

WEBB COUNTY AUDITOR'S **MONTHLY REPORT**

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



APRIL 2020

Fiscal Year Completed = 58.33%

Webb County Auditor's Monthly Report

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Rafael Pérez, CPA, CGFM

Webb County Auditor

1110 Washington St., Suite 201

Laredo, Texas 78040

Telephone: (956) 523-4016

Fax: (956) 523-5001

May 26, 2020

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 April 30, 2020, 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 fluid and cursive, with the first name and last name clearly distinguishable.

Rafael Pérez

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
April 30, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	78,719,061.29
Taxes Receivable Current	4,129,133.53
Taxes Receivable Delinquent	5,972,929.28
Court Fines and Fees	976,332.89
Accounts Receivable	501,463.10
Due From Other Governmental Units	1,703,276.69
Due From Other Funds	442,583.23
Inventory	187,291.14
Deposits	13,844.36
ASSETS TOTALS	\$92,645,915.51
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	153,482.51
Accrued Liabilities	2,323,214.99
Retainage Payable	3,321.95
Funds in Trust	262,782.64
Cash Bond Payable	81,207.80
Due to Other Government Units	452,045.78
Due to Other Funds	508,183.87
Deferred Revenue	11,108,655.62
LIABILITIES TOTALS	\$14,892,895.16
FUND EQUITY	
Reserve for Inventory	187,291.14
Fund Balance	38,248,133.81
FUND EQUITY TOTALS Prior to Current Year Changes	\$38,435,424.95
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(97,403,111.38)
Fund Expenses	58,085,515.98
FUND EQUITY TOTALS	\$77,753,020.35
LIABILITIES AND FUND EQUITY	\$92,645,915.51

Webb County, Texas
Income Statement
Consolidated Summary Listing
April 30, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type General Fund	
REVENUE	
Property Taxes	80,156,340.66
Sales and Other Taxes	10,307,837.15
Charges for Services	2,365,568.03
Criminal Fees	88,234.37
Fines & Forfeitures	135,807.58
Intergovernmental Revenue	1,798,218.81
Interest Income	729,195.68
Miscellaneous Income	355,987.10
Lease Purchase Issued	1,012,255.31
Transfers In	453,666.69
REVENUE TOTALS	\$97,403,111.38
EXPENSE	
Personnel Cost	32,507,705.89
Fringe Benefits	12,414,310.79
Operating Expenditures	9,781,958.18
Capital Expenditures	1,317,403.85
Transfers Out	2,064,137.27
EXPENSE TOTALS	\$58,085,515.98
Fund Type General Fund Totals	
REVENUE TOTALS	97,403,111.38
EXPENSE TOTALS	58,085,515.98
Fund Type General Fund Net Gain (Loss)	\$39,317,595.40

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 April 30, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
ASSETS	
Cash and Cash Equivalents	6,571,866.18
Taxes Receivable Current	1,050,334.00
Taxes Receivable Delinquent	66,616.91
Accounts Receivable	81.00
Due From Other Funds	44,037.34
Deposits	230.00
ASSETS TOTALS	\$7,733,165.43
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	76,595.47
Funds in Trust	10,009.29
Due to Other Government Units	951.00
Due to Other Funds	220,029.04
Unearned Revenue	42,666.71
Deferred Revenue	1,116,950.91
Customer Deposits	18,975.00
LIABILITIES TOTALS	\$1,486,177.42
FUND EQUITY	
Fund Balance	4,583,545.09
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,583,545.09
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(5,238,053.46)
Fund Expenses	3,574,610.54
FUND EQUITY TOTALS	\$6,246,988.01
LIABILITIES AND FUND EQUITY	\$7,733,165.43

Webb County, Texas
Income Statement
Consolidated Summary Listing
April 30, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	3,228,171.69
Charges for Services	1,566,541.89
Fines & Forfeitures	407,314.43
Intergovernmental Revenue	1,351.36
Miscellaneous Income	34,674.09
REVENUE TOTALS	\$5,238,053.46
EXPENSE	
Personnel Cost	1,610,950.97
Fringe Benefits	746,604.57
Operating Expenditures	666,627.03
Capital Expenditures	85,577.22
Transfers Out	464,850.75
EXPENSE TOTALS	\$3,574,610.54
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	5,238,053.46
EXPENSE TOTALS	3,574,610.54
Fund Type Special Revenue Funds Net Gain (Loss)	\$1,663,442.92

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Consolidated Summary Listing
 April 30, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Cash Equivalents	2,790,031.53
Taxes Receivable Current	514,610.36
Taxes Receivable Delinquent	566,436.82
ASSETS TOTALS	<u>\$3,871,078.71</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(84,842.76)
Due to Other Funds	17,083.48
Deferred Revenue	1,081,047.18
LIABILITIES TOTALS	<u>\$1,013,287.90</u>
FUND EQUITY	
Fund Balance	1,654,598.04
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$1,654,598.04</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,944,754.21)
Fund Expenses	7,741,561.44
FUND EQUITY TOTALS	<u>\$2,857,790.81</u>
LIABILITIES AND FUND EQUITY	<u>\$3,871,078.71</u>

Webb County, Texas
Income Statement
Consolidated Summary Listing
April 30, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
REVENUE	
Property Taxes	7,804,188.14
Interest Income	25,831.26
Transfers In	1,114,734.81
REVENUE TOTALS	<u>\$8,944,754.21</u>
EXPENSE	
Debt Service Payments	6,662,850.73
Capital Lease Payments	1,078,710.71
Transfers Out	.00
EXPENSE TOTALS	<u>\$7,741,561.44</u>
Fund Type Debt Service Funds Totals	
REVENUE TOTALS	8,944,754.21
EXPENSE TOTALS	<u>7,741,561.44</u>
Fund Type Debt Service Funds Net Gain (Loss)	<u>\$1,203,192.77</u>

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
April 30, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	17,697,102.81
Accounts Receivable	182,303.52
Due From Other Governmental Units	735,544.39
Due From Other Funds	497,145.10
Prepays	5,054.41
Inventory	17,035.96
Deposits	8,608.55
Capital Assets Net of Depreciation	19,921.69
ASSETS TOTALS	\$19,162,716.43
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	63,417.71
Accrued Liabilities	599,302.49
Retainage Payable	3,000.00
Due to Other Funds	389,001.15
Unearned Revenue	190,110.18
Deferred Revenue	5,547.27
Customer Deposits	3,095.00
LIABILITIES TOTALS	\$1,253,473.80
FUND EQUITY	
Reserve for Inventory	17,035.96
Net Investment in Capital Assets	19,921.69
Fund Balance	16,383,609.47
FUND EQUITY TOTALS Prior to Current Year Changes	\$16,420,567.12
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(26,309,205.67)
Fund Expenses	24,820,530.16
FUND EQUITY TOTALS	\$17,909,242.63
LIABILITIES AND FUND EQUITY	\$19,162,716.43

Webb County, Texas
Income Statement
Consolidated Summary Listing
April 30, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	312,776.04
Charges for Services	2,569,333.45
Criminal Fees	63,374.33
Fines & Forfeitures	1,049,184.32
Intergovernmental Revenue	19,218,666.65
Grant Matching	2,567,518.17
Interest Income	104,103.60
Miscellaneous Income	342,871.26
Transfers In	81,377.85
REVENUE TOTALS	\$26,309,205.67
EXPENSE	
Personnel Cost	9,712,790.58
Fringe Benefits	3,819,507.09
Operating Expenditures	10,882,668.49
Capital Expenditures	246,231.05
Transfers Out	159,332.95
EXPENSE TOTALS	\$24,820,530.16
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	26,309,205.67
EXPENSE TOTALS	24,820,530.16
Fund Type Special Revenue Funds Net Gain (Loss)	\$1,488,675.51

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
April 30, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	14,011,305.18
Accounts Receivable	3.00
Due From Other Governmental Units	486,793.70
Due From Other Funds	285,591.47
ASSETS TOTALS	\$14,783,693.35
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	40,842.50
Retainage Payable	164,950.49
Due to Other Funds	68,944.79
LIABILITIES TOTALS	\$274,737.78
FUND EQUITY	
Fund Balance	15,968,474.79
FUND EQUITY TOTALS Prior to Current Year Changes	\$15,968,474.79
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,598,079.42)
Fund Expenses	3,057,598.64
FUND EQUITY TOTALS	\$14,508,955.57
LIABILITIES AND FUND EQUITY	\$14,783,693.35

Webb County, Texas
Income Statement
Consolidated Summary Listing
April 30, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	329,670.35
Grant Matching	34,799.00
Interest Income	161,470.07
Miscellaneous Income	20,900.00
Transfers In	1,051,240.00
REVENUE TOTALS	\$1,598,079.42
EXPENSE	
Personnel Cost	20,089.22
Fringe Benefits	8,948.12
Operating Expenditures	446,050.28
Capital Expenditures	1,488,253.52
Capital Project Construction	201,017.50
Transfers Out	893,240.00
EXPENSE TOTALS	\$3,057,598.64
Fund Type Capital Project Funds Totals	
REVENUE TOTALS	1,598,079.42
EXPENSE TOTALS	3,057,598.64
Fund Type Capital Project Funds Net Gain (Loss)	(\$1,459,519.22)

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
March 31, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	56,447.59
Accounts Receivable	7,268.79
Due From Other Funds	40,587.68
Prepays	10,204.69
Inventory	27,293.32
Capital Assets Net of Depreciation	2,571,886.80
ASSETS TOTALS	\$2,713,688.87
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	26,973.22
Accrued Liabilities	325.50
Capital Lease Payable	179,502.78
Bonds Payable	1,300,603.31
LIABILITIES TOTALS	\$1,507,404.81
FUND EQUITY	
Net Investment in Capital Assets	1,140,729.32
Fund Balance	32,426.11
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,173,155.43
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(561,098.78)
Fund Expenses	527,970.15
FUND EQUITY TOTALS	\$1,206,284.06
LIABILITIES AND FUND EQUITY	\$2,713,688.87

Webb County, Texas
Income Statement
Summary Listing
March 31, 2020

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
REVENUE	
Department 6080 - Golf	
Charges for Services	2,087.39
Miscellaneous Income	2,758.51
Operating Revenue	<u>73,629.27</u>
Department 6080 - Golf Totals	<u>\$78,475.17</u>
Department 6085 - Learning Center Sales	
Operating Revenue	<u>80.00</u>
Department 6085 - Learning Center Sales Totals	<u>\$80.00</u>
Department 6090 - Carts	
Operating Revenue	<u>50,075.16</u>
Department 6090 - Carts Totals	<u>\$50,075.16</u>
Department 6100 - Range	
Operating Revenue	<u>16,282.65</u>
Department 6100 - Range Totals	<u>\$16,282.65</u>
Department 6110 - Merchandise	
Operating Revenue	<u>28,244.15</u>
Department 6110 - Merchandise Totals	<u>\$28,244.15</u>
Department 6120 - Food & Beverage	
Miscellaneous Income	13,205.26
Operating Revenue	<u>57,833.43</u>
Department 6120 - Food & Beverage Totals	<u>\$71,038.69</u>
REVENUE TOTALS	<u>\$244,195.82</u>
EXPENSE	
Department 6080 - Golf	
Operating Expenditures	<u>205,717.83</u>
Department 6080 - Golf Totals	<u>\$205,717.83</u>
Department 6090 - Carts	
Operating Expenditures	<u>2,936.95</u>
Department 6090 - Carts Totals	<u>\$2,936.95</u>
Department 6100 - Range	
Operating Expenditures	<u>251.00</u>
Department 6100 - Range Totals	<u>\$251.00</u>
Department 6110 - Merchandise	
Operating Expenditures	<u>19,727.72</u>
Department 6110 - Merchandise Totals	<u>\$19,727.72</u>
Department 6120 - Food & Beverage	
Operating Expenditures	<u>121,392.82</u>
Department 6120 - Food & Beverage Totals	<u>\$121,392.82</u>
Department 6125 - Maintenance	
Operating Expenditures	<u>11,379.08</u>
Department 6125 - Maintenance Totals	<u>\$11,379.08</u>
Department 6130 - G&A	
Operating Expenditures	<u>77,701.25</u>
Department 6130 - G&A Totals	<u>\$77,701.25</u>
Department 6140 - Club House	
Operating Expenditures	<u>9,295.84</u>
Department 6140 - Club House Totals	<u>\$9,295.84</u>
EXPENSE TOTALS	<u>\$448,402.49</u>
OPERATING INCOME (LOSS)	<u>(\$204,206.67)</u>
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	261,499.98
Capital Contribution	<u>55,402.98</u>
Department 9080 - Other Sources and Uses Totals	<u>\$316,902.96</u>
Department 9050 - Debt Service Payments	
Debt Service Payments	(49,199.98)
Capital Lease Payments	<u>(30,367.68)</u>
Department 9050 - Debt Service Payments Totals	<u>(\$79,567.66)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$237,335.30</u>
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	<u>\$33,128.63</u>

Notes: Sources of transfers-in shall cover depreciation expense. Pending to record FY20 annual depreciation (FY19 \$123,871).

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 March 31, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7110 - Casa Blanca Golf Crs 2013	
ASSETS	
Cash and Cash Equivalents	1,607.57
ASSETS TOTALS	<u>\$1,607.57</u>
FUND EQUITY	
Fund Balance	1,607.57
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$1,607.57</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$1,607.57</u>
LIABILITIES AND FUND EQUITY	<u>\$1,607.57</u>

Webb County, Texas
Income Statement
Summary Listing
March 31, 2020

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	.00
Department 6040 - Golf Course Totals	<u>\$0.00</u>
EXPENSE TOTALS	<u>\$0.00</u>
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	<u>.00</u>
Fund 7110 - Casa Blanca Golf Crs 2013 Net Gain (Loss)	<u>\$0.00</u>

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 March 31, 2020

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>
 FUND EQUITY	
Fund Balance	500,000.00
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$500,000.00</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$500,000.00</u>
LIABILITIES AND FUND EQUITY	<u>\$500,000.00</u>

Webb County, Texas

Income Statement

Summary Listing

March 31, 2020

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

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
March 31, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	1,833,230.81
Accounts Receivable	158,767.30
Prepays	260,657.10
Inventory	54,048.89
Capital Assets Net of Depreciation	13,116,339.18
ASSETS TOTALS	\$15,423,043.28
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	4,438.52
Accrued Liabilities	39,058.87
Compensated Absences	67,242.02
Due to Other Funds	88,993.34
Unearned Revenue	451.22
Customer Deposits	86,999.40
OPEB Liability	486,189.99
Bonds Payable	7,632,245.82
LIABILITIES TOTALS	\$8,405,619.18
FUND EQUITY	
Net Investment in Capital Assets	5,703,849.42
Restricted for Debt Service	120,551.00
Fund Balance	847,414.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$6,671,814.42
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,861,685.82)
Fund Expenses	1,516,076.14
FUND EQUITY TOTALS	\$7,017,424.10
LIABILITIES AND FUND EQUITY	\$15,423,043.28

Webb County, Texas

Income Statement

Summary Listing

March 31, 2020

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
REVENUE	
Department 7050 - Water Utility	
Charges for Services	13,650.28
Interest Income	949.21
Operating Revenue	515,871.28
Department 7050 - Water Utility Totals	<u>\$530,470.77</u>
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	36,804.18
Department 7060 - Colorado Acres WaterPlant Totals	<u>\$36,804.18</u>
Department 7080 - Rio Bravo Annex Waste Trt	
Operating Revenue	381,183.93
Department 7080 - Rio Bravo Annex Waste Trt Totals	<u>\$381,183.93</u>
REVENUE TOTALS	<u>\$948,458.88</u>
EXPENSE	
Department 7050 - Water Utility	
Personnel Cost	307,642.70
Fringe Benefits	150,606.02
Operating Expenditures	268,323.60
Department 7050 - Water Utility Totals	<u>\$726,572.32</u>
Department 7060 - Colorado Acres WaterPlant	
Personnel Cost	51,445.00
Fringe Benefits	24,045.97
Operating Expenditures	59,070.68
Department 7060 - Colorado Acres WaterPlant Totals	<u>\$134,561.65</u>
Department 7080 - Rio Bravo Annex Waste Trt	
Personnel Cost	82,146.81
Fringe Benefits	45,916.96
Operating Expenditures	140,220.44
Department 7080 - Rio Bravo Annex Waste Trt Totals	<u>\$268,284.21</u>
EXPENSE TOTALS	<u>\$1,129,418.18</u>
OPERATING INCOME (LOSS)	<u>(\$180,959.30)</u>
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	493,249.98
Capital Contribution	419,976.96
Department 9080 - Other Sources and Uses Totals	<u>\$913,226.94</u>
Department 9050 - Debt Service Payments	
Debt Service Payments	(386,657.96)
Department 9050 - Debt Service Payments Totals	<u>(\$386,657.96)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$526,568.98</u>
Fund 7200 - Water Utility Net Gain (Loss)	<u>\$345,609.68</u>

Note: Sources of transfers-in shall cover depreciation expense. Pending to record FY20 annual depreciation (FY19 \$603,222).

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 March 31, 2020

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	<u>\$1,270.76</u>
FUND EQUITY	
Fund Balance	1,270.76
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$1,270.76</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	<u>.00</u>
FUND EQUITY TOTALS	<u>\$1,270.76</u>
LIABILITIES AND FUND EQUITY	<u>\$1,270.76</u>

Webb County, Texas

Income Statement

Summary Listing

March 31, 2020

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
 March 31, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
ASSETS	
Cash and Cash Equivalents	3,595,736.18
ASSETS TOTALS	<u>\$3,595,736.18</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Retainage Payable	14,448.65
LIABILITIES TOTALS	<u>\$14,448.65</u>
FUND EQUITY	
Fund Balance	3,851,855.79
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$3,851,855.79</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	270,568.26
FUND EQUITY TOTALS	<u>\$3,581,287.53</u>
LIABILITIES AND FUND EQUITY	<u>\$3,595,736.18</u>

Webb County, Texas

Income Statement

Summary Listing

March 31, 2020

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
EXPENSE	
Department 7270 - Construction-Wastewater	
Operating Expenditures	.00
Capital Expenditures	.00
Department 7270 - Construction-Wastewater Totals	<u>\$0.00</u>
Department 7280 - Construction-Water	
Operating Expenditures	.00
Capital Expenditures	270,568.26
Department 7280 - Construction-Water Totals	<u>\$270,568.26</u>
EXPENSE TOTALS	<u>\$270,568.26</u>
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	<u>270,568.26</u>
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	<u>(\$270,568.26)</u>

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
April 30, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
ASSETS	
Cash and Cash Equivalents	4,304,312.74
ASSETS TOTALS	<u>\$4,304,312.74</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Claims Judgements	1,053,947.00
LIABILITIES TOTALS	<u>\$1,053,947.00</u>
FUND EQUITY	
Fund Balance	1,243,922.63
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$1,243,922.63</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,896,785.51)
Fund Expenses	6,890,342.40
FUND EQUITY TOTALS	<u>\$3,250,365.74</u>
LIABILITIES AND FUND EQUITY	<u>\$4,304,312.74</u>

Webb County, Texas
Income Statement
Consolidated Summary Listing
April 30, 2020

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	30,573.21
Miscellaneous Income	204,623.09
Operating Revenue	8,661,589.21
Department 1090 - Risk Mgmnt & Insurance Totals	<u>\$8,896,785.51</u>
REVENUE TOTALS	<u>\$8,896,785.51</u>
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	6,890,342.40
Department 1090 - Risk Mgmnt & Insurance Totals	<u>\$6,890,342.40</u>
EXPENSE TOTALS	<u>\$6,890,342.40</u>
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	8,896,785.51
EXPENSE TOTALS	<u>6,890,342.40</u>
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	<u>\$2,006,443.11</u>

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
April 30, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
ASSETS	
Cash and Cash Equivalents	7,086,965.98
Accounts Receivable	.05
ASSETS TOTALS	<u>\$7,086,966.03</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	34,886.48
Claims Judgements	1,827,211.00
LIABILITIES TOTALS	<u>\$1,862,097.48</u>
FUND EQUITY	
Fund Balance	4,489,285.04
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$4,489,285.04</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(835,424.85)
Fund Expenses	99,841.34
FUND EQUITY TOTALS	<u>\$5,224,868.55</u>
LIABILITIES AND FUND EQUITY	<u>\$7,086,966.03</u>

Webb County, Texas
Income Statement
Consolidated Summary Listing
April 30, 2020

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	58,242.27
Operating Revenue	777,182.58
Department 1090 - Risk Mgmnt & Insurance Totals	<u>\$835,424.85</u>
REVENUE TOTALS	<u>\$835,424.85</u>
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	99,841.34
Department 1090 - Risk Mgmnt & Insurance Totals	<u>\$99,841.34</u>
EXPENSE TOTALS	<u>\$99,841.34</u>
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	835,424.85
EXPENSE TOTALS	99,841.34
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	<u>\$735,583.51</u>

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
April 30, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	862,391.36
ASSETS TOTALS	<u>\$862,391.36</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
OPEB Liability	573,907.01
LIABILITIES TOTALS	<u>\$573,907.01</u>
FUND EQUITY	
Fund Balance	295,465.75
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$295,465.75</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(20,917.77)
Fund Expenses	27,899.17
FUND EQUITY TOTALS	<u>\$288,484.35</u>
LIABILITIES AND FUND EQUITY	<u>\$862,391.36</u>

Webb County, Texas
Income Statement
Consolidated Summary Listing
April 30, 2020

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	.00
Operating Revenue	20,917.77
Department 1090 - Risk Mgmnt & Insurance Totals	<u>\$20,917.77</u>
REVENUE TOTALS	<u>\$20,917.77</u>
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	27,899.17
Department 1090 - Risk Mgmnt & Insurance Totals	<u>\$27,899.17</u>
EXPENSE TOTALS	<u>\$27,899.17</u>
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	20,917.77
EXPENSE TOTALS	27,899.17
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	<u>(\$6,981.40)</u>

