$1,210,197.00	\$0.00	\$1,210,197.00	\$60,482.16	\$0.00	\$60,482.16	\$1,149,714.84	
Fund 2362 - Comprehensive Energy Assist Prgm								
REVENUE								
Department 5150 - Administration	1,742,630.00	41,108.00	1,783,738.00	271,141.95	.00	865,828.92	917,909.08	49
REVENUE TOTALS	\$1,742,630.00	\$41,108.00	\$1,783,738.00	\$271,141.95	\$0.00	\$865,828.92	\$917,909.08	49%
Fund 2362 - Comprehensive Energy Assist Prgm Totals	\$1,742,630.00	\$41,108.00	\$1,783,738.00	\$271,141.95	\$0.00	\$865,828.92	\$917,909.08	
Fund 2367 - Early HS-Child Care Partnership								
REVENUE								
Department 5150 - Administration	1,004,175.00	.00	1,004,175.00	36,413.97	.00	36,413.97	967,761.03	4
REVENUE TOTALS	\$1,004,175.00	\$0.00	\$1,004,175.00	\$36,413.97	\$0.00	\$36,413.97	\$967,761.03	4%
Fund 2367 - Early HS-Child Care Partnership Totals	\$1,004,175.00	\$0.00	\$1,004,175.00	\$36,413.97	\$0.00	\$36,413.97	\$967,761.03	
Fund 2368 - Community Service Block Grant								
REVENUE								
Department 1160 - Grant Matching	.00	22,069.38	22,069.38	4,675.59	.00	17,273.47	4,795.91	78
Department 5150 - Administration	.00	846,368.63	846,368.63	69,030.29	.00	465,477.94	380,890.69	55
Department 5170 - Social Service	.00	7,366.50	7,366.50	.00	.00	.00	7,366.50	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$875,804.51	\$875,804.51	\$73,705.88	\$0.00	\$482,751.41	\$393,053.10	55%
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$875,804.51	\$875,804.51	\$73,705.88	\$0.00	\$482,751.41	\$393,053.10	
Fund 2371 - Meals on Wheels								
REVENUE								
Department 5150 - Administration	383,957.00	.00	383,957.00	51,609.63	.00	283,028.96	100,928.04	74
REVENUE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$51,609.63	\$0.00	\$283,028.96	\$100,928.04	74%
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$51,609.63	\$0.00	\$283,028.96	\$100,928.04	
Fund 2465 - 2018 Operation Stonegarden Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	2,184,552.00	.00	2,184,552.00	139,759.26	.00	377,819.09	1,806,732.91	17
REVENUE TOTALS	\$2,184,552.00	\$0.00	\$2,184,552.00	\$139,759.26	\$0.00	\$377,819.09	\$1,806,732.91	17%
Fund 2465 - 2018 Operation Stonegarden Grant Totals	\$2,184,552.00	\$0.00	\$2,184,552.00	\$139,759.26	\$0.00	\$377,819.09	\$1,806,732.91	
Fund 2469 - 2017 Operation Stonegarden Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	1,367,171.26	1,367,171.26	.00	.00	1,301,748.63	65,422.63	95
REVENUE TOTALS	\$0.00	\$1,367,171.26	\$1,367,171.26	\$0.00	\$0.00	\$1,301,748.63	\$65,422.63	95%
Fund 2469 - 2017 Operation Stonegarden Grant Totals	\$0.00	\$1,367,171.26	\$1,367,171.26	\$0.00	\$0.00	\$1,301,748.63	\$65,422.63	
Fund 2471 - SAFER EMW-2017-FH-00590								
REVENUE								
Department 3140 - Fire & EMS Services	692,757.00	.00	692,757.00	89,329.30	.00	174,387.46	518,369.54	25
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$692,757.00	\$0.00	\$692,757.00	\$89,329.30	\$0.00	\$174,387.46	\$518,369.54	25%
Fund 2471 - SAFER EMW-2017-FH-00590 Totals	\$692,757.00	\$0.00	\$692,757.00	\$89,329.30	\$0.00	\$174,387.46	\$518,369.54	
Fund 2473 - Emerg. Food & Shelter/DHS								
REVENUE								
Department 5170 - Social Service	.00	3,713.00	3,713.00	.00	.00	3,713.00	.00	100
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$3,713.00	\$0.00	100%
Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$3,713.00	\$0.00	

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2475 - SWAT Enhancement								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2475 - SWAT Enhancement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2530 - Self Help Center FY17/20								
REVENUE								
Department 6360 - Colonia Self Help Center	.00	728,085.74	728,085.74	.00	.00	.00	728,085.74	0
REVENUE TOTALS	\$0.00	\$728,085.74	\$728,085.74	\$0.00	\$0.00	\$0.00	\$728,085.74	0%
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$728,085.74	\$728,085.74	\$0.00	\$0.00	\$0.00	\$728,085.74	
Fund 2578 - CJD Youth Village Equip. Enhance								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	17,927.00	.00	17,927.00	17,508.19	.00	17,508.19	418.81	98
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$17,927.00	\$0.00	\$17,927.00	\$17,508.19	\$0.00	\$17,508.19	\$418.81	98%
Fund 2578 - CJD Youth Village Equip. Enhance Totals	\$17,927.00	\$0.00	\$17,927.00	\$17,508.19	\$0.00	\$17,508.19	\$418.81	
Fund 2579 - I.C.E.-District Attorney								
REVENUE								
Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	955.80	14,044.20	6
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	6%
Fund 2579 - I.C.E.-District Attorney Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	
Fund 2580 - U.S. Marshals - DA								
REVENUE								
Department 2260 - District Attorney	16,000.00	.00	16,000.00	.00	.00	15,309.61	690.39	96
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$15,309.61	\$690.39	96%
Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$15,309.61	\$690.39	
Fund 2581 - DA - Discretionary Fund								
REVENUE								
Department 2260 - District Attorney	18,343.00	.00	18,343.00	.00	.00	16,549.25	1,793.75	90
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$16,549.25	\$1,793.75	90%
Fund 2581 - DA - Discretionary Fund Totals	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$16,549.25	\$1,793.75	
Fund 2587 - OCDETF - District Attorney								
REVENUE								
Department 2260 - District Attorney	157,206.00	.00	157,206.00	6,719.47	.00	155,069.77	2,136.23	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$157,206.00	\$0.00	\$157,206.00	\$6,719.47	\$0.00	\$155,069.77	\$2,136.23	99%
Fund 2587 - OCDETF - District Attorney Totals	\$157,206.00	\$0.00	\$157,206.00	\$6,719.47	\$0.00	\$155,069.77	\$2,136.23	
Fund 2588 - OCDETF - Constable Pct. 1								
REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	18,343.00	.00	18,343.00	2,013.51	.00	14,058.65	4,284.35	77
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$2,013.51	\$0.00	\$14,058.65	\$4,284.35	77%
Fund 2588 - OCDETF - Constable Pct. 1 Totals	\$18,343.00	\$0.00	\$18,343.00	\$2,013.51	\$0.00	\$14,058.65	\$4,284.35	
Fund 2589 - TCEQ/STDC Regional Solid Waste								
REVENUE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 7020 - 911 Addressing & GIS	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2589 - TCEQ/STDC Regional Solid Waste Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2592 - Laredo DEA HIDTA Task Force								
REVENUE								
Department 2260 - District Attorney	630,275.00	.00	630,275.00	75,631.98	.00	491,761.69	138,513.31	78
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$630,275.00	\$0.00	\$630,275.00	\$75,631.98	\$0.00	\$491,761.69	\$138,513.31	78%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$630,275.00	\$0.00	\$630,275.00	\$75,631.98	\$0.00	\$491,761.69	\$138,513.31	
Fund 2593 - Justice Assistance Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	9,531.24	9,531.24	8,114.86	.00	9,411.36	119.88	99
REVENUE TOTALS	\$0.00	\$9,531.24	\$9,531.24	\$8,114.86	\$0.00	\$9,411.36	\$119.88	99%
Fund 2593 - Justice Assistance Grant Totals	\$0.00	\$9,531.24	\$9,531.24	\$8,114.86	\$0.00	\$9,411.36	\$119.88	
Fund 2595 - Justice Assistance Grant-FY17								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	38,187.00	.00	38,187.00	4,705.74	.00	6,546.56	31,640.44	17
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$38,187.00	\$0.00	\$38,187.00	\$4,705.74	\$0.00	\$6,546.56	\$31,640.44	17%
Fund 2595 - Justice Assistance Grant-FY17 Totals	\$38,187.00	\$0.00	\$38,187.00	\$4,705.74	\$0.00	\$6,546.56	\$31,640.44	
Fund 2597 - Justice Assistance Grant FY 2018								
REVENUE								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	36,374.00	.00	36,374.00	8,445.40	.00	9,536.62	26,837.38	26
REVENUE TOTALS	\$36,374.00	\$0.00	\$36,374.00	\$8,445.40	\$0.00	\$9,536.62	\$26,837.38	26%
Fund 2597 - Justice Assistance Grant FY 2018 Totals	\$36,374.00	\$0.00	\$36,374.00	\$8,445.40	\$0.00	\$9,536.62	\$26,837.38	
Fund 2599 - USMS-US Marshalls								
REVENUE								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	.00	.00	13,491.48	2,508.52	84
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$13,491.48	\$2,508.52	84%
Fund 2599 - USMS-US Marshalls Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$13,491.48	\$2,508.52	
Fund 2600 - OCDETF-Sheriff								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	6,000.00	12,343.75	18,343.75	415.31	.00	18,330.21	13.54	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$6,000.00	\$12,343.75	\$18,343.75	\$415.31	\$0.00	\$18,330.21	\$13.54	100%

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2600 - OCDETF-Sheriff Totals	\$6,000.00	\$12,343.75	\$18,343.75	\$415.31	\$0.00	\$18,330.21	\$13.54	
Fund 2601 - ICE-Sheriff								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	.01	.00	2,340.87	12,659.13	16
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.01	\$0.00	\$2,340.87	\$12,659.13	16%
Fund 2601 - ICE-Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.01	\$0.00	\$2,340.87	\$12,659.13	
Fund 2602 - OCDETF Constable Pct. 4								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	.00	.00	15,543.44	2,799.56	85
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$15,543.44	\$2,799.56	85%
Fund 2602 - OCDETF Constable Pct. 4 Totals	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$15,543.44	\$2,799.56	
Fund 2603 - ICE Constable Pct. 4								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	15,000.00	.00	15,000.00	(.03)	.00	3,207.28	11,792.72	21
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	(\$0.03)	\$0.00	\$3,207.28	\$11,792.72	21%
Fund 2603 - ICE Constable Pct. 4 Totals	\$15,000.00	\$0.00	\$15,000.00	(\$0.03)	\$0.00	\$3,207.28	\$11,792.72	
Fund 2604 - OVW Domestic Violence Int								
REVENUE								
Department 2520 - Domestic Violence	.00	274,867.68	274,867.68	.00	.00	94,131.46	180,736.22	34
REVENUE TOTALS	\$0.00	\$274,867.68	\$274,867.68	\$0.00	\$0.00	\$94,131.46	\$180,736.22	34%
Fund 2604 - OVW Domestic Violence Int Totals	\$0.00	\$274,867.68	\$274,867.68	\$0.00	\$0.00	\$94,131.46	\$180,736.22	
Fund 2605 - VAWA Sheriff Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	7,100.00	.00	7,100.00	.00	.00	6,476.38	623.62	91
Department 9080 - Other Sources and Uses	2,900.00	.00	2,900.00	.00	.00	2,645.28	254.72	91
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,121.66	\$878.34	91%
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,121.66	\$878.34	
Fund 2606 - NCVRW Comm Awareness Project								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	6,000.00	.00	6,000.00	.00	.00	5,949.38	50.62	99
REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,949.38	\$50.62	99%
Fund 2606 - NCVRW Comm Awareness Project Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,949.38	\$50.62	
Fund 2607 - OVW Justice for Families Program								
REVENUE								
Department 2520 - Domestic Violence	550,000.00	.00	550,000.00	8,509.75	.00	67,518.78	482,481.22	12
REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$8,509.75	\$0.00	\$67,518.78	\$482,481.22	12%
Fund 2607 - OVW Justice for Families Program Totals	\$550,000.00	\$0.00	\$550,000.00	\$8,509.75	\$0.00	\$67,518.78	\$482,481.22	
Fund 2660 - STEP-Click It or Ticket								
REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	24,477.00	24,477.00	.00	.00	24,423.12	53.88	100
Department 3170 - Cnstbl Pct 4 H Devally	.00	3,315.00	3,315.00	.00	.00	2,307.24	1,007.76	70
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	9,999.00	9,999.00	.00	.00	9,817.22	181.78	98
REVENUE TOTALS	\$0.00	\$37,791.00	\$37,791.00	\$0.00	\$0.00	\$36,547.58	\$1,243.42	97%
Fund 2660 - STEP-Click It or Ticket Totals	\$0.00	\$37,791.00	\$37,791.00	\$0.00	\$0.00	\$36,547.58	\$1,243.42	
Fund 2661 - El Aguila Rural Transportation								
REVENUE								
Department 5150 - Administration	882,973.00	.00	882,973.00	6,420.85	.00	6,420.85	876,552.15	1
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$882,973.00	\$0.00	\$882,973.00	\$6,420.85	\$0.00	\$6,420.85	\$876,552.15	1%
Fund 2661 - El Aguila Rural Transportation Totals	\$882,973.00	\$0.00	\$882,973.00	\$6,420.85	\$0.00	\$6,420.85	\$876,552.15	
Fund 2702 - TIDC-Integrated Defense Project								
REVENUE								
Department 2280 - Public Defender	194,406.00	.00	194,406.00	49,958.30	.00	176,993.55	17,412.45	91
REVENUE TOTALS	\$194,406.00	\$0.00	\$194,406.00	\$49,958.30	\$0.00	\$176,993.55	\$17,412.45	91%
Fund 2702 - TIDC-Integrated Defense Project Totals	\$194,406.00	\$0.00	\$194,406.00	\$49,958.30	\$0.00	\$176,993.55	\$17,412.45	
Fund 2712 - Texas Vine Contract								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2712 - Texas Vine Contract Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2713 - Victim CoordLiaison Grnt 2098853								
REVENUE								
Department 4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0%
Fund 2713 - Victim CoordLiaison Grnt 2098853 Totals	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	
Fund 2714 - Victim Coord&LiaisonGrnt								
REVENUE								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,473.00	.00	3,473.00	38,527.00	8
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$3,473.00	\$0.00	\$3,473.00	\$38,527.00	8%
Fund 2714 - Victim Coord&LiaisonGrnt Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,473.00	\$0.00	\$3,473.00	\$38,527.00	
Fund 2715 - I.C.A.C. Task Force Program								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	3,110.00	3,110.00	.00	.00	3,052.10	57.90	98
REVENUE TOTALS	\$0.00	\$3,110.00	\$3,110.00	\$0.00	\$0.00	\$3,052.10	\$57.90	98%
Fund 2715 - I.C.A.C. Task Force Program Totals	\$0.00	\$3,110.00	\$3,110.00	\$0.00	\$0.00	\$3,052.10	\$57.90	
Fund 2722 - LEPC grant program 582-17-71563								
REVENUE								
Department 3120 - Emergency Management	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2722 - LEPC grant program 582-17-71563 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2724 - Law Enforcement officers								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	1,310.06	(1,310.06)	+++
Department 4070 - Jail Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	17,088.00	(2,088.00)	114
REVENUE TOTALS	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$18,398.06	(\$498.06)	103%
Fund 2724 - Law Enforcement officers Totals	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$18,398.06	(\$498.06)	
Fund 2725 - 49th Judicial District								
REVENUE								
Department 2260 - District Attorney	22,510.00	.00	22,510.00	.00	.00	22,532.19	(22.19)	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$22,532.19	(\$22.19)	100%
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$22,532.19	(\$22.19)	
Fund 2730 - CJD Local Border Security CPct3								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	17,000.00	669.10	17,669.10	669.10	.00	17,662.76	6.34	100
REVENUE TOTALS	\$17,000.00	\$669.10	\$17,669.10	\$669.10	\$0.00	\$17,662.76	\$6.34	100%
Fund 2730 - CJD Local Border Security CPct3 Totals	\$17,000.00	\$669.10	\$17,669.10	\$669.10	\$0.00	\$17,662.76	\$6.34	
Fund 2733 - CJD-Truancy Juvenile Case Managr								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	.00	4,885.09	4,885.09	.00	.00	4,837.07	48.02	99
REVENUE TOTALS	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	99%
Fund 2733 - CJD-Truancy Juvenile Case Managr Totals	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	
Fund 2734 - Truancy Juvenile Case Manager								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	60,785.00	.00	60,785.00	4,616.18	.00	4,616.18	56,168.82	8
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3040 - School Resource Officer	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$60,785.00	\$0.00	\$60,785.00	\$4,616.18	\$0.00	\$4,616.18	\$56,168.82	8%
Fund 2734 - Truancy Juvenile Case Manager Totals	\$60,785.00	\$0.00	\$60,785.00	\$4,616.18	\$0.00	\$4,616.18	\$56,168.82	
Fund 2736 - 406 Dist Adult Drug Court Prog								
REVENUE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2530 - Drug Court Program	.00	.00	.00	1,873.00	.00	1,873.00	(1,873.00)	+++
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,873.00	\$0.00	\$1,873.00	(\$1,873.00)	+++
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$0.00	\$0.00	\$1,873.00	\$0.00	\$1,873.00	(\$1,873.00)	
Fund 2739 - Region 2 Border Prosecution Unit								
REVENUE								
Department 2260 - District Attorney	525,000.00	.00	525,000.00	38,901.06	.00	38,901.06	486,098.94	7
REVENUE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$38,901.06	\$0.00	\$38,901.06	\$486,098.94	7%
Fund 2739 - Region 2 Border Prosecution Unit Totals	\$525,000.00	\$0.00	\$525,000.00	\$38,901.06	\$0.00	\$38,901.06	\$486,098.94	
Fund 2740 - 2016 Local Border Sec Prog								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2741 - FY2019 Local Border Security Pro								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
REVENUE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%
Fund 2741 - FY2019 Local Border Security Pro Totals	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	
Fund 2742 - Juv Case Mangr TraEn 3521601								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	12,089.00	.00	12,089.00	659.52	.00	8,007.03	4,081.97	66
REVENUE TOTALS	\$12,089.00	\$0.00	\$12,089.00	\$659.52	\$0.00	\$8,007.03	\$4,081.97	66%
Fund 2742 - Juv Case Mangr TraEn 3521601 Totals	\$12,089.00	\$0.00	\$12,089.00	\$659.52	\$0.00	\$8,007.03	\$4,081.97	
Fund 2771 - CJAD Community Correction								
REVENUE								
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2420 - PreSentence Investigation	15,000.00	.00	15,000.00	788.00	.00	788.00	14,212.00	5
Department 4020 - Basic Supervision	384,610.00	.00	384,610.00	.00	.00	.00	384,610.00	0
Department 9080 - Other Sources and Uses	168,830.00	.00	168,830.00	.00	.00	.00	168,830.00	0
REVENUE TOTALS	\$568,440.00	\$0.00	\$568,440.00	\$788.00	\$0.00	\$788.00	\$567,652.00	0%
Fund 2771 - CJAD Community Correction Totals	\$568,440.00	\$0.00	\$568,440.00	\$788.00	\$0.00	\$788.00	\$567,652.00	
Fund 2772 - CJAD Drug Program Funds								
REVENUE								
Department 2410 - Day Reporting Center	113,385.00	.00	113,385.00	.00	.00	.00	113,385.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$113,385.00	\$0.00	\$113,385.00	\$0.00	\$0.00	\$0.00	\$113,385.00	0%
Fund 2772 - CJAD Drug Program Funds Totals	\$113,385.00	\$0.00	\$113,385.00	\$0.00	\$0.00	\$0.00	\$113,385.00	
Fund 2773 - CJAD PTR Substance Abuse								
REVENUE								
Department 4020 - Basic Supervision	54,239.00	.00	54,239.00	.00	.00	.00	54,239.00	0
REVENUE TOTALS	\$54,239.00	\$0.00	\$54,239.00	\$0.00	\$0.00	\$0.00	\$54,239.00	0%
Fund 2773 - CJAD PTR Substance Abuse Totals	\$54,239.00	\$0.00	\$54,239.00	\$0.00	\$0.00	\$0.00	\$54,239.00	
Fund 2775 - CJAD Supervision Funding								
REVENUE								
Department 4020 - Basic Supervision	2,157,950.00	.00	2,157,950.00	81,380.95	.00	81,380.95	2,076,569.05	4
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$2,157,950.00	\$0.00	\$2,157,950.00	\$81,380.95	\$0.00	\$81,380.95	\$2,076,569.05	4%
Fund 2775 - CJAD Supervision Funding Totals	\$2,157,950.00	\$0.00	\$2,157,950.00	\$81,380.95	\$0.00	\$81,380.95	\$2,076,569.05	
Fund 2776 - CJAD Treatment Alt Incar Program								
REVENUE								
Department 4030 - Assesmt Intervent/Recover	130,431.00	.00	130,431.00	.00	.00	.00	130,431.00	0
Department 9080 - Other Sources and Uses	137,904.00	.00	137,904.00	.00	.00	.00	137,904.00	0