Webb County, Texas
Fund Equity Changes Report
Summary Listing
April 30, 2020

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
Fund Category Governmental Funds									
Fund Type General Fund									
1001	General Fund	38,435,424.95	.00	38,435,424.95	.00	97,403,111.38	58,085,515.98	2,528,893.48	75,224,126.87
	Fund Type General Fund Totals	\$38,435,424.95	\$0.00	\$38,435,424.95	\$0.00	\$97,403,111.38	\$58,085,515.98	\$2,528,893.48	\$75,224,126.87
Fund Type Special Revenue Funds									
2001	Local Provider Participation-HCD	4,930,662.05	.00	4,930,662.05	.00	4,584,398.53	3,296,856.33	.00	6,218,204.25
2002	RHP 20 Anchor Fund	631,530.18	.00	631,530.18	.00	.00	62,117.09	25,615.61	543,797.48
2003	County Clerk Archive Fund	1,006,667.23	.00	1,006,667.23	.00	179,440.00	32,806.62	.00	1,153,300.61
2004	Hotel Motel Occupancy Tax	971,647.15	.00	971,647.15	.00	319,978.98	438,971.29	.00	852,654.84
2005	Records Mgmt Preservation	28,943.69	.00	28,943.69	.00	80,559.50	74,834.29	644.28	34,024.62
2006	County Clerk Records Mgmt	1,105,953.31	.00	1,105,953.31	.00	181,840.00	123,802.87	.00	1,163,990.44
2007	Road & Bridge Fund	4,583,545.09	.00	4,583,545.09	.00	5,238,053.46	3,574,610.54	194,183.14	6,052,804.87
2008	Vehicle Inventory Tax	51,955.12	.00	51,955.12	.00	19,335.57	151.84	.00	71,138.85
2009	Court Technology Fund	804,988.79	.00	804,988.79	.00	69,843.02	95,232.28	50,620.74	728,978.79
2010	Election Service Contracts	(3,265.96)	.00	(3,265.96)	.00	82,362.24	130,590.04	.00	(51,493.76)
2011	Dist Clerk Preservation	190,907.71	.00	190,907.71	.00	22,721.88	44,900.23	.00	168,729.36
2012	Child Abuse Prevention	517.00	.00	517.00	.00	.00	.00	.00	517.00
2013	Crt Initiated Guardianship	40,733.35	.00	40,733.35	.00	2,060.00	.00	.00	42,793.35
2014	Juvenile Case Manager Fund	476,634.00	.00	476,634.00	.00	33,652.64	33,439.75	.00	476,846.89
2015	Cost Recovery Fee Fund	239,317.42	.00	239,317.42	.00	629.48	46,764.41	4,280.60	188,901.89
2016	WC Housing Finance	129,820.31	.00	129,820.31	.00	.00	.00	3,000.00	126,820.31
2017	Courthouse Security Fee	91,995.41	.00	91,995.41	.00	107,890.61	116,666.69	.00	83,219.33
2018	J.P. Courthouse Security	7,468.87	.00	7,468.87	.00	6,324.86	11,666.69	.00	2,127.04
2019	Dist Atty Hot Check Fee	4,596.52	.00	4,596.52	.00	875.00	221.49	.00	5,250.03
2020	Juvenile Drug Test Analysis	126,182.68	.00	126,182.68	.00	12,365.51	5,175.00	.00	133,373.19
2021	Self Help Grant Matching	.00	.00	.00	.00	60,159.54	56,921.75	2,614.15	623.64
2022	Commissary Sales Commission	41,745.61	.00	41,745.61	.00	34,526.09	24,589.30	.00	51,682.40
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	68,346.18	59,397.28	8,948.90	.00
2026	Election Chapter 19 Fund	.00	.00	.00	.00	.00	.00	.00	.00
2027	Law Library Fund	171,408.46	.00	171,408.46	.00	62,405.00	2,197.12	2,933.01	228,683.33
2028	Safe Haven	17,077.10	.00	17,077.10	.00	100.00	30.98	419.40	16,726.72
2029	Planning Budget	7,606.29	.00	7,606.29	.00	1,000.00	.00	.00	8,606.29
2030	County Clerk Vital Statistics	33,932.52	.00	33,932.52	.00	1,855.00	1,981.10	804.20	33,002.22
2031	Webb County Fairgrounds	.00	.00	.00	.00	51,095.90	51,095.90	279.90	(279.90)
2032	County Jury Fund	.00	.00	.00	.00	143.47	.00	.00	143.47
2033	Court Reporter Service Fund	.00	.00	.00	.00	107.55	.00	.00	107.55
2034	Cty Records Mngmt & Preserv Fund	.00	.00	.00	.00	963.12	.00	.00	963.12
2150	Sheriff State Forfeiture/Gamblin	47,039.70	.00	47,039.70	.00	.00	.00	.00	47,039.70
2151	Sheriff State Forfeiture	578,321.50	.00	578,321.50	.00	69,643.64	216,504.78	3,556.00	427,904.36
2152	Sheriff Justice Federal Forfeit	173,838.40	.00	173,838.40	.00	1,365.67	23,000.00	18,000.00	134,204.07
2153	Sheriff Federal Forfeiture	727,241.37	.00	727,241.37	.00	224,433.35	63,603.33	.00	888,071.39
2160	Dist. Atty State Forfeiture	447,418.23	.00	447,418.23	.00	115,956.22	206,571.02	4,177.34	352,626.09
2161	Dist. Atty State Forfeiture/Gamb	526,370.30	.00	526,370.30	.00	407,080.31	109,543.52	67,018.19	756,888.90
2162	Dist. Atty Federal Forfeiture	671,129.83	.00	671,129.83	.00	72,906.76	158,241.35	7,603.00	578,192.24
2163	Dist. Atty Federal Treas Forfeit	225,398.85	.00	225,398.85	.00	4,703.40	119,063.66	6,160.00	104,878.59
2170	Co. Atty State Forfeiture	10,176.35	.00	10,176.35	.00	84.13	.00	.00	10,260.48
2171	Co. Atty Federal Forfeitures	2,097.58	.00	2,097.58	.00	17.22	.00	.00	2,114.80
2172	Co. Atty Federal Treasury Forfeir	573,333.93	.00	573,333.93	.00	4,721.60	9,700.00	.00	568,355.53
2180	Const Pct.1 Federal Forfeit	116,028.98	.00	116,028.98	.00	6,841.42	5,273.68	394.80	117,201.92
2181	Const Pct.1 State Forfeiture	69.39	.00	69.39	.00	51,988.02	2,397.75	.00	49,659.66
2183	Const Pct.2 State Forfeiture	480.58	.00	480.58	.00	.00	122.76	60.29	297.53
2190	Const Pct.3 State Forfeiture/Gam	6,137.05	.00	6,137.05	.00	.00	238.67	2,175.39	3,722.99
2200	Const Pct.4 Federal Treas Forfei	16,634.95	.00	16,634.95	.00	108,188.29	.00	.00	124,823.24
2201	Const Pct.4 State Forfeiture	5,151.03	.00	5,151.03	.00	.00	1,813.39	.00	3,337.64
2202	Const Pct.4 Federal Forfeiture	124,928.22	.00	124,928.22	.00	11,605.83	11,640.00	1,104.63	123,789.42
2303	Child & Adult Care Food	35,325.82	.00	35,325.82	.00	254,018.35	276,036.08	85,586.72	(72,278.63)
2351	406TH Adult Treat CrtVetsFY19/24	.00	.00	.00	.00	161,659.82	181,834.19	9,569.50	(29,743.87)
2352	406th Dist Adult Drug Crt Vets	.00	.00	.00	.00	.00	.00	.00	.00
2353	406th Dist Expan Adult Drug Ct	.00	.00	.00	.00	204,120.13	231,270.80	76,663.00	(103,813.67)
2354	406th Veterans Trteatmt Prog	3,723.50	.00	3,723.50	.00	2,963.00	3,577.41	.00	3,109.09
2356	Webb Co Ct Law DWI Cr Program	.00	.00	.00	.00	57,977.66	132,153.12	1,132.50	(75,307.96)
2357	Head Start Program	1,533.20	.00	1,533.20	.00	8,320,799.81	8,651,637.92	186,563.24	(515,868.15)
2361	Early Head Start	.00	.00	.00	.00	613,726.03	642,202.16	18,109.85	(46,585.98)
2362	Comprehensive Energy Assist Prgm	.00	.00	.00	.00	.00	.00	5,953.78	(5,953.78)
2367	Early HS-Child Care Partnership	.00	.00	.00	.00	564,413.65	591,133.66	133,469.03	(160,189.04)
2368	Community Service Block Grant	.00	.00	.00	.00	184,884.59	188,436.63	7,130.04	(10,682.08)
2371	Meals on Wheels	.00	.00	.00	.00	152,080.93	209,613.77	10,420.95	(67,953.79)
2465	2018 Operation Stonegarden Grant	.00	.00	.00	.00	1,315,350.43	1,336,823.25	101,248.18	(122,721.00)
2467	2019 Operation Stonegarden Grant	.00	.00	.00	.00	269,251.98	269,251.98	23,246.00	(23,246.00)
2469	2017 Operation Stonegarden Grant	.00	.00	.00	.00	51,386.96	51,386.96	.00	.00
2470	Emergency Mgmt Plan COVID-19	.00	.00	.00	.00	.00	264,464.70	66,995.28	(331,459.98)
2471	SAFER EMW-2017-FH-00590	.00	.00	.00	.00	.00	.00	.00	.00
2473	Emerg. Food & Shelter/DHS	53.00	.00	53.00	.00	2,500.00	150.00	.00	2,403.00
2475	SWAT Enhancement	.00	.00	.00	.00	33,517.33	33,517.33	.00	.00
2530	Self Help Center FY17/20	.00	.00	.00	.00	12,730.42	64,510.60	20,800.00	(72,580.18)
2579	I.C.E.-District Attorney	.00	.00	.00	.00	.00	.00	.00	.00
2580	U.S. Marshals - DA	.00	.00	.00	.00	4,343.20	4,343.20	.00	.00
2581	DA - Discretionary Fund	.00	.00	.00	.00	8,871.52	10,399.86	.00	(1,528.34)
2587	OCDETF - District Attorney	.00	.00	.00	.00	86,383.64	104,037.34	7,200.00	(24,853.70)
2588	OCDETF - Constable Pct. 1	.00	.00	.00	.00	5,934.48	8,914.88	.00	(2,980.40)
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	229,354.44	229,354.44	.00	.00

Webb County, Texas
Fund Equity Changes Report
Summary Listing
April 30, 2020

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
2593	Justice Assistance Grant	.00	.00	.00	.00	4,441.60	4,441.60	.00	.00
2595	Justice Assistance Grant-FY17	.00	.00	.00	.00	.00	.00	.00	.00
2597	Justice Assistance Grant FY 2018	.00	.00	.00	.00	3,214.00	3,214.00	.00	.00
2599	USMS-US Marshalls	.00	.00	.00	.00	5,159.82	5,814.44	.00	(654.62)
2600	OCDETF-Sheriff	.00	.00	.00	.00	10,935.52	13,515.38	.00	(2,579.86)
2601	ICE-Sheriff	.00	.00	.00	.00	577.58	577.58	.00	.00
2602	OCDETF Constable Pct. 4	.00	.00	.00	.00	5,955.36	5,955.36	.00	.00
2603	ICE Constable Pct. 4	.00	.00	.00	.00	1,751.95	1,751.95	.00	.00
2604	OVW Domestic Violence Int	.00	.00	.00	.00	52,824.30	52,824.30	.00	.00
2605	VAWA Sheriff Grant	.00	.00	.00	.00	115.28	115.28	.00	.00
2606	NCVRW Comm Awareness Project	.00	.00	.00	.00	.00	2,514.30	.00	(2,514.30)
2607	OVW Justice for Families Program	.00	.00	.00	.00	28,399.89	32,281.29	1,205.00	(5,086.40)
2608	BJA-SW Border Rural Law Enforc	.00	.00	.00	.00	47,810.27	47,810.27	.00	.00
2609	BJA Gulf States Regional Law Enf	.00	.00	.00	.00	.00	.00	79,023.82	(79,023.82)
2610	BJA-Coronavirus Emergency Respon	.00	.00	.00	.00	.00	.00	.00	.00
2660	STEP-Click It or Ticket	.00	.00	.00	.00	.00	.00	.00	.00
2661	El Aguila Rural Transportation	19,909.08	1,884.56	21,793.64	.00	319,048.40	493,875.85	25,175.13	(178,208.94)
2702	TIDC-Integrated Defense Project	.00	.00	.00	.00	92,003.33	106,168.52	.00	(14,165.19)
2712	Texas Vine Contract	.00	.00	.00	.00	15,085.12	15,085.12	.00	.00
2713	Victim CoordLiaison Grnt 2098853	.00	.00	.00	.00	21,819.48	21,819.48	.00	.00
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	29,021.99	29,021.99	.00	.00
2724	Law Enforcement officers	57,899.85	.00	57,899.85	.00	18,044.78	1,084.59	.00	74,860.04
2725	49th Judicial District	5,511.73	.00	5,511.73	.00	7,524.16	11,464.72	.00	1,571.17
2730	CJD Local Border Security CPct3	.00	.00	.00	.00	11,380.89	11,380.89	.00	.00
2733	CJD-Truancy Juvenile Case Managr	.00	.00	.00	.00	4,837.07	4,837.07	.00	.00
2734	Truancy Juvenile Case Manager	.00	.00	.00	.00	25,685.95	26,078.42	.00	(392.47)
2736	406 Dist Adult Drug Court Prog	30,015.34	.00	30,015.34	.00	14,209.37	1,107.60	.00	43,117.11
2738	Mental Health Services Improveme	.00	.00	.00	.00	23,923.95	23,923.95	.00	.00
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	332,694.35	332,694.35	.00	.00
2740	2016 Local Border Sec Prog	.00	.00	.00	.00	.00	.00	.00	.00
2741	FY2019 Local Border Security Pro	.00	.00	.00	.00	73,946.15	74,538.29	.00	(592.14)
2742	Juv Case Mangr TraEn 3521602	.00	.00	.00	.00	4,788.80	4,788.80	.00	.00
2743	Body Worn Camera System Exp.	.00	.00	.00	.00	.00	.00	31,359.00	(31,359.00)
2746	MAT Pilot Program	.00	.00	.00	.00	.00	.00	.00	.00
2771	CJAD Community Correction	.00	.00	.00	.00	296,004.55	209,549.15	.00	86,455.40
2772	CJAD Drug Program Funds	.00	.00	.00	.00	85,038.00	67,642.93	.00	17,395.07
2773	CJAD PTR Substance Abuse	.00	.00	.00	.00	54,357.00	11,527.88	.00	42,829.12
2775	CJAD Supervision Funding	742,504.92	.00	742,504.92	.00	1,333,411.88	1,220,816.51	45,292.68	809,807.61
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	99,409.91	93,521.52	11,920.00	(6,031.61)
2778	Mentally Impaired Caseload	.00	.00	.00	.00	42,677.35	41,439.54	.00	1,237.81
2814	Tobacco Enforcement Program	1,089.40	.00	1,089.40	.00	.00	.00	.00	1,089.40
2823	TJJD Regionalization "R"	.00	.00	.00	.00	10,573.18	10,573.18	.00	.00
2824	TJJD Border Children's Justice	.00	.00	.00	.00	25,866.22	18,352.46	.00	7,513.76
2825	TJJD State Aid	.00	.00	.00	.00	1,578,342.00	1,276,247.81	128,643.40	173,450.79
2827	TJJD - JJAEP Texas Education	.00	.00	.00	.00	515,318.95	503,007.62	1,350.36	10,960.97
2831	TJJD Family Preservation	.00	.00	.00	.00	64,534.00	50,192.94	35,852.06	(21,511.00)
2851	Police Activity League-C.O.O.P.	.00	.00	.00	.00	.00	.00	.00	.00
2865	Tex Vet Comm Transportation	.00	.00	.00	.00	.00	.00	.00	.00
2872	406 Veterans Treatment Court	.00	.00	.00	.00	208,364.37	218,000.55	3,372.70	(13,008.88)
2901	TJJD Parole Supervision	.00	.00	.00	.00	.00	.00	.00	.00
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	49,425.41	49,425.41	.00	.00
2909	Child Welfare Unit	143,133.03	.00	143,133.03	.00	2,885.16	1,515.39	.00	144,502.80
2920	Sheriff-Other Contributions Fund	.00	.00	.00	.00	.00	.00	.00	.00
2921	Texas Counts Pooled Fund	.00	.00	.00	.00	50,000.00	.00	.00	50,000.00
2923	CAA Emergency Food & Shelter	.00	.00	.00	.00	50,576.19	2,076.19	19,559.55	28,940.45
2924	Neighbor-to Neighbor	.00	.00	.00	.00	5,053.53	5,053.53	.00	.00
2929	SFRAC Trauma Service Area "T"	9,801.03	.00	9,801.03	.00	6,714.71	4,447.63	2,620.94	9,447.17
9010	Webb County Laredo RMA	.00	.00	.00	.00	1,074,670.00	585,280.00	.00	489,390.00
Fund Type Special Revenue Funds Totals		\$21,002,227.65	\$1,884.56	\$21,004,112.21	\$0.00	\$31,547,259.13	\$28,395,140.70	\$1,544,056.28	\$22,612,174.36
Fund Type Debt Service Funds									
4100	Debt Service Fund	1,654,598.04	.00	1,654,598.04	.00	8,944,754.21	7,741,561.44	.00	2,857,790.81
Fund Type Debt Service Funds Totals		\$1,654,598.04	\$0.00	\$1,654,598.04	\$0.00	\$8,944,754.21	\$7,741,561.44	\$0.00	\$2,857,790.81
Fund Type Capital Project Funds									
3015	Contingency Reserve Fund	181,550.82	.00	181,550.82	.00	730.97	132,812.13	40,131.61	9,338.05
3040	Buenos Aires Cmny Ctr 2010	89,537.14	.00	89,537.14	.00	.00	.00	74,176.57	15,360.57
3045	La Presa Cmny Ctr Phil 2010	12.35	.00	12.35	.00	.00	.00	.00	12.35
3050	Capital Outlay Ser 2010	19,543.08	.00	19,543.08	.00	.00	.00	.00	19,543.08
3055	Interest Income Ser 2010	4,225.54	.00	4,225.54	.00	1,033.17	.00	.00	5,258.71
3060	Library Construction	81.80	.00	81.80	.00	.00	.00	.00	81.80
3065	Interest Income Ser 2003	1,910.41	.00	1,910.41	.00	543.86	.00	.00	2,454.27
3070	Park Development Ser 2003	78,681.10	.00	78,681.10	.00	.00	77,731.54	.00	949.56
3075	Capital Outlay Ser 2003	1,264.36	.00	1,264.36	.00	.00	.00	.00	1,264.36
3085	La Presa Colonia Facility	10,005.46	.00	10,005.46	.00	.00	.00	.00	10,005.46
3095	Interest Income Ser 2006	6,286.92	.00	6,286.92	.00	1,130.48	6,516.00	.00	901.40
3100	ROW Acquisitin Ser 2006	70,247.00	.00	70,247.00	.00	.00	68,247.00	1,400.00	600.00
3115	Capital Outlay Ser 2006	4,837.56	.00	4,837.56	.00	6,516.00	11,353.00	.00	.56
3120	Park Development Ser 2006	30,151.92	.00	30,151.92	.00	66,087.00	.00	30,000.00	66,238.92
3140	Juv Drug Rehab & Detox 2013	1,356,563.13	.00	1,356,563.13	.00	354,080.00	511,644.16	1,189,885.81	9,113.16
3150	Fire Station Series 2013	49,372.16	.00	49,372.16	.00	25,207.00	68,000.00	6,300.00	279.16
3175	Land & Bldg Purchase 2013	2,000,000.00	.00	2,000,000.00	.00	.00	.00	.00	2,000,000.00
3180	Flood Study/Drainage 2013	22,022.52	.00	22,022.52	.00	.00	.00	22,000.00	22.52
3185	System SW & HW ser 2013	65,035.03	.00	65,035.03	.00	.00	65,035.00	.00	.03

Webb County, Texas
Fund Equity Changes Report
Summary Listing
April 30, 2020

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
3190	Capital Outlay Ser 2013	27,016.20	.00	27,016.20	.00	.00	.00	.00	27,016.20
3195	Infra & Equip Series 2013	39,124.53	.00	39,124.53	.00	.00	.00	.00	39,124.53
3200	Interest Income Ser 2013	97,793.25	.00	97,793.25	.00	30,937.21	108,387.00	.00	20,343.46
3205	Veterans Museum Project	492,047.92	.00	492,047.92	.00	.00	.00	.00	492,047.92
3521	TDA7217491 Street Improvements	.00	.00	.00	.00	.00	.00	.00	.00
3522	TDA7218028 Health Facilities	.00	.00	.00	.00	.00	.00	.00	.00
3527	TDA7216115 Mirando StandpipeTank	.00	.00	.00	.00	.00	.00	.00	.00
3560	Loop 20 Stimulus Exten Pro	.00	.00	.00	.00	.00	.00	.00	.00
3701	TPWD-Splash Pads Proj 50-000509	.00	.00	.00	.00	.00	.00	.00	.00
3720	Cty Transp Infrass Fund	.00	.00	.00	.00	347,990.00	378,952.34	691,646.95	(722,609.29)
3721	CBI Hachar RD Extension	.00	.00	.00	.00	16,479.35	16,479.35	.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	225,263.99	49,843.75	6,730.51
3865	Campus Chiller Series 2016	32,050.70	.00	32,050.70	.00	.00	.00	.00	32,050.70
3866	Interest Income Series 2016	425,837.44	.00	425,837.44	.00	37,540.69	.00	.00	463,378.13
3867	Former HEB Building Series 2019A	5,235,825.24	.00	5,235,825.24	.00	.00	536,417.50	236,070.00	4,463,337.74
3868	Elevator Repairs Series 2019A	974,476.00	.00	974,476.00	.00	.00	257,773.80	351,629.20	365,073.00
3869	Utility Improvements Ser 2019A	1,000,000.00	.00	1,000,000.00	.00	389,950.00	64,600.00	825,350.00	500,000.00
3870	Building Const. Pct. 4 Ser 2019A	300,000.00	.00	300,000.00	.00	.00	7,269.36	.00	292,730.64
3871	Building Med. Examiner Ser 2019A	250,000.00	.00	250,000.00	.00	.00	15,000.00	7,500.00	227,500.00
3872	TexMex Parking Lot Series 2019A	370,000.00	.00	370,000.00	.00	4,500.00	189,952.20	184,507.10	40.70
3873	Capital Outlay Series 2019A	140,873.00	.00	140,873.00	.00	.00	.00	46,483.00	94,390.00
3874	Interest Income Series 2019A	108,097.88	.00	108,097.88	.00	89,553.69	193,755.00	.00	3,896.57
3875	Las Lomas Drainage Series 2019A	161,137.29	.00	161,137.29	.00	225,800.00	122,409.27	123,595.82	140,932.20
3900	Fairgrounds Project Series 2019A	2,000,000.00	.00	2,000,000.00	.00	.00	.00	.00	2,000,000.00
Fund Type Capital Project Funds Totals		\$15,968,474.79	\$0.00	\$15,968,474.79	\$0.00	\$1,598,079.42	\$3,057,598.64	\$3,918,591.60	\$10,590,363.97
Fund Category Governmental Funds Totals		\$77,060,725.43	\$1,884.56	\$77,062,609.99	\$0.00	\$139,493,204.14	\$97,279,816.76	\$7,991,541.36	\$111,284,456.01
Fund Category Proprietary Funds									
Fund Type Internal Service Funds									
6100	Employee's Health Benefit	1,243,922.63	.00	1,243,922.63	.00	8,896,785.51	6,890,342.40	.00	3,250,365.74
6200	Worker's Comp Reserve	4,489,285.04	.00	4,489,285.04	.00	835,424.85	99,841.34	.00	5,224,868.55
6300	Employees Retiree OPEB	295,465.75	.00	295,465.75	.00	20,917.77	27,899.17	.00	288,484.35
Fund Type Internal Service Funds Totals		\$6,028,673.42	\$0.00	\$6,028,673.42	\$0.00	\$9,753,128.13	\$7,018,082.91	\$0.00	\$8,763,718.64
Fund Category Proprietary Funds Totals		\$6,028,673.42	\$0.00	\$6,028,673.42	\$0.00	\$9,753,128.13	\$7,018,082.91	\$0.00	\$8,763,718.64
Grand Totals		\$83,089,398.85	\$1,884.56	\$83,091,283.41	\$0.00	\$149,246,332.27	\$104,297,899.67	\$7,991,541.36	\$120,048,174.65

Webb County, Texas
Fund Equity Changes Report
Summary Listing
March 31, 2020

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	1,637,125.23	(463,969.80)	1,173,155.43	.00	561,098.78	527,970.15	43,369.64	1,162,914.42
7110	Casa Blanca Golf Crs 2013	45,091.57	(43,484.00)	1,607.57	.00	.00	.00	.00	1,607.57
7130	Golf Course Improvements 2019A	500,000.00	.00	500,000.00	.00	.00	.00	499,963.95	36.05
7200	Water Utility	5,818,014.15	853,800.27	6,671,814.42	.00	1,861,685.82	1,516,076.14	163,051.67	6,854,372.43
7210	Water Utility Imp 2013	1,270.76	.00	1,270.76	.00	.00	.00	.00	1,270.76
7220	Water Utility Improv Series 2016	4,705,656.06	(853,800.27)	3,851,855.79	.00	.00	270,568.26	2,492,342.44	1,088,945.09
Fund Type Enterprise Funds Totals		<u>\$12,707,157.77</u>	<u>(\$507,453.80)</u>	<u>\$12,199,703.97</u>	<u>\$0.00</u>	<u>\$2,422,784.60</u>	<u>\$2,314,614.55</u>	<u>\$3,198,727.70</u>	<u>\$9,109,146.32</u>
Fund Category Proprietary Funds Totals		<u>\$12,707,157.77</u>	<u>(\$507,453.80)</u>	<u>\$12,199,703.97</u>	<u>\$0.00</u>	<u>\$2,422,784.60</u>	<u>\$2,314,614.55</u>	<u>\$3,198,727.70</u>	<u>\$9,109,146.32</u>
Grand Totals		<u>\$12,707,157.77</u>	<u>(\$507,453.80)</u>	<u>\$12,199,703.97</u>	<u>\$0.00</u>	<u>\$2,422,784.60</u>	<u>\$2,314,614.55</u>	<u>\$3,198,727.70</u>	<u>\$9,109,146.32</u>

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Summary Listing
 April 30, 2020

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
ASSETS	
Cash and Cash Equivalents	4.73
ASSETS TOTALS	<u>\$4.73</u>
FUND EQUITY	
Fund Balance	1.84
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$1.84</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2.89)
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$4.73</u>
LIABILITIES AND FUND EQUITY	<u>\$4.73</u>

Webb County, Texas
Income Statement
Consolidated Summary Listing
April 30, 2020

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	2.89
Department 8010 - Available School Fund Totals	<u>\$2.89</u>
REVENUE TOTALS	<u>\$2.89</u>
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	.00
Department 8010 - Available School Fund Totals	<u>\$0.00</u>
EXPENSE TOTALS	<u>\$0.00</u>
Fund 5100 - Available School Totals	
REVENUE TOTALS	2.89
EXPENSE TOTALS	<u>.00</u>
Fund 5100 - Available School Net Gain (Loss)	<u>\$2.89</u>

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
April 30, 2020

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	936,826.77
ASSETS TOTALS	<u>\$936,826.77</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	7,297.81
LIABILITIES TOTALS	<u>\$7,297.81</u>
FUND EQUITY	
Fund Balance	215,846.72
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$215,846.72</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(723,459.40)
Fund Expenses	9,777.16
FUND EQUITY TOTALS	<u>\$929,528.96</u>
LIABILITIES AND FUND EQUITY	<u>\$936,826.77</u>

Webb County, Texas
Income Statement
Consolidated Summary Listing
April 30, 2020

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
REVENUE	
Department 1250 - Treasurer	
Interest Income	11,515.70
Miscellaneous Income	50,000.00
Operating Revenue	661,943.70
Department 1250 - Treasurer Totals	<u>\$723,459.40</u>
REVENUE TOTALS	<u>\$723,459.40</u>
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	9,777.16
Department 8010 - Available School Fund Totals	<u>\$9,777.16</u>
EXPENSE TOTALS	<u>\$9,777.16</u>
Fund 5200 - Permanent School Totals	
REVENUE TOTALS	723,459.40
EXPENSE TOTALS	9,777.16
Fund 5200 - Permanent School Net Gain (Loss)	<u>\$713,682.24</u>

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Summary Listing
April 30, 2020

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Agency Funds	
ASSETS	
Cash and Cash Equivalents	34,907,225.87
Accounts Receivable	957.54
ASSETS TOTALS	<u>\$34,908,183.41</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(217.81)
Accrued Liabilities	2,071,048.80
Funds in Trust	24,624,661.12
Cash Bond Payable	1,043,752.33
Due to Other Government Units	7,139,393.39
Due to Other Funds	29,545.58
LIABILITIES TOTALS	<u>\$34,908,183.41</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$0.00</u>
LIABILITIES AND FUND EQUITY	<u>\$34,908,183.41</u>

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: *Raul Reyes, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 57,585,912.39	\$ 24,649,023.44	\$ 29,352,554.20	\$ 73,375.91	\$ 52,955,757.54	March-20
Falcon	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	943,793.34	-	-	-	943,793.34	February-20
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,486,670.40	268,349.14	18,050.34	3,217.29	2,740,186.49	March-20
Falcon	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	6,718,019.45	359,502.59	95,077.11	8,686.94	6,991,131.87	March-20
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	259,781.93	14,254.00	13,260.00	-	260,775.93	March-20
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	597,796.44	-	1,494.53	759.01	597,060.92	March-20
Falcon	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	177,287.86	-	33,126.92	204.10	144,365.04	March-20
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	2,202,460.89	677,347.85	1,101,851.61	2,607.36	1,780,564.49	March-20
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	114,047.75	-	-	144.90	114,192.65	March-20
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG.(IB; (Fund 2200) FORMERLY GENERAL OPERATING	102,162.21	-	-	129.80	102,292.01	March-20
Falcon	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)	9,008.15	48,514.11	37,247.80	-	20,274.46	March-20
Falcon	7515	WEBB COUNTY CLEARING ACCOUNT (IB)	1,998,700.59	1,173,066.09	979,657.13	2,827.83	2,194,937.38	March-20
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 73,195,641.40	\$ 27,190,057.22	\$ 31,632,319.64	\$ 91,953.14	\$ 68,845,332.12	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (IB)	\$ 6,205,214.10	\$ -	\$ 1,102.44	\$ 7,883.23	\$ 6,211,994.89	March-20
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 6,205,214.10	\$ -	\$ 1,102.44	\$ 7,883.23	\$ 6,211,994.89	

SPECIAL FUNDS:

SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	5001	COUNTY CLERK: MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 621,905.64	\$ 377,363.32	\$ 130,953.18	\$ -	\$ 868,315.78	March-20
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 621,905.64	\$ 377,363.32	\$ 130,953.18	\$ -	\$ 868,315.78	
GRAND TOTAL DEMAND ACCOUNTS			\$ 80,022,761.14	\$ 27,567,420.54	\$ 31,764,375.26	\$ 99,836.37	\$ 75,925,642.79	

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	\$ 46,210,602.53	\$ 583,311.39	\$ 119,206.11	\$ 39,484.89	\$ 46,714,192.70	March-20
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	6,110.62	-	-	5.17	6,115.79	March-20
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	807,462.31	16,943.61	24,231.32	692.57	800,867.17	March-20
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	121,396.76	-	-	103.42	121,500.18	March-20
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	120,222.61	-	248.60	102.36	120,076.37	March-20
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	409,886.79	2,253.95	4,442.20	348.09	408,046.63	March-20
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	676,928.26	-	6,436.01	575.51	671,067.76	March-20
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	377,361.51	-	17,238.61	319.54	360,442.44	March-20
TexPool	0047	WEBB COUNTY JJAEP	2,548.21	-	-	2.17	2,550.38	March-20
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	144,325.82	-	-	122.95	144,448.77	March-20
TexPool	0050	CERTIFICATE OF OBLIGATION SER 2003	17,573.97	-	12,922.35	14.79	4,666.41	March-20
TexPool	0062	CERTIFICATE OF OBLIGATION SER 2006	137,086.07	-	2,160.00	116.78	135,042.85	March-20
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	73,545.92	-	3,132.18	62.33	70,476.07	March-20
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,247.94	-	-	8.71	10,256.65	March-20
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,997.04	-	-	8.50	10,005.54	March-20
TexPool	0083	CERTIFICATE OF OBLIGATION SER 2010	114,211.20	-	-	97.30	114,308.50	March-20
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,112.20	-	-	1.79	2,113.99	March-20
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	162,508.57	-	4,500.00	137.17	158,145.74	March-20
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	573,755.72	-	6,100.00	487.23	568,142.95	March-20
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	4,142,660.51	-	-	3,530.26	4,146,190.77	March-20
TexPool	0092	WEBB COUNTY C O B SR 13	3,722,103.59	-	283,786.22	3,090.69	3,441,408.06	March-20
TexPool	0093	WEBB COUNTY C O B SR 2019	10,632,135.97	-	218,113.90	9,011.36	10,423,033.43	March-20
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 68,474,784.12	\$ 602,508.95	\$ 702,517.50	\$ 58,323.58	\$ 68,433,099.15	

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	\$ 748,020.03	\$ 100,008.55	\$ -	\$ 666.06	\$ 848,694.64	March-20
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	4.73	-	-	-	4.73	March-20
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 748,024.76	\$ 100,008.55	\$ -	\$ 666.06	\$ 848,699.37	

SPECIAL FUNDS:

SPECIAL FUNDS REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT (COUNTY CLERKS)

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
Commerce & BBVA	Various CD's	County Clerk Agency Fund	\$ 813,559.02	\$ -	\$ -	\$ -	\$ 813,559.02	March-20
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 813,559.02	\$ -	\$ -	\$ -	\$ 813,559.02	

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

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
Multi-Bank S.	MBK8	GOLDMAN SACHS BANK USA	\$ 247,000.00	\$ -	\$ -	\$ -	\$ 247,000.00	March-20
Multi-Bank S.	TAU1	CAPITAL ONE BANK (USA), NATIONAL	247,000.00	-	-	-	247,000.00	March-20
Multi-Bank S.	AJ42	MORGAN STANLEY PRIVATE BANK, NATIONAL	247,000.00	-	-	-	247,000.00	March-20
Multi-Bank S.	GKG7	ALLY BANK	247,000.00	-	-	-	247,000.00	March-20
Multi-Bank S.	4GS0	LUANA SAVINGS BANK	244,000.00	-	-	-	244,000.00	March-20
Multi-Bank S.	4A90	STEARNS BANK NATIONAL ASSOCIATION	249,000.00	-	435.24	435.24	249,000.00	March-20
Multi-Bank S.	LCG7	VERUS BANK OF COMMERCE	249,465.25	-	900.49	435.24	249,000.00	March-20
Multi-Bank S.	JCD8	MEADOWS BANK	247,000.00	-	-	-	247,000.00	March-20
Multi-Bank S.	RMB4	CAPITAL ONE, NATIONAL ASSOCIATION	247,000.00	-	-	-	247,000.00	March-20
Multi-Bank S.	NDD5	INSBANK	247,000.00	-	-	-	247,000.00	March-20
Multi-Bank S.	JBA7	AMERICAN NATIONAL BANK	249,465.25	-	900.49	435.24	249,000.00	March-20
Multi-Bank S.	KBB4	AFFINITY	244,000.00	-	-	-	244,000.00	March-20
Multi-Bank S.	KNJ2	BARCLAYS BANK	210,000.00	-	-	-	210,000.00	March-20
Multi-Bank S.	LBN8	FIRST NATIONAL BANK	249,422.96	-	818.63	395.67	249,000.00	March-20
Multi-Bank S.	UJL5	MORGAN STANLEY BK	247,000.00	-	-	-	247,000.00	March-20
Multi-Bank S.	ATZ7	BMW BANK OF NORTH AMERICA	247,000.00	-	-	-	247,000.00	March-20
Multi-Bank S.	5AQ8	WELLS FARGO NATIONAL BANK WEST	249,000.00	-	375.89	375.89	249,000.00	March-20
Multi-Bank S.	3R65	WELLS FARGO BANK, NATIONAL ASSOCIATION	249,000.00	-	375.89	375.89	249,000.00	March-20
Multi-Bank S.	YET9	EAGLE BANK	249,000.00	-	336.32	336.32	249,000.00	March-20
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 4,665,353.46	\$ -	\$ 4,142.95	\$ 2,789.49	\$ 4,664,000.00	

COUNTY-NON REGISTRY/FIDUCIARY US GOVERNMENT BONDS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Multi-Bank S.	UMU1	FEDERAL HOME LN MTG CORP	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ 1,300,000.00	March-20
TOTAL COUNTY-NON REGISTRY/FIDUCIARY US GOVERNMENT BONDS			\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ 1,300,000.00	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's/ Bonds)			\$ 76,001,721.36	\$ 702,517.50	\$ 706,660.45	\$ 61,779.13	\$ 76,059,357.54	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			\$ 156,024,482.50	\$ 28,269,938.04	\$ 32,471,035.71	\$ 161,615.50	\$ 151,985,000.33	

Webb County Tax Assessor Collector Accounts
COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	3341	L C C (IB)	\$ 3,904,640.40	\$ 1,057,276.20	\$ 3,759,078.96	\$ 1,914.47	\$ 1,204,752.11	March-20
Falcon	3295	DRAINAGE DISTRICT (IB)	527,613.18	3,143.65	75.04	671.08	531,352.87	March-20
Falcon	3325	V I T (IB)	137,793.71	98,395.98	-	296.22	236,485.91	March-20
Falcon	3333	M V SALES & USE TAX (IB)	1,794,508.11	2,528,454.86	1,999,387.65	1,455.51	2,325,030.83	March-20
Falcon	3287	STATE TAX FUND (IB)	348,897.21	117.50	-	443.37	349,458.08	March-20
Falcon	3368	STATE HWY FUND (IB)	1,943,495.08	2,551,316.58	2,031,307.20	2,166.58	2,465,671.04	March-20
Falcon	3317	CITY OF RIO BRAVO (IB)	51,724.55	46,587.62	48,778.54	47.50	49,581.13	March-20
Falcon	3309	CITY OF EL CENIZO (IB)	24,025.13	23,760.34	21,835.47	20.42	25,970.42	March-20
Falcon	3260	M V & OTHER VOUCHER (IB)	281,553.18	-	-	357.71	281,910.89	March-20
Falcon	3279	W C A D BUSINESS RENDITION (IB)	219,020.95	6,720.73	-	280.07	226,021.75	March-20
Falcon	3244	M V D & PROPERTY TAX INTERNET (IB)	2,174.83	-	-	2.76	2,177.59	March-20
Falcon	1110	CLEARING ACCOUNT (IB)	19,000.42	7,178,213.93	7,193,050.49	2,126.87	6,290.73	March-20
TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 9,254,446.75	\$ 13,493,987.39	\$ 15,053,513.35	\$ 9,782.56	\$ 7,704,703.35	

Demand Deposit Bank Accounts and Investments

April 2020

Prepared by County Officials

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	54949	District Attorney Pool Forfeiture	2,363,924.18	271,453.00	297,027.75	3,279.44	2,341,628.87	March-20
Falcon	54957	District Attorney 49th Judicial System	3,715.24	-	2,177.79	4.89	1,542.34	March-20
Falcon	54965	District Attorney Hot Checks	67,950.29	3,743.17	5,478.62	91.33	66,306.17	March-20
Falcon	55028	Sheriff Inmate Account	415,313.05	57,248.66	53,529.52	-	419,032.19	April-20
Falcon	55044	Sheriff Inmate Commissary Account	51,063.09	4,409.88	364.85	-	55,108.12	April-20
Falcon	6001477590	Sheriff Cash Bond Account	513,105.14	3,664.00	10,015.93	-	506,753.21	April-20
Falcon	0122823814	Webb County Elections Administration	551,085.65	68,025.22	18,763.82	-	600,347.05	March-20
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			3,966,156.64	408,543.93	387,358.28	3,375.66	3,990,717.95	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Falcon	54738	District Clerk Special	13,108,585.91	1,885,047.94	335,210.31	-	14,658,423.54	March-20
Falcon	54711	District Clerk Regular	1,534,207.48	184,769.75	179,774.84	250.00	1,539,452.39	March-20
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			14,642,793.39	2,069,817.69	514,985.15	250.00	16,197,875.93	
GRAND TOTAL DEMAND ACCOUNTS			18,608,950.03	2,478,361.62	902,343.43	3,625.66	20,188,593.88	

* 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
Commerce District Clerk Agency Fund	3,631,874.31	-	2,471.66	610.35	3,630,013.00	March-20
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	3,631,874.31	-	2,471.66	610.35	3,630,013.00	

Webb County, Texas
Bonds & Other General Long Term Debt
April 30, 2020

	Outstanding Debt Balance
Certificates of Obligations	
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	393,000
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.	1,335,000
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.	2,800,000
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.	5,755,000
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.	13,855,000
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.	355,000
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.	0
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.	12,735,000
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.	14,140,000
Total	71,313,000

Webb County, Texas
Bonds & Other General Long Term Debt
April 30, 2020

	<u>Outstanding Debt Balance</u>
Lease Purchases	
Golf Course Lease	
John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	19,785
Golf Course Lease	
48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	137,225
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	75,162
Sheriff's Office Government Capital Corporation	
Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate ; Government Capital Corporation	66,457
Road & Bridge Lease	
1 Motorgrade for \$310,749; John Deer Financial	224,128
Road & Bridge Lease	
2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial	66,720
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	112,757
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	112,455
1 Asphalt Zipper Z-600B, and 1 Side Load Dual Axler Tgrailer for \$180,690 at 3.82 % Interest Rate ; Welch State Bank	
Sheriff & Constables, Enterprise Fleet Management 44 Vehicles Lease	1,372,116
Law Enforcement 44 Tahoe Police Interceptors for \$1,640,840 at 3.88 % Interest Rate ; Enterprise Fleet Management	
Sheriff & Constables, Government Capital Corporation	1,342,218
Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate ; Government Capital Corporation	
IT Department Insight Public Sector Inc.	799,691
Dell/EMC Data Prot. Sol. Opt. 3, KEMP Opt. 2-LM-x15 supp. Omnia/USC, Cisco Core Upgrade Switch Sol. Opt. C9300/C9500 Hardware /Software for \$1,012,255 at 2.99 % Interest Rate ; Key Government Finance Inc.	
Road & Bridge 2 Backhoe & 2 Motor Graders	713,204
2 Backhoe & 2 Motor Grades, for \$713,203.86 at 3.19 % Interest Rate ; Government Capital Corporation	
Total Lease Purchases	<u>6,389,274</u>
Compensated Absences	
Compensated Absences; Webb County	4,728,342
Compensated Absences; CAA	50,155
Compensated Absences;Water Utilities	67,242
Total Compensated Absences	<u>4,845,740</u>
Total All Debt	<u><u>82,548,013</u></u>

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
April 30, 2020

	Original Amount	Interest Rates	Beginning Balance 10/1/2019	FY2020 Additions (Reductions)	Current Month Payments	FY2020 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Certificates of Obligations, Series 2008	648,000	4.56	427,000			34,000	393,000	60.6%
Certificates of Obligations, Series 2010	6,795,000	3.00	1,440,000			105,000	1,335,000	19.6%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	3,150,000			350,000	2,800,000	15.2%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	5,840,000			85,000	5,755,000	62.5%
Certificates of Obligations, Series 2013	18,000,000	2.00	14,675,000			820,000	13,855,000	77.0%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	675,000			320,000	355,000	15.9%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	1,535,000			1,535,000	0	0.0%
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			1,465,000	12,735,000	88.2%
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			450,000	14,140,000	96.9%
Total Certificates of Obligations	113,878,000		76,477,000	-	-	5,164,000	71,313,000	
Lease Purchases								
Golf Course John Deere Austin Turf Equipment	118,321	4.20	24,229			4,444	19,785	16.7%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	155,273		2,608	18,048	137,225	50.4%
Road & Bridge Government Capital Corporation	359,763	2.65	148,383		73,221	73,221	75,162	20.9%
Sheriff's Office Government Capital Corporation	318,098	2.65	131,198		64,741	64,741	66,457	20.9%
Road & Bridge 1 Motorgrader John Deere Financial	310,749	NA	249,393		3,609	25,264	224,128	72.1%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	79,761			13,041	66,720	42.5%
Public Property Finance Act Sheriff & Constables Vehicles	386,305	3.22	238,980				238,980	61.9%
Government Capital Corporation Sheriff & Mental Unit	271,898	3.17	166,550			53,793	112,757	41.5%
Road & Bridge Public Property Finance	688,363	3.88	559,977				559,977	81.3%
Sheriff's Office & Constables Public Property Finance	671,750	3.88	548,399				548,399	81.6%
Road & Bridge 1 Zipper 600B, 1 Axle Trailer	180,690	3.82	147,213			34,759	112,455	62.2%
Enterprise Fleet Management 44 Vehicles Lease	1,640,840	3.88	1,547,815		25,100	175,700	1,372,116	83.6%
Government Capital Co. Sheriff & Constables Equip & Radios	1,647,066	3.88	1,647,066			304,847	1,342,218	81.5%
Key Government Finance Insign Public Sector Inc. (IT Dept.)	1,012,255	2.99		1,012,255		212,565	799,691	79.0%
Road & Bridge 2 Backhoe & 2 Motor Graders Govt. Capital	713,204	3.19	713,204				713,204	100.0%
Total Lease Purchases	8,748,243		6,357,442	1,012,255	169,280	980,424	6,389,274	
Compensated Absences								
Compensated Absences; Webb County			4,728,342				4,728,342	100.0%
Compensated Absences; CAA			50,155				50,155	100.0%
Compensated Absences; Water Utilities			67,242				67,242	100.0%
Total Compensated Absences	-		4,845,740	-	-	-	4,845,740	
Grand Total	122,626,243		87,680,181	1,012,255	169,280	6,144,424	82,548,013	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
April 30, 2020

	Original Amount	Beginning Balance 10/1/2019	FY2020 Additions (Reductions)	Current Month Payments	FY2020 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 2008	445,341	120,518			10,988	335,811	75.4%
Certificates of Obligations, Series 2010	3,083,617	340,400			28,800	1,628,567	52.8%
Limited Tax Refunding Bonds, Series 2010	7,526,733	567,001			63,000	4,727,546	62.8%
Limited Tax Refunding Bonds, Series 2012	2,043,869	668,550			80,863	1,456,182	71.2%
Certificates of Obligations, Series 2013	8,713,202	4,826,072			303,684	4,190,815	48.1%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	18,575			5,873	145,007	91.9%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	38,375			38,375	1,392,681	100.0%
Certificates of Obligations, Series 2016	6,884,138	5,426,187			254,788	1,712,738	24.9%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	2,396,319			266,256	1,791,567	45.7%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	1,382,700			122,900	794,071	38.7%
Certificates of Obligations, Series 2019	7,153,963	6,993,825			320,275	480,413	6.7%
Total Certificates of Obligations	43,376,753	22,778,522			1,495,801	18,655,396	
Lease Purchases							
Golf Course John Deere Austin Turf Equipment	12,005	162			114	11,957	99.6%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	14,683		542	4,003	14,189	57.1%
Road & Bridge Government Capital Corporation	26,004	5,924		3,932	3,932	24,013	92.3%
Sheriff's Office Government Capital Corporation	22,993	5,238		3,477	3,477	21,232	92.3%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921	994			994	10,921	100.0%
Public Property Finance Act Sheriff & Constables Vehicles	37,909	15,548				22,361	59.0%
Government Capital Corporation Sheriff & Mental Unit	23,467	10,669			5,280	18,078	77.0%
Road & Bridge Public Property Finance	82,702	55,816				26,886	32.5%
Sheriff's Office & Constables Public Property Finance	79,459	53,627				25,832	32.5%
Road & Bridge 1 Zipper 600B, 1 Axle Trailer	21,287	14,369			5,637	12,555	59.0%
Enterprise Fleet Management 44 Vehicles Lease	166,768	147,702		5,014	35,097	54,163	32.5%
Government Capital Co. Sheriff & Constables Equip & Radios	196,373	196,373			63,840	63,840	32.5%
Key Government Finance Insigh Public Sector Inc. (IT Dept.)	63,179		63,179		2,522	2,522	4.0%
Road & Bridge 2 Backhoe & 2 Motor Graders Govt. Capital	71,139	71,139					
Total Lease Purchases	839,075	592,243	63,179	12,965	124,896	308,549	
Grand Total	44,215,828	23,370,765	63,179	12,965	1,620,697	18,963,945	

WEBB COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
SCHEDULE OF OUTSTANDING DEBT
April 30, 2020