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$7,000.00	\$16,016.26	\$23,016.26	\$0.00	\$0.00	\$22,498.00	\$518.26	98%
Fund 2920 - Sheriff-Other Contributions Fund Totals	\$7,000.00	\$16,016.26	\$23,016.26	\$0.00	\$0.00	\$22,498.00	\$518.26	
Fund 2923 - CAA Emergency Food & Shelter								
REVENUE								
Department 5150 - Administration	.00	42,453.37	42,453.37	354.60	.00	1,192.21	41,261.16	3
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$42,453.37	\$42,453.37	\$354.60	\$0.00	\$1,192.21	\$41,261.16	3%
Fund 2923 - CAA Emergency Food & Shelter Totals	\$0.00	\$42,453.37	\$42,453.37	\$354.60	\$0.00	\$1,192.21	\$41,261.16	
Fund 2924 - Neighbor-to Neighbor								
REVENUE								
Department 5170 - Social Service	.00	16,356.55	16,356.55	2,647.86	.00	8,778.01	7,578.54	54
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$16,356.55	\$16,356.55	\$2,647.86	\$0.00	\$8,778.01	\$7,578.54	54%
Fund 2924 - Neighbor-to Neighbor Totals	\$0.00	\$16,356.55	\$16,356.55	\$2,647.86	\$0.00	\$8,778.01	\$7,578.54	
Fund 2929 - SFRAC Trauma Service Area "T"								
REVENUE								
Department 3140 - Fire & EMS Services	.00	12,033.60	12,033.60	.00	.00	12,033.60	.00	100
REVENUE TOTALS	\$0.00	\$12,033.60	\$12,033.60	\$0.00	\$0.00	\$12,033.60	\$0.00	100%
Fund 2929 - SFRAC Trauma Service Area "T" Totals	\$0.00	\$12,033.60	\$12,033.60	\$0.00	\$0.00	\$12,033.60	\$0.00	
Fund 2930 - Texas School Ready Comprehensive								
REVENUE								
Department 5200 - HS Operating-2	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2930 - Texas School Ready Comprehensive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3015 - Contingency Reserve Fund								
REVENUE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 1250 - Treasurer	5,000.00	.00	5,000.00	328.27	.00	5,298.37	(298.37)	106
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$328.27	\$0.00	\$5,298.37	(\$298.37)	106%
Fund 3015 - Contingency Reserve Fund Totals	\$5,000.00	\$0.00	\$5,000.00	\$328.27	\$0.00	\$5,298.37	(\$298.37)	
Fund 3040 - Buenos Aires Cmny Ctr 2010								
REVENUE								
Department 6290 - Fernando A. Salinas CCrt	.00	.00	.00	.00	.00	10,318.04	(10,318.04)	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.04	(\$10,318.04)	+++
Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.04	(\$10,318.04)	
Fund 3045 - La Presa Cmny Ctr Phll 2010								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	200.00	200.00	200.00	.00	200.00	.00	100
REVENUE TOTALS	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	100%
Fund 3045 - La Presa Cmny Ctr Phll 2010 Totals	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	
Fund 3050 - Capital Outlay Ser 2010								
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3050 - Capital Outlay Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3055 - Interest Income Ser 2010								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	274.66	.00	3,376.45	(3,376.45)	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$274.66	\$0.00	\$3,376.45	(\$3,376.45)	+++
Fund 3055 - Interest Income Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$274.66	\$0.00	\$3,376.45	(\$3,376.45)	
Fund 3060 - Library Construction								
REVENUE								
Department 6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3060 - Library Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3065 - Interest Income Ser 2003								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	184.38	.00	1,586.31	(1,586.31)	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$184.38	\$0.00	\$1,586.31	(\$1,586.31)	+++
Fund 3065 - Interest Income Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$184.38	\$0.00	\$1,586.31	(\$1,586.31)	
Fund 3070 - Park Development Ser 2003								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3070 - Park Development Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3075 - Capital Outlay Ser 2003								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3075 - Capital Outlay Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3085 - La Presa Colonia Facility								
REVENUE								
Department 6310 - La Presa Community Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3085 - La Presa Colonia Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3095 - Interest Income Ser 2006								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	250.86	.00	4,213.87	(4,213.87)	+++

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
September 30, 2019

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Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$250.86	\$0.00	\$4,213.87	(\$4,213.87)	+++
Fund 3095 - Interest Income Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$250.86	\$0.00	\$4,213.87	(\$4,213.87)	
Fund 3100 - ROW Acquisitin Ser 2006								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3100 - ROW Acquisitin Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3115 - Capital Outlay Ser 2006								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3115 - Capital Outlay Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3120 - Park Development Ser 2006								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3120 - Park Development Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3140 - Juv Drug Rehab & Detox 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	55,182.25	55,182.25	.00	.00	55,182.25	.00	100
REVENUE TOTALS	\$0.00	\$55,182.25	\$55,182.25	\$0.00	\$0.00	\$55,182.25	\$0.00	100%
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$0.00	\$55,182.25	\$55,182.25	\$0.00	\$0.00	\$55,182.25	\$0.00	
Fund 3150 - Fire Station Series 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3150 - Fire Station Series 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3175 - Land & Bldg Purchase 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3175 - Land & Bldg Purchase 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3180 - Flood Study/Drainage 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	71,000.00	71,000.00	.00	.00	71,000.00	.00	100
REVENUE TOTALS	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	100%
Fund 3180 - Flood Study/Drainage 2013 Totals	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	
Fund 3185 - System SW & HW ser 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3185 - System SW & HW ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3190 - Capital Outlay Ser 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3190 - Capital Outlay Ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3195 - Infra & Equip Series 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3195 - Infra & Equip Series 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3200 - Interest Income Ser 2013								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	7,325.67	.00	109,793.25	(\$109,793.25)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$7,325.67	\$0.00	\$109,793.25	(\$109,793.25)	+++
Fund 3200 - Interest Income Ser 2013 Totals	\$0.00	\$0.00	\$0.00	\$7,325.67	\$0.00	\$109,793.25	(\$109,793.25)	
Fund 3205 - Veterans Museum Project								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3205 - Veterans Museum Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3521 - TDA7217491 Street Improvements								
REVENUE								
Department 7230 - Construction In Progress	.00	274,900.00	274,900.00	.00	.00	230,000.00	44,900.00	84
REVENUE TOTALS	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$230,000.00	\$44,900.00	84%
Fund 3521 - TDA7217491 Street Improvements Totals	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$230,000.00	\$44,900.00	
Fund 3522 - TDA7218028 Health Facilities								
REVENUE								
Department 7230 - Construction In Progress	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%
Fund 3522 - TDA7218028 Health Facilities Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank								
REVENUE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	18,979.76	18,979.76	.00	.00	18,979.76	.00	100
Department 7350 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	100%
Fund 3527 - TDA7216115 Mirando StandpipeTank	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	
Fund 3560 - Loop 20 Stimulus Exten Pro								
REVENUE								
Department 7230 - Construction In Progress	.00	757,268.35	757,268.35	.00	.00	.00	757,268.35	0
REVENUE TOTALS	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	0%
Fund 3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	
Fund 3600 - FEMA-Disaster # 1709								
REVENUE								
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	102,147.21	(\$102,147.21)	+++

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,147.21	(\$102,147.21)	+++
Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,147.21	(\$102,147.21)	
Fund 3701 - TPWD-Splash Pads Proj 50-000509								
REVENUE								
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	496,000.00	496,000.00	.00	.00	.00	496,000.00	0
REVENUE TOTALS	\$0.00	\$496,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	0%
Fund 3701 - TPWD-Splash Pads Proj 50-000509	\$0.00	\$496,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	
Fund 3720 - Cty Transp Infrs Fund								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	5,670,008.19	5,670,008.19	.00	.00	.00	5,670,008.19	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	0%
Fund 3720 - Cty Transp Infrs Fund Totals	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	
Fund 3721 - CBI Hachar RD Extension								
REVENUE								
Department 7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
REVENUE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Fund 3861 - Whitetail Wind Energy								
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy								
REVENUE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3864 - Judicial and Public Safety 2016								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3864 - Judicial and Public Safety 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3865 - Campus Chiller Series 2016								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3865 - Campus Chiller Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3866 - Interest Income Series 2016								
REVENUE								
Department 1250 - Treasurer	166,800.00	.00	166,800.00	10,231.55	.00	149,568.16	17,231.84	90
REVENUE TOTALS	\$166,800.00	\$0.00	\$166,800.00	\$10,231.55	\$0.00	\$149,568.16	\$17,231.84	90%
Fund 3866 - Interest Income Series 2016 Totals	\$166,800.00	\$0.00	\$166,800.00	\$10,231.55	\$0.00	\$149,568.16	\$17,231.84	
Fund 3867 - Former HEB Building Series 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	9,641,639.00	.00	9,641,639.00	.00	.00	9,641,637.39	1.61	100
REVENUE TOTALS	\$9,641,639.00	\$0.00	\$9,641,639.00	\$0.00	\$0.00	\$9,641,637.39	\$1.61	100%
Fund 3867 - Former HEB Building Series 2019A Totals	\$9,641,639.00	\$0.00	\$9,641,639.00	\$0.00	\$0.00	\$9,641,637.39	\$1.61	
Fund 3868 - Elevator Repairs Series 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	1,014,910.00	.00	1,014,910.00	.00	.00	1,014,909.20	.80	100
REVENUE TOTALS	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$1,014,909.20	\$0.80	100%
Fund 3868 - Elevator Repairs Series 2019A Totals	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$1,014,909.20	\$0.80	
Fund 3869 - Utility Improvements Ser 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	1,014,910.00	.00	1,014,910.00	.00	.00	1,014,909.20	.80	100
REVENUE TOTALS	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$1,014,909.20	\$0.80	100%
Fund 3869 - Utility Improvements Ser 2019A Totals	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$1,014,909.20	\$0.80	
Fund 3870 - Building Const. Pct. 4 Ser 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	304,474.00	.00	304,474.00	.00	.00	304,472.76	1.24	100
REVENUE TOTALS	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$304,472.76	\$1.24	100%
Fund 3870 - Building Const. Pct. 4 Ser 2019A Totals	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$304,472.76	\$1.24	
Fund 3871 - Building Med. Examiner Ser 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	253,728.00	.00	253,728.00	.00	.00	253,727.30	.70	100
REVENUE TOTALS	\$253,728.00	\$0.00	\$253,728.00	\$0.00	\$0.00	\$253,727.30	\$0.70	100%
Fund 3871 - Building Med. Examiner Ser 2019A Totals	\$253,728.00	\$0.00	\$253,728.00	\$0.00	\$0.00	\$253,727.30	\$0.70	
Fund 3872 - TexMex Parking Lot Series 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	507,455.00	.00	507,455.00	.00	.00	507,454.60	.40	100
REVENUE TOTALS	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$507,454.60	\$0.40	100%
Fund 3872 - TexMex Parking Lot Series 2019A Totals	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$507,454.60	\$0.40	
Fund 3873 - Capital Outlay Series 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	304,474.00	.00	304,474.00	.00	.00	304,472.76	1.24	100
REVENUE TOTALS	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$304,472.76	\$1.24	100%
Fund 3873 - Capital Outlay Series 2019A Totals	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$304,472.76	\$1.24	
Fund 3874 - Interest Income Series 2019A								
REVENUE								
Department 1250 - Treasurer	500.00	.00	500.00	20,088.86	.00	108,097.88	(107,597.88)	21620
REVENUE TOTALS	\$500.00	\$0.00	\$500.00	\$20,088.86	\$0.00	\$108,097.88	(\$107,597.88)	21620%
Fund 3874 - Interest Income Series 2019A Totals	\$500.00	\$0.00	\$500.00	\$20,088.86	\$0.00	\$108,097.88	(\$107,597.88)	
Fund 3875 - Las Lomas Drainage Series 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	456,710.00	250,000.00	706,710.00	.00	.00	706,709.14	.86	100

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE TOTALS	\$456,710.00	\$250,000.00	\$706,710.00	\$0.00	\$0.00	\$706,709.14	\$0.86	100%
Fund 3875 - Las Lomas Drainage Series 2019A Totals	\$456,710.00	\$250,000.00	\$706,710.00	\$0.00	\$0.00	\$706,709.14	\$0.86	
Fund 3900 - Fairgrounds Project Series 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	2,029,819.00	.00	2,029,819.00	.00	.00	2,029,818.40	.60	100
REVENUE TOTALS	\$2,029,819.00	\$0.00	\$2,029,819.00	\$0.00	\$0.00	\$2,029,818.40	\$0.60	100%
Fund 3900 - Fairgrounds Project Series 2019A Totals	\$2,029,819.00	\$0.00	\$2,029,819.00	\$0.00	\$0.00	\$2,029,818.40	\$0.60	
Fund 4100 - Debt Service Fund								
REVENUE								
Department 1250 - Treasurer	15,000.00	.00	15,000.00	1,894.45	.00	35,758.64	(20,758.64)	238
Department 1320 - Tax Assessor / Collector	7,660,284.00	.00	7,660,284.00	23,193.89	.00	7,597,472.71	62,811.29	99
Department 9080 - Other Sources and Uses	1,498,562.00	.00	1,498,562.00	124,880.13	.00	1,498,562.00	.00	100
REVENUE TOTALS	\$9,173,846.00	\$0.00	\$9,173,846.00	\$149,968.47	\$0.00	\$9,131,793.35	\$42,052.65	100%
Fund 4100 - Debt Service Fund Totals	\$9,173,846.00	\$0.00	\$9,173,846.00	\$149,968.47	\$0.00	\$9,131,793.35	\$42,052.65	
Fund 5100 - Available School								
REVENUE								
Department 8010 - Available School Fund	100.00	.00	100.00	1.84	.00	778.18	(678.18)	778
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$1.84	\$0.00	\$778.18	(\$678.18)	778%
Fund 5100 - Available School Totals	\$100.00	\$0.00	\$100.00	\$1.84	\$0.00	\$778.18	(\$678.18)	
Fund 5200 - Permanent School								
REVENUE								
Department 1250 - Treasurer	2,705,000.00	.00	2,705,000.00	9,202.66	.00	2,601,611.73	103,388.27	96
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$2,705,000.00	\$0.00	\$2,705,000.00	\$9,202.66	\$0.00	\$2,601,611.73	\$103,388.27	96%
Fund 5200 - Permanent School Totals	\$2,705,000.00	\$0.00	\$2,705,000.00	\$9,202.66	\$0.00	\$2,601,611.73	\$103,388.27	
Fund 6100 - Employee's Health Benefit								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	16,194,900.00	.00	16,194,900.00	1,360,017.56	.00	16,060,577.38	134,322.62	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,360,017.56	\$0.00	\$16,060,577.38	\$134,322.62	99%
Fund 6100 - Employee's Health Benefit Totals	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,360,017.56	\$0.00	\$16,060,577.38	\$134,322.62	
Fund 6200 - Worker's Comp Reserve								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	1,288,100.00	.00	1,288,100.00	108,968.44	.00	1,340,968.34	(52,868.34)	104
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$1,288,100.00	\$0.00	\$1,288,100.00	\$108,968.44	\$0.00	\$1,340,968.34	(\$52,868.34)	104%
Fund 6200 - Worker's Comp Reserve Totals	\$1,288,100.00	\$0.00	\$1,288,100.00	\$108,968.44	\$0.00	\$1,340,968.34	(\$52,868.34)	
Fund 6300 - Employees Retiree OPEB								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	67,000.00	.00	67,000.00	2,965.31	.00	48,493.13	18,506.87	72
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$67,000.00	\$0.00	\$67,000.00	\$2,965.31	\$0.00	\$48,493.13	\$18,506.87	72%
Fund 6300 - Employees Retiree OPEB Totals	\$67,000.00	\$0.00	\$67,000.00	\$2,965.31	\$0.00	\$48,493.13	\$18,506.87	
Fund 7100 - Casa Blanca Golf Course								
REVENUE								
Department 1250 - Treasurer	14.00	.00	14.00	.00	.00	25.45	(11.45)	182
Department 6080 - Golf	85,550.00	.00	85,550.00	13,984.80	.00	142,670.20	(57,120.20)	167
Department 6085 - Learning Center Sales	.00	.00	.00	340.00	.00	3,216.17	(3,216.17)	+++
Department 6090 - Carts	65,400.00	.00	65,400.00	9,243.05	.00	87,313.37	(21,913.37)	134
Department 6100 - Range	19,500.00	.00	19,500.00	3,117.37	.00	34,775.29	(15,275.29)	178
Department 6110 - Merchandise	.00	13,550.00	13,550.00	4,216.06	.00	18,799.06	(5,249.06)	139
Department 6120 - Food & Beverage	.00	58,784.00	58,784.00	8,218.05	.00	65,637.20	(6,853.20)	112
Department 6130 - G&A	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	444,269.00	422,656.00	866,925.00	107,437.78	.00	684,576.29	182,348.71	79
REVENUE TOTALS	\$614,733.00	\$494,990.00	\$1,109,723.00	\$146,557.11	\$0.00	\$1,037,013.03	\$72,709.97	93%
Fund 7100 - Casa Blanca Golf Course Totals	\$614,733.00	\$494,990.00	\$1,109,723.00	\$146,557.11	\$0.00	\$1,037,013.03	\$72,709.97	
Fund 7110 - Casa Blanca Golf Crs 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7130 - Golf Course Improvements 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	507,455.00	.00	507,455.00	.00	.00	507,454.60	.40	100
REVENUE TOTALS	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$507,454.60	\$0.40	100%
Fund 7130 - Golf Course Improvements 2019A Totals	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$507,454.60	\$0.40	
Fund 7200 - Water Utility								
REVENUE								
Department 7050 - Water Utility	1,164,384.00	.00	1,164,384.00	104,252.41	.00	1,114,053.69	50,330.31	96
Department 7060 - Colorado Acres WaterPlant	38,500.00	.00	38,500.00	7,530.02	.00	79,169.83	(40,669.83)	206
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	884,711.00	.00	884,711.00	66,250.75	.00	793,472.03	91,238.97	90
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	1,800,132.00	5,761.67	1,805,893.67	150,011.11	.00	1,805,893.67	.00	100
REVENUE TOTALS	\$3,887,727.00	\$5,761.67	\$3,893,488.67	\$328,044.29	\$0.00	\$3,792,589.22	\$100,899.45	97%
Fund 7200 - Water Utility Totals	\$3,887,727.00	\$5,761.67	\$3,893,488.67	\$328,044.29	\$0.00	\$3,792,589.22	\$100,899.45	
Fund 7210 - Water Utility Imp 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7210 - Water Utility Imp 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7220 - Water Utility Improv Series 2016								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7220 - Water Utility Improv Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 9010 - Webb County Laredo RMA								

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	138,990.00	.00	2,037,100.00	(37,100.00)	102
REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$138,990.00	\$0.00	\$2,037,100.00	(\$37,100.00)	102%
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$138,990.00	\$0.00	\$2,037,100.00	(\$37,100.00)	
Grand Totals	\$228,508,117.00	\$17,139,629.54	\$245,647,746.54	\$12,081,553.60	\$0.00	\$200,421,573.06	\$45,226,173.48	