TOTAL OUTSTANDING BALANCES

Fund 4100 - Debt Service Fund		Principal	Interest	Total Requirements
Debt Description				
Fund 4100 - Debt Service Fund	Certificates of Obligation Series 2008	393,000	109,530	502,530
	Certificates of Obligation Series 2010	1,335,000	311,600	1,646,600
	Limited Tax Refunding Bonds, Series 2010	2,800,000	504,001	3,304,001
	Limited Tax Refunding Bonds, Series 2012	5,755,000	587,688	6,342,688
	Certificates of Obligation Series 2013	13,855,000	4,522,388	18,377,388
	Limited Tax Refunding Bonds, Series 2014 (TWDB) PP	355,000	12,702	367,702
	Limited Tax Refunding Bonds, Series 2014 (Open Market)			
	Certificates of Obligation Series 2016	13,800,000	5,171,400	18,971,400
	Limited Tax Refunding Bonds, Series 2016 A	12,735,000	2,130,063	14,865,063
	Limited Tax Refunding Bonds, Series 2016 B	6,145,000	1,259,800	7,404,800
Fund 4100 - Debt Service Fund Totals		71,313,000	21,282,721	92,595,721

DEBT REQUIREMENTS OVERVIEW FOR BONDS & CERTIFICATES OF OBLIGATION

Fund 4100 - Debt Service Fund		Principal	Interest	Total Requirements
Fiscal Year(s)				
Fund 4100 - Debt Service Fund	2020	5,164,000	2,886,694	8,050,694
	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		76,477,000	22,778,522	99,255,522

Webb County Jail
 Budget Cross Organization Report
 by Account Classification
 April 30, 2020

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	1,522,000.00	.00	1,522,000.00	117,110.00	.00	1,321,039.91	200,960.09	87
	<i>Intergovernmental Revenue Totals</i>	\$1,522,000.00	\$0.00	\$1,522,000.00	\$117,110.00	\$0.00	\$1,321,039.91	\$200,960.09	87%
<i>Miscellaneous Income</i>									
1001-4070	General Fund,Jail Bargaining Unit	200,000.00	.00	200,000.00	30,062.89	.00	177,544.39	22,455.61	89
	<i>Miscellaneous Income Totals</i>	\$200,000.00	\$0.00	\$200,000.00	\$30,062.89	\$0.00	\$177,544.39	\$22,455.61	89%
	REVENUE TOTALS	\$1,722,000.00	\$0.00	\$1,722,000.00	\$147,172.89	\$0.00	\$1,498,584.30	\$223,415.70	87%
EXPENSE									
<i>Personnel Cost</i>									
1001-4070	General Fund,Jail Bargaining Unit	10,482,812.00	(115,661.59)	10,367,150.41	779,743.76	.00	5,908,185.58	4,458,964.83	57
1001-4080	General Fund,Jail Non Bargaining Unit	1,173,990.00	1,609.30	1,175,599.30	88,476.00	.00	633,820.35	541,778.95	54
	<i>Personnel Cost Totals</i>	\$11,656,802.00	(\$114,052.29)	\$11,542,749.71	\$868,219.76	\$0.00	\$6,542,005.93	\$5,000,743.78	57%
<i>Fringe Benefits</i>									
1001-4070	General Fund,Jail Bargaining Unit	4,327,317.00	.00	4,327,317.00	300,437.12	.00	2,299,256.58	2,028,060.42	53
1001-4080	General Fund,Jail Non Bargaining Unit	538,615.00	.00	538,615.00	36,707.82	.00	282,518.76	256,096.24	52
	<i>Fringe Benefits Totals</i>	\$4,865,932.00	\$0.00	\$4,865,932.00	\$337,144.94	\$0.00	\$2,581,775.34	\$2,284,156.66	53%
<i>Operating Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	1,114,775.00	7,500.00	1,122,275.00	92,718.92	120,589.24	506,299.57	495,386.19	56
1001-4090	General Fund,Jail Purchasing	1,475,000.00	.00	1,475,000.00	104,361.09	199,934.25	769,809.28	505,256.47	66
	<i>Operating Expenditures Totals</i>	\$2,589,775.00	\$7,500.00	\$2,597,275.00	\$197,080.01	\$320,523.49	\$1,276,108.85	\$1,000,642.66	61%
<i>Capital Expenditures</i>									
1001-4070	General Fund,Jail Bargaining Unit	125,250.00	.00	125,250.00	.00	.00	.00	125,250.00	0
1001-4090	General Fund,Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	<i>Capital Expenditures Totals</i>	\$125,250.00	\$0.00	\$125,250.00	\$0.00	\$0.00	\$0.00	\$125,250.00	0%
	EXPENSE TOTALS	\$19,237,759.00	(\$106,552.29)	\$19,131,206.71	\$1,402,444.71	\$320,523.49	\$10,399,890.12	\$8,410,793.10	56%
Grand Totals									
	REVENUE TOTALS	\$1,722,000.00	\$0.00	\$1,722,000.00	\$147,172.89	\$0.00	\$1,498,584.30	\$223,415.70	87%
	EXPENSE TOTALS	\$19,237,759.00	(\$106,552.29)	\$19,131,206.71	\$1,402,444.71	\$320,523.49	\$10,399,890.12	\$8,410,793.10	56%
	Grand Totals	(\$17,515,759.00)	\$106,552.29	(\$17,409,206.71)	(\$1,255,271.82)	(\$320,523.49)	(\$8,901,305.82)	(\$8,187,377.40)	

Webb County Jail Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2019	141,330	143,500			9,940	14,070
November	2019	117,600	298,340			7,070	11,270
December	2019	124,600	117,600			10,010	7,070
January	2020	137,900				10,780	9,940
February	2020	117,530				10,500	8,680
March	2020	129,598	380,030			7,770	3,290
April	2020	114,380				2,730	10,710
May	2020						
June	2020						
July	2020						
August	2020						
September	2020						
Totals		882,938	939,470	0	0	58,800	65,030

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 243,978
City of Laredo	-
Others	9,170
Total Receivable	\$ <u>253,148</u>

Billed But Uncollected For Fiscal Year 2019:

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
April 30, 2020

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
4/1/2020	290	56	1	2	0	0	0	349	0	0
4/2/2020	291	56	1	2	0	0	0	350	0	0
4/3/2020	288	56	1	2	0	0	0	347	0	0
4/4/2020	292	56	1	2	0	0	0	351	0	0
4/5/2020	293	56	1	2	0	0	0	352	0	0
4/6/2020	286	56	2	2	0	0	0	346	0	0
4/7/2020	286	56	2	2	0	0	0	346	0	0
4/8/2020	285	53	2	2	0	0	0	342	0	0
4/9/2020	277	53	2	2	0	0	0	334	0	0
4/10/2020	283	52	2	1	0	0	0	338	0	0
4/11/2020	286	52	2	1	0	0	0	341	0	0
4/12/2020	288	52	2	1	0	0	0	343	0	0
4/13/2020	287	53	2	1	0	0	0	343	0	0
4/14/2020	291	53	2	1	0	0	0	347	0	0
4/15/2020	283	54	2	1	0	0	0	340	0	0
4/16/2020	275	54	2	1	0	0	0	332	0	0
4/17/2020	280	54	2	1	0	0	0	337	0	0
4/18/2020	279	54	2	1	0	0	0	336	0	0
4/19/2020	278	54	2	1	0	0	0	335	0	0
4/20/2020	276	54	2	1	0	0	0	333	0	0
4/21/2020	281	54	2	1	0	0	0	338	0	0
4/22/2020	272	55	2	1	0	0	0	330	0	0
4/23/2020	268	55	1	1	0	0	0	325	0	0
4/24/2020	266	55	1	1	0	0	0	323	0	0
4/25/2020	268	55	1	1	0	0	0	325	0	0
4/26/2020	266	55	1	1	0	0	0	323	0	0
4/27/2020	263	55	1	1	0	0	0	320	0	0
4/28/2020	270	55	1	1	0	0	0	327	0	0
4/29/2020	271	55	1	1	0	0	0	328	0	0
4/30/2020	256	56	1	1	0	0	0	314	0	0
Totals	8,375	1,634	47	39	0	0	0	10,095	0	0
Daily Average	279	54	2	1	0	0	0	337	0	0
Budgeted Inmates		40								
Jail Capacity		573								

Billings:		Computed	Exception Noted
U.S. Marshal	1,634 x 70.00	114,380.00	114,380.00
City of Laredo	0 x 70.00	0.00	0.00
B O P	39 x 70.00	2,730.00	2,730.00
CBP	0 x 70.00	0.00	0.00
ICE	0 x 70.00	0.00	0.00
Homeland	0 x 70.00	0.00	0.00
	Total	117,110.00	117,110.00

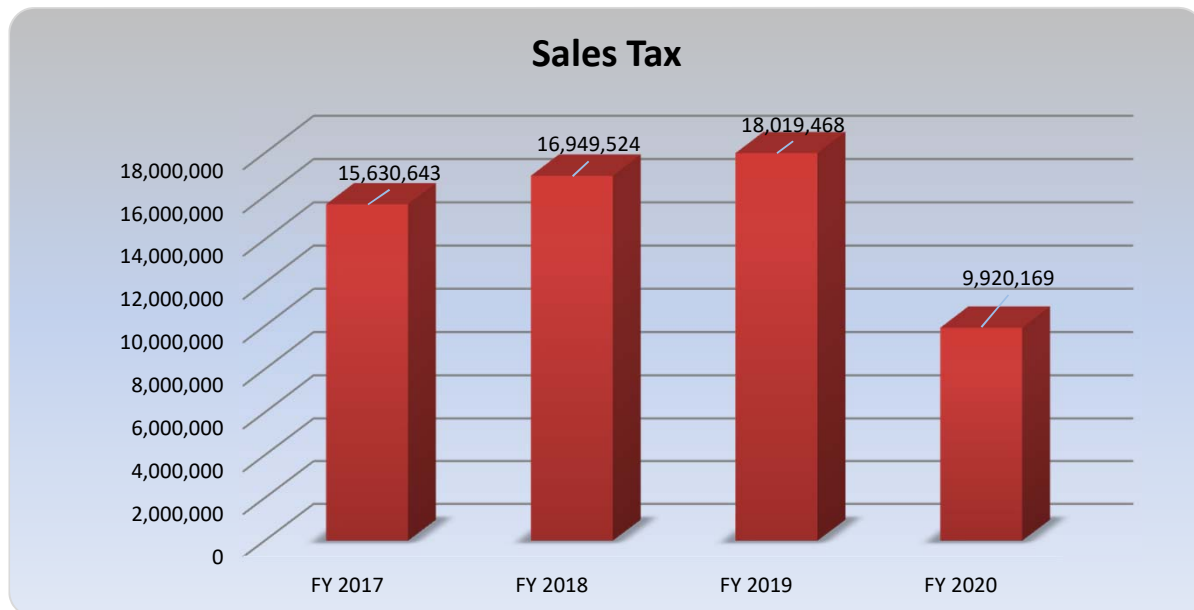
Sales Tax Revenue

Fiscal Year 2019-2020

Annual Budget = \$17,700,000

Monthly Budget = \$ 1,475,000

Month	Received FY 2019	Received FY 2020	% Change		Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,447,198	1,121,355	(22.52)	%	(325,843)	(353,645)
November	1,556,306	1,489,559	(4.29)	%	(66,747)	(339,086)
December	1,408,805	1,508,091	7.05	%	99,286	(305,996)
January	1,864,483	1,809,097	(2.97)	%	(55,386)	28,102
February	1,298,306	1,373,986	5.83	%	75,680	(72,911)
March	1,464,701	1,221,107	(16.63)	%	(243,594)	(326,804)
April	1,559,375	1,396,975	(10.41)	%	(162,399)	(404,829)
May	1,529,976					
June	1,441,411					
July	1,564,696					
August	1,479,367					
September	1,404,845					



Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
April 30, 2020

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	1,172.45	.00	24,024.32	(6,974.32)	141
Department 5030 - Indigent Health Care	158,600.00	.00	158,600.00	133,335.22	.00	151,348.68	7,251.32	95
Department 1320 - Tax Assessor / Collector	87,072,188.00	.00	87,072,188.00	158,967.53	.00	80,993,843.99	6,078,344.01	93
Department 3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	.00	.00	1,800.00	200.00	90
Department 4070 - Jail Bargaining Unit	1,722,000.00	.00	1,722,000.00	147,172.89	.00	1,498,584.30	223,415.70	87
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	.00	.00	1,495.00	505.00	75
Department 2190 - JP Pct2 PI2 D. Dominguez	42,900.00	.00	42,900.00	432.99	.00	30,579.01	12,320.99	71
Department 2180 - JP Pct4 J R Salinas	162,650.00	.00	162,650.00	4,611.36	.00	105,890.40	56,759.60	65
Department 2160 - JP Pct2 PI1 R Quintana	154,200.00	.00	154,200.00	8,610.05	.00	96,541.18	57,658.82	63
Department 2290 - District Clerk	1,167,100.00	.00	1,167,100.00	98,332.03	.00	707,180.43	459,919.57	61
Department 2390 - Pre-Trial Services	85,100.00	.00	85,100.00	2,317.50	.00	51,956.93	33,143.07	61
Department 3100 - Medical Examiner	203,000.00	.00	203,000.00	17,825.00	.00	123,940.00	79,060.00	61
Department 2310 - County Clerk	881,100.00	.00	881,100.00	58,601.00	.00	532,705.27	348,394.73	60
Department 1250 - Treasurer	19,558,900.00	.00	19,558,900.00	1,550,847.72	.00	11,411,074.86	8,147,825.14	58
Department 3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	903.00	.00	10,534.72	9,465.28	53
Department 3010 - Sheriff Bargaining Unit	111,900.00	.00	111,900.00	1,760.68	.00	49,998.25	61,901.75	45
Department 2140 - JP Pct1 PI1 H J Liendo	57,900.00	.00	57,900.00	(52.55)	.00	24,588.51	33,311.49	42
Department 2170 - JP Pct3 S Johnson	28,050.00	.00	28,050.00	130.44	.00	11,428.25	16,621.75	41
Department 2150 - JP Pct1 PI2 O R Liendo	58,400.00	.00	58,400.00	21.30	.00	22,302.85	36,097.15	38
Department 3160 - Cnstbl Pct 3 A Cortez	300.00	.00	300.00	.00	.00	90.00	210.00	30
Department 2270 - County Attorney	90,000.00	.00	90,000.00	23,214.55	.00	23,214.55	66,785.45	26
Department 2280 - Public Defender	253,000.00	.00	253,000.00	.00	.00	63,441.75	189,558.25	25
Department 9080 - Other Sources and Uses	5,761,600.00	.00	5,761,600.00	51,666.67	.00	1,465,922.00	4,295,678.00	25
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	.00	.00	378.51	1,621.49	19
Department 1070 - Planning & Physical Devel	30,600.00	.00	30,600.00	19.83	.00	247.62	30,352.38	1
Department 4020 - Basic Supervision	375.00	.00	375.00	.00	.00	.00	375.00	0
Department 5050 - Child Welfare	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
REVENUE TOTALS	\$117,648,913.00	\$0.00	\$117,648,913.00	\$2,259,889.66	\$0.00	\$97,403,111.38	\$20,245,801.62	83%
Fund 1001 - General Fund Totals	\$117,648,913.00	\$0.00	\$117,648,913.00	\$2,259,889.66	\$0.00	\$97,403,111.38	\$20,245,801.62	
Fund 2001 - Local Provider Participation-HCD								
REVENUE								
Department 5040 - Indigent Hlth Care Assist	.00	.00	.00	7,637.30	.00	54,692.88	(54,692.88)	+++
Department 5110 - Laredo Medical Center	17,013,370.00	.00	17,013,370.00	.00	.00	4,313,181.07	12,700,188.93	25
Department 5120 - Doctors Hospital	7,005,515.00	.00	7,005,515.00	.00	.00	30,578.72	6,974,936.28	0
Department 5130 - Laredo Specialty Hospital	1,000,849.00	.00	1,000,849.00	.00	.00	185,813.05	815,035.95	19
Department 5145 - Rehabilitation Hospital	330,266.00	.00	330,266.00	.00	.00	132.81	330,133.19	0
REVENUE TOTALS	\$25,350,000.00	\$0.00	\$25,350,000.00	\$7,637.30	\$0.00	\$4,584,398.53	\$20,765,601.47	18%
Fund 2001 - Local Provider Participation-HCD Totals	\$25,350,000.00	\$0.00	\$25,350,000.00	\$7,637.30	\$0.00	\$4,584,398.53	\$20,765,601.47	
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	19,820.00	.00	179,440.00	120,560.00	60
REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$19,820.00	\$0.00	\$179,440.00	\$120,560.00	60%
Fund 2003 - County Clerk Archive Fund Totals	\$300,000.00	\$0.00	\$300,000.00	\$19,820.00	\$0.00	\$179,440.00	\$120,560.00	
Fund 2004 - Hotel Motel Occupancy Tax								
REVENUE								
Department 1250 - Treasurer	10,000.00	.00	10,000.00	306.39	.00	7,202.94	2,797.06	72
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	23,396.10	.00	312,776.04	227,223.96	58
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$23,702.49	\$0.00	\$319,978.98	\$230,021.02	58%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$550,000.00	\$0.00	\$550,000.00	\$23,702.49	\$0.00	\$319,978.98	\$230,021.02	
Fund 2005 - Records Mgmt Preservation								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	81,500.00	.00	81,500.00	4,570.13	.00	50,647.81	30,852.19	62
Department 2310 - County Clerk	1,475.00	.00	1,475.00	90.00	.00	745.00	730.00	51
Department 4020 - Basic Supervision	25.00	.00	25.00	.00	.00	.00	25.00	0
Department 9080 - Other Sources and Uses	50,000.00	.00	50,000.00	4,166.67	.00	29,166.69	20,833.31	58
REVENUE TOTALS	\$133,000.00	\$0.00	\$133,000.00	\$8,826.80	\$0.00	\$80,559.50	\$52,440.50	61%
Fund 2005 - Records Mgmt Preservation Totals	\$133,000.00	\$0.00	\$133,000.00	\$8,826.80	\$0.00	\$80,559.50	\$52,440.50	
Fund 2006 - County Clerk Records Mgmt								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	320,000.00	.00	320,000.00	20,090.00	.00	181,840.00	138,160.00	57
REVENUE TOTALS	\$320,000.00	\$0.00	\$320,000.00	\$20,090.00	\$0.00	\$181,840.00	\$138,160.00	57%
Fund 2006 - County Clerk Records Mgmt Totals	\$320,000.00	\$0.00	\$320,000.00	\$20,090.00	\$0.00	\$181,840.00	\$138,160.00	
Fund 2007 - Road & Bridge Fund								
REVENUE								
Department 2190 - JP Pct2 PI2 D. Dominguez	16,000.00	.00	16,000.00	973.90	.00	15,501.46	498.54	97
Department 7030 - Envir Health & Sanitation	1,500.00	.00	1,500.00	150.42	.00	1,351.36	148.64	90
Department 2180 - JP Pct4 J R Salinas	390,000.00	.00	390,000.00	19,141.63	.00	297,058.35	92,941.65	76
Department 1320 - Tax Assessor / Collector	6,463,118.00	.00	6,463,118.00	573,567.98	.00	4,613,651.69	1,849,466.31	71
Department 1070 - Planning & Physical Devel	41,100.00	.00	41,100.00	9,648.00	.00	25,682.90	15,417.10	62
Department 2160 - JP Pct2 PI1 R Quintana	73,500.00	.00	73,500.00	2,267.33	.00	45,691.70	27,808.30	62
Department 7160 - Refuse & Garbage Disposal	167,100.00	.00	167,100.00	11,741.10	.00	95,167.49	71,932.51	57
Department 1250 - Treasurer	171,600.00	.00	171,600.00	10,889.71	.00	94,885.59	76,714.41	55
Department 2150 - JP Pct1 PI2 O R Liendo	32,500.00	.00	32,500.00	205.00	.00	15,583.37	16,916.63	48
Department 2170 - JP Pct3 S Johnson	63,500.00	.00	63,500.00	1,316.07	.00	25,749.31	37,750.69	41
Department 2140 - JP Pct1 PI1 H J Liendo	21,800.00	.00	21,800.00	.00	.00	7,730.24	14,069.76	35
Department 1190 - Engineering	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 2290 - District Clerk	500.00	.00	500.00	.00	.00	.00	500.00	0

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Department 2310 - County Clerk	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 4020 - Basic Supervision	125.00	.00	125.00	.00	.00	.00	125.00	0
REVENUE TOTALS	\$7,442,643.00	\$0.00	\$7,442,643.00	\$629,901.14	\$0.00	\$5,238,053.46	\$2,204,589.54	70%
Fund 2007 - Road & Bridge Fund Totals	\$7,442,643.00	\$0.00	\$7,442,643.00	\$629,901.14	\$0.00	\$5,238,053.46	\$2,204,589.54	
Fund 2008 - Vehicle Inventory Tax								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	20,000.00	.00	20,000.00	19,335.57	.00	19,335.57	664.43	97
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$19,335.57	\$0.00	\$19,335.57	\$664.43	97%
Fund 2008 - Vehicle Inventory Tax Totals	\$20,000.00	\$0.00	\$20,000.00	\$19,335.57	\$0.00	\$19,335.57	\$664.43	
Fund 2009 - Court Technology Fund								
REVENUE								
Department 2140 - JP Pct1 PI1 H J Liendo	1,500.00	.00	1,500.00	.00	.00	475.41	1,024.59	32
Department 2150 - JP Pct1 PI2 O R Liendo	2,000.00	.00	2,000.00	10.26	.00	696.38	1,303.62	35
Department 2160 - JP Pct2 PI1 R Quintana	6,000.00	.00	6,000.00	86.28	.00	3,246.49	2,753.51	54
Department 2170 - JP Pct3 S Johnson	2,500.00	.00	2,500.00	44.89	.00	715.77	1,784.23	29
Department 2180 - JP Pct4 J R Salinas	25,000.00	.00	25,000.00	951.72	.00	16,138.26	8,861.74	65
Department 2190 - JP Pct2 PI2 D. Dominguez	4,000.00	.00	4,000.00	76.00	.00	2,903.60	1,096.40	73
Department 2290 - District Clerk	72,000.00	.00	72,000.00	3,777.18	.00	43,338.17	28,661.83	60
Department 2310 - County Clerk	2,900.00	.00	2,900.00	247.24	.00	2,328.94	571.06	80
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$115,900.00	\$0.00	\$115,900.00	\$5,193.57	\$0.00	\$69,843.02	\$46,056.98	60%
Fund 2009 - Court Technology Fund Totals	\$115,900.00	\$0.00	\$115,900.00	\$5,193.57	\$0.00	\$69,843.02	\$46,056.98	
Fund 2010 - Election Service Contracts								
REVENUE								
Department 1110 - Election Administration	287,500.00	.00	287,500.00	.00	.00	82,362.24	205,137.76	29
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$287,500.00	\$0.00	\$287,500.00	\$0.00	\$0.00	\$82,362.24	\$205,137.76	29%
Fund 2010 - Election Service Contracts Totals	\$287,500.00	\$0.00	\$287,500.00	\$0.00	\$0.00	\$82,362.24	\$205,137.76	
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	1,998.55	.00	22,721.88	14,078.12	62
REVENUE TOTALS	\$36,800.00	\$0.00	\$36,800.00	\$1,998.55	\$0.00	\$22,721.88	\$14,078.12	62%
Fund 2011 - Dist Clerk Preservation Totals	\$36,800.00	\$0.00	\$36,800.00	\$1,998.55	\$0.00	\$22,721.88	\$14,078.12	
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	3,100.00	.00	3,100.00	360.00	.00	2,060.00	1,040.00	66
REVENUE TOTALS	\$3,100.00	\$0.00	\$3,100.00	\$360.00	\$0.00	\$2,060.00	\$1,040.00	66%
Fund 2013 - Crt Initiated Guardianship Totals	\$3,100.00	\$0.00	\$3,100.00	\$360.00	\$0.00	\$2,060.00	\$1,040.00	

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Department 2140 - JP Pct1 PI1 H J Liendo	300.00	.00	300.00	.00	.00	126.56	173.44	42
Department 2150 - JP Pct1 PI2 O R Liendo	500.00	.00	500.00	2.82	.00	177.26	322.74	35
Department 2160 - JP Pct2 PI1 R Quintana	1,500.00	.00	1,500.00	22.31	.00	834.11	665.89	56
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	12.84	.00	181.23	318.77	36
Department 2180 - JP Pct4 J R Salinas	7,000.00	.00	7,000.00	279.93	.00	4,213.71	2,786.29	60
Department 2190 - JP Pct2 PI2 D. Dominguez	750.00	.00	750.00	21.30	.00	791.99	(41.99)	106
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	.00	100.00	0
Department 4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$10,650.00	\$0.00	\$10,650.00	\$339.20	\$0.00	\$6,324.86	\$4,325.14	59%
Fund 2018 - J.P. Courthouse Security Totals	\$10,650.00	\$0.00	\$10,650.00	\$339.20	\$0.00	\$6,324.86	\$4,325.14	
Fund 2019 - Dist Atty Hot Check Fee								
REVENUE								
Department 2260 - District Attorney	3,000.00	.00	3,000.00	.00	.00	875.00	2,125.00	29
REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$875.00	\$2,125.00	29%
Fund 2019 - Dist Atty Hot Check Fee Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$875.00	\$2,125.00	
Fund 2020 - Juvenile Drug Test Analysis								
REVENUE								
Department 2450 - Juvenile Probation	.00	10,000.00	10,000.00	40.00	.00	12,365.51	(2,365.51)	124
REVENUE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$40.00	\$0.00	\$12,365.51	(\$2,365.51)	124%
Fund 2020 - Juvenile Drug Test Analysis Totals	\$0.00	\$10,000.00	\$10,000.00	\$40.00	\$0.00	\$12,365.51	(\$2,365.51)	
Fund 2021 - Self Help Grant Matching								
REVENUE								
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	11,000.00	.00	60,159.54	107,940.46	36
REVENUE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$11,000.00	\$0.00	\$60,159.54	\$107,940.46	36%
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$11,000.00	\$0.00	\$60,159.54	\$107,940.46	
Fund 2022 - Commissary Sales Commission								
REVENUE								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	4,045.03	.00	34,526.09	5,473.91	86
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$4,045.03	\$0.00	\$34,526.09	\$5,473.91	86%
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$4,045.03	\$0.00	\$34,526.09	\$5,473.91	
Fund 2024 - Rural Rail Transit District								
REVENUE								
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								
REVENUE								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	12,820.92	.00	68,346.18	49,753.82	58
REVENUE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$12,820.92	\$0.00	\$68,346.18	\$49,753.82	58%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$12,820.92	\$0.00	\$68,346.18	\$49,753.82	
Fund 2026 - Election Chapter 19 Fund								
REVENUE								
Department 1110 - Election Administration	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0
REVENUE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%
Fund 2026 - Election Chapter 19 Fund Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
Fund 2027 - Law Library Fund								
REVENUE								
Department 2290 - District Clerk	110,000.00	.00	110,000.00	6,020.00	.00	57,190.00	52,810.00	52
Department 2310 - County Clerk	8,500.00	.00	8,500.00	630.00	.00	5,215.00	3,285.00	61
REVENUE TOTALS	\$118,500.00	\$0.00	\$118,500.00	\$6,650.00	\$0.00	\$62,405.00	\$56,095.00	53%
Fund 2027 - Law Library Fund Totals	\$118,500.00	\$0.00	\$118,500.00	\$6,650.00	\$0.00	\$62,405.00	\$56,095.00	
Fund 2028 - Safe Haven								
REVENUE								
Department 1150 - Grant Administration	15,000.00	.00	15,000.00	.00	.00	100.00	14,900.00	1
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$100.00	\$14,900.00	1%
Fund 2028 - Safe Haven Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$100.00	\$14,900.00	
Fund 2029 - Planning Budget								
REVENUE								
Department 1070 - Planning & Physical Devel	50.00	.00	50.00	.00	.00	1,000.00	(950.00)	2000
REVENUE TOTALS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$1,000.00	(\$950.00)	2000%
Fund 2029 - Planning Budget Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$1,000.00	(\$950.00)	
Fund 2030 - County Clerk Vital Statistics								
REVENUE								
Department 2310 - County Clerk	5,000.00	.00	5,000.00	50.00	.00	1,855.00	3,145.00	37
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$50.00	\$0.00	\$1,855.00	\$3,145.00	37%
Fund 2030 - County Clerk Vital Statistics Totals	\$5,000.00	\$0.00	\$5,000.00	\$50.00	\$0.00	\$1,855.00	\$3,145.00	
Fund 2031 - Webb County Fairgrounds								
REVENUE								
Department 1010 - Commissioners Court	20,000.00	.00	20,000.00	.00	.00	27,141.00	(7,141.00)	136
Department 9080 - Other Sources and Uses	50,000.00	.00	50,000.00	15,009.30	.00	23,954.90	26,045.10	48
REVENUE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$15,009.30	\$0.00	\$51,095.90	\$18,904.10	73%
Fund 2031 - Webb County Fairgrounds Totals	\$70,000.00	\$0.00	\$70,000.00	\$15,009.30	\$0.00	\$51,095.90	\$18,904.10	
Fund 2032 - County Jury Fund								
REVENUE								
Department 2140 - JP Pct1 PI1 H J Liendo	.00	.00	.00	.00	.00	1.98	(1.98)	+++
Department 2150 - JP Pct1 PI2 O R Liendo	.00	.00	.00	.10	.00	1.36	(1.36)	+++
Department 2160 - JP Pct2 PI1 R Quintana	.00	.00	.00	.90	.00	8.63	(8.63)	+++
Department 2170 - JP Pct3 S Johnson	.00	.00	.00	.70	.00	3.60	(3.60)	+++
Department 2180 - JP Pct4 J R Salinas	.00	.00	.00	19.12	.00	79.33	(79.33)	+++
Department 2190 - JP Pct2 PI2 D. Dominguez	.00	.00	.00	1.00	.00	10.00	(10.00)	+++
Department 2290 - District Clerk	.00	.00	.00	1.15	.00	5.85	(5.85)	+++
Department 2310 - County Clerk	.00	.00	.00	7.92	.00	32.72	(32.72)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$30.89	\$0.00	\$143.47	(\$143.47)	+++

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Fund 2032 - County Jury Fund Totals	\$0.00	\$0.00	\$0.00	\$30.89	\$0.00	\$143.47	(\$143.47)	
Fund 2033 - Court Reporter Service Fund								
REVENUE								
Department 2290 - District Clerk	.00	.00	.00	2.44	.00	9.53	(9.53)	+++
Department 2310 - County Clerk	.00	.00	.00	23.75	.00	98.02	(98.02)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$26.19	\$0.00	\$107.55	(\$107.55)	+++
Fund 2033 - Court Reporter Service Fund Totals	\$0.00	\$0.00	\$0.00	\$26.19	\$0.00	\$107.55	(\$107.55)	
Fund 2034 - Cty Records Mngmt & Preserv Fund								
REVENUE								
Department 2290 - District Clerk	.00	.00	.00	28.50	.00	146.21	(146.21)	+++
Department 2310 - County Clerk	.00	.00	.00	198.08	.00	816.91	(816.91)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$226.58	\$0.00	\$963.12	(\$963.12)	+++
Fund 2034 - Cty Records Mngmt & Preserv Fund Totals	\$0.00	\$0.00	\$0.00	\$226.58	\$0.00	\$963.12	(\$963.12)	
Fund 2150 - Sheriff State Forfeiture/Gamblin								
REVENUE								
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								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	206,988.00	.00	206,988.00	27,368.15	.00	69,643.64	137,344.36	34
Department 3060 - Sheriff FSIG Division	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$207,088.00	\$0.00	\$207,088.00	\$27,368.15	\$0.00	\$69,643.64	\$137,444.36	34%
Fund 2151 - Sheriff State Forfeiture Totals	\$207,088.00	\$0.00	\$207,088.00	\$27,368.15	\$0.00	\$69,643.64	\$137,444.36	
Fund 2152 - Sheriff Justice Federal Forft								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	53,160.00	.00	53,160.00	58.33	.00	1,365.67	51,794.33	3
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	\$53,160.00	\$0.00	\$53,160.00	\$58.33	\$0.00	\$1,365.67	\$51,794.33	3%
Fund 2152 - Sheriff Justice Federal Forft Totals	\$53,160.00	\$0.00	\$53,160.00	\$58.33	\$0.00	\$1,365.67	\$51,794.33	
Fund 2153 - Sheriff Federal Forfeiture								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	219,900.00	.00	219,900.00	218,928.54	.00	224,433.35	(4,533.35)	102
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	\$220,100.00	\$0.00	\$220,100.00	\$218,928.54	\$0.00	\$224,433.35	(\$4,333.35)	102%
Fund 2153 - Sheriff Federal Forfeiture Totals	\$220,100.00	\$0.00	\$220,100.00	\$218,928.54	\$0.00	\$224,433.35	(\$4,333.35)	
Fund 2160 - Dist. Atty State Forfeiture								
REVENUE								
Department 2260 - District Attorney	250,250.00	.00	250,250.00	11,797.95	.00	115,956.22	134,293.78	46
REVENUE TOTALS	\$250,250.00	\$0.00	\$250,250.00	\$11,797.95	\$0.00	\$115,956.22	\$134,293.78	46%
Fund 2160 - Dist. Atty State Forfeiture Totals	\$250,250.00	\$0.00	\$250,250.00	\$11,797.95	\$0.00	\$115,956.22	\$134,293.78	
Fund 2161 - Dist. Atty State Forfeiture/Gamb								
REVENUE								
Department 2260 - District Attorney	75,200.00	.00	75,200.00	.00	.00	407,080.31	(331,880.31)	541
REVENUE TOTALS	\$75,200.00	\$0.00	\$75,200.00	\$0.00	\$0.00	\$407,080.31	(\$331,880.31)	541%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$75,200.00	\$0.00	\$75,200.00	\$0.00	\$0.00	\$407,080.31	(\$331,880.31)	
Fund 2162 - Dist. Atty Federal Forfeiture								
REVENUE								
Department 2260 - District Attorney	100,100.00	.00	100,100.00	45,718.74	.00	72,906.76	27,193.24	73
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100,100.00	\$0.00	\$100,100.00	\$45,718.74	\$0.00	\$72,906.76	\$27,193.24	73%
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$100,100.00	\$0.00	\$100,100.00	\$45,718.74	\$0.00	\$72,906.76	\$27,193.24	
Fund 2163 - Dist. Atty Federal Treas Forfeit								
REVENUE								
Department 2260 - District Attorney	25,025.00	.00	25,025.00	163.55	.00	4,703.40	20,321.60	19
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$25,025.00	\$0.00	\$25,025.00	\$163.55	\$0.00	\$4,703.40	\$20,321.60	19%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$25,025.00	\$0.00	\$25,025.00	\$163.55	\$0.00	\$4,703.40	\$20,321.60	
Fund 2170 - Co. Atty State Forfeiture								
REVENUE								
Department 2270 - County Attorney	100.00	.00	100.00	3.83	.00	84.13	15.87	84
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$3.83	\$0.00	\$84.13	\$15.87	84%
Fund 2170 - Co. Atty State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$3.83	\$0.00	\$84.13	\$15.87	
Fund 2171 - Co. Atty Federal Forfeitures								
REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	.81	.00	17.22	182.78	9
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$0.81	\$0.00	\$17.22	\$182.78	9%
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$0.81	\$0.00	\$17.22	\$182.78	
Fund 2172 - Co. Atty Federal Treasury Forfei								
REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	212.58	.00	4,721.60	(4,521.60)	2361
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$212.58	\$0.00	\$4,721.60	(\$4,521.60)	2361%
Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$200.00	\$0.00	\$200.00	\$212.58	\$0.00	\$4,721.60	(\$4,521.60)	
Fund 2180 - Const Pct.1 Federal Forfeit								
REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	300.00	.00	300.00	44.93	.00	6,841.42	(6,541.42)	2280
REVENUE TOTALS	\$300.00	\$0.00	\$300.00	\$44.93	\$0.00	\$6,841.42	(\$6,541.42)	2280%
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$300.00	\$0.00	\$300.00	\$44.93	\$0.00	\$6,841.42	(\$6,541.42)	
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	51,988.02	(51,888.02)	51988

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REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$51,988.02	(\$51,888.02)	51988%
Fund 2181 - Const Pct.1 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$51,988.02	(\$51,888.02)	
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	.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 2190 - Const Pct.3 State Forfeiture/Gam Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2200 - Const Pct.4 Federal Treas Forfei								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	150.00	.00	150.00	5,736.58	.00	108,188.29	(108,038.29)	72126
REVENUE TOTALS	\$150.00	\$0.00	\$150.00	\$5,736.58	\$0.00	\$108,188.29	(\$108,038.29)	72126%
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals	\$150.00	\$0.00	\$150.00	\$5,736.58	\$0.00	\$108,188.29	(\$108,038.29)	
Fund 2201 - Const Pct.4 State Forfeiture								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	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 2201 - Const Pct.4 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2202 - Const Pct.4 Federal Forfeiture								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	300.00	.00	300.00	146.87	.00	11,605.83	(11,305.83)	3869
REVENUE TOTALS	\$300.00	\$0.00	\$300.00	\$146.87	\$0.00	\$11,605.83	(\$11,305.83)	3869%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$300.00	\$0.00	\$300.00	\$146.87	\$0.00	\$11,605.83	(\$11,305.83)	
Fund 2303 - Child & Adult Care Food								
REVENUE								
Department 5150 - Administration	431,676.00	.00	431,676.00	.00	.00	254,018.35	177,657.65	59
REVENUE TOTALS	\$431,676.00	\$0.00	\$431,676.00	\$0.00	\$0.00	\$254,018.35	\$177,657.65	59%
Fund 2303 - Child & Adult Care Food Totals	\$431,676.00	\$0.00	\$431,676.00	\$0.00	\$0.00	\$254,018.35	\$177,657.65	
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24								
REVENUE								
Department 2040 - 406th District Court	400,000.00	.00	400,000.00	.00	.00	161,659.82	238,340.18	40
REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$161,659.82	\$238,340.18	40%
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24 Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$161,659.82	\$238,340.18	
Fund 2352 - 406th Dist Adult Drug Crt Vets								
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 2352 - 406th Dist Adult Drug Crt Vets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2353 - 406th Dist Expan Adult Drug Ct								
REVENUE								
Department 2040 - 406th District Court	.00	824,447.59	824,447.59	.00	.00	204,120.13	620,327.46	25
REVENUE TOTALS	\$0.00	\$824,447.59	\$824,447.59	\$0.00	\$0.00	\$204,120.13	\$620,327.46	25%
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$0.00	\$824,447.59	\$824,447.59	\$0.00	\$0.00	\$204,120.13	\$620,327.46	
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	2,963.00	(2,963.00)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.00	(\$2,963.00)	+++
Fund 2354 - 406th Veterans Trteatmt Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.00	(\$2,963.00)	
Fund 2356 - Webb Co Ct Law DWI Cr Program								
REVENUE								
Department 2070 - County Court At Law # 2	400,000.00	79,826.00	479,826.00	.00	.00	57,977.66	421,848.34	12
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$400,000.00	\$79,826.00	\$479,826.00	\$0.00	\$0.00	\$57,977.66	\$421,848.34	12%
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	\$400,000.00	\$79,826.00	\$479,826.00	\$0.00	\$0.00	\$57,977.66	\$421,848.34	
Fund 2357 - Head Start Program								
REVENUE								
Department 1150 - Grant Administration	.00	2,852.30	2,852.30	.00	.00	2,852.30	.00	100
Department 5150 - Administration	11,945,013.00	.00	11,945,013.00	741,737.71	.00	8,317,947.51	3,627,065.49	70
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$11,945,013.00	\$2,852.30	\$11,947,865.30	\$741,737.71	\$0.00	\$8,320,799.81	\$3,627,065.49	70%
Fund 2357 - Head Start Program Totals	\$11,945,013.00	\$2,852.30	\$11,947,865.30	\$741,737.71	\$0.00	\$8,320,799.81	\$3,627,065.49	
Fund 2361 - Early Head Start								
REVENUE								
Department 5150 - Administration	1,210,197.00	.00	1,210,197.00	58,983.46	.00	613,726.03	596,470.97	51
REVENUE TOTALS	\$1,210,197.00	\$0.00	\$1,210,197.00	\$58,983.46	\$0.00	\$613,726.03	\$596,470.97	51%
Fund 2361 - Early Head Start Totals	\$1,210,197.00	\$0.00	\$1,210,197.00	\$58,983.46	\$0.00	\$613,726.03	\$596,470.97	
Fund 2362 - Comprehensive Energy Assist Prgm								
REVENUE								
Department 5150 - Administration	1,541,275.00	271,662.00	1,812,937.00	.00	.00	.00	1,812,937.00	0
REVENUE TOTALS	\$1,541,275.00	\$271,662.00	\$1,812,937.00	\$0.00	\$0.00	\$0.00	\$1,812,937.00	0%
Fund 2362 - Comprehensive Energy Assist Prgm Totals	\$1,541,275.00	\$271,662.00	\$1,812,937.00	\$0.00	\$0.00	\$0.00	\$1,812,937.00	
Fund 2367 - Early HS-Child Care Partnership								
REVENUE								
Department 5150 - Administration	1,004,175.00	.00	1,004,175.00	39,362.44	.00	564,413.65	439,761.35	56
REVENUE TOTALS	\$1,004,175.00	\$0.00	\$1,004,175.00	\$39,362.44	\$0.00	\$564,413.65	\$439,761.35	56%
Fund 2367 - Early HS-Child Care Partnership Totals	\$1,004,175.00	\$0.00	\$1,004,175.00	\$39,362.44	\$0.00	\$564,413.65	\$439,761.35	
Fund 2368 - Community Service Block Grant								

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REVENUE								
Department 1160 - Grant Matching	.00	36,513.93	36,513.93	.00	.00	9,268.86	27,245.07	25
Department 5150 - Administration	.00	844,661.44	844,661.44	42,873.02	.00	175,615.73	669,045.71	21
Department 5170 - Social Service	.00	29,038.00	29,038.00	.00	.00	.00	29,038.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$910,213.37	\$910,213.37	\$42,873.02	\$0.00	\$184,884.59	\$725,328.78	20%
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$910,213.37	\$910,213.37	\$42,873.02	\$0.00	\$184,884.59	\$725,328.78	
Fund 2371 - Meals on Wheels								
REVENUE								
Department 5150 - Administration	383,957.00	.00	383,957.00	21,291.40	.00	152,080.93	231,876.07	40
REVENUE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$21,291.40	\$0.00	\$152,080.93	\$231,876.07	40%
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$21,291.40	\$0.00	\$152,080.93	\$231,876.07	
Fund 2465 - 2018 Operation Stonegarden Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	1,479,596.00	126,695.42	1,606,291.42	.00	.00	1,315,350.43	290,940.99	82
REVENUE TOTALS	\$1,479,596.00	\$126,695.42	\$1,606,291.42	\$0.00	\$0.00	\$1,315,350.43	\$290,940.99	82%
Fund 2465 - 2018 Operation Stonegarden Grant Totals	\$1,479,596.00	\$126,695.42	\$1,606,291.42	\$0.00	\$0.00	\$1,315,350.43	\$290,940.99	
Fund 2467 - 2019 Operation Stonegarden Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	2,277,567.00	.00	2,277,567.00	175,930.33	.00	269,251.98	2,008,315.02	12
REVENUE TOTALS	\$2,277,567.00	\$0.00	\$2,277,567.00	\$175,930.33	\$0.00	\$269,251.98	\$2,008,315.02	12%
Fund 2467 - 2019 Operation Stonegarden Grant Totals	\$2,277,567.00	\$0.00	\$2,277,567.00	\$175,930.33	\$0.00	\$269,251.98	\$2,008,315.02	
Fund 2469 - 2017 Operation Stonegarden Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	51,387.00	.00	51,387.00	11,753.00	.00	51,386.96	.04	100
REVENUE TOTALS	\$51,387.00	\$0.00	\$51,387.00	\$11,753.00	\$0.00	\$51,386.96	\$0.04	100%
Fund 2469 - 2017 Operation Stonegarden Grant Totals	\$51,387.00	\$0.00	\$51,387.00	\$11,753.00	\$0.00	\$51,386.96	\$0.04	
Fund 2470 - Emergency Mgmt Plan COVID-19								
REVENUE								
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2470 - Emergency Mgmt Plan COVID-19 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2471 - SAFER EMW-2017-FH-00590								
REVENUE								
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2471 - SAFER EMW-2017-FH-00590 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2473 - Emerg. Food & Shelter/DHS								
REVENUE								
Department 5170 - Social Service	5,000.00	.00	5,000.00	.00	.00	2,500.00	2,500.00	50
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	50%
Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
Fund 2475 - SWAT Enhancement								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	33,517.33	33,517.33	.00	.00	33,517.33	.00	100
REVENUE TOTALS	\$0.00	\$33,517.33	\$33,517.33	\$0.00	\$0.00	\$33,517.33	\$0.00	100%
Fund 2475 - SWAT Enhancement Totals	\$0.00	\$33,517.33	\$33,517.33	\$0.00	\$0.00	\$33,517.33	\$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	12,730.42	715,355.32	2
REVENUE TOTALS	\$0.00	\$728,085.74	\$728,085.74	\$0.00	\$0.00	\$12,730.42	\$715,355.32	2%
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$728,085.74	\$728,085.74	\$0.00	\$0.00	\$12,730.42	\$715,355.32	
Fund 2579 - I.C.E.-District Attorney								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2579 - I.C.E.-District Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2580 - U.S. Marshals - DA								
REVENUE								
Department 2260 - District Attorney	16,000.00	.00	16,000.00	320.40	.00	4,343.20	11,656.80	27
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	\$320.40	\$0.00	\$4,343.20	\$11,656.80	27%
Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$320.40	\$0.00	\$4,343.20	\$11,656.80	
Fund 2581 - DA - Discretionary Fund								
REVENUE								
Department 2260 - District Attorney	18,649.00	.00	18,649.00	.00	.00	8,871.52	9,777.48	48
REVENUE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$8,871.52	\$9,777.48	48%
Fund 2581 - DA - Discretionary Fund Totals	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$8,871.52	\$9,777.48	
Fund 2587 - OCDETF - District Attorney								
REVENUE								
Department 2260 - District Attorney	159,343.00	.00	159,343.00	.00	.00	86,383.64	72,959.36	54
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$159,343.00	\$0.00	\$159,343.00	\$0.00	\$0.00	\$86,383.64	\$72,959.36	54%
Fund 2587 - OCDETF - District Attorney Totals	\$159,343.00	\$0.00	\$159,343.00	\$0.00	\$0.00	\$86,383.64	\$72,959.36	
Fund 2588 - OCDETF - Constable Pct. 1								
REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	18,649.00	.00	18,649.00	.00	.00	5,934.48	12,714.52	32
REVENUE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$5,934.48	\$12,714.52	32%
Fund 2588 - OCDETF - Constable Pct. 1 Totals	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$5,934.48	\$12,714.52	
Fund 2592 - Laredo DEA HIDTA Task Force								
REVENUE								
Department 2260 - District Attorney	630,275.00	.00	630,275.00	50,967.66	.00	229,354.44	400,920.56	36