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
September 30, 2019

Organization	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 1240 - Civil Service Commission	12,450.00	.00	12,450.00	2,870.93	.00	4,045.88	8,404.12	32
Department 3120 - Emergency Management	41,636.00	669.47	42,305.47	2,293.29	.00	22,168.88	20,136.59	52
Department 5050 - Child Welfare	31,320.00	.00	31,320.00	14,155.89	.00	16,220.88	15,099.12	52
Department 1370 - Environ & Gaming Enforce	156,172.00	(14,574.53)	141,597.47	9,607.22	1,452.10	79,481.24	60,664.13	57
Department 1130 - General Operating Exp	6,847,300.00	(2,032,128.28)	4,815,171.72	227,348.14	90,049.99	2,943,475.22	1,781,646.51	63
Department 1160 - Grant Matching	931,625.00	342,989.00	1,274,614.00	88,358.58	.00	904,786.84	369,827.16	71
Department 5410 - Veterans Service Office	355,207.00	.00	355,207.00	33,940.35	1,995.91	262,139.71	91,071.38	74
Department 1120 - Vehicle Maintenance	1,015,171.00	(56,863.52)	958,307.48	110,742.08	8,017.79	748,189.87	202,099.82	79
Department 3050 - Mental Health Unit	498,806.00	198,419.00	697,225.00	95,432.46	2,990.34	550,693.43	143,541.23	79
Department 6330 - Carlos Aguilar Actvty Ctr	107,515.00	.00	107,515.00	10,547.12	341.35	88,545.57	18,628.08	83
Department 6010 - Economic Development	343,229.00	(4,012.53)	339,216.47	40,396.48	254.15	286,913.85	52,048.47	85
Department 6340 - Mirando Activity Center	50,597.00	1,044.89	51,641.89	5,225.65	.00	44,151.06	7,490.83	85
Department 1320 - Tax Assessor / Collector	3,287,514.00	(137,061.10)	3,150,452.90	298,139.71	29,967.22	2,699,974.74	420,510.94	87
Department 6050 - Parks & Grounds	603,698.00	3,500.00	607,198.00	60,961.17	40,716.38	486,239.55	80,242.07	87
Department 6200 - Fred & Anita Bruni Comm.	193,203.00	(5,541.02)	187,661.98	20,196.40	299.00	163,390.02	23,972.96	87
Department 1380 - Business Department	690,672.00	(56,013.96)	634,658.04	70,377.63	.00	557,997.16	76,660.88	88
Department 6350 - Ladrillito Activity Cente	162,625.00	(9,777.78)	152,847.22	16,309.13	515.00	133,752.77	18,579.45	88
Department 1180 - Risk Management	1,647,914.00	181,449.35	1,829,363.35	242,255.23	33,173.51	1,591,975.64	204,214.20	89
Department 1080 - Civil Legal Division	698,208.00	(34,713.73)	663,494.27	72,644.49	.00	597,043.21	66,451.06	90
Department 1260 - Auditor	2,039,527.00	(20,170.00)	2,019,357.00	215,414.70	3,818.00	1,805,219.88	210,319.12	90
Department 3010 - Sheriff Bargaining Unit	10,157,158.00	587,939.78	10,745,097.78	1,091,468.29	110,326.24	9,562,786.27	1,071,985.27	90
Department 3140 - Fire & EMS Services	2,315,318.00	(168,601.05)	2,146,716.95	167,687.49	2,842.41	1,920,650.87	223,223.67	90
Department 5030 - Indigent Health Care	1,972,500.00	(4,000.00)	1,968,500.00	120,325.04	3,572.70	1,758,357.94	206,569.36	90
Department 6160 - Ernesto J Salinas Com Ctr	203,107.00	9,856.94	212,963.94	35,363.22	54.50	191,317.44	21,592.00	90
Department 1310 - Purchasing	933,049.00	29,848.59	962,897.59	120,201.42	10,127.35	870,416.59	82,353.65	91
Department 2010 - 49th District Court	648,986.00	40,536.37	689,522.37	70,453.32	2,181.62	624,291.38	63,049.37	91
Department 6290 - Fernando A. Salinas CCrt	155,051.00	29,630.62	184,681.62	21,548.55	.00	168,339.33	16,342.29	91
Department 7130 - Extension Agent	204,188.00	(2,092.38)	202,095.62	15,053.16	481.48	183,181.41	18,432.73	91
Department 1010 - Commissioners Court	315,205.00	159,485.80	474,690.80	67,904.41	1,148.04	434,344.77	39,197.99	92
Department 1020 - County Judge	658,260.00	6,107.81	664,367.81	71,884.14	644.70	611,597.23	52,125.88	92
Department 1100 - Building Maintenance	2,899,312.00	24,155.65	2,923,467.65	282,199.64	74,928.48	2,610,403.30	238,135.87	92
Department 1110 - Election Administration	609,613.00	(6,139.00)	603,474.00	39,549.29	2,745.58	550,518.45	50,209.97	92
Department 2260 - District Attorney	6,510,198.00	(124,287.20)	6,385,910.80	708,860.99	1,606.37	5,892,340.14	491,964.29	92
Department 2300 - Dist Clerk Central Jury	327,759.00	5,000.00	332,759.00	25,340.04	855.66	305,395.00	26,508.34	92
Department 3100 - Medical Examiner	914,648.00	2,410.44	917,058.44	108,256.84	29,091.31	815,378.28	72,588.85	92
Department 6170 - El Cenizo Community Cntr	176,954.00	4,962.50	181,916.50	17,812.77	957.57	166,987.29	13,971.64	92
Department 6190 - Larga Vista Community Ctr	179,698.00	.00	179,698.00	18,437.52	.00	165,819.88	13,878.12	92
Department 6210 - Rio Bravo Community Center	178,814.00	729.19	179,543.19	20,168.49	.00	165,447.16	14,096.03	92
Department 6300 - Santa Teresita Community	210,440.00	343.98	210,783.98	21,853.26	413.80	194,232.37	16,137.81	92
Department 1050 - Commissioner Precinct 3	324,567.00	(3,086.58)	321,480.42	36,790.16	1,383.23	297,093.92	23,003.27	93
Department 1230 - Human Resources	581,672.00	47,730.16	629,402.16	66,234.34	7,680.41	576,705.91	45,015.84	93
Department 2250 - Jud General County Courts	156,462.00	2,400.00	158,862.00	17,000.53	.00	148,126.43	10,735.57	93
Department 2280 - Public Defender	3,139,998.00	(50,022.50)	3,089,975.50	346,568.94	225.87	2,863,864.35	225,885.28	93
Department 2310 - County Clerk	1,203,243.00	(34,532.61)	1,168,710.39	127,659.61	1,854.43	1,086,602.39	80,253.57	93
Department 2450 - Juvenile Probation	4,325,136.00	302,815.45	4,627,951.45	490,169.60	371,644.44	3,917,005.61	339,301.40	93
Department 3160 - Cnstbl Pct 3 A Cortez	827,143.00	52,695.22	879,838.22	63,467.38	18,214.59	803,393.28	58,230.35	93
Department 4020 - Basic Supervision	5,000.00	.00	5,000.00	1,104.88	.00	4,657.72	342.28	93
Department 1040 - Commissioner Precinct 2	338,778.00	14,002.32	352,780.32	51,380.05	.00	331,077.56	21,702.76	94
Department 2160 - JP Pct2 P11 R Quintana	809,614.00	(33,591.74)	776,022.26	91,730.04	1,333.13	727,997.94	46,691.19	94
Department 2290 - District Clerk	2,577,325.00	(22,640.40)	2,554,684.60	281,848.29	(234.74)	2,412,730.03	142,189.31	94
Department 2390 - Pre-Trial Services	565,862.00	(28,303.08)	537,558.92	58,494.58	16,901.42	487,592.40	33,065.10	94
Department 4070 - Jail Bargaining Unit	15,635,043.00	(232,617.31)	15,402,425.69	1,862,331.11	30,477.39	14,505,913.60	866,034.70	94
Department 5040 - Indigent Hlth Care Assist	1,063,782.00	7,420.08	1,071,202.08	115,421.86	2,670.50	1,003,990.66	64,540.92	94
Department 6310 - La Presa Community Center	176,955.00	1,000.00	177,955.00	20,126.84	438.99	167,229.55	10,286.46	94
Department 1060 - Commissioner Precinct 4	262,279.00	12,228.81	274,507.81	31,890.65	601.82	259,396.94	14,509.05	95
Department 1250 - Treasurer	757,846.00	(24,522.50)	733,323.50	90,326.73	1,369.89	697,911.77	34,041.84	95
Department 2020 - 111th District Court	715,758.00	(20,984.88)	694,773.12	79,737.71	1,292.95	655,830.87	37,649.30	95
Department 2170 - JP Pct3 S Johnson	346,306.00	1,621.90	347,927.90	39,591.81	1,474.57	329,603.19	16,850.14	95
Department 2270 - County Attorney	2,363,267.00	(31,261.00)	2,332,006.00	280,583.93	6,338.79	2,208,407.53	117,259.68	95
Department 4080 - Jail Non Bargaining Unit	1,672,731.00	(59,242.36)	1,613,488.64	187,275.59	.00	1,529,429.49	84,059.15	95
Department 1280 - Information Technology	2,338,004.00	(3,149.64)	2,334,854.36	193,861.80	16,967.56	2,218,330.06	99,556.74	96
Department 3170 - Cnstbl Pct 4 H Devally	1,514,868.00	22,869.63	1,537,737.63	155,397.49	17,098.66	1,455,224.56	65,414.41	96
Department 3180 - Cnstbl Pct 2 M Villarreal	1,486,421.00	32,953.55	1,519,374.55	127,093.43	4,116.61	1,453,525.07	61,732.87	96
Department 2060 - County Court At Law # 1	910,274.00	34,420.50	944,694.50	138,973.22	47.40	916,364.13	28,282.97	97
Department 2230 - Judicial Gen District Cts	727,055.00	174,498.00	901,553.00	137,662.38	.00	873,310.35	28,242.65	97
Department 3150 - Cnstbl Pct 1 R Rodriguez	2,259,195.00	170,385.48	2,429,580.48	251,408.79	16,125.15	2,335,592.28	77,863.05	97
Department 3190 - Justice Center Security	960,323.00	(2,868.00)	957,455.00	107,119.42	.00	924,208.39	33,246.61	97
Department 4090 - Jail Purchasing	1,475,000.00	(888.02)	1,474,111.98	120,333.15	76,080.66	1,352,364.40	45,666.92	97
Department 6320 - Rio Bravo Activity Center	132,298.00	11,267.80	143,565.80	31,885.68	325.00	139,644.17	3,596.63	97
Department 9080 - Other Sources and Uses	1,888,394.00	4,740,047.98	6,628,441.98	234,524.08	.00	6,421,223.08	207,218.90	97
Department 1300 - Public Information Office	195,130.00	4,477.91	199,607.91	21,872.90	440.00	194,981.04	4,186.87	98
Department 2030 - 341st District Court	621,509.00	(4,311.90)	617,197.10	70,608.07	1,006.84	602,995.51	13,194.75	98
Department 2140 - JP Pct1 P11 H J Liendo	563,554.00	16,111.68	579,665.68	91,053.12	433.30	565,057.06	14,175.32	98
Department 2180 - JP Pct4 J R Salinas	960,625.00	4,886.11	965,511.11	118,910.51	1,427.66	940,019.12	24,064.33	98
Department 2190 - JP Pct2 P12 D. Dominguez	761,881.00	(12,057.99)	749,823.01	88,735.08	277.29	734,068.23	15,477.49	98
Department 5370 - Health & Welfare Gen Oper	996,500.00	.00	996,500.00	60,000.00	.00	976,500.00	20,000.00	98
Department 6240 - Bruni Community Center	178,415.00	.00	178,415.00	21,084.29	153.06	175,149.24	3,112.70	98
Department 2150 - JP Pct1 P12 O R Liendo	560,896.00	.00	560,896.00	64,723.83	739.03	555,710.94	4,446.03	99
Department 2330 - Bail Bond Board	55,589.00	6.38	55,595.38	6,543.12	.00	55,193.25	402.13	99
Department 1030 - Commissioner Precinct 1	323,857.00	16,058.69	339,915.69	38,909.81	978.83	338,682.75	254.11	100
Department 1140 - Third Party Contracts	262,500.00	.00	262,500.00	.00	.00	262,500.00	.00	100
Department 2040 - 406th District Court	685,883.00	(5,215.56)	680,667.44	101,936.10	3,200.51	677,116.91	350.02	100
Department 2070 - County Court At Law # 2	895,305.00	28,420.75	923,725.75	102,668.10	.00	922,797.86	927.89	100
Department 2320 - Law Library	93,453.00	.00	93,453.00	11,832.50	372.38	92,912.94	167.68	100
Department 3030 - Sheriff Non Bargaining	587,007.00	45,546.37	632,553.37	101,346.34	.00	631,169.22	1,384.15	100
Department 3070 - Sheriff Mirando Sub Statn	371,072.00	(6,609.00)	364,463.00	42,741.34	.00	363,119.47	1,343.53	100
EXPENSE TOTALS								
Fund 1001 - General Fund Totals	\$108,938,422.00	\$4,121,063.00	\$113,059,485.00	\$11,442,543.71	\$1,059,026.17	\$102,370,531.67	\$9,629,927.16	91%

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2001 - Local Provider Participation-HCD								
EXPENSE								
Department 5040 - Indigent Hlth Care Assist	22,317.00	.00	22,317.00	1,014.75	.00	17,723.26	4,593.74	79
Department 5110 - Laredo Medical Center	30,761,370.00	(12,654,634.75)	18,106,735.25	4,527,711.64	.00	9,881,813.83	8,224,921.42	55
Department 5120 - Doctors Hospital	12,905,515.00	(1,140,715.05)	11,764,799.95	2,169,766.07	.00	4,983,718.70	6,781,081.25	42
Department 5130 - Laredo Specialty Hospital	1,750,849.00	(90,340.03)	1,660,508.97	139,658.44	.00	1,659,658.44	850.53	100
Department 5145 - Rehabilitation Hospital	690,266.00	.00	690,266.00	166,373.93	.00	312,070.43	378,195.57	45
EXPENSE TOTALS	\$46,130,317.00	(\$13,885,689.83)	\$32,244,627.17	\$7,004,524.83	\$0.00	\$16,854,984.66	\$15,389,642.51	52%
Fund 2001 - Local Provider Participation-HCD Totals	\$46,130,317.00	(\$13,885,689.83)	\$32,244,627.17	\$7,004,524.83	\$0.00	\$16,854,984.66	\$15,389,642.51	
Fund 2002 - RHP 20 Anchor Fund								
EXPENSE								
Department 5100 - Healthcare Plan 20	691,285.00	.00	691,285.00	10,334.98	1,027.18	105,387.04	584,870.78	15
EXPENSE TOTALS	\$691,285.00	\$0.00	\$691,285.00	\$10,334.98	\$1,027.18	\$105,387.04	\$584,870.78	15%
Fund 2002 - RHP 20 Anchor Fund Totals	\$691,285.00	\$0.00	\$691,285.00	\$10,334.98	\$1,027.18	\$105,387.04	\$584,870.78	
Fund 2003 - County Clerk Archive Fund								
EXPENSE								
Department 2310 - County Clerk	299,161.00	.00	299,161.00	4,523.27	.00	32,842.44	266,318.56	11
EXPENSE TOTALS	\$299,161.00	\$0.00	\$299,161.00	\$4,523.27	\$0.00	\$32,842.44	\$266,318.56	11%
Fund 2003 - County Clerk Archive Fund Totals	\$299,161.00	\$0.00	\$299,161.00	\$4,523.27	\$0.00	\$32,842.44	\$266,318.56	
Fund 2004 - Hotel Motel Occupancy Tax								
EXPENSE								
Department 1010 - Commissioners Court	713,200.00	.00	713,200.00	.00	.00	545,270.16	167,929.84	76
Department 9080 - Other Sources and Uses	33,393.00	.00	33,393.00	2,782.75	.00	33,393.00	.00	100
EXPENSE TOTALS	\$746,593.00	\$0.00	\$746,593.00	\$2,782.75	\$0.00	\$578,663.16	\$167,929.84	78%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$746,593.00	\$0.00	\$746,593.00	\$2,782.75	\$0.00	\$578,663.16	\$167,929.84	
Fund 2005 - Records Mgmt Preservation								
EXPENSE								
Department 1010 - Commissioners Court	131,834.00	.00	131,834.00	14,622.25	.00	126,814.80	5,019.20	96
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$131,834.00	\$0.00	\$131,834.00	\$14,622.25	\$0.00	\$126,814.80	\$5,019.20	96%
Fund 2005 - Records Mgmt Preservation Totals	\$131,834.00	\$0.00	\$131,834.00	\$14,622.25	\$0.00	\$126,814.80	\$5,019.20	
Fund 2006 - County Clerk Records Mgmt								
EXPENSE								
Department 2310 - County Clerk	368,710.00	.00	368,710.00	8,568.72	.00	190,867.10	177,842.90	52
Department 9080 - Other Sources and Uses	.00	32,959.05	32,959.05	.00	.00	32,959.05	.00	100
EXPENSE TOTALS	\$368,710.00	\$32,959.05	\$401,669.05	\$8,568.72	\$0.00	\$223,826.15	\$177,842.90	56%
Fund 2006 - County Clerk Records Mgmt Totals	\$368,710.00	\$32,959.05	\$401,669.05	\$8,568.72	\$0.00	\$223,826.15	\$177,842.90	
Fund 2007 - Road & Bridge Fund								
EXPENSE								
Department 7040 - Planning Advisory Board	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 7140 - Budgets & Records General	504,889.00	.00	504,889.00	24,097.92	.00	277,715.17	227,173.83	55
Department 7020 - 911 Addressing & GIS	22,400.00	.00	22,400.00	123.50	21.00	15,435.19	6,964.81	69
Department 7150 - Road Maintenance General	4,881,570.00	792,679.36	5,674,249.36	360,348.59	867,590.28	3,179,571.11	1,627,087.97	71
Department 7160 - Refuse & Garbage Disposal	540,790.00	.00	540,790.00	32,061.92	39,046.51	342,969.67	158,773.82	71
Department 7030 - Envir Health & Sanitation	360,244.00	.00	360,244.00	36,437.62	1,006.96	288,895.34	70,341.70	80
Department 1190 - Engineering	809,470.00	7,180.00	816,650.00	83,922.17	396.74	707,880.47	108,372.79	87
Department 1070 - Planning & Physical Devel	769,672.00	1,299.95	770,971.95	87,119.04	1,151.13	742,231.52	27,589.30	96
Department 9080 - Other Sources and Uses	1,196,775.00	.00	1,196,775.00	99,731.25	.00	1,196,775.00	.00	100
EXPENSE TOTALS	\$9,086,810.00	\$801,159.31	\$9,887,969.31	\$723,842.01	\$909,212.62	\$6,751,473.47	\$2,227,283.22	77%
Fund 2007 - Road & Bridge Fund Totals	\$9,086,810.00	\$801,159.31	\$9,887,969.31	\$723,842.01	\$909,212.62	\$6,751,473.47	\$2,227,283.22	
Fund 2008 - Vehicle Inventory Tax								
EXPENSE								
Department 1320 - Tax Assessor / Collector	9,300.00	.00	9,300.00	460.00	151.84	460.00	8,688.16	7
Department 9060 - Capital Leases Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9070 - Capital Leases Interest	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$9,300.00	\$0.00	\$9,300.00	\$460.00	\$151.84	\$460.00	\$8,688.16	7%
Fund 2008 - Vehicle Inventory Tax Totals	\$9,300.00	\$0.00	\$9,300.00	\$460.00	\$151.84	\$460.00	\$8,688.16	
Fund 2009 - Court Technology Fund								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 PI1 H J Liendo	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
Department 2150 - JP Pct1 PI2 O R Liendo	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0
Department 2160 - JP Pct2 PI1 R Quintana	5,100.00	3,274.00	8,374.00	.00	.00	5,274.00	3,100.00	63
Department 2170 - JP Pct3 S Johnson	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
Department 2180 - JP Pct4 J R Salinas	63,450.00	.00	63,450.00	.00	8,425.00	.00	55,025.00	13
Department 2190 - JP Pct2 PI2 D. Dominguez	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
Department 2290 - District Clerk	260,000.00	.00	260,000.00	.00	.00	.00	260,000.00	0
Department 2310 - County Clerk	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
EXPENSE TOTALS	\$343,850.00	\$3,274.00	\$347,124.00	\$0.00	\$8,425.00	\$5,274.00	\$333,425.00	4%
Fund 2009 - Court Technology Fund Totals	\$343,850.00	\$3,274.00	\$347,124.00	\$0.00	\$8,425.00	\$5,274.00	\$333,425.00	
Fund 2010 - Election Service Contracts								
EXPENSE								
Department 1110 - Election Administration	230,000.00	51,400.00	281,400.00	.00	.00	262,134.60	19,265.40	93
EXPENSE TOTALS	\$230,000.00	\$51,400.00	\$281,400.00	\$0.00	\$0.00	\$262,134.60	\$19,265.40	93%
Fund 2010 - Election Service Contracts Totals	\$230,000.00	\$51,400.00	\$281,400.00	\$0.00	\$0.00	\$262,134.60	\$19,265.40	
Fund 2011 - Dist Clerk Preservation								
EXPENSE								
Department 2290 - District Clerk	134,000.00	.00	134,000.00	.00	.00	.00	134,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	0%
Fund 2011 - Dist Clerk Preservation Totals	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	
Fund 2012 - Child Abuse Prevention								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2012 - Child Abuse Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2013 - Crt Initiated Guardianship								
EXPENSE								
Department 2060 - County Court At Law # 1	.00	23,280.00	23,280.00	2,225.00	.00	5,911.65	17,368.35	25
Department 2070 - County Court At Law # 2	.00	22,980.00	22,980.00	.00	.00	3,955.00	19,025.00	17

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS	\$0.00	\$46,260.00	\$46,260.00	\$2,225.00	\$0.00	\$9,866.65	\$36,393.35	21%
Fund 2013 - Crt Initiated Guardianship Totals	\$0.00	\$46,260.00	\$46,260.00	\$2,225.00	\$0.00	\$9,866.65	\$36,393.35	
Fund 2014 - Juvenile Case manager Fund								
EXPENSE								
Department 2140 - JP Pct1 PI1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2150 - JP Pct1 PI2 O R Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 PI1 R Quintana	13,600.00	.00	13,600.00	.00	.00	.00	13,600.00	0
Department 2180 - JP Pct4 J R Salinas	24,920.00	.00	24,920.00	1,389.13	.00	1,389.13	23,530.87	6
Department 2190 - JP Pct2 PI2 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0
EXPENSE TOTALS	\$53,720.00	\$0.00	\$53,720.00	\$1,389.13	\$0.00	\$1,389.13	\$52,330.87	3%
Fund 2014 - Juvenile Case manager Fund Totals	\$53,720.00	\$0.00	\$53,720.00	\$1,389.13	\$0.00	\$1,389.13	\$52,330.87	
Fund 2015 - Cost recovery Fee Fund								
EXPENSE								
Department 2290 - District Clerk	200,000.00	.00	200,000.00	.00	.00	51,033.12	148,966.88	26
Department 2310 - County Clerk	.00	5,100.00	5,100.00	.00	.00	5,068.23	31.77	99
EXPENSE TOTALS	\$200,000.00	\$5,100.00	\$205,100.00	\$0.00	\$0.00	\$56,101.35	\$148,998.65	27%
Fund 2015 - Cost recovery Fee Fund Totals	\$200,000.00	\$5,100.00	\$205,100.00	\$0.00	\$0.00	\$56,101.35	\$148,998.65	
Fund 2016 - WC Housing Finance								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2460 - Juvenile Pre & Post Adj	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	.00	129,820.31	129,820.31	.00	3,000.00	.00	126,820.31	2
EXPENSE TOTALS	\$0.00	\$129,820.31	\$129,820.31	\$0.00	\$3,000.00	\$0.00	\$126,820.31	2%
Fund 2016 - WC Housing Finance Totals	\$0.00	\$129,820.31	\$129,820.31	\$0.00	\$3,000.00	\$0.00	\$126,820.31	
Fund 2017 - Courthouse Security Fee								
EXPENSE								
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.63	.00	200,000.00	.00	100
EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$16,666.63	\$0.00	\$200,000.00	\$0.00	100%
Fund 2017 - Courthouse Security Fee Totals	\$200,000.00	\$0.00	\$200,000.00	\$16,666.63	\$0.00	\$200,000.00	\$0.00	
Fund 2018 - J.P. Courthouse Security								
EXPENSE								
Department 1130 - General Operating Exp	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	20,000.00	.00	20,000.00	1,666.63	.00	20,000.00	.00	100
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$1,666.63	\$0.00	\$20,000.00	\$0.00	100%
Fund 2018 - J.P. Courthouse Security Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,666.63	\$0.00	\$20,000.00	\$0.00	
Fund 2019 - Dist Atty Hot Check Fee								
EXPENSE								
Department 2260 - District Attorney	7,251.00	.00	7,251.00	885.91	.00	7,225.54	25.46	100
EXPENSE TOTALS	\$7,251.00	\$0.00	\$7,251.00	\$885.91	\$0.00	\$7,225.54	\$25.46	100%
Fund 2019 - Dist Atty Hot Check Fee Totals	\$7,251.00	\$0.00	\$7,251.00	\$885.91	\$0.00	\$7,225.54	\$25.46	
Fund 2020 - Juvenile Drug Test Analysis								
EXPENSE								
Department 2450 - Juvenile Probation	.00	21,711.00	21,711.00	.00	.00	6,545.00	15,166.00	30
EXPENSE TOTALS	\$0.00	\$21,711.00	\$21,711.00	\$0.00	\$0.00	\$6,545.00	\$15,166.00	30%
Fund 2020 - Juvenile Drug Test Analysis Totals	\$0.00	\$21,711.00	\$21,711.00	\$0.00	\$0.00	\$6,545.00	\$15,166.00	
Fund 2021 - Self Help Grant Matching								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	9,772.01	127.16	111,767.54	56,205.30	67
EXPENSE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$9,772.01	\$127.16	\$111,767.54	\$56,205.30	67%
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$9,772.01	\$127.16	\$111,767.54	\$56,205.30	
Fund 2022 - Commissary Sales Commission								
EXPENSE								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	249.40	.00	39,750.52	249.48	99
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$249.40	\$0.00	\$39,750.52	\$249.48	99%
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$249.40	\$0.00	\$39,750.52	\$249.48	
Fund 2024 - Rural Rail Transit District								
EXPENSE								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2024 - Rural Rail Transit District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2025 - Elderly Nutrition								
EXPENSE								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	14,450.74	7,322.85	107,121.85	3,655.30	97
EXPENSE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$14,450.74	\$7,322.85	\$107,121.85	\$3,655.30	97%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$14,450.74	\$7,322.85	\$107,121.85	\$3,655.30	
Fund 2026 - Election Chapter 19 Fund								
EXPENSE								
Department 1110 - Election Administration	47,000.00	.00	47,000.00	.00	.00	35,282.17	11,717.83	75
EXPENSE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$35,282.17	\$11,717.83	75%
Fund 2026 - Election Chapter 19 Fund Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$35,282.17	\$11,717.83	
Fund 2027 - Law Library Fund								
EXPENSE								
Department 2320 - Law Library	33,700.00	.00	33,700.00	4,609.86	7,469.37	23,472.14	2,758.49	92
EXPENSE TOTALS	\$33,700.00	\$0.00	\$33,700.00	\$4,609.86	\$7,469.37	\$23,472.14	\$2,758.49	92%
Fund 2027 - Law Library Fund Totals	\$33,700.00	\$0.00	\$33,700.00	\$4,609.86	\$7,469.37	\$23,472.14	\$2,758.49	
Fund 2028 - Safe Haven								
EXPENSE								
Department 1150 - Grant Administration	3,300.00	.00	3,300.00	1,311.03	1,144.62	2,029.83	125.55	96
EXPENSE TOTALS	\$3,300.00	\$0.00	\$3,300.00	\$1,311.03	\$1,144.62	\$2,029.83	\$125.55	96%
Fund 2028 - Safe Haven Totals	\$3,300.00	\$0.00	\$3,300.00	\$1,311.03	\$1,144.62	\$2,029.83	\$125.55	
Fund 2029 - Planning Budget								
EXPENSE								
Department 1070 - Planning & Physical Devel	.00	30,761.50	30,761.50	.00	.00	24,735.21	6,026.29	80
EXPENSE TOTALS	\$0.00	\$30,761.50	\$30,761.50	\$0.00	\$0.00	\$24,735.21	\$6,026.29	80%
Fund 2029 - Planning Budget Totals	\$0.00	\$30,761.50	\$30,761.50	\$0.00	\$0.00	\$24,735.21	\$6,026.29	
Fund 2030 - County Clerk Vital Statistics								
EXPENSE								
Department 2310 - County Clerk	.00	5,000.00	5,000.00	1,507.53	.00	2,962.53	2,037.47	59

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS	\$0.00	\$5,000.00	\$5,000.00	\$1,507.53	\$0.00	\$2,962.53	\$2,037.47	59%
Fund 2030 - County Clerk Vital Statistics Totals	\$0.00	\$5,000.00	\$5,000.00	\$1,507.53	\$0.00	\$2,962.53	\$2,037.47	
Fund 2031 - Webb County Fairgrounds								
EXPENSE								
Department 1010 - Commissioners Court	.00	49,742.37	49,742.37	7,791.94	279.90	36,925.31	12,537.16	75
EXPENSE TOTALS	\$0.00	\$49,742.37	\$49,742.37	\$7,791.94	\$279.90	\$36,925.31	\$12,537.16	75%
Fund 2031 - Webb County Fairgrounds Totals	\$0.00	\$49,742.37	\$49,742.37	\$7,791.94	\$279.90	\$36,925.31	\$12,537.16	
Fund 2150 - Sheriff State Forfeiture/Gamblin								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0
EXPENSE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
Fund 2151 - Sheriff State Forfeiture								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	116,030.00	92,649.70	208,679.70	6,435.97	75,465.00	101,293.40	31,921.30	85
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	10,000.00	(9,408.00)	592.00	.00	.00	592.00	.00	100
EXPENSE TOTALS	\$126,030.00	\$83,241.70	\$209,271.70	\$6,435.97	\$75,465.00	\$101,885.40	\$31,921.30	85%
Fund 2151 - Sheriff State Forfeiture Totals	\$126,030.00	\$83,241.70	\$209,271.70	\$6,435.97	\$75,465.00	\$101,885.40	\$31,921.30	
Fund 2152 - Sheriff Justice Federal Fort								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	75,560.00	.00	75,560.00	.00	.00	47,392.28	28,167.72	63
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$75,560.00	\$0.00	\$75,560.00	\$0.00	\$0.00	\$47,392.28	\$28,167.72	63%
Fund 2152 - Sheriff Justice Federal Fort Totals	\$75,560.00	\$0.00	\$75,560.00	\$0.00	\$0.00	\$47,392.28	\$28,167.72	
Fund 2153 - Sheriff Federal Forfeiture								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	104,500.00	13,160.00	117,660.00	5,181.48	.00	79,636.41	38,023.59	68
Department 3020 - Narcotics Department	36,200.00	.00	36,200.00	1,800.00	.00	25,243.00	10,957.00	70
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	20,000.00	(13,160.00)	6,840.00	.00	.00	2,645.28	4,194.72	39
EXPENSE TOTALS	\$160,700.00	\$0.00	\$160,700.00	\$6,981.48	\$0.00	\$107,524.69	\$53,175.31	67%
Fund 2153 - Sheriff Federal Forfeiture Totals	\$160,700.00	\$0.00	\$160,700.00	\$6,981.48	\$0.00	\$107,524.69	\$53,175.31	
Fund 2160 - Dist. Atty State Forfeiture								
EXPENSE								
Department 2260 - District Attorney	273,782.00	387,170.00	660,952.00	42,787.74	6,584.63	595,096.36	59,271.01	91
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$273,782.00	\$387,170.00	\$660,952.00	\$42,787.74	\$6,584.63	\$595,096.36	\$59,271.01	91%
Fund 2160 - Dist. Atty State Forfeiture Totals	\$273,782.00	\$387,170.00	\$660,952.00	\$42,787.74	\$6,584.63	\$595,096.36	\$59,271.01	
Fund 2161 - Dist. Atty State Forfeiture/Gamb								
EXPENSE								
Department 2260 - District Attorney	12,765.00	158,576.00	171,341.00	9,891.20	340.00	159,019.17	11,981.83	93
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$12,765.00	\$158,576.00	\$171,341.00	\$9,891.20	\$340.00	\$159,019.17	\$11,981.83	93%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$12,765.00	\$158,576.00	\$171,341.00	\$9,891.20	\$340.00	\$159,019.17	\$11,981.83	
Fund 2162 - Dist. Atty Federal Forfeiture								
EXPENSE								
Department 2260 - District Attorney	173,439.00	357,555.00	530,994.00	53,349.28	5,175.86	472,411.66	53,406.48	90
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
EXPENSE TOTALS	\$323,439.00	\$357,555.00	\$680,994.00	\$53,349.28	\$5,175.86	\$472,411.66	\$203,406.48	70%
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$323,439.00	\$357,555.00	\$680,994.00	\$53,349.28	\$5,175.86	\$472,411.66	\$203,406.48	
Fund 2163 - Dist. Atty Federal Treas Forfeit								
EXPENSE								
Department 2260 - District Attorney	99,000.00	54,000.00	153,000.00	23,039.81	12,228.64	124,110.27	16,661.09	89
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$99,000.00	\$54,000.00	\$153,000.00	\$23,039.81	\$12,228.64	\$124,110.27	\$16,661.09	89%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$99,000.00	\$54,000.00	\$153,000.00	\$23,039.81	\$12,228.64	\$124,110.27	\$16,661.09	
Fund 2170 - Co. Atty State Forfeiture								
EXPENSE								
Department 2270 - County Attorney	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
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								
EXPENSE								
Department 2270 - County Attorney	200.00	.00	200.00	.00	1,156.30	.00	(956.30)	578
EXPENSE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$1,156.30	\$0.00	(\$956.30)	578%
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$1,156.30	\$0.00	(\$956.30)	
Fund 2172 - Co. Atty Federal Treasury Forfei								
EXPENSE								
Department 2270 - County Attorney	160,000.00	.00	160,000.00	3,989.92	.00	16,767.92	143,232.08	10
EXPENSE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$3,989.92	\$0.00	\$16,767.92	\$143,232.08	10%
Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$160,000.00	\$0.00	\$160,000.00	\$3,989.92	\$0.00	\$16,767.92	\$143,232.08	
Fund 2180 - Const Pct.1 Federal Forfeit								
EXPENSE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	15,085.00	17,108.20	32,193.20	350.48	413.94	15,377.21	16,402.05	49
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$15,085.00	\$17,108.20	\$32,193.20	\$350.48	\$413.94	\$15,377.21	\$16,402.05	49%
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$15,085.00	\$17,108.20	\$32,193.20	\$350.48	\$413.94	\$15,377.21	\$16,402.05	
Fund 2181 - Const Pct.1 State Forfeiture								
EXPENSE								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	3,452.00	3,652.00	321.59	.00	3,648.98	3.02	100
EXPENSE TOTALS	\$200.00	\$3,452.00	\$3,652.00	\$321.59	\$0.00	\$3,648.98	\$3.02	100%
Fund 2181 - Const Pct.1 State Forfeiture Totals	\$200.00	\$3,452.00	\$3,652.00	\$321.59	\$0.00	\$3,648.98	\$3.02	
Fund 2183 - Const Pct.2 State Forfeiture								
EXPENSE								
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	1,556.44	1,656.44	.00	.00	1,175.86	480.58	71
EXPENSE TOTALS	\$100.00	\$1,556.44	\$1,656.44	\$0.00	\$0.00	\$1,175.86	\$480.58	71%

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Expense Budget by Organization Report
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September 30, 2019

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Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$1,556.44	\$1,656.44	\$0.00	\$0.00	\$1,175.86	\$480.58	
Fund 2190 - Const Pct.3 State Forfeiture/Gam								
EXPENSE								
Department 3160 - Cnstbl Pct 3 A Cortez	.00	11,372.50	11,372.50	993.51	973.20	5,560.61	4,838.69	57
EXPENSE TOTALS	\$0.00	\$11,372.50	\$11,372.50	\$993.51	\$973.20	\$5,560.61	\$4,838.69	57%
Fund 2200 - Const Pct.4 Federal Treas Forfei	\$0.00	\$11,372.50	\$11,372.50	\$993.51	\$973.20	\$5,560.61	\$4,838.69	
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2201 - Const Pct.4 State Forfeiture								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	849.00	7,732.00	8,581.00	709.33	.00	4,707.82	3,873.18	55
EXPENSE TOTALS	\$849.00	\$7,732.00	\$8,581.00	\$709.33	\$0.00	\$4,707.82	\$3,873.18	55%
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$849.00	\$7,732.00	\$8,581.00	\$709.33	\$0.00	\$4,707.82	\$3,873.18	
Fund 2202 - Const Pct.4 Federal Forfeiture								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	1,000.00	23,655.65	24,655.65	.00	.00	4,449.60	20,206.05	18
EXPENSE TOTALS	\$1,000.00	\$23,655.65	\$24,655.65	\$0.00	\$0.00	\$4,449.60	\$20,206.05	18%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$1,000.00	\$23,655.65	\$24,655.65	\$0.00	\$0.00	\$4,449.60	\$20,206.05	
Fund 2303 - Child & Adult Care Food								
EXPENSE								
Department 5150 - Administration	51,378.00	.00	51,378.00	7,734.05	.00	56,261.78	(4,883.78)	110
Department 5210 - USDA Operating	475,565.00	.00	475,565.00	76,901.28	9,613.96	428,798.40	37,152.64	92
EXPENSE TOTALS	\$526,943.00	\$0.00	\$526,943.00	\$84,635.33	\$9,613.96	\$485,060.18	\$32,268.86	94%
Fund 2303 - Child & Adult Care Food Totals	\$526,943.00	\$0.00	\$526,943.00	\$84,635.33	\$9,613.96	\$485,060.18	\$32,268.86	
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24								
EXPENSE								
Department 2040 - 406th District Court	400,000.00	.00	400,000.00	15,366.70	.00	15,366.70	384,633.30	4
EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$15,366.70	\$0.00	\$15,366.70	\$384,633.30	4%
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24 Totals	\$400,000.00	\$0.00	\$400,000.00	\$15,366.70	\$0.00	\$15,366.70	\$384,633.30	
Fund 2352 - 406th Dist Adult Drug Crt Vets								
EXPENSE								
Department 2040 - 406th District Court	325,000.00	81,000.00	406,000.00	12,439.45	3,173.20	212,497.43	190,329.37	53
EXPENSE TOTALS	\$325,000.00	\$81,000.00	\$406,000.00	\$12,439.45	\$3,173.20	\$212,497.43	\$190,329.37	53%
Fund 2352 - 406th Dist Adult Drug Crt Vets Totals	\$325,000.00	\$81,000.00	\$406,000.00	\$12,439.45	\$3,173.20	\$212,497.43	\$190,329.37	
Fund 2353 - 406th Dist Expan Adult Drug Ct								
EXPENSE								
Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	48,562.86	.00	375,552.41	824,447.59	31
EXPENSE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$48,562.86	\$0.00	\$375,552.41	\$824,447.59	31%
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$48,562.86	\$0.00	\$375,552.41	\$824,447.59	
Fund 2354 - 406th Veterans Trteatmt Prog								
EXPENSE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	3,600.00	3,600.00	.00	.00	.00	3,600.00	0
EXPENSE TOTALS	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0%
Fund 2354 - 406th Veterans Trteatmt Prog Totals	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
Fund 2356 - Webb Co Ct Law DWI Cr Program								
EXPENSE								
Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	9,324.11	1,500.00	267,101.21	131,398.79	67
EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$9,324.11	\$1,500.00	\$267,101.21	\$131,398.79	67%
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	\$400,000.00	\$0.00	\$400,000.00	\$9,324.11	\$1,500.00	\$267,101.21	\$131,398.79	
Fund 2357 - Head Start Program								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	787,036.00	.00	787,036.00	58,848.03	3,741.00	58,848.03	724,446.97	8
Department 5190 - HS Operating	.00	.00	.00	.00	(1,543.15)	.00	1,543.15	+++
Department 5200 - HS Operating-2	11,046,372.00	.00	11,046,372.00	950,806.21	462,638.41	950,806.21	9,632,927.38	13
Department 5210 - USDA Operating	.00	.00	.00	.00	.00	.00	.00	+++
Department 5220 - One-Time T&TA	.00	.00	.00	.00	.00	.00	.00	+++
Department 5230 - Training Tech Assist Exp	111,605.00	.00	111,605.00	6,913.61	541.61	6,913.61	104,149.78	7
Department 5270 - Transition	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$11,945,013.00	\$0.00	\$11,945,013.00	\$1,016,567.85	\$465,377.87	\$1,016,567.85	\$10,463,067.28	12%
Fund 2357 - Head Start Program Totals	\$11,945,013.00	\$0.00	\$11,945,013.00	\$1,016,567.85	\$465,377.87	\$1,016,567.85	\$10,463,067.28	
Fund 2361 - Early Head Start								
EXPENSE								
Department 5150 - Administration	66,995.00	.00	66,995.00	5,040.05	315.00	5,040.05	61,639.95	8
Department 5190 - HS Operating	.00	.00	.00	.00	.00	.00	.00	+++
Department 5200 - HS Operating-2	1,121,446.00	.00	1,121,446.00	53,429.49	5,242.40	53,429.49	1,062,774.11	5
Department 5230 - Training Tech Assist Exp	21,756.00	.00	21,756.00	2,059.02	.00	2,059.02	19,696.98	9
EXPENSE TOTALS	\$1,210,197.00	\$0.00	\$1,210,197.00	\$60,528.56	\$5,557.40	\$60,528.56	\$1,144,111.04	5%
Fund 2361 - Early Head Start Totals	\$1,210,197.00	\$0.00	\$1,210,197.00	\$60,528.56	\$5,557.40	\$60,528.56	\$1,144,111.04	
Fund 2362 - Comprehensive Energy Assist Prgm								
EXPENSE								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	127,018.00	2,968.00	129,986.00	4,192.00	.00	17,568.75	112,417.25	14
Department 5350 - Case Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 5360 - Direct Services	1,615,612.00	38,140.00	1,653,752.00	277,002.28	2,239.31	858,852.50	792,660.19	52
EXPENSE TOTALS	\$1,742,630.00	\$41,108.00	\$1,783,738.00	\$281,194.28	\$2,239.31	\$876,421.25	\$905,077.44	49%
Fund 2362 - Comprehensive Energy Assist Prgm Totals	\$1,742,630.00	\$41,108.00	\$1,783,738.00	\$281,194.28	\$2,239.31	\$876,421.25	\$905,077.44	
Fund 2367 - Early HS-Child Care Partnership								
EXPENSE								
Department 5150 - Administration	82,188.00	.00	82,188.00	1,076.49	.00	1,076.49	81,111.51	1
Department 5190 - HS Operating	.00	.00	.00	.00	(.72)	.00	.72	+++
Department 5200 - HS Operating-2	903,706.00	.00	903,706.00	35,453.73	342,712.48	35,453.73	525,539.79	42
Department 5230 - Training Tech Assist Exp	18,281.00	.00	18,281.00	202.11	300.00	202.11	17,778.89	3
EXPENSE TOTALS	\$1,004,175.00	\$0.00	\$1,004,175.00	\$36,732.33	\$343,011.76	\$36,732.33	\$624,430.91	38%
Fund 2367 - Early HS-Child Care Partnership Totals	\$1,004,175.00	\$0.00	\$1,004,175.00	\$36,732.33	\$343,011.76	\$36,732.33	\$624,430.91	