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Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$630,275.00	\$0.00	\$630,275.00	\$50,967.66	\$0.00	\$229,354.44	\$400,920.56	36%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$630,275.00	\$0.00	\$630,275.00	\$50,967.66	\$0.00	\$229,354.44	\$400,920.56	
Fund 2593 - Justice Assistance Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	33,062.00	(.50)	33,061.50	1,587.00	.00	4,441.60	28,619.90	13
REVENUE TOTALS	\$33,062.00	(\$0.50)	\$33,061.50	\$1,587.00	\$0.00	\$4,441.60	\$28,619.90	13%
Fund 2593 - Justice Assistance Grant Totals	\$33,062.00	(\$0.50)	\$33,061.50	\$1,587.00	\$0.00	\$4,441.60	\$28,619.90	
Fund 2595 - Justice Assistance Grant-FY17								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	27,249.44	27,249.44	.00	.00	.00	27,249.44	0
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$27,249.44	\$27,249.44	\$0.00	\$0.00	\$0.00	\$27,249.44	0%
Fund 2595 - Justice Assistance Grant-FY17 Totals	\$0.00	\$27,249.44	\$27,249.44	\$0.00	\$0.00	\$0.00	\$27,249.44	
Fund 2597 - Justice Assistance Grant FY 2018								
REVENUE								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	26,837.38	26,837.38	.00	.00	3,214.00	23,623.38	12
REVENUE TOTALS	\$0.00	\$26,837.38	\$26,837.38	\$0.00	\$0.00	\$3,214.00	\$23,623.38	12%
Fund 2597 - Justice Assistance Grant FY 2018 Totals	\$0.00	\$26,837.38	\$26,837.38	\$0.00	\$0.00	\$3,214.00	\$23,623.38	
Fund 2599 - USMS-US Marshalls								
REVENUE								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	.00	.00	5,159.82	10,840.18	32
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	\$5,159.82	\$10,840.18	32%
Fund 2599 - USMS-US Marshalls Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$5,159.82	\$10,840.18	
Fund 2600 - OCDTEF-Sheriff								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	18,649.00	.00	18,649.00	.00	.00	10,935.52	7,713.48	59
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$10,935.52	\$7,713.48	59%
Fund 2600 - OCDTEF-Sheriff Totals	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$10,935.52	\$7,713.48	
Fund 2601 - ICE-Sheriff								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	577.58	14,422.42	4
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	\$577.58	\$14,422.42	4%
Fund 2601 - ICE-Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$577.58	\$14,422.42	
Fund 2602 - OCDTEF Constable Pct. 4								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	156.72	.00	5,955.36	12,387.64	32
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$156.72	\$0.00	\$5,955.36	\$12,387.64	32%
Fund 2602 - OCDTEF Constable Pct. 4 Totals	\$18,343.00	\$0.00	\$18,343.00	\$156.72	\$0.00	\$5,955.36	\$12,387.64	
Fund 2603 - ICE Constable Pct. 4								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	12,000.00	.00	12,000.00	.00	.00	1,751.95	10,248.05	15
REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$1,751.95	\$10,248.05	15%
Fund 2603 - ICE Constable Pct. 4 Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$1,751.95	\$10,248.05	
Fund 2604 - OVW Domestic Violence Int								
REVENUE								
Department 2520 - Domestic Violence	158,397.00	1,089.80	159,486.80	5,633.29	.00	52,824.30	106,662.50	33
REVENUE TOTALS	\$158,397.00	\$1,089.80	\$159,486.80	\$5,633.29	\$0.00	\$52,824.30	\$106,662.50	33%
Fund 2604 - OVW Domestic Violence Int Totals	\$158,397.00	\$1,089.80	\$159,486.80	\$5,633.29	\$0.00	\$52,824.30	\$106,662.50	
Fund 2605 - VAWA Sheriff Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	.00	.00	115.28	9,884.72	1
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$115.28	\$9,884.72	1%
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$115.28	\$9,884.72	
Fund 2606 - NCVRW Comm Awareness Project								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Fund 2606 - NCVRW Comm Awareness Project Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Fund 2607 - OVW Justice for Families Program								
REVENUE								
Department 2520 - Domestic Violence	.00	480,299.81	480,299.81	.00	.00	28,399.89	451,899.92	6
REVENUE TOTALS	\$0.00	\$480,299.81	\$480,299.81	\$0.00	\$0.00	\$28,399.89	\$451,899.92	6%
Fund 2607 - OVW Justice for Families Program	\$0.00	\$480,299.81	\$480,299.81	\$0.00	\$0.00	\$28,399.89	\$451,899.92	
Fund 2608 - BJA-SW Border Rural Law Enforc								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	200,000.00	.00	200,000.00	1,533.27	.00	47,810.27	152,189.73	24
REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$1,533.27	\$0.00	\$47,810.27	\$152,189.73	24%
Fund 2608 - BJA-SW Border Rural Law Enforc Totals	\$200,000.00	\$0.00	\$200,000.00	\$1,533.27	\$0.00	\$47,810.27	\$152,189.73	
Fund 2609 - BJA Gulf States Regional Law Enf								
REVENUE								
Department 2260 - District Attorney	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
Fund 2609 - BJA Gulf States Regional Law Enf	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
Fund 2610 - BJA-Coronavirus Emergency Respon								
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 2610 - BJA-Coronavirus Emergency Respon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2660 - STEP-Click It or Ticket								
REVENUE								

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Department 3150 - Cnstbl Pct 1 R Rodriguez	.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	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2660 - STEP-Click It or Ticket Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2661 - El Aguila Rural Transportation								
REVENUE								
Department 5150 - Administration	882,973.00	.00	882,973.00	6,663.00	.00	319,048.40	563,924.60	36
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$882,973.00	\$0.00	\$882,973.00	\$6,663.00	\$0.00	\$319,048.40	\$563,924.60	36%
Fund 2661 - El Aguila Rural Transportation Totals	\$882,973.00	\$0.00	\$882,973.00	\$6,663.00	\$0.00	\$319,048.40	\$563,924.60	
Fund 2702 - TIDC-Integrated Defense Project								
REVENUE								
Department 2280 - Public Defender	193,342.00	.00	193,342.00	.00	.00	92,003.33	101,338.67	48
REVENUE TOTALS	\$193,342.00	\$0.00	\$193,342.00	\$0.00	\$0.00	\$92,003.33	\$101,338.67	48%
Fund 2702 - TIDC-Integrated Defense Project Totals	\$193,342.00	\$0.00	\$193,342.00	\$0.00	\$0.00	\$92,003.33	\$101,338.67	
Fund 2712 - Texas Vine Contract								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	30,170.00	.00	30,170.00	.00	.00	15,085.12	15,084.88	50
REVENUE TOTALS	\$30,170.00	\$0.00	\$30,170.00	\$0.00	\$0.00	\$15,085.12	\$15,084.88	50%
Fund 2712 - Texas Vine Contract Totals	\$30,170.00	\$0.00	\$30,170.00	\$0.00	\$0.00	\$15,085.12	\$15,084.88	
Fund 2713 - Victim CoordLiaison Grnt 2098853								
REVENUE								
Department 4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	3,180.32	.00	21,819.48	20,180.52	52
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$3,180.32	\$0.00	\$21,819.48	\$20,180.52	52%
Fund 2713 - Victim CoordLiaison Grnt 2098853 Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,180.32	\$0.00	\$21,819.48	\$20,180.52	
Fund 2714 - Victim Coord&LiaisonGrnt								
REVENUE								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,682.12	.00	29,021.99	12,978.01	69
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$3,682.12	\$0.00	\$29,021.99	\$12,978.01	69%
Fund 2714 - Victim Coord&LiaisonGrnt Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,682.12	\$0.00	\$29,021.99	\$12,978.01	
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	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	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	1,300.00	.00	1,300.00	.00	.00	1,296.33	3.67	100
Department 4070 - Jail Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	16,748.45	(1,748.45)	112
REVENUE TOTALS	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,044.78	\$255.22	99%
Fund 2724 - Law Enforcement officers Totals	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,044.78	\$255.22	
Fund 2725 - 49th Judicial District								
REVENUE								
Department 2260 - District Attorney	22,510.00	.00	22,510.00	.00	.00	7,524.16	14,985.84	33
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	\$7,524.16	\$14,985.84	33%
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$7,524.16	\$14,985.84	
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	15,000.00	(669.10)	14,330.90	.00	.00	11,380.89	2,950.01	79
REVENUE TOTALS	\$15,000.00	(\$669.10)	\$14,330.90	\$0.00	\$0.00	\$11,380.89	\$2,950.01	79%
Fund 2730 - CJD Local Border Security CPct3 Totals	\$15,000.00	(\$669.10)	\$14,330.90	\$0.00	\$0.00	\$11,380.89	\$2,950.01	
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	4,520.68	.00	25,685.95	35,099.05	42
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	\$4,520.68	\$0.00	\$25,685.95	\$35,099.05	42%
Fund 2734 - Truancy Juvenile Case Manager Totals	\$60,785.00	\$0.00	\$60,785.00	\$4,520.68	\$0.00	\$25,685.95	\$35,099.05	
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	2,569.86	.00	14,209.37	(14,209.37)	+++
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,569.86	\$0.00	\$14,209.37	(\$14,209.37)	+++
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$0.00	\$0.00	\$2,569.86	\$0.00	\$14,209.37	(\$14,209.37)	
Fund 2738 - Mental Health Services Improve								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	3,067.99	.00	23,923.95	7,442.05	76
REVENUE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$3,067.99	\$0.00	\$23,923.95	\$7,442.05	76%
Fund 2738 - Mental Health Services Improve Totals	\$31,366.00	\$0.00	\$31,366.00	\$3,067.99	\$0.00	\$23,923.95	\$7,442.05	
Fund 2739 - Region 2 Border Prosecution Unit								
REVENUE								
Department 2260 - District Attorney	525,000.00	.00	525,000.00	39,663.91	.00	332,694.35	192,305.65	63
REVENUE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$39,663.91	\$0.00	\$332,694.35	\$192,305.65	63%
Fund 2739 - Region 2 Border Prosecution Unit Totals	\$525,000.00	\$0.00	\$525,000.00	\$39,663.91	\$0.00	\$332,694.35	\$192,305.65	
Fund 2740 - 2016 Local Border Sec Prog								

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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	3,265.33	.00	73,946.15	66,053.85	53
REVENUE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$3,265.33	\$0.00	\$73,946.15	\$66,053.85	53%
Fund 2741 - FY2019 Local Border Security Pro Totals	\$140,000.00	\$0.00	\$140,000.00	\$3,265.33	\$0.00	\$73,946.15	\$66,053.85	
Fund 2742 - Juv Case Mangr TraEn 3521602								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	16,265.00	.00	16,265.00	96.20	.00	4,788.80	11,476.20	29
REVENUE TOTALS	\$16,265.00	\$0.00	\$16,265.00	\$96.20	\$0.00	\$4,788.80	\$11,476.20	29%
Fund 2742 - Juv Case Mangr TraEn 3521602 Totals	\$16,265.00	\$0.00	\$16,265.00	\$96.20	\$0.00	\$4,788.80	\$11,476.20	
Fund 2743 - Body Worn Camera System Exp.								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	.00	.00	.00	31,366.00	0
REVENUE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$0.00	\$0.00	\$31,366.00	0%
Fund 2743 - Body Worn Camera System Exp. Totals	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$0.00	\$0.00	\$31,366.00	
Fund 2746 - MAT Pilot Program								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	294,310.00	.00	294,310.00	.00	.00	.00	294,310.00	0
REVENUE TOTALS	\$294,310.00	\$0.00	\$294,310.00	\$0.00	\$0.00	\$0.00	\$294,310.00	0%
Fund 2746 - MAT Pilot Program Totals	\$294,310.00	\$0.00	\$294,310.00	\$0.00	\$0.00	\$0.00	\$294,310.00	
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	384.88	.00	7,545.55	7,454.45	50
Department 4020 - Basic Supervision	384,610.00	.00	384,610.00	.00	.00	288,459.00	96,151.00	75
Department 9080 - Other Sources and Uses	168,830.00	348.00	169,178.00	.00	.00	.00	169,178.00	0
REVENUE TOTALS	\$568,440.00	\$348.00	\$568,788.00	\$384.88	\$0.00	\$296,004.55	\$272,783.45	52%
Fund 2771 - CJAD Community Correction Totals	\$568,440.00	\$348.00	\$568,788.00	\$384.88	\$0.00	\$296,004.55	\$272,783.45	
Fund 2772 - CJAD Drug Program Funds								
REVENUE								
Department 2410 - Day Reporting Center	113,385.00	.00	113,385.00	.00	.00	85,038.00	28,347.00	75
Department 9080 - Other Sources and Uses	.00	5,386.00	5,386.00	.00	.00	.00	5,386.00	0
REVENUE TOTALS	\$113,385.00	\$5,386.00	\$118,771.00	\$0.00	\$0.00	\$85,038.00	\$33,733.00	72%
Fund 2772 - CJAD Drug Program Funds Totals	\$113,385.00	\$5,386.00	\$118,771.00	\$0.00	\$0.00	\$85,038.00	\$33,733.00	
Fund 2773 - CJAD PTR Substance Abuse								
REVENUE								
Department 4020 - Basic Supervision	54,239.00	18,600.00	72,839.00	30,519.00	.00	54,357.00	18,482.00	75
REVENUE TOTALS	\$54,239.00	\$18,600.00	\$72,839.00	\$30,519.00	\$0.00	\$54,357.00	\$18,482.00	75%
Fund 2773 - CJAD PTR Substance Abuse Totals	\$54,239.00	\$18,600.00	\$72,839.00	\$30,519.00	\$0.00	\$54,357.00	\$18,482.00	
Fund 2775 - CJAD Supervision Funding								
REVENUE								
Department 4020 - Basic Supervision	2,157,950.00	.00	2,157,950.00	91,975.51	.00	1,333,411.88	824,538.12	62
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	\$91,975.51	\$0.00	\$1,333,411.88	\$824,538.12	62%
Fund 2775 - CJAD Supervision Funding Totals	\$2,157,950.00	\$0.00	\$2,157,950.00	\$91,975.51	\$0.00	\$1,333,411.88	\$824,538.12	
Fund 2776 - CJAD Treatment Alt Incar Program								
REVENUE								
Department 4030 - Assesmt Intervent/Recover	130,431.00	.00	130,431.00	.00	.00	97,824.00	32,607.00	75
Department 9080 - Other Sources and Uses	137,904.00	.00	137,904.00	.00	.00	1,585.91	136,318.09	1
REVENUE TOTALS	\$268,335.00	\$0.00	\$268,335.00	\$0.00	\$0.00	\$99,409.91	\$168,925.09	37%
Fund 2776 - CJAD Treatment Alt Incar Program Totals	\$268,335.00	\$0.00	\$268,335.00	\$0.00	\$0.00	\$99,409.91	\$168,925.09	
Fund 2778 - Mentally Impaired Caseload								
REVENUE								
Department 4040 - Mentally Impaired Caseld	54,675.00	.00	54,675.00	.00	.00	41,007.00	13,668.00	75
Department 9080 - Other Sources and Uses	24,506.00	.00	24,506.00	.00	.00	1,670.35	22,835.65	7
REVENUE TOTALS	\$79,181.00	\$0.00	\$79,181.00	\$0.00	\$0.00	\$42,677.35	\$36,503.65	54%
Fund 2778 - Mentally Impaired Caseload Totals	\$79,181.00	\$0.00	\$79,181.00	\$0.00	\$0.00	\$42,677.35	\$36,503.65	
Fund 2814 - Tobacco Enforcement Program								
REVENUE								
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 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devaly	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2814 - Tobacco Enforcement Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2823 - TJJD Regionalization "R"								
REVENUE								
Department 2450 - Juvenile Probation	10,573.00	.18	10,573.18	.00	.00	10,573.18	.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$10,573.18	\$0.00	100%
Fund 2823 - TJJD Regionalization "R" Totals	\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$10,573.18	\$0.00	
Fund 2824 - TJJD Border Children's Justice								
REVENUE								
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	17,589.74	.00	25,866.22	27,317.78	49
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$17,589.74	\$0.00	\$25,866.22	\$27,317.78	49%
Fund 2824 - TJJD Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	\$17,589.74	\$0.00	\$25,866.22	\$27,317.78	
Fund 2825 - TJJD State Aid								
REVENUE								
Department 2450 - Juvenile Probation	2,321,755.00	.00	2,321,755.00	175,371.00	.00	1,578,342.00	743,413.00	68

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Summary Listing
April 30, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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	+++
REVENUE TOTALS	\$2,321,755.00	\$0.00	\$2,321,755.00	\$175,371.00	\$0.00	\$1,578,342.00	\$743,413.00	68%
Fund 2825 - TJJD State Aid Totals	\$2,321,755.00	\$0.00	\$2,321,755.00	\$175,371.00	\$0.00	\$1,578,342.00	\$743,413.00	
Fund 2827 - TJJD - JJAEP Texas Education								
REVENUE								
Department 2450 - Juvenile Probation	822,525.00	.00	822,525.00	33,223.96	.00	515,318.95	307,206.05	63
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 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$822,525.00	\$0.00	\$822,525.00	\$33,223.96	\$0.00	\$515,318.95	\$307,206.05	63%
Fund 2827 - TJJD - JJAEP Texas Education Totals	\$822,525.00	\$0.00	\$822,525.00	\$33,223.96	\$0.00	\$515,318.95	\$307,206.05	
Fund 2831 - TJJD Family Preservation								
REVENUE								
Department 2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,171.00	.00	64,534.00	21,511.00	75
REVENUE TOTALS	\$86,045.00	\$0.00	\$86,045.00	\$7,171.00	\$0.00	\$64,534.00	\$21,511.00	75%
Fund 2831 - TJJD Family Preservation Totals	\$86,045.00	\$0.00	\$86,045.00	\$7,171.00	\$0.00	\$64,534.00	\$21,511.00	
Fund 2851 - Police Activity League-C.O.O.P.								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	60,175.18	60,175.18	.00	.00	.00	60,175.18	0
REVENUE TOTALS	\$0.00	\$60,175.18	\$60,175.18	\$0.00	\$0.00	\$0.00	\$60,175.18	0%
Fund 2851 - Police Activity League-C.O.O.P. Totals	\$0.00	\$60,175.18	\$60,175.18	\$0.00	\$0.00	\$0.00	\$60,175.18	
Fund 2865 - Tex Vet Comm Transportation								
REVENUE								
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	+++
REVENUE 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								
REVENUE								
Department 2040 - 406th District Court	300,000.00	.00	300,000.00	19,459.62	.00	208,364.37	91,635.63	69
REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$19,459.62	\$0.00	\$208,364.37	\$91,635.63	69%
Fund 2872 - 406 Veterans Treatment Court Totals	\$300,000.00	\$0.00	\$300,000.00	\$19,459.62	\$0.00	\$208,364.37	\$91,635.63	
Fund 2901 - TJJD Parole Supervision								
REVENUE								
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2901 - TJJD Parole Supervision Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2906 - LDO PD HIDTA Task Force								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	10,521.79	.00	49,425.41	(49,425.41)	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$10,521.79	\$0.00	\$49,425.41	(\$49,425.41)	+++
Fund 2906 - LDO PD HIDTA Task Force Totals	\$0.00	\$0.00	\$0.00	\$10,521.79	\$0.00	\$49,425.41	(\$49,425.41)	
Fund 2909 - Child Welfare Unit								
REVENUE								
Department 5050 - Child Welfare	4,520.00	.00	4,520.00	54.03	.00	2,885.16	1,634.84	64
Department 5090 - Foster Parent	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$4,520.00	\$0.00	\$4,520.00	\$54.03	\$0.00	\$2,885.16	\$1,634.84	64%
Fund 2909 - Child Welfare Unit Totals	\$4,520.00	\$0.00	\$4,520.00	\$54.03	\$0.00	\$2,885.16	\$1,634.84	
Fund 2920 - Sheriff-Other Contributions Fund								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 7220 - Land Buildings Equipment	.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 2920 - Sheriff-Other Contributions Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2921 - Texas Counts Pooled Fund								
REVENUE								
Department 1150 - Grant Administration	.00	50,000.00	50,000.00	.00	.00	50,000.00	.00	100
REVENUE TOTALS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100%
Fund 2921 - Texas Counts Pooled Fund Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
Fund 2923 - CAA Emergency Food & Shelter								
REVENUE								
Department 5150 - Administration	.00	66,261.16	66,261.16	25,000.00	.00	25,576.19	40,684.97	39
Department 9080 - Other Sources and Uses	.00	25,000.00	25,000.00	25,000.00	.00	25,000.00	.00	100
REVENUE TOTALS	\$0.00	\$91,261.16	\$91,261.16	\$50,000.00	\$0.00	\$50,576.19	\$40,684.97	55%
Fund 2923 - CAA Emergency Food & Shelter Totals	\$0.00	\$91,261.16	\$91,261.16	\$50,000.00	\$0.00	\$50,576.19	\$40,684.97	
Fund 2924 - Neighbor-to Neighbor								
REVENUE								
Department 5170 - Social Service	.00	7,578.54	7,578.54	.00	.00	5,053.53	2,525.01	67
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$7,578.54	\$7,578.54	\$0.00	\$0.00	\$5,053.53	\$2,525.01	67%
Fund 2924 - Neighbor-to Neighbor Totals	\$0.00	\$7,578.54	\$7,578.54	\$0.00	\$0.00	\$5,053.53	\$2,525.01	
Fund 2929 - SFRAC Trauma Service Area "T"								
REVENUE								
Department 3140 - Fire & EMS Services	12,764.00	6,299.00	19,063.00	.00	.00	6,714.71	12,348.29	35
REVENUE TOTALS	\$12,764.00	\$6,299.00	\$19,063.00	\$0.00	\$0.00	\$6,714.71	\$12,348.29	35%
Fund 2929 - SFRAC Trauma Service Area "T" Totals	\$12,764.00	\$6,299.00	\$19,063.00	\$0.00	\$0.00	\$6,714.71	\$12,348.29	
Fund 3015 - Contingency Reserve Fund								
REVENUE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 1250 - Treasurer	5,500.00	.00	5,500.00	25.23	.00	730.97	4,769.03	13
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$5,500.00	\$0.00	\$5,500.00	\$25.23	\$0.00	\$730.97	\$4,769.03	13%

Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
April 30, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3015 - Contingency Reserve Fund Totals	\$5,500.00	\$0.00	\$5,500.00	\$25.23	\$0.00	\$730.97	\$4,769.03	
Fund 3040 - Buenos Aires Cmny Ctr 2010								
REVENUE								
Department 6290 - Fernando A. Salinas CCrt	.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	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3045 - La Presa Cmny Ctr Phil 2010								
REVENUE								
Department 1250 - Treasurer	.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 3045 - La Presa Cmny Ctr Phil 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	3,500.00	.00	3,500.00	42.78	.00	1,033.17	2,466.83	30
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$42.78	\$0.00	\$1,033.17	\$2,466.83	30%
Fund 3055 - Interest Income Ser 2010 Totals	\$3,500.00	\$0.00	\$3,500.00	\$42.78	\$0.00	\$1,033.17	\$2,466.83	
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	1,000.00	.00	1,000.00	1.78	.00	543.86	456.14	54
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$1.78	\$0.00	\$543.86	\$456.14	54%
Fund 3065 - Interest Income Ser 2003 Totals	\$1,000.00	\$0.00	\$1,000.00	\$1.78	\$0.00	\$543.86	\$456.14	
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	5,000.00	.00	5,000.00	50.43	.00	1,130.48	3,869.52	23
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$50.43	\$0.00	\$1,130.48	\$3,869.52	23%
Fund 3095 - Interest Income Ser 2006 Totals	\$5,000.00	\$0.00	\$5,000.00	\$50.43	\$0.00	\$1,130.48	\$3,869.52	
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	6,516.00	6,516.00	.00	.00	6,516.00	.00	100
REVENUE TOTALS	\$0.00	\$6,516.00	\$6,516.00	\$0.00	\$0.00	\$6,516.00	\$0.00	100%
Fund 3115 - Capital Outlay Ser 2006 Totals	\$0.00	\$6,516.00	\$6,516.00	\$0.00	\$0.00	\$6,516.00	\$0.00	
Fund 3120 - Park Development Ser 2006								
REVENUE								
Department 9080 - Other Sources and Uses	.00	66,087.00	66,087.00	.00	.00	66,087.00	.00	100
REVENUE TOTALS	\$0.00	\$66,087.00	\$66,087.00	\$0.00	\$0.00	\$66,087.00	\$0.00	100%
Fund 3120 - Park Development Ser 2006 Totals	\$0.00	\$66,087.00	\$66,087.00	\$0.00	\$0.00	\$66,087.00	\$0.00	
Fund 3140 - Juv Drug Rehab & Detox 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	354,080.00	354,080.00	.00	.00	354,080.00	.00	100
REVENUE TOTALS	\$0.00	\$354,080.00	\$354,080.00	\$0.00	\$0.00	\$354,080.00	\$0.00	100%
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$0.00	\$354,080.00	\$354,080.00	\$0.00	\$0.00	\$354,080.00	\$0.00	
Fund 3150 - Fire Station Series 2013								
REVENUE								
Department 1060 - Commissioner Precinct 4	.00	20,900.00	20,900.00	.00	.00	20,900.00	.00	100
Department 9080 - Other Sources and Uses	.00	4,307.00	4,307.00	.00	.00	4,307.00	.00	100
REVENUE TOTALS	\$0.00	\$25,207.00	\$25,207.00	\$0.00	\$0.00	\$25,207.00	\$0.00	100%
Fund 3150 - Fire Station Series 2013 Totals	\$0.00	\$25,207.00	\$25,207.00	\$0.00	\$0.00	\$25,207.00	\$0.00	
Fund 3175 - Land & Bldg Purchase 2013								

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
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	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	3180 - Flood Study/Drainage 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	112,000.00	.00	112,000.00	1,285.23	.00	30,937.21	81,062.79	28
	REVENUE TOTALS	\$112,000.00	\$0.00	\$112,000.00	\$1,285.23	\$0.00	\$30,937.21	\$81,062.79	28%
Fund	3200 - Interest Income Ser 2013 Totals	\$112,000.00	\$0.00	\$112,000.00	\$1,285.23	\$0.00	\$30,937.21	\$81,062.79	
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	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	3521 - TDA7217491 Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund	3522 - TDA7218028 Health Facilities								
REVENUE									
Department	7230 - Construction In Progress	.00	467,270.00	467,270.00	.00	.00	.00	467,270.00	0
	REVENUE TOTALS	\$0.00	\$467,270.00	\$467,270.00	\$0.00	\$0.00	\$0.00	\$467,270.00	0%
Fund	3522 - TDA7218028 Health Facilities Totals	\$0.00	\$467,270.00	\$467,270.00	\$0.00	\$0.00	\$0.00	\$467,270.00	
Fund	3527 - TDA7216115 Mirando StandpipeTank								
REVENUE									
Department	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department	7350 - 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	3527 - TDA7216115 Mirando StandpipeTank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	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 Infrass 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	27,050.00	.00	347,990.00	5,322,018.19	6
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	\$27,050.00	\$0.00	\$347,990.00	\$5,322,018.19	6%
Fund	3720 - Cty Transp Infrass Fund Totals	\$0.00	\$5,670,008.19	\$5,670,008.19	\$27,050.00	\$0.00	\$347,990.00	\$5,322,018.19	
Fund	3721 - CBI Hachar RD Extension								
REVENUE									
Department	7230 - Construction In Progress	.00	98,034.10	98,034.10	.00	.00	16,479.35	81,554.75	17
	REVENUE TOTALS	\$0.00	\$98,034.10	\$98,034.10	\$0.00	\$0.00	\$16,479.35	\$81,554.75	17%
Fund	3721 - CBI Hachar RD Extension Totals	\$0.00	\$98,034.10	\$98,034.10	\$0.00	\$0.00	\$16,479.35	\$81,554.75	
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	+++

Webb County, Texas
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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	\$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	152,000.00	.00	152,000.00	1,548.50	.00	37,540.69	114,459.31	25
REVENUE TOTALS	\$152,000.00	\$0.00	\$152,000.00	\$1,548.50	\$0.00	\$37,540.69	\$114,459.31	25%
Fund 3866 - Interest Income Series 2016 Totals	\$152,000.00	\$0.00	\$152,000.00	\$1,548.50	\$0.00	\$37,540.69	\$114,459.31	
Fund 3867 - Former HEB Building Series 2019A								
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 3867 - Former HEB Building Series 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3868 - Elevator Repairs Series 2019A								
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 3868 - Elevator Repairs Series 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3869 - Utility Improvements Ser 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	.00	389,950.00	389,950.00	389,950.00	.00	389,950.00	.00	100
REVENUE TOTALS	\$0.00	\$389,950.00	\$389,950.00	\$389,950.00	\$0.00	\$389,950.00	\$0.00	100%
Fund 3869 - Utility Improvements Ser 2019A Totals	\$0.00	\$389,950.00	\$389,950.00	\$389,950.00	\$0.00	\$389,950.00	\$0.00	
Fund 3870 - Building Const. Pct. 4 Ser 2019A								
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 3870 - Building Const. Pct. 4 Ser 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3871 - Building Med. Examiner Ser 2019A								
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 3871 - Building Med. Examiner Ser 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3872 - TexMex Parking Lot Series 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	.00	4,500.00	4,500.00	.00	.00	4,500.00	.00	100
REVENUE TOTALS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	100%
Fund 3872 - TexMex Parking Lot Series 2019A Totals	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	
Fund 3873 - Capital Outlay Series 2019A								
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 3873 - Capital Outlay Series 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3874 - Interest Income Series 2019A								
REVENUE								
Department 1250 - Treasurer	56,000.00	.00	56,000.00	3,895.89	.00	89,553.69	(33,553.69)	160
REVENUE TOTALS	\$56,000.00	\$0.00	\$56,000.00	\$3,895.89	\$0.00	\$89,553.69	(\$33,553.69)	160%
Fund 3874 - Interest Income Series 2019A Totals	\$56,000.00	\$0.00	\$56,000.00	\$3,895.89	\$0.00	\$89,553.69	(\$33,553.69)	
Fund 3875 - Las Lomas Drainage Series 2019A								
REVENUE								
Department 9080 - Other Sources and Uses	.00	225,800.00	225,800.00	.00	.00	225,800.00	.00	100
REVENUE TOTALS	\$0.00	\$225,800.00	\$225,800.00	\$0.00	\$0.00	\$225,800.00	\$0.00	100%
Fund 3875 - Las Lomas Drainage Series 2019A Totals	\$0.00	\$225,800.00	\$225,800.00	\$0.00	\$0.00	\$225,800.00	\$0.00	
Fund 3900 - Fairgrounds Project Series 2019A								
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 3900 - Fairgrounds Project Series 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 4100 - Debt Service Fund								
REVENUE								
Department 1250 - Treasurer	15,000.00	.00	15,000.00	3,277.06	.00	25,831.26	(10,831.26)	172
Department 1320 - Tax Assessor / Collector	8,272,585.00	.00	8,272,585.00	55,565.80	.00	7,804,188.14	468,396.86	94
Department 9080 - Other Sources and Uses	1,910,974.00	.00	1,910,974.00	159,247.83	.00	1,114,734.81	796,239.19	58
REVENUE TOTALS	\$10,198,559.00	\$0.00	\$10,198,559.00	\$218,090.69	\$0.00	\$8,944,754.21	\$1,253,804.79	88%
Fund 4100 - Debt Service Fund Totals	\$10,198,559.00	\$0.00	\$10,198,559.00	\$218,090.69	\$0.00	\$8,944,754.21	\$1,253,804.79	
Fund 5100 - Available School								
REVENUE								
Department 8010 - Available School Fund	100.00	.00	100.00	.00	.00	2.89	97.11	3
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	\$2.89	\$97.11	3%
Fund 5100 - Available School Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2.89	\$97.11	
Fund 5200 - Permanent School								
REVENUE								
Department 1250 - Treasurer	2,705,000.00	.00	2,705,000.00	88,943.02	.00	723,459.40	1,981,540.60	27
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	\$88,943.02	\$0.00	\$723,459.40	\$1,981,540.60	27%
Fund 5200 - Permanent School Totals	\$2,705,000.00	\$0.00	\$2,705,000.00	\$88,943.02	\$0.00	\$723,459.40	\$1,981,540.60	
Fund 6100 - Employee's Health Benefit								
REVENUE								
Department 1090 - Risk Mgmnt & Insurance	16,657,900.00	.00	16,657,900.00	1,137,684.91	.00	8,896,785.51	7,761,114.49	53
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$16,657,900.00	\$0.00	\$16,657,900.00	\$1,137,684.91	\$0.00	\$8,896,785.51	\$7,761,114.49	53%
Fund 6100 - Employee's Health Benefit Totals	\$16,657,900.00	\$0.00	\$16,657,900.00	\$1,137,684.91	\$0.00	\$8,896,785.51	\$7,761,114.49	

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 6200 - Worker's Comp Reserve								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	1,293,100.00	.00	1,293,100.00	109,564.27	.00	835,424.85	457,675.15	65
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$1,293,100.00	\$0.00	\$1,293,100.00	\$109,564.27	\$0.00	\$835,424.85	\$457,675.15	65%
Fund 6200 - Worker's Comp Reserve Totals	\$1,293,100.00	\$0.00	\$1,293,100.00	\$109,564.27	\$0.00	\$835,424.85	\$457,675.15	
Fund 6300 - Employees Retiree OPEB								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	43,000.00	.00	43,000.00	2,674.08	.00	20,917.77	22,082.23	49
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$43,000.00	\$0.00	\$43,000.00	\$2,674.08	\$0.00	\$20,917.77	\$22,082.23	49%
Fund 6300 - Employees Retiree OPEB Totals	\$43,000.00	\$0.00	\$43,000.00	\$2,674.08	\$0.00	\$20,917.77	\$22,082.23	
Fund 7100 - Casa Blanca Golf Course								
REVENUE								
Department 1250 - Treasurer	14.00	.00	14.00	.00	.00	.00	14.00	0
Department 6080 - Golf	191,000.00	.00	191,000.00	425.95	.00	78,901.12	112,098.88	41
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	80.00	(80.00)	+++
Department 6090 - Carts	91,000.00	.00	91,000.00	810.00	.00	50,885.16	40,114.84	56
Department 6100 - Range	35,000.00	.00	35,000.00	10.50	.00	16,293.15	18,706.85	47
Department 6110 - Merchandise	37,500.00	.00	37,500.00	14.96	.00	28,259.11	9,240.89	75
Department 6120 - Food & Beverage	242,500.00	.00	242,500.00	1,301.15	.00	72,339.84	170,160.16	30
Department 6130 - G&A	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	633,806.00	.00	633,806.00	52,817.16	.00	369,720.12	264,085.88	58
REVENUE TOTALS	\$1,230,820.00	\$0.00	\$1,230,820.00	\$55,379.72	\$0.00	\$616,478.50	\$614,341.50	50%
Fund 7100 - Casa Blanca Golf Course Totals	\$1,230,820.00	\$0.00	\$1,230,820.00	\$55,379.72	\$0.00	\$616,478.50	\$614,341.50	
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	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7130 - Golf Course Improvements 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7200 - Water Utility								
REVENUE								
Department 7050 - Water Utility	1,116,175.00	.00	1,116,175.00	86,551.92	.00	617,022.69	499,152.31	55
Department 7060 - Colorado Acres WaterPlant	84,000.00	.00	84,000.00	7,095.24	.00	43,899.42	40,100.58	52
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	803,734.00	.00	803,734.00	63,442.28	.00	444,626.21	359,107.79	55
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	1,826,454.00	.00	1,826,454.00	152,204.49	.00	1,065,431.43	761,022.57	58
REVENUE TOTALS	\$3,830,363.00	\$0.00	\$3,830,363.00	\$309,293.93	\$0.00	\$2,170,979.75	\$1,659,383.25	57%
Fund 7200 - Water Utility Totals	\$3,830,363.00	\$0.00	\$3,830,363.00	\$309,293.93	\$0.00	\$2,170,979.75	\$1,659,383.25	
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								
REVENUE								
Department 1320 - Tax Assessor / Collector	2,100,000.00	.00	2,100,000.00	112,340.00	.00	1,074,670.00	1,025,330.00	51
REVENUE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$112,340.00	\$0.00	\$1,074,670.00	\$1,025,330.00	51%
Fund 9010 - Webb County Laredo RMA Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$112,340.00	\$0.00	\$1,074,670.00	\$1,025,330.00	
Grand Totals	\$224,177,774.00	\$12,327,360.37	\$236,505,134.37	\$7,481,455.82	\$0.00	\$152,757,252.81	\$83,747,881.56	

Webb County, Texas
Expense Budget by Organization Report
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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 5050 - Child Welfare	31,320.00	.00	31,320.00	.00	.00	134.78	31,185.22	0
Department 1240 - Civil Service Commission	11,750.00	.00	11,750.00	122.00	187.96	668.91	10,893.13	7
Department 4020 - Basic Supervision	5,000.00	.00	5,000.00	.00	402.00	.00	4,598.00	8
Department 1160 - Grant Matching	2,001,842.00	.00	2,001,842.00	35,805.91	.00	486,216.92	1,515,625.08	24
Department 1130 - General Operating Exp	12,790,508.00	(306,065.52)	12,484,442.48	242,009.33	782,420.00	2,886,505.46	8,815,517.02	29
Department 1370 - Environ & Gaming Enforce	163,389.00	(20,178.00)	143,211.00	5,469.02	.00	40,851.07	102,359.93	29
Department 5030 - Indigent Health Care	1,957,818.00	.00	1,957,818.00	31,953.21	67,511.51	508,362.72	1,381,943.77	29
Department 6240 - Bruni Community Center	310,519.00	806.00	311,325.00	13,206.95	606.06	100,855.66	209,863.28	33
Department 6340 - Mirando Activity Center	52,436.00	(4,501.66)	47,934.34	3,450.96	.00	18,501.05	29,433.29	39
Department 1120 - Vehicle Maintenance	1,008,124.00	(29,624.00)	978,500.00	53,973.36	34,800.09	389,081.28	554,618.63	43
Department 5410 - Veterans Service Office	338,831.00	(8,186.21)	330,644.79	17,719.96	3,089.01	141,685.91	185,869.87	44
Department 6010 - Economic Development	450,380.00	(21,890.60)	428,489.40	28,381.64	1,819.47	186,574.67	240,095.26	44
Department 6330 - Carlos Aguilar Actvty Ctr	128,406.00	(8,817.00)	121,589.00	8,227.22	653.13	52,516.31	68,419.56	44
Department 2180 - JP Pct4 J R Salinas	979,739.00	176,943.37	1,156,682.37	72,480.26	6,561.36	519,505.64	630,615.37	45
Department 3120 - Emergency Management	109,828.00	(987.00)	108,841.00	17,001.98	3,784.09	45,468.82	59,588.09	45
Department 7130 - Extension Agent	203,307.00	(15,987.00)	187,320.00	11,130.02	1,814.65	81,741.70	103,763.65	45
Department 1040 - Commissioner Precinct 2	340,099.00	(13,677.30)	326,421.70	19,587.38	115.62	151,125.37	175,180.71	46
Department 1050 - Commissioner Precinct 3	337,424.00	(9,035.00)	328,389.00	19,393.21	288.96	150,099.72	178,000.32	46
Department 1080 - Civil Legal Division	764,342.00	(41,921.31)	722,420.69	38,930.19	91.97	335,768.60	386,560.12	46
Department 3030 - Sheriff Non Bargaining	594,748.00	(32,916.00)	561,832.00	31,971.63	.00	258,909.17	302,922.83	46
Department 6170 - El Cenizo Community Cntr	168,951.00	(2,801.00)	166,150.00	11,577.36	(5.80)	78,307.86	87,847.94	47
Department 1320 - Tax Assessor / Collector	3,271,149.00	(119,688.88)	3,151,460.12	164,743.45	54,573.49	1,467,704.63	1,629,182.00	48
Department 2390 - Pre-Trial Services	609,171.00	(15,373.30)	593,797.70	41,090.68	3,013.34	289,367.61	301,416.75	49
Department 6160 - Ernesto J Salinas Com Ctr	207,148.00	67.00	207,215.00	13,736.29	.00	101,683.43	105,531.57	49
Department 6210 - Rio Bravo Community Centr	185,630.00	(3,217.00)	182,413.00	13,388.22	165.00	91,185.78	91,062.22	50
Department 2140 - JP Pct1 PI1 H J Liendo	571,359.00	(13,726.27)	557,632.73	39,833.45	356.29	284,474.65	272,801.79	51
Department 6190 - Larga Vista Community Ctr	194,571.00	796.00	195,367.00	13,908.41	696.85	98,996.68	95,673.47	51
Department 6200 - Fred & Anita Bruni Comm.	232,097.00	(7,498.00)	224,599.00	17,064.10	984.50	113,130.56	110,483.94	51
Department 1100 - Building Maintenance	2,983,150.00	71,266.23	3,054,416.23	230,999.59	58,546.93	1,529,871.04	1,465,998.26	52
Department 1260 - Auditor	2,036,726.00	(44,918.00)	1,991,808.00	144,922.86	24,523.22	1,010,772.66	956,512.12	52
Department 1380 - Business Department	690,702.00	10,531.13	701,233.13	49,296.61	1,289.59	361,290.83	338,652.71	52
Department 2230 - Judicial Gen District Cts	1,056,155.00	(18,059.00)	1,038,096.00	56,533.94	.00	538,685.75	499,410.25	52
Department 2250 - Jud General County Courts	216,087.00	(19,010.00)	197,077.00	13,916.25	.00	101,711.66	95,365.34	52
Department 2310 - County Clerk	1,207,778.00	(30,486.46)	1,177,291.54	90,175.18	9,482.77	599,845.51	567,963.26	52
Department 6050 - Parks & Grounds	597,057.00	38,067.00	635,124.00	44,590.30	3,380.34	328,621.50	303,122.16	52
Department 2020 - 111th District Court	730,329.00	3,134.00	733,463.00	51,018.98	2,396.59	384,104.27	346,962.14	53
Department 2030 - 341st District Court	630,744.00	(8,197.06)	622,546.94	45,351.48	1,514.39	327,037.19	293,995.36	53
Department 2260 - District Attorney	6,844,380.00	8,089.62	6,852,469.62	489,520.49	21,300.80	3,610,212.28	3,220,956.54	53
Department 2270 - County Attorney	2,465,707.00	(26,391.00)	2,439,316.00	170,932.11	14,675.04	1,276,618.62	1,148,022.34	53
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,681,305.00	59,336.58	1,740,641.58	119,048.47	12,877.84	908,745.36	819,018.38	53
Department 4080 - Jail Non Bargaining Unit	1,712,605.00	1,609.30	1,714,214.30	125,183.82	.00	916,339.11	797,875.19	53
Department 6290 - Fernando A. Salinas CCrt	212,625.00	905.00	213,530.00	15,708.27	.00	112,930.99	100,599.01	53
Department 6300 - Santa Teresita Community	214,443.00	(4,814.99)	209,628.01	17,504.39	1,185.69	108,872.25	99,570.07	53
Department 6320 - Rio Bravo Activity Center	137,233.00	920.88	138,153.88	10,125.79	75.00	73,597.78	64,481.10	53
Department 1010 - Commissioners Court	326,112.00	(1,799.38)	324,312.62	23,665.00	1,862.80	173,081.79	149,368.03	54
Department 1250 - Treasurer	796,843.00	(13,319.35)	783,523.65	59,737.42	4,845.90	422,137.31	356,540.44	54
Department 1270 - Judicial Collections	294,963.00	13,741.02	308,704.02	22,285.42	2,846.72	163,784.67	142,072.63	54
Department 1310 - Purchasing	1,035,717.00	10,032.08	1,045,749.08	77,074.50	20,056.81	548,623.09	477,069.18	54
Department 2040 - 406th District Court	736,635.00	(11,900.91)	724,734.09	52,644.00	8,574.67	382,822.23	333,337.19	54
Department 2170 - JP Pct3 S Johnson	374,279.00	2,714.00	376,993.00	27,029.14	1,906.51	201,134.34	173,952.15	54
Department 2190 - JP Pct2 PI2 D. Dominguez	771,428.00	(8,676.71)	762,751.29	54,461.33	2,289.56	410,265.26	350,196.47	54
Department 2280 - Public Defender	3,248,968.00	(36,020.13)	3,212,947.87	226,977.52	12,237.80	1,709,368.49	1,491,341.58	54
Department 2290 - District Clerk	2,653,920.00	(31,701.74)	2,622,218.26	190,846.11	5,348.36	1,399,741.54	1,217,128.36	54
Department 3140 - Fire & EMS Services	2,510,668.00	2,790.00	2,513,458.00	178,636.84	64,541.16	1,301,902.90	1,147,013.94	54
Department 1020 - County Judge	696,626.00	23,329.00	719,955.00	47,144.45	7,720.84	390,072.17	322,161.99	55
Department 1030 - Commissioner Precinct 1	336,985.00	(1,261.00)	335,724.00	19,074.61	829.52	182,325.94	152,568.54	55
Department 1060 - Commissioner Precinct 4	284,979.00	1,361.00	286,340.00	20,568.79	576.15	158,323.70	127,440.15	55
Department 2010 - 49th District Court	664,751.00	8,985.00	673,736.00	60,881.70	2,648.66	366,887.12	304,200.22	55
Department 2070 - County Court At Law # 2	926,988.00	2,650.00	929,638.00	65,267.65	1,466.20	509,545.83	418,625.97	55
Department 2450 - Juvenile Probation	4,400,322.00	292,211.93	4,692,533.93	291,393.20	210,739.50	2,384,355.14	2,097,439.29	55
Department 3050 - Mental Health Unit	883,225.00	(2,456.00)	880,769.00	63,080.45	.00	481,176.55	399,592.45	55
Department 3160 - Cnstbl Pct 3 A Cortez	600,675.00	3,763.70	604,438.70	42,312.62	14,352.66	318,696.85	271,389.19	55
Department 3170 - Cnstbl Pct 4 H Devally	1,258,010.00	10,166.05	1,268,176.05	84,969.87	13,332.41	683,978.47	570,865.17	55
Department 3180 - Cnstbl Pct 2 M Villarreal	1,131,944.00	(4,430.29)	1,127,513.71	78,855.42	21,356.34	601,413.99	504,743.38	55
Department 4070 - Jail Bargaining Unit	16,050,154.00	(108,161.59)	15,941,992.41	1,172,899.80	120,589.24	8,713,741.73	7,107,661.44	55
Department 6310 - La Presa Community Center	178,560.00	(714.00)	177,846.00	13,183.74	816.86	97,605.59	79,423.55	55
Department 1300 - Public Information Office	217,730.00	1,044.00	218,774.00	14,077.94	474.00	122,937.87	95,362.13	56
Department 2330 - Bail Bond Board	56,345.00	293.00	56,638.00	4,252.01	.00	31,859.61	24,778.39	56
Department 3010 - Sheriff Bargaining Unit	7,962,479.00	(41,763.00)	7,920,716.00	563,422.26	122,984.14	4,286,204.84	3,511,527.02	56
Department 3100 - Medical Examiner	1,051,778.00	2,625.21	1,054,403.21	71,009.04	32,465.69	560,340.32	461,597.20	56
Department 1230 - Human Resources	636,803.00	3,005.00	639,808.00	45,058.46	14,308.84	353,432.36	272,066.80	57
Department 2060 - County Court At Law # 1	967,962.00	14,814.00	982,776.00	65,843.02	1,439.65	555,198.04	426,138.31	57
Department 2150 - JP Pct1 PI2 O R Liendo	568,620.00	2,925.00	571,545.00	42,290.89	1,636.32	322,106.68	247,802.00	57
Department 2160 - JP Pct2 PI1 R Quintana	818,381.00	7,536.21	825,917.21	60,843.89	499.67	470,709.79	354,707.75	57
Department 2300 - Dist Clerk Central Jury	340,219.00	(1,199.50)	339,019.50	12,764.72	4,109.21	188,181.32	146,728.97	57
Department 5040 - Indigent Hlth Care Assist	1,105,939.00	13,405.00	1,119,344.00	77,185.63	18,005.05	615,020.00	486,318.95	57
Department 6350 - Ladrillito Activity Cente	148,888.00	1,927.00	150,815.00	11,498.98	515.00	85,926.74	64,373.26	57
Department 3190 - Justice Center Security	959,212.00	9,807.00	969,019.00	69,705.12	.00	558,122.07	410,896.93	58
Department 2320 - Law Library	94,685.00	437.00	95,122.00	7,635.78	.00	56,125.75	38,996.25	59
Department 3070 - Sheriff Mirando Sub Statn	383,318.00	1,904.00	385,222.00	28,792.21	.00	225,846.63	159,375.37	59
Department 9080 - Other Sources and Uses	3,076,027.00	275,000.00	3,351,027.00	292,178.21	.00	2,064,137.27	1,286,889.73	62
Department 1180 - Risk Management	1,636,226.00	2,714.85	1,638,940.85	64,230.53	31,496.07	1,037,206.60	570,238.18	65
Department 4090 - Jail Purchasing	1,475,000.00	.00	1,475,000.00	104,361.09	199,934.25	769,809.28	505,256.47	66
Department 1110 - Election Administration	691,172.00	1,769.00	692,941.00	30,438.28	4,730.57	473,515.47	214,694.96	69
Department 1280 - Information Technology	2,556,215.00	5,949.00	2,562,164.00	214,119.80	152,178.60	1,673,533.76	736,451.64	71