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2368 - Community Service Block Grant								
EXPENSE								
Department 1160 - Grant Matching	.00	22,069.38	22,069.38	3,832.45	.00	18,709.57	3,359.81	85
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5170 - Social Service	.00	853,735.13	853,735.13	71,135.53	2,902.75	465,477.94	385,354.44	55
EXPENSE TOTALS	\$0.00	\$875,804.51	\$875,804.51	\$74,967.98	\$2,902.75	\$484,187.51	\$388,714.25	56%
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$875,804.51	\$875,804.51	\$74,967.98	\$2,902.75	\$484,187.51	\$388,714.25	
Fund 2371 - Meals on Wheels								
EXPENSE								
Department 5260 - MOW Operating	383,957.00	.00	383,957.00	37,857.35	11,151.82	346,595.22	26,209.96	93
EXPENSE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$37,857.35	\$11,151.82	\$346,595.22	\$26,209.96	93%
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$37,857.35	\$11,151.82	\$346,595.22	\$26,209.96	
Fund 2465 - 2018 Operation Stonegarden Grant								
EXPENSE								
Department 2270 - County Attorney	129,992.00	.00	129,992.00	13,653.79	.00	19,007.78	110,984.22	15
Department 3010 - Sheriff Bargaining Unit	1,342,390.00	.00	1,342,390.00	191,847.04	1,280.00	373,792.21	967,317.79	28
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	160,510.00	.00	160,510.00	43,502.49	.00	43,502.49	117,007.51	27
Department 3160 - Cnstbl Pct 3 A Cortez	140,991.00	.00	140,991.00	16,038.48	.00	22,323.13	118,667.87	16
Department 3170 - Cnstbl Pct 4 H Devally	159,592.00	.00	159,592.00	26,895.28	.00	37,111.57	122,480.43	23
Department 3180 - Cnstbl Pct 2 M Villarreal	166,441.00	.00	166,441.00	33,751.96	.00	57,361.09	109,079.91	34
Department 4070 - Jail Bargaining Unit	74,636.00	.00	74,636.00	12,538.99	.00	21,547.92	53,088.08	29
Department 5150 - Administration	10,000.00	.00	10,000.00	692.72	.00	2,334.39	7,665.61	23
Department 7100 - Administrative Expenditure	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$2,184,552.00	\$0.00	\$2,184,552.00	\$338,920.75	\$1,280.00	\$576,980.58	\$1,606,291.42	26%
Fund 2465 - 2018 Operation Stonegarden Grant Totals	\$2,184,552.00	\$0.00	\$2,184,552.00	\$338,920.75	\$1,280.00	\$576,980.58	\$1,606,291.42	
Fund 2469 - 2017 Operation Stonegarden Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	903,753.19	903,753.19	.00	.00	888,509.99	15,243.20	98
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	100,734.90	100,734.90	.00	.00	100,563.95	170.95	100
Department 3160 - Cnstbl Pct 3 A Cortez	.00	66,262.09	66,262.09	.00	.00	32,232.24	34,029.85	49
Department 3170 - Cnstbl Pct 4 H Devally	.00	118,551.57	118,551.57	.00	.00	118,527.59	23.98	100
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	113,469.36	113,469.36	.00	.00	111,153.99	2,315.37	98
Department 4070 - Jail Bargaining Unit	.00	59,684.85	59,684.85	.00	.00	46,083.96	13,600.89	77
Department 5150 - Administration	.00	4,715.30	4,715.30	.00	.00	4,676.91	38.39	99
EXPENSE TOTALS	\$0.00	\$1,367,171.26	\$1,367,171.26	\$0.00	\$0.00	\$1,301,748.63	\$65,422.63	95%
Fund 2469 - 2017 Operation Stonegarden Grant Totals	\$0.00	\$1,367,171.26	\$1,367,171.26	\$0.00	\$0.00	\$1,301,748.63	\$65,422.63	
Fund 2471 - SAFER EMW-2017-FH-00590								
EXPENSE								
Department 3140 - Fire & EMS Services	692,757.00	.00	692,757.00	89,329.30	.00	174,387.46	518,369.54	25
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$692,757.00	\$0.00	\$692,757.00	\$89,329.30	\$0.00	\$174,387.46	\$518,369.54	25%
Fund 2471 - SAFER EMW-2017-FH-00590 Totals	\$692,757.00	\$0.00	\$692,757.00	\$89,329.30	\$0.00	\$174,387.46	\$518,369.54	
Fund 2473 - Emerg. Food & Shelter/DHS								
EXPENSE								
Department 5170 - Social Service	.00	3,713.00	3,713.00	.00	.00	3,660.00	53.00	99
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$3,660.00	\$53.00	99%
Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$3,660.00	\$53.00	
Fund 2475 - SWAT Enhancement								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2475 - SWAT Enhancement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2530 - Self Help Center FY17/20								
EXPENSE								
Department 6360 - Colonia Self Help Center	.00	728,085.74	728,085.74	4,534.37	(19.00)	4,534.37	723,570.37	1
EXPENSE TOTALS	\$0.00	\$728,085.74	\$728,085.74	\$4,534.37	(\$19.00)	\$4,534.37	\$723,570.37	1%
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$728,085.74	\$728,085.74	\$4,534.37	(\$19.00)	\$4,534.37	\$723,570.37	
Fund 2578 - CJD Youth Village Equip. Enhance								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	17,927.00	.00	17,927.00	17,508.19	.00	17,508.19	418.81	98
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$17,927.00	\$0.00	\$17,927.00	\$17,508.19	\$0.00	\$17,508.19	\$418.81	98%
Fund 2578 - CJD Youth Village Equip. Enhance Totals	\$17,927.00	\$0.00	\$17,927.00	\$17,508.19	\$0.00	\$17,508.19	\$418.81	
Fund 2579 - I.C.E.-District Attorney								
EXPENSE								
Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	955.80	14,044.20	6
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	6%
Fund 2579 - I.C.E.-District Attorney Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	
Fund 2580 - U.S. Marshals - DA								
EXPENSE								
Department 2260 - District Attorney	16,000.00	.00	16,000.00	516.95	.00	15,942.55	57.45	100
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$516.95	\$0.00	\$15,942.55	\$57.45	100%
Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$516.95	\$0.00	\$15,942.55	\$57.45	
Fund 2581 - DA - Discretionary Fund								
EXPENSE								
Department 2260 - District Attorney	18,343.00	.00	18,343.00	1,448.50	.00	18,250.75	92.25	99
EXPENSE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$1,448.50	\$0.00	\$18,250.75	\$92.25	99%
Fund 2581 - DA - Discretionary Fund Totals	\$18,343.00	\$0.00	\$18,343.00	\$1,448.50	\$0.00	\$18,250.75	\$92.25	
Fund 2587 - ODETF - District Attorney								
EXPENSE								
Department 2260 - District Attorney	157,206.00	.00	157,206.00	6,719.47	.00	155,069.77	2,136.23	99
EXPENSE TOTALS	\$157,206.00	\$0.00	\$157,206.00	\$6,719.47	\$0.00	\$155,069.77	\$2,136.23	99%
Fund 2587 - ODETF - District Attorney Totals	\$157,206.00	\$0.00	\$157,206.00	\$6,719.47	\$0.00	\$155,069.77	\$2,136.23	
Fund 2588 - ODETF - Constable Pct. 1								

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 7100 - Administrative Expenditure	226,179.00	.00	226,179.00	12,692.06	.00	12,692.06	213,486.94	6
Department 7110 - Operating Expenditure	656,794.00	.00	656,794.00	39,055.02	(7.00)	39,055.02	617,745.98	6
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$882,973.00	\$0.00	\$882,973.00	\$51,747.08	(\$7.00)	\$51,747.08	\$831,232.92	6%
Fund 2661 - El Aguila Rural Transportation Totals	\$882,973.00	\$0.00	\$882,973.00	\$51,747.08	(\$7.00)	\$51,747.08	\$831,232.92	
Fund 2702 - TIDC-Integrated Defense Project								
EXPENSE								
Department 2280 - Public Defender	194,406.00	.00	194,406.00	21,478.51	.00	176,993.55	17,412.45	91
EXPENSE TOTALS	\$194,406.00	\$0.00	\$194,406.00	\$21,478.51	\$0.00	\$176,993.55	\$17,412.45	91%
Fund 2702 - TIDC-Integrated Defense Project Totals	\$194,406.00	\$0.00	\$194,406.00	\$21,478.51	\$0.00	\$176,993.55	\$17,412.45	
Fund 2712 - Texas Vine Contract								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2712 - Texas Vine Contract Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2713 - Victim CoordLiaison Grnt 2098853								
EXPENSE								
Department 4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0
EXPENSE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0%
Fund 2713 - Victim CoordLiaison Grnt 2098853 Totals	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	
Fund 2714 - Victim Coord&LiaisonGrt								
EXPENSE								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,473.00	.00	3,473.00	38,527.00	8
EXPENSE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$3,473.00	\$0.00	\$3,473.00	\$38,527.00	8%
Fund 2714 - Victim Coord&LiaisonGrt Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,473.00	\$0.00	\$3,473.00	\$38,527.00	
Fund 2715 - I.C.A.C. Task Force Program								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	3,110.00	3,110.00	.00	.00	3,052.10	57.90	98
EXPENSE TOTALS	\$0.00	\$3,110.00	\$3,110.00	\$0.00	\$0.00	\$3,052.10	\$57.90	98%
Fund 2715 - I.C.A.C. Task Force Program Totals	\$0.00	\$3,110.00	\$3,110.00	\$0.00	\$0.00	\$3,052.10	\$57.90	
Fund 2722 - LEPC grant program 582-17-71563								
EXPENSE								
Department 3120 - Emergency Management	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2722 - LEPC grant program 582-17-71563 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2724 - Law Enforcement officers								
EXPENSE								
Department 2260 - District Attorney	6,469.00	.00	6,469.00	.00	.00	.00	6,469.00	0
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	2,006.00	2,006.00	.00	.00	.00	2,006.00	0
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	1,949.95	1,949.95	.00	.00	1,335.00	614.95	68
Department 4070 - Jail Bargaining Unit	.00	52,374.13	52,374.13	(538.92)	.00	21,040.66	31,333.47	40
EXPENSE TOTALS	\$11,469.00	\$56,330.08	\$67,799.08	(\$538.92)	\$0.00	\$22,375.66	\$45,423.42	33%
Fund 2724 - Law Enforcement officers Totals	\$11,469.00	\$56,330.08	\$67,799.08	(\$538.92)	\$0.00	\$22,375.66	\$45,423.42	
Fund 2725 - 49th Judicial District								
EXPENSE								
Department 2260 - District Attorney	22,510.00	.00	22,510.00	.00	.00	17,058.54	5,451.46	76
EXPENSE TOTALS	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$17,058.54	\$5,451.46	76%
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$17,058.54	\$5,451.46	
Fund 2730 - CJD Local Border Security CPct3								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	17,000.00	669.10	17,669.10	669.10	.00	17,662.76	6.34	100
EXPENSE TOTALS	\$17,000.00	\$669.10	\$17,669.10	\$669.10	\$0.00	\$17,662.76	\$6.34	100%
Fund 2730 - CJD Local Border Security CPct3 Totals	\$17,000.00	\$669.10	\$17,669.10	\$669.10	\$0.00	\$17,662.76	\$6.34	
Fund 2733 - CJD-Truancy Juvenile Case Managr								
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	.00	4,885.09	4,885.09	.00	.00	4,837.07	48.02	99
EXPENSE TOTALS	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	99%
Fund 2733 - CJD-Truancy Juvenile Case Managr	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	
Fund 2734 - Truancy Juvenile Case Manager								
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	60,785.00	.00	60,785.00	4,616.18	.00	4,616.18	56,168.82	8
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3040 - School Resource Officer	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$60,785.00	\$0.00	\$60,785.00	\$4,616.18	\$0.00	\$4,616.18	\$56,168.82	8%
Fund 2734 - Truancy Juvenile Case Manager Totals	\$60,785.00	\$0.00	\$60,785.00	\$4,616.18	\$0.00	\$4,616.18	\$56,168.82	
Fund 2736 - 406 Dist Adult Drug Court Prog								
EXPENSE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2739 - Region 2 Border Prosecution Unit								
EXPENSE								
Department 2260 - District Attorney	525,000.00	.00	525,000.00	38,901.06	.00	38,901.06	486,098.94	7
EXPENSE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$38,901.06	\$0.00	\$38,901.06	\$486,098.94	7%
Fund 2739 - Region 2 Border Prosecution Unit Totals	\$525,000.00	\$0.00	\$525,000.00	\$38,901.06	\$0.00	\$38,901.06	\$486,098.94	
Fund 2740 - 2016 Local Border Sec Prog								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2741 - FY2019 Local Border Security Pro								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
EXPENSE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%
Fund 2741 - FY2019 Local Border Security Pro Totals	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	
Fund 2742 - Juv Case Mangr TraEn 3521601								
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	12,089.00	.00	12,089.00	659.52	555.00	8,007.03	3,526.97	71
EXPENSE TOTALS	\$12,089.00	\$0.00	\$12,089.00	\$659.52	\$555.00	\$8,007.03	\$3,526.97	71%
Fund 2742 - Juv Case Mangr TraEn 3521601 Totals	\$12,089.00	\$0.00	\$12,089.00	\$659.52	\$555.00	\$8,007.03	\$3,526.97	
Fund 2771 - CJAD Community Correction								
EXPENSE								
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 2370 - Employment Specialist	.00	.00	.00	.00	.00	.00	.00	+++
Department 2380 - Substance Abuse Misd Cslid	194,630.00	.00	194,630.00	14,217.31	.00	14,217.31	180,412.69	7
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2420 - PreSentence Investigation	327,454.00	.00	327,454.00	22,699.52	.00	22,699.52	304,754.48	7
Department 4010 - Stop the Violence	46,356.00	.00	46,356.00	3,863.82	.00	3,863.82	42,492.18	8
EXPENSE TOTALS	\$568,440.00	\$0.00	\$568,440.00	\$40,780.65	\$0.00	\$40,780.65	\$527,659.35	7%
Fund 2771 - CJAD Community Correction Totals	\$568,440.00	\$0.00	\$568,440.00	\$40,780.65	\$0.00	\$40,780.65	\$527,659.35	
Fund 2772 - CJAD Drug Program Funds								
EXPENSE								
Department 2410 - Day Reporting Center	113,385.00	.00	113,385.00	10,566.97	.00	10,566.97	102,818.03	9
EXPENSE TOTALS	\$113,385.00	\$0.00	\$113,385.00	\$10,566.97	\$0.00	\$10,566.97	\$102,818.03	9%
Fund 2772 - CJAD Drug Program Funds Totals	\$113,385.00	\$0.00	\$113,385.00	\$10,566.97	\$0.00	\$10,566.97	\$102,818.03	
Fund 2773 - CJAD PTR Substance Abuse								
EXPENSE								
Department 4020 - Basic Supervision	54,239.00	.00	54,239.00	.00	.00	.00	54,239.00	0
EXPENSE TOTALS	\$54,239.00	\$0.00	\$54,239.00	\$0.00	\$0.00	\$0.00	\$54,239.00	0%
Fund 2773 - CJAD PTR Substance Abuse Totals	\$54,239.00	\$0.00	\$54,239.00	\$0.00	\$0.00	\$0.00	\$54,239.00	
Fund 2775 - CJAD Supervision Funding								
EXPENSE								
Department 2350 - Adult Probation Zapata	.00	.00	.00	.00	.00	.00	.00	+++
Department 4020 - Basic Supervision	2,429,613.00	.00	2,429,613.00	210,853.56	49,385.35	210,853.56	2,169,374.09	11
Department 9080 - Other Sources and Uses	337,805.00	.00	337,805.00	.00	.00	.00	337,805.00	0
EXPENSE TOTALS	\$2,767,418.00	\$0.00	\$2,767,418.00	\$210,853.56	\$49,385.35	\$210,853.56	\$2,507,179.09	9%
Fund 2775 - CJAD Supervision Funding Totals	\$2,767,418.00	\$0.00	\$2,767,418.00	\$210,853.56	\$49,385.35	\$210,853.56	\$2,507,179.09	
Fund 2776 - CJAD Treatment Alt Incar Program								
EXPENSE								
Department 4030 - Assesmt Intervent/Recover	268,335.00	.00	268,335.00	8,263.74	.00	8,263.74	260,071.26	3
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$268,335.00	\$0.00	\$268,335.00	\$8,263.74	\$0.00	\$8,263.74	\$260,071.26	3%
Fund 2776 - CJAD Treatment Alt Incar Program Totals	\$268,335.00	\$0.00	\$268,335.00	\$8,263.74	\$0.00	\$8,263.74	\$260,071.26	
Fund 2778 - Mentally Impaired Caseload								
EXPENSE								
Department 4040 - Mentally Impaired Caseld	79,181.00	.00	79,181.00	8,607.66	.00	8,607.66	70,573.34	11
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$79,181.00	\$0.00	\$79,181.00	\$8,607.66	\$0.00	\$8,607.66	\$70,573.34	11%
Fund 2778 - Mentally Impaired Caseload Totals	\$79,181.00	\$0.00	\$79,181.00	\$8,607.66	\$0.00	\$8,607.66	\$70,573.34	
Fund 2814 - Tobacco Enforcement Program								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
Fund 2814 - Tobacco Enforcement Program Totals	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Fund 2823 - TJJD Regionalization "R"								
EXPENSE								
Department 2450 - Juvenile Probation	10,573.00	.18	10,573.18	.00	.00	.00	10,573.18	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$0.00	\$10,573.18	0%
Fund 2823 - TJJD Regionalization "R" Totals	\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$0.00	\$10,573.18	
Fund 2824 - TJJD Border Children's Justice								
EXPENSE								
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	4,192.34	.00	4,192.34	48,991.66	8
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$4,192.34	\$0.00	\$4,192.34	\$48,991.66	8%
Fund 2824 - TJJD Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	\$4,192.34	\$0.00	\$4,192.34	\$48,991.66	
Fund 2825 - TJJD State Aid								
EXPENSE								
Department 2450 - Juvenile Probation	1,067,084.00	.00	1,067,084.00	70,425.62	.00	70,425.62	996,658.38	7
Department 2460 - Juvenile Pre & Post Adjud	314,722.00	.00	314,722.00	3,442.11	.00	3,442.11	311,279.89	1
Department 2470 - Texas Juvenile Prob Comm	526,772.00	.00	526,772.00	17,967.62	.00	17,967.62	508,804.38	3
Department 2480 - Juvenile ComDiversion	176,056.00	.00	176,056.00	.00	.00	.00	176,056.00	0
Department 2490 - Juvenile Mental Hlt	237,121.00	.00	237,121.00	.00	.00	.00	237,121.00	0
EXPENSE TOTALS	\$2,321,755.00	\$0.00	\$2,321,755.00	\$91,835.35	\$0.00	\$91,835.35	\$2,229,919.65	4%
Fund 2825 - TJJD State Aid Totals	\$2,321,755.00	\$0.00	\$2,321,755.00	\$91,835.35	\$0.00	\$91,835.35	\$2,229,919.65	
Fund 2827 - TJJD - JJAEP Texas Education								
EXPENSE								
Department 2450 - Juvenile Probation	818,602.00	.00	818,602.00	53,344.21	.00	53,344.21	765,257.79	7
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
Department 2490 - Juvenile Mental Hlt	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$818,602.00	\$0.00	\$818,602.00	\$53,344.21	\$0.00	\$53,344.21	\$765,257.79	7%
Fund 2827 - TJJD - JJAEP Texas Education Totals	\$818,602.00	\$0.00	\$818,602.00	\$53,344.21	\$0.00	\$53,344.21	\$765,257.79	
Fund 2831 - TJJD Family Preservation								
EXPENSE								
Department 2450 - Juvenile Probation	86,045.00	.00	86,045.00	.00	.00	.00	86,045.00	0
EXPENSE TOTALS	\$86,045.00	\$0.00	\$86,045.00	\$0.00	\$0.00	\$0.00	\$86,045.00	0%
Fund 2831 - TJJD Family Preservation Totals	\$86,045.00	\$0.00	\$86,045.00	\$0.00	\$0.00	\$0.00	\$86,045.00	

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2851 - Police Activity League-C.O.O.P.								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	90,020.00	90,020.00	.00	.00	12,513.04	77,506.96	14
EXPENSE TOTALS	\$0.00	\$90,020.00	\$90,020.00	\$0.00	\$0.00	\$12,513.04	\$77,506.96	14%
Fund 2851 - Police Activity League-C.O.O.P. Totals	\$0.00	\$90,020.00	\$90,020.00	\$0.00	\$0.00	\$12,513.04	\$77,506.96	
Fund 2865 - Tex Vet Comm Transportation								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5060 - TWC Job Retention Program	.00	.00	.00	.00	.00	.00	.00	+++
Department 5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2865 - Tex Vet Comm Transportation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2872 - 406 Veterans Treatment Court								
EXPENSE								
Department 2040 - 406th District Court	300,000.00	.00	300,000.00	40,072.27	4,177.78	69,889.86	225,932.36	25
EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$40,072.27	\$4,177.78	\$69,889.86	\$225,932.36	25%
Fund 2872 - 406 Veterans Treatment Court Totals	\$300,000.00	\$0.00	\$300,000.00	\$40,072.27	\$4,177.78	\$69,889.86	\$225,932.36	
Fund 2901 - TJJD Parole Supervision								
EXPENSE								
Department 2450 - Juvenile Probation	.00	2,635.53	2,635.53	.00	(1,300.00)	.00	3,935.53	-49
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$2,635.53	\$2,635.53	\$0.00	(\$1,300.00)	\$0.00	\$3,935.53	-49%
Fund 2901 - TJJD Parole Supervision Totals	\$0.00	\$2,635.53	\$2,635.53	\$0.00	(\$1,300.00)	\$0.00	\$3,935.53	
Fund 2906 - LDO PD HIDTA Task Force								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	137,274.00	6,903.00	144,177.00	16,122.51	.00	107,749.88	36,427.12	75
EXPENSE TOTALS	\$137,274.00	\$6,903.00	\$144,177.00	\$16,122.51	\$0.00	\$107,749.88	\$36,427.12	75%
Fund 2906 - LDO PD HIDTA Task Force Totals	\$137,274.00	\$6,903.00	\$144,177.00	\$16,122.51	\$0.00	\$107,749.88	\$36,427.12	
Fund 2909 - Child Welfare Unit								
EXPENSE								
Department 5050 - Child Welfare	4,050.00	.00	4,050.00	.00	.00	2,900.24	1,149.76	72
Department 5090 - Foster Parent	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$2,900.24	\$1,149.76	72%
Fund 2909 - Child Welfare Unit Totals	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$2,900.24	\$1,149.76	
Fund 2920 - Sheriff-Other Contributions Fund								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	7,000.00	16,016.26	23,016.26	.00	.00	22,498.00	518.26	98
Department 7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$7,000.00	\$16,016.26	\$23,016.26	\$0.00	\$0.00	\$22,498.00	\$518.26	98%
Fund 2920 - Sheriff-Other Contributions Fund Totals	\$7,000.00	\$16,016.26	\$23,016.26	\$0.00	\$0.00	\$22,498.00	\$518.26	
Fund 2923 - CAA Emergency Food & Shelter								
EXPENSE								
Department 5150 - Administration	.00	5.17	5.17	.00	.00	.00	5.17	0
Department 5170 - Social Service	.00	42,448.20	42,448.20	54.60	.00	1,192.21	41,255.99	3
Department 5190 - HS Operating	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$42,453.37	\$42,453.37	\$54.60	\$0.00	\$1,192.21	\$41,261.16	3%
Fund 2923 - CAA Emergency Food & Shelter Totals	\$0.00	\$42,453.37	\$42,453.37	\$54.60	\$0.00	\$1,192.21	\$41,261.16	
Fund 2924 - Neighbor-to Neighbor								
EXPENSE								
Department 5170 - Social Service	.00	16,356.55	16,356.55	130.26	.00	8,778.01	7,578.54	54
EXPENSE TOTALS	\$0.00	\$16,356.55	\$16,356.55	\$130.26	\$0.00	\$8,778.01	\$7,578.54	54%
Fund 2924 - Neighbor-to Neighbor Totals	\$0.00	\$16,356.55	\$16,356.55	\$130.26	\$0.00	\$8,778.01	\$7,578.54	
Fund 2929 - SFRAC Trauma Service Area "T"								
EXPENSE								
Department 3140 - Fire & EMS Services	.00	15,153.93	15,153.93	.00	.00	5,352.90	9,801.03	35
EXPENSE TOTALS	\$0.00	\$15,153.93	\$15,153.93	\$0.00	\$0.00	\$5,352.90	\$9,801.03	35%
Fund 2929 - SFRAC Trauma Service Area "T" Totals	\$0.00	\$15,153.93	\$15,153.93	\$0.00	\$0.00	\$5,352.90	\$9,801.03	
Fund 2930 - Texas School Ready Comprehensive								
EXPENSE								
Department 5200 - HS Operating-2	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2930 - Texas School Ready Comprehensive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3015 - Contingency Reserve Fund								
EXPENSE								
Department 1010 - Commissioners Court	2,576.00	45,985.00	48,561.00	.00	.00	34,109.00	14,452.00	70
Department 1020 - County Judge	92,082.00	.00	92,082.00	.00	.00	.00	92,082.00	0
Department 1030 - Commissioner Precinct 1	.00	.00	.00	.00	.00	.00	.00	+++
Department 1040 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	+++
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1120 - Vehicle Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1180 - Risk Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	+++
Department 1200 - Mgmt Records Strg Wrhs Ex	.00	.00	.00	.00	.00	.00	.00	+++
Department 1250 - Treasurer	.00	10,000.00	10,000.00	.00	.00	9,517.75	482.25	95
Department 1260 - Auditor	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	28,702.00	41,379.00	70,081.00	4,677.59	36,941.10	22,602.59	10,537.31	85
Department 1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	.00	16,607.00	16,607.00	.00	.00	.00	16,607.00	0
Department 1380 - Business Department	.00	.00	.00	.00	.00	.00	.00	+++
Department 2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2020 - 111th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2030 - 341st District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2060 - County Court At Law # 1	.00	.00	.00	.00	.00	.00	.00	+++
Department 2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	+++

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
September 30, 2019

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Department 2160 - JP Pct2 P11 R Quintana	.00	.00	.00	.00	.00	.00	.00	+++
Department 2170 - JP Pct3 S Johnson	.00	.00	.00	.00	.00	.00	.00	+++
Department 2190 - JP Pct2 P12 D. Dominguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	11,500.00	11,500.00	.00	.00	11,499.52	.48	100
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 5040 - Indigent Hlth Care Assist	.00	.00	.00	.00	.00	.00	.00	+++
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
Department 6160 - Ernesto J Salinas Com Ctr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6170 - El Cenizo Community Cntr	123.00	27.00	150.00	.00	.00	.00	150.00	0
Department 6210 - Rio Bravo Community Cntr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6320 - Rio Bravo Activity Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6420 - Las Blancas Park Hwy359	.00	.00	.00	.00	.00	.00	.00	+++
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7060 - Colorado Acres WaterPlant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$128,483.00	\$125,498.00	\$253,981.00	\$4,677.59	\$36,941.10	\$77,728.86	\$139,311.04	45%
Fund 3015 - Contingency Reserve Fund Totals	\$128,483.00	\$125,498.00	\$253,981.00	\$4,677.59	\$36,941.10	\$77,728.86	\$139,311.04	
Fund 3040 - Buenos Aires Cmny Ctr 2010								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5020 - Fire Protection	.00	.00	.00	.00	.00	.00	.00	+++
Department 6180 - Rio Bravo Civic Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6290 - Fernando A. Salinas CCrt	95,568.00	(5,073.00)	90,495.00	.00	74,176.57	958.69	15,359.74	83
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$95,568.00	(\$5,073.00)	\$90,495.00	\$0.00	\$74,176.57	\$958.69	\$15,359.74	83%
Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals	\$95,568.00	(\$5,073.00)	\$90,495.00	\$0.00	\$74,176.57	\$958.69	\$15,359.74	
Fund 3045 - La Presa Cmny Ctr Phill 2010								
EXPENSE								
Department 6310 - La Presa Community Center	123,750.00	1,719.00	125,469.00	29,856.75	.00	125,456.75	12.25	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$123,750.00	\$1,719.00	\$125,469.00	\$29,856.75	\$0.00	\$125,456.75	\$12.25	100%
Fund 3045 - La Presa Cmny Ctr Phill 2010 Totals	\$123,750.00	\$1,719.00	\$125,469.00	\$29,856.75	\$0.00	\$125,456.75	\$12.25	
Fund 3050 - Capital Outlay Ser 2010								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	+++
Department 2180 - JP Pct4 J R Salinas	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	4,120.00	39,348.00	43,468.00	2,000.00	.00	23,925.14	19,542.86	55
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$4,120.00	\$39,348.00	\$43,468.00	\$2,000.00	\$0.00	\$23,925.14	\$19,542.86	55%
Fund 3050 - Capital Outlay Ser 2010 Totals	\$4,120.00	\$39,348.00	\$43,468.00	\$2,000.00	\$0.00	\$23,925.14	\$19,542.86	
Fund 3055 - Interest Income Ser 2010								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	200.00	200.00	200.00	.00	200.00	.00	100
EXPENSE TOTALS	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	100%
Fund 3055 - Interest Income Ser 2010 Totals	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	
Fund 3060 - Library Construction								
EXPENSE								
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department 6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 6270 - El Cenizo Library	5,523.00	.00	5,523.00	.00	.00	5,441.38	81.62	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$5,523.00	\$0.00	\$5,523.00	\$0.00	\$0.00	\$5,441.38	\$81.62	99%
Fund 3060 - Library Construction Totals	\$5,523.00	\$0.00	\$5,523.00	\$0.00	\$0.00	\$5,441.38	\$81.62	
Fund 3065 - Interest Income Ser 2003								
EXPENSE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3065 - Interest Income Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3070 - Park Development Ser 2003								
EXPENSE								
Department 7330 - County Park Development	100,681.00	.00	100,681.00	.00	22,000.00	.00	78,681.00	22
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$100,681.00	\$0.00	\$100,681.00	\$0.00	\$22,000.00	\$0.00	\$78,681.00	22%
Fund 3070 - Park Development Ser 2003 Totals	\$100,681.00	\$0.00	\$100,681.00	\$0.00	\$22,000.00	\$0.00	\$78,681.00	
Fund 3075 - Capital Outlay Ser 2003								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 1020 - County Judge	.00	.00	.00	.00	.00	.00	.00	+++
Department 1040 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	+++
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	+++
Department 1090 - Risk Mgmtnt & Insurance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	+++

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
Department 5040 - Indigent Hlth Care Assist	.00	.00	.00	.00	.00	.00	.00	+++
Department 5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 6200 - Fred & Anita Bruni Comm.	.00	.00	.00	.00	.00	.00	.00	+++
Department 6210 - Rio Bravo Community Centr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6300 - Santa Teresita Community	.00	.00	.00	.00	.00	.00	.00	+++
Department 6310 - La Presa Community Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6390 - Life Downs	.00	.00	.00	.00	.00	.00	.00	+++
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	13,815.00	(8,978.00)	4,837.00	.00	.00	.00	4,837.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$13,815.00	\$412,666.00	\$426,481.00	\$0.00	\$0.00	\$421,643.52	\$4,837.48	99%
Fund 3115 - Capital Outlay Ser 2006 Totals	\$13,815.00	\$412,666.00	\$426,481.00	\$0.00	\$0.00	\$421,643.52	\$4,837.48	
Fund 3120 - Park Development Ser 2006								
EXPENSE								
Department 7330 - County Park Development	30,151.00	.00	30,151.00	.00	30,000.00	.00	151.00	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$30,151.00	\$0.00	\$30,151.00	\$0.00	\$30,000.00	\$0.00	\$151.00	99%
Fund 3120 - Park Development Ser 2006 Totals	\$30,151.00	\$0.00	\$30,151.00	\$0.00	\$30,000.00	\$0.00	\$151.00	
Fund 3140 - Juv Drug Rehab & Detox 2013								
EXPENSE								
Department 2450 - Juvenile Probation	127,509.00	3,249,334.25	3,376,843.25	117,125.65	1,350,655.07	2,020,280.20	5,907.98	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$127,509.00	\$3,249,334.25	\$3,376,843.25	\$117,125.65	\$1,350,655.07	\$2,020,280.20	\$5,907.98	100%
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$127,509.00	\$3,249,334.25	\$3,376,843.25	\$117,125.65	\$1,350,655.07	\$2,020,280.20	\$5,907.98	
Fund 3150 - Fire Station Series 2013								
EXPENSE								
Department 1020 - County Judge	36,567.00	212.00	36,779.00	.00	.00	.00	36,779.00	0
Department 1060 - Commissioner Precinct 4	6,412.00	59,690.00	66,102.00	.00	6,579.00	53,509.26	6,013.74	91
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$42,979.00	\$59,902.00	\$102,881.00	\$0.00	\$6,579.00	\$53,509.26	\$42,792.74	58%
Fund 3150 - Fire Station Series 2013 Totals	\$42,979.00	\$59,902.00	\$102,881.00	\$0.00	\$6,579.00	\$53,509.26	\$42,792.74	
Fund 3175 - Land & Bldg Purchase 2013								
EXPENSE								
Department 7220 - Land Buildings Equipment	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%
Fund 3175 - Land & Bldg Purchase 2013 Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
Fund 3180 - Flood Study/Drainage 2013								
EXPENSE								
Department 1070 - Planning & Physical Devel	14,022.00	75,000.00	89,022.00	.00	22,000.00	67,000.00	22.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$14,022.00	\$75,000.00	\$89,022.00	\$0.00	\$22,000.00	\$67,000.00	\$22.00	100%
Fund 3180 - Flood Study/Drainage 2013 Totals	\$14,022.00	\$75,000.00	\$89,022.00	\$0.00	\$22,000.00	\$67,000.00	\$22.00	
Fund 3185 - System SW & HW ser 2013								
EXPENSE								
Department 1280 - Information Technology	65,035.00	.00	65,035.00	.00	.00	.00	65,035.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$0.00	\$65,035.00	0%
Fund 3185 - System SW & HW ser 2013 Totals	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$0.00	\$65,035.00	
Fund 3190 - Capital Outlay Ser 2013								
EXPENSE								
Department 7220 - Land Buildings Equipment	114,584.00	(87,568.18)	27,015.82	.00	.00	.00	27,015.82	0
Department 9080 - Other Sources and Uses	.00	11,649.18	11,649.18	.00	.00	11,649.18	.00	100
EXPENSE TOTALS	\$114,584.00	(\$75,919.00)	\$38,665.00	\$0.00	\$0.00	\$11,649.18	\$27,015.82	30%
Fund 3190 - Capital Outlay Ser 2013 Totals	\$114,584.00	(\$75,919.00)	\$38,665.00	\$0.00	\$0.00	\$11,649.18	\$27,015.82	
Fund 3195 - Infra & Equip Series 2013								
EXPENSE								
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	37,076.00	.00	37,076.00	.00	.00	.00	37,076.00	0
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	2,048.00	.00	2,048.00	.00	.00	.00	2,048.00	0
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	0%
Fund 3195 - Infra & Equip Series 2013 Totals	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	
Fund 3200 - Interest Income Ser 2013								
EXPENSE								
Department 9080 - Other Sources and Uses	.00	43,533.07	43,533.07	.00	.00	43,533.07	.00	100
EXPENSE TOTALS	\$0.00	\$43,533.07	\$43,533.07	\$0.00	\$0.00	\$43,533.07	\$0.00	100%
Fund 3200 - Interest Income Ser 2013 Totals	\$0.00	\$43,533.07	\$43,533.07	\$0.00	\$0.00	\$43,533.07	\$0.00	
Fund 3205 - Veterans Museum Project								
EXPENSE								
Department 7230 - Construction In Progress	492,047.00	.00	492,047.00	.00	.00	.00	492,047.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$492,047.00	\$0.00	\$492,047.00	\$0.00	\$0.00	\$0.00	\$492,047.00	0%
Fund 3205 - Veterans Museum Project Totals	\$492,047.00	\$0.00	\$492,047.00	\$0.00	\$0.00	\$0.00	\$492,047.00	
Fund 3521 - TDA7217491 Street Improvements								
EXPENSE								
Department 1150 - Grant Administration	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0
Department 7230 - Construction In Progress	.00	249,900.00	249,900.00	.00	.00	230,000.00	19,900.00	92
EXPENSE TOTALS	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$230,000.00	\$44,900.00	84%
Fund 3521 - TDA7217491 Street Improvements Totals	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$230,000.00	\$44,900.00	
Fund 3522 - TDA7218028 Health Facilities								
EXPENSE								
Department 1150 - Grant Administration	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0

Webb County, Texas
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September 30, 2019

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Department 7230 - Construction In Progress	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0
EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%
Fund 3522 - TDA7218028 Health Facilities Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
Fund 3527 - TDA7216115 Miranda StandpipeTank								
EXPENSE								
Department 1150 - Grant Administration	.00	18,979.76	18,979.76	.00	.00	18,979.76	.00	100
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7350 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	100%
Fund 3527 - TDA7216115 Miranda StandpipeTank	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	
Fund 3560 - Loop 20 Stimulus Exten Pro								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	757,268.35	757,268.35	.00	.00	.00	757,268.35	0
EXPENSE TOTALS	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	0%
Fund 3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	
Fund 3600 - FEMA-Disaster # 1709								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3701 - TPWD-Splash Pads Proj 50-000509								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	496,000.00	496,000.00	.00	.00	.00	496,000.00	0
EXPENSE TOTALS	\$0.00	\$496,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	0%
Fund 3701 - TPWD-Splash Pads Proj 50-000509	\$0.00	\$496,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	
Fund 3720 - Cty Transp Infrass Fund								
EXPENSE								
Department 1150 - Grant Administration	.00	43,750.00	43,750.00	.00	.00	.00	43,750.00	0
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	5,626,258.19	5,626,258.19	.00	.00	.00	5,626,258.19	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	0%
Fund 3720 - Cty Transp Infrass Fund Totals	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	
Fund 3721 - CBI Hachar RD Extension								
EXPENSE								
Department 7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
EXPENSE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Fund 3861 - Whitetail Wind Energy								
EXPENSE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7250 - Public Construction	.00	38,071.79	38,071.79	.00	38,071.79	.00	.00	100
EXPENSE TOTALS	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	100%
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy								
EXPENSE								
Department 3140 - Fire & EMS Services	.00	2,957.00	2,957.00	.00	.00	.00	2,957.00	0
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	0%
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	
Fund 3864 - Judicial and Public Safety 2016								
EXPENSE								
Department 7360 - AS400 Computer Upgrade	281,838.00	.00	281,838.00	.00	49,843.75	.00	231,994.25	18
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$281,838.00	\$0.00	\$281,838.00	\$0.00	\$49,843.75	\$0.00	\$231,994.25	18%
Fund 3864 - Judicial and Public Safety 2016 Totals	\$281,838.00	\$0.00	\$281,838.00	\$0.00	\$49,843.75	\$0.00	\$231,994.25	
Fund 3865 - Campus Chiller Series 2016								
EXPENSE								
Department 7420 - Chiller Water Plant BAS	3,905.00	1,171,483.75	1,175,388.75	110,175.00	.00	1,143,338.60	32,050.15	97
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,905.00	\$1,171,483.75	\$1,175,388.75	\$110,175.00	\$0.00	\$1,143,338.60	\$32,050.15	97%
Fund 3865 - Campus Chiller Series 2016 Totals	\$3,905.00	\$1,171,483.75	\$1,175,388.75	\$110,175.00	\$0.00	\$1,143,338.60	\$32,050.15	
Fund 3867 - Former HEB Building Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	9,500,000.00	(120,000.00)	9,380,000.00	.00	395,600.00	4,121,062.26	4,863,337.74	48
Department 9080 - Other Sources and Uses	141,639.00	120,000.00	261,639.00	.00	.00	261,637.39	1.61	100
EXPENSE TOTALS	\$9,641,639.00	\$0.00	\$9,641,639.00	\$0.00	\$395,600.00	\$4,382,699.65	\$4,863,339.35	50%
Fund 3867 - Former HEB Building Series 2019A	\$9,641,639.00	\$0.00	\$9,641,639.00	\$0.00	\$395,600.00	\$4,382,699.65	\$4,863,339.35	
Fund 3868 - Elevator Repairs Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	1,000,000.00	.00	1,000,000.00	.00	.00	25,524.00	974,476.00	3
Department 9080 - Other Sources and Uses	14,910.00	.00	14,910.00	.00	.00	14,909.20	.80	100
EXPENSE TOTALS	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$40,433.20	\$974,476.80	4%
Fund 3868 - Elevator Repairs Series 2019A Totals	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$40,433.20	\$974,476.80	
Fund 3869 - Utility Improvements Ser 2019A								
EXPENSE								
Department 7230 - Construction In Progress	1,000,000.00	.00	1,000,000.00	.00	90,100.00	.00	909,900.00	9
Department 9080 - Other Sources and Uses	14,910.00	.00	14,910.00	.00	.00	14,909.20	.80	100
EXPENSE TOTALS	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$90,100.00	\$14,909.20	\$909,900.80	10%
Fund 3869 - Utility Improvements Ser 2019A Totals	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$90,100.00	\$14,909.20	\$909,900.80	
Fund 3870 - Building Const. Pct. 4 Ser 2019A								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
Department 9080 - Other Sources and Uses	4,474.00	.00	4,474.00	.00	.00	4,472.76	1.24	100

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
September 30, 2019

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 6130 - G&A	154,825.00	(2,572.97)	152,252.03	18,355.86	.00	146,841.92	5,410.11	96
Department 6140 - Club House	19,800.00	638.00	20,438.00	1,868.25	.00	19,736.73	701.27	97
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	124,708.00	5,488.00	130,196.00	19,030.40	.00	125,624.20	4,571.80	96
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$614,633.00	\$494,989.39	\$1,109,622.39	\$152,295.88	\$36,020.06	\$1,037,587.19	\$36,015.14	97%
Fund 7100 - Casa Blanca Golf Course Totals	\$614,633.00	\$494,989.39	\$1,109,622.39	\$152,295.88	\$36,020.06	\$1,037,587.19	\$36,015.14	
Fund 7110 - Casa Blanca Golf Crs 2013								
EXPENSE								
Department 6040 - Golf Course	64,197.00	.00	64,197.00	37,999.00	10,950.00	51,639.25	1,607.75	97
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$64,197.00	\$0.00	\$64,197.00	\$37,999.00	\$10,950.00	\$51,639.25	\$1,607.75	97%
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$64,197.00	\$0.00	\$64,197.00	\$37,999.00	\$10,950.00	\$51,639.25	\$1,607.75	
Fund 7130 - Golf Course Improvements 2019A								
EXPENSE								
Department 6040 - Golf Course	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
Department 9080 - Other Sources and Uses	7,455.00	.00	7,455.00	.00	.00	7,454.60	.40	100
EXPENSE TOTALS	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$7,454.60	\$500,000.40	1%
Fund 7130 - Golf Course Improvements 2019A Totals	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$7,454.60	\$500,000.40	
Fund 7200 - Water Utility								
EXPENSE								
Department 7050 - Water Utility	1,888,458.00	(24,288.33)	1,864,169.67	200,008.08	4,699.47	1,581,932.87	277,537.33	85
Department 7060 - Colorado Acres WaterPlant	388,648.00	(5,000.00)	383,648.00	32,223.83	1,678.90	252,879.42	129,089.68	66
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	666,584.00	35,000.00	701,584.00	118,547.52	12,498.40	606,427.30	82,658.30	88
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 7240 - Rio Bravo Wtr Storage FHA	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	966,132.00	50.00	966,182.00	80,427.74	.00	928,972.00	37,210.00	96
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,909,822.00	\$5,761.67	\$3,915,583.67	\$431,207.17	\$18,876.77	\$3,370,211.59	\$526,495.31	87%
Fund 7200 - Water Utility Totals	\$3,909,822.00	\$5,761.67	\$3,915,583.67	\$431,207.17	\$18,876.77	\$3,370,211.59	\$526,495.31	
Fund 7210 - Water Utility Imp 2013								
EXPENSE								
Department 7050 - Water Utility	1,270.00	.00	1,270.00	.00	.00	.00	1,270.00	0
Department 7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	0%
Fund 7210 - Water Utility Imp 2013 Totals	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	
Fund 7220 - Water Utility Improv Series 2016								
EXPENSE								
Department 7270 - Construction-Wastewater	2,736,245.00	(391,913.00)	2,344,332.00	.00	1,040,374.00	178,493.10	1,125,464.90	52
Department 7280 - Construction-Water	1,574,026.00	1,095,236.00	2,669,262.00	156,045.20	1,723,720.70	825,756.56	119,784.74	96
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$156,045.20	\$2,764,094.70	\$1,004,249.66	\$1,245,249.64	75%
Fund 7220 - Water Utility Improv Series 2016 Totals	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$156,045.20	\$2,764,094.70	\$1,004,249.66	\$1,245,249.64	
Fund 9010 - Webb County Laredo RMA								
EXPENSE								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	.00	.00	1,688,650.00	311,350.00	84
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$1,688,650.00	\$311,350.00	84%
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$1,688,650.00	\$311,350.00	
Fund 9090 - Unclaimed Money Fund								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 9090 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Totals	\$262,302,078.00	\$10,513,775.69	\$272,815,853.69	\$24,574,655.07	\$8,171,621.22	\$176,440,441.39	\$88,203,791.08	

Fund Transfers FY 2018-2019 Budget

FROM	TO	DESCRIPTION	AMOUNT
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	668,394
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues.	800,370
General Fund 1001	Golf Course Fund 7100	To fund expenses authorized under Operacional Reserve.	1,798
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues.	835,000
General Fund 1001	Water Utility Fund 7200	To adjust job titles, calssifications and salaries	6,344
General Fund 1001	Webb County Fairgrounds - Fund 2031	To fund expenses for County Fairgrounds.	37,100
General Fund 1001	Flood Study/Drainage 2013 - Fund 3180	To fund expenses Las Lomas Drainage.	71,000
General Fund 1001	Road & Bridge Fund 2007	To fund expenses authorized under Operacional Reserve.	87,373
General Fund 1001	Road & Bridge Fund 2007	To adjust job titles, calssifications and salaries	582
General Fund 1001	Former HEB Building Series 2019A Fund 3867	To fund HEB land and building acquisition cost	4,121,063
Road & Bridge Fund 2007	General Fund 1001	To reimburse Road & Bridge Motor Pool cost.	400,000
Road & Bridge Fund 2007	Debt Service Fund 4100	To fund Road & Bridge lease purchase cost	796,775
Debt Service Fund 4100	Golf Course Fund 7100	To fund debt service requirements.	59,269
Debt Service Fund 4100	Water Utility Fund 7200	To fund debt service requirements.	965,132
Hotel Motel Occupancy Tax Fund 2004	Debt Service Fund 4100	To fund debt service requirements.	33,393
Courthouse Security Fee Fund 2017	General Fund 1001	To reimburse cost of Courthouse Security.	200,000
J.P. Courthouse Security Fund 2018	General Fund 1001	To reimburse cost of Justice of the Peace Security.	20,000
Former HEB Building Series 2019A Fund 3867	General Fund 1001	HEB purchase reimbursement resolution on 09-24-2018	4,121,063
Child Support Enfc. Program Fund 2710	General Fund 1001	To Closed Special Revenue Fund.	70,620

Note: Golf Course transfers pending to cover Road and Bridge service utilization cost. Current estimate \$66,170.26.

Cell Phone Expenses August 2019

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
GENERAL FUND							
APPOINTED OFFICIALS / DEPARTMENT HEADS							
CADENA, NANCY	Indigent Director	General	AT&T Mo.	46.99			
GARZA, DAVID	Veterans Director	General	AT&T Mo.	46.99			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Verizon	49.99			
SANCHEZ, LARRY	Public Information Officer	General	AT&T Mo.	46.99			
STERN, DR. CORINNE E.	Medical Examiner	General	Verizon	39.99			
OTHER COUNTY EMPLOYEES							
ALMANZA, DAVID	Regional Case Manager	406 VTP	AT&T Mo.	47.99			
ALVA, JERRY	Regional Coordinator	406 VTP	AT&T Mo.	47.99			
COURT SECURITY		General	AT&T Mo.	22.99			
GARZA, MANUEL	Indigent Outreach Coordinator	General	AT&T Mo.	39.99			
HR EMERGENCY		General	AT&T Mo.	22.99			
MARTINEZ, FRANCISCO	Assistant Chief	General	AT&T Mo.	46.99			
MARTINEZ, RAMIRO	Constable Pct. 2 Sgt.	General	AT&T Mo.	46.99			
MEDICAL EXAMINER DEPT	Medical Examiners Office	General	Verizon	22.99			
MILERA, ROBERTO	K9 Handler	General	AT&T Mo.	46.99			
NUNEZ, FELIX	EMS Chief	General	AT&T Mo.	44.99			
PEDRAZA, PATRICIA	Indigent Health Care/LVN Nurse	General	AT&T Mo.	44.99			
RAMOS JR., DANIEL	Pre-Trial	General	AT&T Mo.	46.99			
BUILDING MAINTENANCE							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	46.99			
DE LA FUENTE, MIGUEL	Parks & Grounds Supervisor	General	AT&T Mo.	46.99			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	46.99			
TORRES, ROBERTO & ORTIZ, FLORENCIO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	10.99			
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUNTY					713.83		
AT&T MOBILITY - BUILDING MAINTENANCE					151.96		
TOTAL					865.79		

- 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

August 2019

SHERIFF FORFEITURE FUND

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	46.99			
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	49.99			
CASTILLO, ROBERT	Sheriff Forfeit	AT&T Mo.	46.99			
CHAPA, EDUARDO	Sheriff Forfeit	AT&T Mo.	47.99			
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	46.99			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	46.99			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	44.99			
DE LA TORRE, EDMUNDO	Sheriff Forfeit	AT&T Mo.	47.99			
DE LOS SANTOS, DANIEL	Sheriff Forfeit	AT&T Mo.	46.99			
FLORES, OSCAR	Sheriff Forfeit	AT&T Mo.	47.99			
GAMBOA, GERARDO	Sheriff Forfeit	AT&T Mo.	46.99			
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	47.99			
GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	46.99			
GERALDINE/ OMAR TIJERINA	Sheriff Forfeit	AT&T Mo.	49.99			
GONZALEZ, MIKE	Sheriff Forfeit	AT&T Mo.	46.99			
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	46.99			
LIENDO, DAVID	Sheriff Forfeit	AT&T Mo.	49.99			
LOPEZ, MARTIN	Sheriff Forfeit	AT&T Mo.	49.99			
LOPEZ, RAYMOND	Sheriff Forfeit	AT&T Mo.	47.99			
MAGANA, JAIME	Sheriff Forfeit	AT&T Mo.	47.99			
MAGANA, RENE	Sheriff Forfeit	AT&T Mo.	47.99			
MALDONADO, RICARDO	Sheriff Forfeit	AT&T Mo.	46.99			
MARTINEZ, EDMUNDO	Sheriff Forfeit	AT&T Mo.	49.99			
MENTAL HEALTH	Sheriff Forfeit	AT&T Mo.	49.99			
PAEZ, ESTEBAN	Sheriff Forfeit	AT&T Mo.	49.99			
PATROL SGT ON CALL	Sheriff Forfeit	AT&T Mo.	49.99			
RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	49.99			
RAMOS, LUIS	Sheriff Forfeit	AT&T Mo.	49.99			
RIVERA, DAMARIS	Sheriff Forfeit	AT&T Mo.	49.99			
RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	46.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99			
VALDEZ, RUDY	Sheriff Forfeit	AT&T Mo.	47.99			
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	113.35			
ZAVALA, EDDIE	Sheriff Forfeit	AT&T Mo.	49.99			
TOTAL			1749.01			

Cell Phone Expenses August 2019

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
ROAD & BRIDGE FUND							
ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	10.99			
GARZA, ERNESTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99			
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	10.99			
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	10.99			
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99			
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.99			
ALDERETE, TONY	Senior Construction Inspector	Road & Bridge	AT&T Mo.	46.99			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	46.99			
ELIZONDO, FELIPE	Road & Bridge	Road & Bridge	AT&T Mo.	46.99			
GONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	AT&T Mo.	46.99			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	AT&T Mo.	46.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	AT&T Mo.	46.99			
SANTOS III, MARIO	Engineering	Road & Bridge	AT&T Mo.	46.99			
TOTAL				430.87			
WATER UTILITIES FUND							
BENAVIDES, JESUS	Operator	Water Utilities	AT&T Mo.	44.99			
COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	46.99			
COLORADO ACRES PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99			
FLORES, ROSE	Office Manager	Water Utilities	AT&T Mo.	44.99			
MOJICA, JUAN	Wastewater Supervisor	Water Utilities	AT&T Mo.	46.99			
MONCIVAIS, RUBEN	Maintenance Supervisor	Water Utilities	AT&T Mo.	44.99			
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	46.99			
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	46.99			
WATER TREATMENT PLANT OPERATOR	Operators	Water Utilities	AT&T Mo.	47.99			
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99			
TOTAL				464.90			
CAA EL AGUILA TRANSPORTATION FUND							
ARCE, MARISSA		CAA	AT&T Mo.	71.99			
DE LA PENA, JOSE		CAA	AT&T Mo.	36.26			
DIOSDADO, JENNIFER		CAA	AT&T Mo.	36.26			
DRIVER		CAA	AT&T Mo.	36.26			
DURAN, DARYLE		CAA	AT&T Mo.	71.99			
GUERRERO, FRANCISCO		CAA	AT&T Mo.	36.26			
MARTINEZ, ROBERT		CAA	AT&T Mo.	71.99			
NUNEZ, GUILLERMO		CAA	AT&T Mo.	71.99			
RAMOS, MARIA E.		CAA	AT&T Mo.	36.26			
VEDIA, JORGE		CAA	AT&T Mo.	36.26			
TOTAL				505.52			

Cell Phone Expenses

August 2019

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CJAD FUND						
CSCD 4	CJAD	AT&T Mo.	25.99			
CSCD 3	CJAD	AT&T Mo.	25.99			
CSCD 2	CJAD	AT&T Mo.	22.99			
CSCD 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 2	CJAD	AT&T Mo.	22.99			
VIDAURRI-GALVAN, MELINDA	CJAD	AT&T Mo.	44.99			
TOTAL			136.95			

DISTRICT ATTORNEY FUND

ASSISTANT CHIEF - CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	46.99			
DEPUTY CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	44.99			
DISTRICT ATTORNEY	DA Fed Forfeiture	AT&T Mo.	44.99			
EXECUTIVE ASSISTANT	DA Fed Forfeiture	AT&T Mo.	46.99			
PUBLIC INFORMATION OFFICER	DA Fed Forfeiture	AT&T Mo.	44.99			
ASSISTANT DA ON CALL	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	39.99			
DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture	AT&T Mo.	46.99			
FORENSIC ANALYST	DA Fed Forfeiture	AT&T Mo.	44.99			
TOTAL			1108.76			

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- 5 Exceeds plan minutes

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- 7 International Data Outside the US
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Note: Overage of less than \$10 is not shown

Special Revenue Funds Monthly Budget Amendments

Fund	Account Description	Date	Journal	IT	Description	Increase	Decrease
Road & Bridge Fund	G/L Account Number: 2007-7030-001-441805 Internet Service	9/30/2019	2019-00046862	BA	CC 09.23.19 Approval BA Item #7e (1001/2007/2153/2597) Part III	\$116.00	
	G/L Account Number: 2007-7030-001-454000 Advertising	9/30/2019	2019-00046862	BA	CC 09.23.19 Approval BA Item #7e (1001/2007/2153/2597) Part III		\$116.00
	G/L Account Number: 2007-7150-001-441210-005 Utilities Vending Machine	9/30/2019	2019-00045817	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001/2007/7100)	\$1,089.00	
	G/L Account Number: 2007-7150-001-441210-005 Utilities Vending Machine	9/30/2019	2019-00045817	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001/2007/7100)	\$1,174.00	
	G/L Account Number: 2007-7150-001-441210-005 Utilities Vending Machine	9/30/2019	2019-00045817	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001/2007/7100)	\$845.00	
	G/L Account Number: 2007-7150-001-441210-005 Utilities Vending Machine	9/30/2019	2019-00045817	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001/2007/7100)	\$213.00	
	G/L Account Number: 2007-7150-001-456305 Uniforms	9/30/2019	2019-00045817	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001/2007/7100)		\$1,089.00
	G/L Account Number: 2007-7150-001-456305 Uniforms	9/30/2019	2019-00045817	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001/2007/7100)		\$1,174.00
	G/L Account Number: 2007-7150-001-456305 Uniforms	9/30/2019	2019-00045817	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001/2007/7100)		\$213.00
	G/L Account Number: 2007-7150-001-456305 Uniforms	9/30/2019	2019-00045817	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001/2007/7100)		\$845.00
Road & Bridge Fund Total	G/L Account Number: 2007-9080-390000 Other Financing Sources	9/9/2019	2019-00043527	BA	CCT 8/12/19 approved item #35 (Fund 1001)	\$713,204.00	
	G/L Account Number: 2025-5320-521-410000 Payroll Cost	9/30/2019	2019-00047562	BA	CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)	716,641.00	3,437.00
	G/L Account Number: 2025-5320-521-421000 Health Life Insurance	9/30/2019	2019-00047562	BA	CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)	\$4,802.57	
	G/L Account Number: 2025-5320-521-422000 Fica County Share	9/30/2019	2019-00047562	BA	CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)	\$1,360.93	
	G/L Account Number: 2025-5320-521-423000 Retirement County Share	9/30/2019	2019-00047562	BA	CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)	\$210.87	
	G/L Account Number: 2025-5320-521-425000 Unemployment Tax	9/30/2019	2019-00047562	BA	CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)	\$606.19	
	G/L Account Number: 2025-5320-521-426000 Worker Compensation	9/30/2019	2019-00045935	BA	CC 09.23.19 Approval BA Item #7e (Fund 2025/2371)		\$357.07
	G/L Account Number: 2025-5320-521-426000 Worker Compensation	9/30/2019	2019-00047562	BA	CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)	\$1,353.58	
	G/L Account Number: 2025-5320-521-441205 Utilities	9/30/2019	2019-00047562	BA	CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)	\$1,200.00	
	G/L Account Number: 2025-5320-521-444100 Space Rental	9/1/2019	2019-00045935	BA	Ministerial BA to be ratified 10.15.19 (Fund 2025/2371)	\$480.00	
Elderly Nutrition	G/L Account Number: 2025-5320-521-444500 Equipment Rental	9/30/2019	2019-00046862	BA	CC 09.23.19 Approval BA Item #7e (1001/2007/2153/2597) Part III	\$87.00	
	G/L Account Number: 2025-5320-521-452001-015 Insurance Other Vehicles	9/30/2019	2019-00047562	BA	CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)		\$351.00
	G/L Account Number: 2025-5320-521-452012 Property Casualty Premium	9/30/2019	2019-00047562	BA	CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)		\$43.00
	G/L Account Number: 2025-5320-521-462605 Fuel & Lubricants	9/30/2019	2019-00046862	BA	CC 09.23.19 Approval BA Item #7e (1001/2007/2153/2597) Part III	\$87.00	
	G/L Account Number: 2025-5320-521-462605 Fuel & Lubricants	9/30/2019	2019-00047562	BA	CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)	\$1,396.00	
	G/L Account Number: 2025-5320-521-463030 Bulk Food	9/30/2019	2019-00047562	BA	CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)	\$2,279.91	
	G/L Account Number: 2027-2320-001-444500 Equipment Rental	9/17/2019	2019-00044016	BA	Ministerial BA to be ratified 09.23.19 (Fund 2027)	7,547.56	
	G/L Account Number: 2027-2320-001-464005 Books & Subscriptions	9/17/2019	2019-00044016	BA	Ministerial BA to be ratified 09.23.19 (Fund 2027)	\$171.05	\$171.05
	G/L Account Number: 2031-1010-001-441205 Utilities	9/30/2019	2019-00046719	BA	Ministerial BA to be ratified 10.15.19 (Fund 2031)	171.05	
	G/L Account Number: 2151-3010-001-470000 Capital Outlay	9/9/2019	2019-00042539	BA	CC 09.09.19 Approval BA Item #5e (Fund 2151)	\$67,915.00	\$67,915.00
Sheriff State Forfeiture Total	G/L Account Number: 2153-3010-001-441010 Cell Phone Cost	9/30/2019	2019-00047662	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001) Part IV	\$2,043.00	
	G/L Account Number: 2153-3010-001-441805 Internet Service	9/30/2019	2019-00046862	BA	CC 09.23.19 Approval BA Item #7e (1001/2007/2153/2597) Part III	\$156.00	
	G/L Account Number: 2153-3010-001-441805 Internet Service	9/30/2019	2019-00047662	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001) Part IV	\$347.00	
	G/L Account Number: 2153-3010-001-443000-035 Repairs & Maintenance Equipment	9/30/2019	2019-00047662	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001) Part IV	\$347.00	
	G/L Account Number: 2153-3010-001-455501 Drug Free Campaign	9/30/2019	2019-00047662	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001) Part IV	\$2,043.00	
	G/L Account Number: 2153-3010-001-456205 Training & Education	9/30/2019	2019-00046862	BA	CC 09.23.19 Approval BA Item #7e (1001/2007/2153/2597) Part III	\$156.00	
	G/L Account Number: 2160-2260-001-410000 Payroll Cost	9/9/2019	2019-00042535	BA	CC 09.09.19 Approval BA Item #5d (Fund 2160)	2,546.00	2,546.00
	G/L Account Number: 2160-2260-001-412000 Part Time	9/9/2019	2019-00042535	BA	CC 09.09.19 Approval BA Item #5d (Fund 2160)	\$1,500.00	
	G/L Account Number: 2160-2260-001-413000 Overtime	9/30/2019	2019-00047636	BA	Ministerial BA to be ratified 10.28.19 (Fund 2160)	\$2,800.00	
	G/L Account Number: 2160-2260-001-414060 Sick Leave Buy Back	9/30/2019	2019-00047636	BA	Ministerial BA to be ratified 10.28.19 (Fund 2160)	\$500.00	
Sheriff Federal Forfeiture	G/L Account Number: 2160-2260-001-422000 Fica County Share	9/9/2019	2019-00042535	BA	CC 09.09.19 Approval BA Item #5d (Fund 2160)	\$2,426.00	
	G/L Account Number: 2160-2260-001-422000 Fica County Share	9/30/2019	2019-00047636	BA	Ministerial BA to be ratified 10.28.19 (Fund 2160)	\$500.00	
	G/L Account Number: 2160-2260-001-423000 Retirement County Share	9/9/2019	2019-00042535	BA	CC 09.09.19 Approval BA Item #5d (Fund 2160)	\$3,134.00	
	G/L Account Number: 2160-2260-001-425000 Unemployment Tax	9/9/2019	2019-00042535	BA	CC 09.09.19 Approval BA Item #5d (Fund 2160)	\$200.00	
	G/L Account Number: 2160-2260-001-425000 Unemployment Tax	9/9/2019	2019-00042535	BA	CC 09.09.19 Approval BA Item #5d (Fund 2160)	\$210.00	
	G/L Account Number: 2160-2260-001-426000 Worker Compensation	9/30/2019	2019-00047636	BA	Ministerial BA to be ratified 10.28.19 (Fund 2160)	\$7,500.00	
	G/L Account Number: 2161-2260-001-410000 Payroll Cost	9/30/2019	2019-00047635	BA	Ministerial BA to be ratified 10.28.19 (Fund 2161)	18,270.00	8,000.00
	G/L Account Number: 2161-2260-001-422000 Fica County Share	9/30/2019	2019-00047635	BA	Ministerial BA to be ratified 10.28.19 (Fund 2161)	\$600.00	\$600.00
	G/L Account Number: 2162-2260-001-413000 Overtime	9/9/2019	2019-00042534	BA	CC 09.09.19 Approval BA Item #5c (Fund 2162)	\$30,567.00	
	G/L Account Number: 2162-2260-001-422000 Fica County Share	9/9/2019	2019-00042534	BA	CC 09.09.19 Approval BA Item #5c (Fund 2162)	\$2,312.00	
Dist. Atty State Forfeiture/Gamb Total	G/L Account Number: 2162-2260-001-423000 Retirement County Share	9/9/2019	2019-00042534	BA	CC 09.09.19 Approval BA Item #5c (Fund 2162)	\$3,627.00	
	G/L Account Number: 2162-2260-001-425000 Unemployment Tax	9/9/2019	2019-00042534	BA	CC 09.09.19 Approval BA Item #5c (Fund 2162)	\$1,587.00	
	G/L Account Number: 2162-2260-001-426000 Worker Compensation	9/9/2019	2019-00042534	BA	CC 09.09.19 Approval BA Item #5c (Fund 2162)	\$907.00	
	G/L Account Number: 2162-2260-001-441001 Telephone	9/30/2019	2019-00047662	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001) Part IV	\$409.00	
	G/L Account Number: 2162-2260-001-444500 Equipment Rental	9/30/2019	2019-00047662	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001) Part IV		\$409.00
	G/L Account Number: 2172-2270-001-460140 Fire Arms & Ammunition	9/9/2019	2019-00042529	BA	CC 09.09.19 Approval BA Item #5b (Fund 2172)	\$6,000.00	
	G/L Account Number: 2172-2270-001-470000 Capital Outlay	9/9/2019	2019-00042529	BA	CC 09.09.19 Approval BA Item #5b (Fund 2172)	6,000.00	
	G/L Account Number: 2180-3150-001-413000 Overtime	9/30/2019	2019-00047079	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001) Part VI (Auditors)	\$46.00	
	G/L Account Number: 2180-3150-001-413000 Overtime	9/30/2019	2019-00047079	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001) Part VI (Auditors)		\$46.00
	G/L Account Number: 2180-3150-001-413000 Overtime	9/30/2019	2019-00047079	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001) Part VI (Auditors)		\$46.00

Special Revenue Funds Monthly Budget Amendments

Fund	Account Description	Date	Journal	IT	Description	Increase	Decrease
Const Pct.1. Federal Forfeiture	G/L Account Number: 2180-3150-001-422000 Fica County Share	9/30/2019	2019-00047079	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001) Part VI (Auditors)		\$46.00
Const Pct.1. Federal Forfeiture	G/L Account Number: 2180-3150-001-423000 Retirement County Share	9/30/2019	2019-00047079	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001) Part VI (Auditors)	\$66.37	
Const Pct.1. Federal Forfeiture Total							
Const Pct.1. State Forfeiture	G/L Account Number: 2181-3150-001-422000 Fica County Share	9/30/2019	2019-00047079	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001) Part VI (Auditors)	\$49.56	
Const Pct.1. State Forfeiture	G/L Account Number: 2181-3150-001-423000 Retirement County Share	9/30/2019	2019-00047079	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001) Part VI (Auditors)	\$35.64	
Const Pct.1. State Forfeiture	G/L Account Number: 2181-3150-001-425000 Unemployment Tax	9/30/2019	2019-00047079	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001) Part VI (Auditors)	\$2.21	
Const Pct.1. State Forfeiture	G/L Account Number: 2181-3150-001-426000 Worker Compensation	9/30/2019	2019-00047079	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001) Part VI (Auditors)	\$16.63	
Const Pct.1. State Forfeiture	G/L Account Number: 2181-3150-001-456305 Uniforms	9/30/2019	2019-00047079	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001) Part VI (Auditors)		\$104.04
Const Pct.1. State Forfeiture Total						216.41	150.04
406th Veterans Treatamt Prog	G/L Account Number: 2354-4060-001-432001 Professional Services	9/30/2019	2020-0000682	BA	CC 10.15.19 Approval BA Item #5f (Fund 2354)	\$3,600.00	
406th Veterans Treatamt Prog Total						3,600.00	-
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-330300 Grant Revenue	9/9/2019	2019-00046206	BA	CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$41,108.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-410000 Payroll Cost	9/9/2019	2019-00046206	BA	CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$2,182.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-421000 Health Life Insurance	9/9/2019	2019-00046206	BA	CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$380.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-422000 Fica County Share	9/9/2019	2019-00046206	BA	CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$162.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-423000 Retirement County Share	9/9/2019	2019-00046206	BA	CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$191.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-425000 Unemployment Tax	9/9/2019	2019-00046206	BA	CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$28.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-426000 Worker Compensation	9/9/2019	2019-00046206	BA	CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$25.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-410000 Payroll Cost	9/9/2019	2019-00046206	BA	CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$3,697.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-421000 Health Life Insurance	9/9/2019	2019-00046206	BA	CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$715.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-422000 Fica County Share	9/9/2019	2019-00046206	BA	CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$265.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-423000 Retirement County Share	9/9/2019	2019-00046206	BA	CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$322.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-425000 Unemployment Tax	9/9/2019	2019-00046206	BA	CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$45.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-426000 Worker Compensation	9/9/2019	2019-00046206	BA	CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$25.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-463802 Household Crisis	9/9/2019	2019-00046206	BA	CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$16,536.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-463802 Household Crisis	9/23/2019	2019-00044754	BA	CC 09.23.19 Approval BA Item #7c (Fund 2362)	\$16,535.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-463804 Utility Assistance	9/9/2019	2019-00044754	BA	CC 09.09.19 Approval BA Item #7c (Fund 2362)	\$660,476.17	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-463804 Utility Assistance	9/23/2019	2019-00044754	BA	CC 09.23.19 Approval BA Item #7c (Fund 2362)	\$7,000.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-463805 Heating Cooling Systems	9/23/2019	2019-00044754	BA	CC 09.23.19 Approval BA Item #7c (Fund 2362)	749,692.17	667,476.17
Comprehensive Energy Assist Prgm Total							\$542.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-441205 Utilities	9/23/2019	2019-00044755	BA	CC 09.23.19 Approval BA Item #7d (Fund 2368)	\$542.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-443000-020 Repairs & Maintenance Buildings	9/23/2019	2019-00044755	BA	CC 09.23.19 Approval BA Item #7d (Fund 2368)	\$6,500.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-444100 Space Rental	9/23/2019	2019-00044755	BA	CC 09.23.19 Approval BA Item #7d (Fund 2368)	\$5,000.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-456005 Postage & Courier Service	9/23/2019	2019-00044755	BA	CC 09.23.19 Approval BA Item #7d (Fund 2368)	\$6,000.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-458000 Administrative Travel	9/23/2019	2019-00044755	BA	CC 09.23.19 Approval BA Item #7d (Fund 2368)	7,042.00	7,042.00
Community Service Block Grant Total							\$2,560.00
Meals on Wheels	G/L Account Number: 2371-5260-521-441001 Telephone	9/1/2019	2019-00045935	BA	Ministerial BA to be ratified 10.15.19 (Fund 2025/2371)	\$684.00	
Meals on Wheels	G/L Account Number: 2371-5260-521-441001 Telephone	9/30/2019	2019-00046862	BA	CC 09.23.19 Approval BA Item #7e (1001/2007/2153/2597) Part III		\$363.17
Meals on Wheels	G/L Account Number: 2371-5260-521-441205 Utilities	9/30/2019	2019-00046862	BA	CC 09.23.19 Approval BA Item #7e (1001/2007/2153/2597) Part III		\$2,560.00
Meals on Wheels	G/L Account Number: 2371-5260-521-443000-075 Repairs & Maintenance Vehicles	9/1/2019	2019-00045935	BA	Ministerial BA to be ratified 10.15.19 (Fund 2025/2371)	\$363.17	
Meals on Wheels	G/L Account Number: 2371-5260-521-444100 Space Rental	9/30/2019	2019-00046797	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001/7100) Part IV		3,607.17
Meals on Wheels	G/L Account Number: 2371-5260-521-462605 Fuel & Lubricants	9/30/2019	2019-00046797	BA	CC 09.23.19 Approval BA Item #7e (Fund 1001/7100) Part IV		\$728,085.74
Meals on Wheels Total						3,607.17	3,607.17
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-330300 Grant Revenue	9/1/2019	2020-0000671	BA	CC 10.15.19 Approval BA Item #5a (Fund 2530)	\$33,918.83	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-410000 Payroll Cost	9/1/2019	2020-0000671	BA	CC 10.15.19 Approval BA Item #5a (Fund 2530)	\$2,784.73	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-421000 Health Life Insurance	9/1/2019	2020-0000671	BA	CC 10.15.19 Approval BA Item #5a (Fund 2530)	\$3,697.81	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-422000 Fica County Share	9/1/2019	2020-0000671	BA	CC 10.15.19 Approval BA Item #5a (Fund 2530)	\$4,203.27	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-423000 Retirement County Share	9/1/2019	2020-0000671	BA	CC 10.15.19 Approval BA Item #5a (Fund 2530)	\$1,451.40	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-425000 Unemployment Tax	9/1/2019	2020-0000671	BA	CC 10.15.19 Approval BA Item #5a (Fund 2530)	\$3,427.41	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-426000 Worker Compensation	9/1/2019	2020-0000671	BA	CC 10.15.19 Approval BA Item #5a (Fund 2530)	\$6,636.74	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-443000-065 Repairs & Maintenance Sites	9/1/2019	2020-0000671	BA	CC 10.15.19 Approval BA Item #5a (Fund 2530)	\$449,000.00	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-443057-010 Rehab of Private Property Home Reconstruction	9/1/2019	2020-0000671	BA	CC 10.15.19 Approval BA Item #5a (Fund 2530)	\$216.80	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-443058 Tool Library Self Help	9/1/2019	2020-0000671	BA	CC 10.15.19 Approval BA Item #5a (Fund 2530)	\$762.50	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-443058-030 Tool Library Self Help PubServ-ConstructionClass	9/1/2019	2020-0000671	BA	CC 10.15.19 Approval BA Item #5a (Fund 2530)	\$100,000.00	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-457008-035 Contractual Housing Rehab	9/1/2019	2020-0000671	BA	CC 10.15.19 Approval BA Item #5a (Fund 2530)	\$120,000.00	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-458000 Administrative Travel	9/1/2019	2020-0000671	BA	CC 10.15.19 Approval BA Item #5a (Fund 2530)	\$272.44	
Self Help Center FY17/20	G/L Account Number: 2530-6360-521-460105 Minor Tools & Apparatus	9/1/2019	2020-0000671	BA	CC 10.15.19 Approval BA Item #5a (Fund 2530)	\$1,713.81	
Self Help Center FY17/20 Total						1,456,171.48	-
Justice Assistance Grant FY 2018	G/L Account Number: 2597-3010-001-457008 Contractual	9/30/2019	2019-00046862	BA	CC 09.23.19 Approval BA Item #7e (1001/2007/2153/2597) Part III	\$525.00	\$525.00
Justice Assistance Grant FY 2018	G/L Account Number: 2597-3010-001-460105 Minor Tools & Apparatus	9/30/2019	2019-00046862	BA	CC 09.23.19 Approval BA Item #7e (1001/2007/2153/2597) Part III	\$25.00	\$25.00
Justice Assistance Grant FY 2018 Total							\$155.51
49th Judicial District	G/L Account Number: 2725-2260-001-410000 Payroll Cost	9/30/2019	2019-00047632	BA	Ministerial BA to be ratified 10.28.19 (Fund 2725)	\$155.51	
49th Judicial District	G/L Account Number: 2725-2260-001-461000 Materials & Supplies	9/30/2019	2019-00047632	BA	Ministerial BA to be ratified 10.28.19 (Fund 2725)		\$155.51
49th Judicial District Total							\$669.10
CID Local Border Security Cptc3	G/L Account Number: 2730-3160-330300 Grant Revenue	9/30/2019	2019-00046509	BA	End of Year BA (Fund 2730)	\$544.39	
CID Local Border Security Cptc3	G/L Account Number: 2730-3160-001-413000 Overtime	9/30/2019	2019-00046509	BA	End of Year BA (Fund 2730)		\$41.64
CID Local Border Security Cptc3	G/L Account Number: 2730-3160-001-422000 Fica County Share	9/30/2019	2019-00046509	BA	End of Year BA (Fund 2730)		