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
April 30, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 1140 - Third Party Contracts	329,750.00	.00	329,750.00	.00	.00	316,750.00	13,000.00	96
Department 5370 - Health & Welfare Gen Oper	972,500.00	.00	972,500.00	65,200.00	310,000.00	648,900.00	13,600.00	99
Department 5140 - Public Health Services	.00	.00	.00	.00	.00	(14.88)	14.88	+++
EXPENSE TOTALS	\$117,648,913.00	\$0.00	\$117,648,913.00	\$7,358,882.16	\$2,528,893.48	\$58,085,515.98	\$57,034,503.54	52%
Fund 1001 - General Fund Totals	\$117,648,913.00	\$0.00	\$117,648,913.00	\$7,358,882.16	\$2,528,893.48	\$58,085,515.98	\$57,034,503.54	
Fund 2001 - Local Provider Participation-HCD								
EXPENSE								
Department 5040 - Indigent Hlth Care Assist	22,655.00	.00	22,655.00	1,095.06	.00	10,434.72	12,220.28	46
Department 5110 - Laredo Medical Center	30,761,370.00	.00	30,761,370.00	.00	.00	3,184,182.36	27,577,187.64	10
Department 5120 - Doctors Hospital	12,905,515.00	.00	12,905,515.00	.00	.00	80,194.19	12,825,320.81	1
Department 5130 - Laredo Specialty Hospital	1,750,849.00	.00	1,750,849.00	.00	.00	.00	1,750,849.00	0
Department 5145 - Rehabilitation Hospital	690,266.00	.00	690,266.00	.00	.00	22,045.06	668,220.94	3
EXPENSE TOTALS	\$46,130,655.00	\$0.00	\$46,130,655.00	\$1,095.06	\$0.00	\$3,296,856.33	\$42,833,798.67	7%
Fund 2001 - Local Provider Participation-HCD	\$46,130,655.00	\$0.00	\$46,130,655.00	\$1,095.06	\$0.00	\$3,296,856.33	\$42,833,798.67	
Fund 2002 - RHP 20 Anchor Fund								
EXPENSE								
Department 5100 - Healthcare Plan 20	630,509.00	.00	630,509.00	8,802.00	25,615.61	62,117.09	542,776.30	14
EXPENSE TOTALS	\$630,509.00	\$0.00	\$630,509.00	\$8,802.00	\$25,615.61	\$62,117.09	\$542,776.30	14%
Fund 2002 - RHP 20 Anchor Fund Totals	\$630,509.00	\$0.00	\$630,509.00	\$8,802.00	\$25,615.61	\$62,117.09	\$542,776.30	
Fund 2003 - County Clerk Archive Fund								
EXPENSE								
Department 2310 - County Clerk	500,532.00	.00	500,532.00	5,711.49	.00	32,806.62	467,725.38	7
EXPENSE TOTALS	\$500,532.00	\$0.00	\$500,532.00	\$5,711.49	\$0.00	\$32,806.62	\$467,725.38	7%
Fund 2003 - County Clerk Archive Fund Totals	\$500,532.00	\$0.00	\$500,532.00	\$5,711.49	\$0.00	\$32,806.62	\$467,725.38	
Fund 2004 - Hotel Motel Occupancy Tax								
EXPENSE								
Department 1010 - Commissioners Court	780,000.00	.00	780,000.00	37,500.00	.00	411,227.98	368,772.02	53
Department 9080 - Other Sources and Uses	47,560.00	.00	47,560.00	3,963.33	.00	27,743.31	19,816.69	58
EXPENSE TOTALS	\$827,560.00	\$0.00	\$827,560.00	\$41,463.33	\$0.00	\$438,971.29	\$388,588.71	53%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$827,560.00	\$0.00	\$827,560.00	\$41,463.33	\$0.00	\$438,971.29	\$388,588.71	
Fund 2005 - Records Mgmt Preservation								
EXPENSE								
Department 1010 - Commissioners Court	133,526.00	.00	133,526.00	9,283.67	644.28	74,834.29	58,047.43	57
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$133,526.00	\$0.00	\$133,526.00	\$9,283.67	\$644.28	\$74,834.29	\$58,047.43	57%
Fund 2005 - Records Mgmt Preservation Totals	\$133,526.00	\$0.00	\$133,526.00	\$9,283.67	\$644.28	\$74,834.29	\$58,047.43	
Fund 2006 - County Clerk Records Mgmt								
EXPENSE								
Department 2310 - County Clerk	355,141.00	.00	355,141.00	54,059.19	.00	123,802.87	231,338.13	35
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$355,141.00	\$0.00	\$355,141.00	\$54,059.19	\$0.00	\$123,802.87	\$231,338.13	35%
Fund 2006 - County Clerk Records Mgmt Totals	\$355,141.00	\$0.00	\$355,141.00	\$54,059.19	\$0.00	\$123,802.87	\$231,338.13	
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 1190 - Engineering	823,173.00	.00	823,173.00	43,049.58	6,585.97	325,254.53	491,332.50	40
Department 7140 - Budgets & Records General	556,431.00	.00	556,431.00	33,220.16	.00	221,155.47	335,275.53	40
Department 7150 - Road Maintenance General	4,574,145.00	.00	4,574,145.00	209,818.64	122,010.22	1,782,584.35	2,669,550.43	42
Department 7020 - 911 Addressing & GIS	22,300.00	.00	22,300.00	.00	.00	9,511.44	12,788.56	43
Department 7030 - Envir Health & Sanitation	367,053.00	.00	367,053.00	20,477.96	878.00	158,159.19	208,015.81	43
Department 7160 - Refuse & Garbage Disposal	560,327.00	.00	560,327.00	21,024.59	62,245.90	194,710.24	303,370.86	46
Department 1070 - Planning & Physical Devel	780,804.00	.00	780,804.00	56,916.12	2,463.05	418,384.57	359,956.38	54
Department 9080 - Other Sources and Uses	796,887.00	.00	796,887.00	66,407.25	.00	464,850.75	332,036.25	58
EXPENSE TOTALS	\$8,482,120.00	\$0.00	\$8,482,120.00	\$450,914.30	\$194,183.14	\$3,574,610.54	\$4,713,326.32	44%
Fund 2007 - Road & Bridge Fund Totals	\$8,482,120.00	\$0.00	\$8,482,120.00	\$450,914.30	\$194,183.14	\$3,574,610.54	\$4,713,326.32	
Fund 2008 - Vehicle Inventory Tax								
EXPENSE								
Department 1320 - Tax Assessor / Collector	9,300.00	.00	9,300.00	.00	.00	151.84	9,148.16	2
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	\$0.00	\$0.00	\$151.84	\$9,148.16	2%
Fund 2008 - Vehicle Inventory Tax Totals	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$151.84	\$9,148.16	
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	38,941.79	44,041.79	563.63	.00	28,476.41	15,565.38	65
Department 2170 - JP Pct3 S Johnson	6,500.00	8,200.00	14,700.00	.00	.00	14,089.16	610.84	96
Department 2180 - JP Pct4 J R Salinas	75,526.00	.00	75,526.00	2,247.05	20,058.74	10,957.16	44,510.10	41
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	185,000.00	.00	185,000.00	39,286.55	30,562.00	39,226.55	115,211.45	38
Department 2310 - County Clerk	2,500.00	.00	2,500.00	2,483.00	.00	2,483.00	17.00	99
EXPENSE TOTALS	\$280,926.00	\$47,141.79	\$328,067.79	\$44,580.23	\$50,620.74	\$95,232.28	\$182,214.77	44%
Fund 2009 - Court Technology Fund Totals	\$280,926.00	\$47,141.79	\$328,067.79	\$44,580.23	\$50,620.74	\$95,232.28	\$182,214.77	
Fund 2010 - Election Service Contracts								
EXPENSE								
Department 1110 - Election Administration	232,000.00	.00	232,000.00	.00	.00	130,590.04	101,409.96	56
EXPENSE TOTALS	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$130,590.04	\$101,409.96	56%
Fund 2010 - Election Service Contracts Totals	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$130,590.04	\$101,409.96	
Fund 2011 - Dist Clerk Preservation								
EXPENSE								
Department 2290 - District Clerk	224,000.00	.00	224,000.00	.00	.00	44,900.23	179,099.77	20
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$44,900.23	\$179,099.77	20%
Fund 2011 - Dist Clerk Preservation Totals	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$44,900.23	\$179,099.77	
Fund 2012 - Child Abuse Prevention								

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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	
EXPENSE								
Department 2060 - County Court At Law # 1	.00	17,368.00	17,368.00	.00	.00	.00	17,368.00	0
Department 2070 - County Court At Law # 2	.00	19,025.00	19,025.00	.00	.00	.00	19,025.00	0
EXPENSE TOTALS	\$0.00	\$36,393.00	\$36,393.00	\$0.00	\$0.00	\$0.00	\$36,393.00	0%
Fund 2013 - Crt Initiated Guardianship Totals	\$0.00	\$36,393.00	\$36,393.00	\$0.00	\$0.00	\$0.00	\$36,393.00	
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	80,394.00	.00	80,394.00	4,532.02	.00	33,439.75	46,954.25	42
Department 2190 - JP Pct2 PI2 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0
EXPENSE TOTALS	\$109,194.00	\$0.00	\$109,194.00	\$4,532.02	\$0.00	\$33,439.75	\$75,754.25	31%
Fund 2014 - Juvenile Case manager Fund Totals	\$109,194.00	\$0.00	\$109,194.00	\$4,532.02	\$0.00	\$33,439.75	\$75,754.25	
EXPENSE								
Department 2290 - District Clerk	100,000.00	.00	100,000.00	46,764.41	600.00	46,764.41	52,635.59	47
Department 2310 - County Clerk	5,000.00	.00	5,000.00	.00	3,680.60	.00	1,319.40	74
EXPENSE TOTALS	\$105,000.00	\$0.00	\$105,000.00	\$46,764.41	\$4,280.60	\$46,764.41	\$53,954.99	49%
Fund 2015 - Cost recovery Fee Fund Totals	\$105,000.00	\$0.00	\$105,000.00	\$46,764.41	\$4,280.60	\$46,764.41	\$53,954.99	
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 Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	.00	.00	.00	.00	3,000.00	.00	(3,000.00)	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	+++
Fund 2016 - WC Housing Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	
EXPENSE								
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67	.00	116,666.69	83,333.31	58
EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$116,666.69	\$83,333.31	58%
Fund 2017 - Courthouse Security Fee Totals	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$116,666.69	\$83,333.31	
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	1,666.67	.00	11,666.69	8,333.31	58
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$11,666.69	\$8,333.31	58%
Fund 2018 - J.P. Courthouse Security Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$11,666.69	\$8,333.31	
EXPENSE								
Department 2260 - District Attorney	7,198.00	.00	7,198.00	.00	.00	221.49	6,976.51	3
EXPENSE TOTALS	\$7,198.00	\$0.00	\$7,198.00	\$0.00	\$0.00	\$221.49	\$6,976.51	3%
Fund 2019 - Dist Atty Hot Check Fee Totals	\$7,198.00	\$0.00	\$7,198.00	\$0.00	\$0.00	\$221.49	\$6,976.51	
EXPENSE								
Department 2450 - Juvenile Probation	.00	10,000.00	10,000.00	.00	.00	5,175.00	4,825.00	52
EXPENSE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,175.00	\$4,825.00	52%
Fund 2020 - Juvenile Drug Test Analysis Totals	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,175.00	\$4,825.00	
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	10,262.21	2,614.15	56,921.75	108,564.10	35
EXPENSE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$10,262.21	\$2,614.15	\$56,921.75	\$108,564.10	35%
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$10,262.21	\$2,614.15	\$56,921.75	\$108,564.10	
EXPENSE								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	.00	.00	24,589.30	15,410.70	61
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$24,589.30	\$15,410.70	61%
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$24,589.30	\$15,410.70	
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	
EXPENSE								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	2,311.33	8,948.90	59,397.28	49,753.82	58
EXPENSE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$2,311.33	\$8,948.90	\$59,397.28	\$49,753.82	58%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$2,311.33	\$8,948.90	\$59,397.28	\$49,753.82	
EXPENSE								
Department 1110 - Election Administration	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 2026 - Election Chapter 19 Fund Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
EXPENSE								
Department 2320 - Law Library	68,700.00	.00	68,700.00	97.58	2,933.01	2,197.12	63,569.87	7
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	7%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	
EXPENSE								
Department 2320 - Law Library	68,700.00	.00	68,700.00	97.58	2,933.01	2,197.12	63,569.87	7
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	7%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	
EXPENSE								
Department 2320 - Law Library	68,700.00	.00	68,700.00	97.58	2,933.01	2,197.12	63,569.87	7
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	7%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	
EXPENSE								
Department 2320 - Law Library	68,700.00	.00	68,700.00	97.58	2,933.01	2,197.12	63,569.87	7
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	7%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	
EXPENSE								
Department 2320 - Law Library	68,700.00	.00	68,700.00	97.58	2,933.01	2,197.12	63,569.87	7
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	7%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	
EXPENSE								
Department 2320 - Law Library	68,700.00	.00	68,700.00	97.58	2,933.01	2,197.12	63,569.87	7
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	7%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	
EXPENSE								
Department 2320 - Law Library	68,700.00	.00	68,700.00	97.58	2,933.01	2,197.12	63,569.87	7
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	7%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	
EXPENSE								
Department 2320 - Law Library	68,700.00	.00	68,700.00	97.58	2,933.01	2,197.12	63,569.87	7
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	7%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	
EXPENSE								
Department 2320 - Law Library	68,700.00	.00	68,700.00	97.58	2,933.01	2,197.12	63,569.87	7
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	7%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	
EXPENSE								
Department 2320 - Law Library	68,700.00	.00	68,700.00	97.58	2,933.01	2,197.12	63,569.87	7
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	7%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	
EXPENSE								
Department 2320 - Law Library	68,700.00	.00	68,700.00	97.58	2,933.01	2,197.12	63,569.87	7
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	7%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	
EXPENSE								
Department 2320 - Law Library	68,700.00	.00	68,700.00	97.58	2,933.01	2,197.12	63,569.87	7
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	7%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	
EXPENSE								
Department 2320 - Law Library	68,700.00	.00	68,700.00	97.58	2,933.01	2,197.12	63,569.87	7
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	7%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	
EXPENSE								
Department 2320 - Law Library	68,700.00	.00	68,700.00	97.58	2,933.01	2,197.12	63,569.87	7
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	7%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	
EXPENSE								
Department 2320 - Law Library	68,700.00	.00	68,700.00	97.58	2,933.01	2,197.12	63,569.87	7
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	7%
Fund 2027 - Law Library Fund Totals	\$68,700.00	\$0.00	\$68,700.00	\$97.58	\$2,933.01	\$2,197.12	\$63,569.87	
EXPENSE								
Department 2320 - Law Library	68,700.00	.00	68,700.00	97.58	2,933.01	2,197.12	63,569.87	7
EXPENSE TOTALS	\$68,700.00	\$0.00	\$68,700					

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
April 30, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 1150 - Grant Administration	6,000.00	10,000.00	16,000.00	12.98	419.40	30.98	15,549.62	3
EXPENSE TOTALS	\$6,000.00	\$10,000.00	\$16,000.00	\$12.98	\$419.40	\$30.98	\$15,549.62	3%
Fund 2028 - Safe Haven Totals	\$6,000.00	\$10,000.00	\$16,000.00	\$12.98	\$419.40	\$30.98	\$15,549.62	
Fund 2029 - Planning Budget								
EXPENSE								
Department 1070 - Planning & Physical Devel	500.00	.00	500.00	.00	.00	.00	500.00	0
EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
Fund 2029 - Planning Budget Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Fund 2030 - County Clerk Vital Statistics								
EXPENSE								
Department 2310 - County Clerk	3,000.00	.00	3,000.00	1,320.00	804.20	1,981.10	214.70	93
EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$1,320.00	\$804.20	\$1,981.10	\$214.70	93%
Fund 2030 - County Clerk Vital Statistics Totals	\$3,000.00	\$0.00	\$3,000.00	\$1,320.00	\$804.20	\$1,981.10	\$214.70	
Fund 2031 - Webb County Fairgrounds								
EXPENSE								
Department 1010 - Commissioners Court	70,000.00	.00	70,000.00	6,448.51	279.90	51,095.90	18,624.20	73
EXPENSE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$6,448.51	\$279.90	\$51,095.90	\$18,624.20	73%
Fund 2031 - Webb County Fairgrounds Totals	\$70,000.00	\$0.00	\$70,000.00	\$6,448.51	\$279.90	\$51,095.90	\$18,624.20	
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	179,430.00	159,695.00	339,125.00	4,511.61	3,556.00	216,504.78	119,064.22	65
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	2,900.00	2,900.00	.00	.00	.00	2,900.00	0
EXPENSE TOTALS	\$179,430.00	\$162,595.00	\$342,025.00	\$4,511.61	\$3,556.00	\$216,504.78	\$121,964.22	64%
Fund 2151 - Sheriff State Forfeiture Totals	\$179,430.00	\$162,595.00	\$342,025.00	\$4,511.61	\$3,556.00	\$216,504.78	\$121,964.22	
Fund 2152 - Sheriff Justice Federal Forft								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	53,060.00	18,000.00	71,060.00	4,500.00	18,000.00	23,000.00	30,060.00	58
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$53,060.00	\$18,000.00	\$71,060.00	\$4,500.00	\$18,000.00	\$23,000.00	\$30,060.00	58%
Fund 2152 - Sheriff Justice Federal Forft Totals	\$53,060.00	\$18,000.00	\$71,060.00	\$4,500.00	\$18,000.00	\$23,000.00	\$30,060.00	
Fund 2153 - Sheriff Federal Forfeiture								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	152,000.00	2,800.00	154,800.00	1,868.62	.00	41,191.94	113,608.06	27
Department 3020 - Narcotics Department	47,800.00	.00	47,800.00	2,357.39	.00	22,411.39	25,388.61	47
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	+++
EXPENSE TOTALS	\$199,800.00	\$2,800.00	\$202,600.00	\$4,226.01	\$0.00	\$63,603.33	\$138,996.67	31%
Fund 2153 - Sheriff Federal Forfeiture Totals	\$199,800.00	\$2,800.00	\$202,600.00	\$4,226.01	\$0.00	\$63,603.33	\$138,996.67	
Fund 2160 - Dist. Atty State Forfeiture								
EXPENSE								
Department 2260 - District Attorney	219,244.00	121,091.00	340,335.00	12,968.49	4,177.34	206,571.02	129,586.64	62
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$219,244.00	\$121,091.00	\$340,335.00	\$12,968.49	\$4,177.34	\$206,571.02	\$129,586.64	62%
Fund 2160 - Dist. Atty State Forfeiture Totals	\$219,244.00	\$121,091.00	\$340,335.00	\$12,968.49	\$4,177.34	\$206,571.02	\$129,586.64	
Fund 2161 - Dist. Atty State Forfeiture/Gamb								
EXPENSE								
Department 2260 - District Attorney	97,168.00	186,690.00	283,858.00	28,482.53	67,018.19	109,543.52	107,296.29	62
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$97,168.00	\$186,690.00	\$283,858.00	\$28,482.53	\$67,018.19	\$109,543.52	\$107,296.29	62%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$97,168.00	\$186,690.00	\$283,858.00	\$28,482.53	\$67,018.19	\$109,543.52	\$107,296.29	
Fund 2162 - Dist. Atty Federal Forfeiture								
EXPENSE								
Department 2260 - District Attorney	158,000.00	145,455.00	303,455.00	38,793.64	7,603.00	158,241.35	137,610.65	55
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	\$158,000.00	\$145,455.00	\$303,455.00	\$38,793.64	\$7,603.00	\$158,241.35	\$137,610.65	55%
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$158,000.00	\$145,455.00	\$303,455.00	\$38,793.64	\$7,603.00	\$158,241.35	\$137,610.65	
Fund 2163 - Dist. Atty Federal Treas Forfeit								
EXPENSE								
Department 2260 - District Attorney	99,000.00	83,225.00	182,225.00	19,870.00	6,160.00	119,063.66	57,001.34	69
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	\$83,225.00	\$182,225.00	\$19,870.00	\$6,160.00	\$119,063.66	\$57,001.34	69%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$99,000.00	\$83,225.00	\$182,225.00	\$19,870.00	\$6,160.00	\$119,063.66	\$57,001.34	
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	.00	.00	200.00	0
EXPENSE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
Fund 2172 - Co. Atty Federal Treasury Forfei								
EXPENSE								
Department 2270 - County Attorney	160,000.00	.00	160,000.00	.00	.00	9,700.00	150,300.00	6
EXPENSE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$9,700.00	\$150,300.00	6%
Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$9,700.00	\$150,300.00	
Fund 2180 - Const Pct.1 Federal Forfeit								
EXPENSE								

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
April 30, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 3150 - Cnstbl Pct 1 R Rodriguez	15,085.00	11,820.00	26,905.00	131.60	394.80	5,273.68	21,236.52	21
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$15,085.00	\$11,820.00	\$26,905.00	\$131.60	\$394.80	\$5,273.68	\$21,236.52	21%
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$15,085.00	\$11,820.00	\$26,905.00	\$131.60	\$394.80	\$5,273.68	\$21,236.52	
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	6,700.00	6,900.00	131.81	.00	2,397.75	4,502.25	35
EXPENSE TOTALS	\$200.00	\$6,700.00	\$6,900.00	\$131.81	\$0.00	\$2,397.75	\$4,502.25	35%
Fund 2181 - Const Pct.1 State Forfeiture Totals	\$200.00	\$6,700.00	\$6,900.00	\$131.81	\$0.00	\$2,397.75	\$4,502.25	
Fund 2183 - Const Pct.2 State Forfeiture								
EXPENSE								
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	380.58	480.58	122.76	60.29	122.76	297.53	38
EXPENSE TOTALS	\$100.00	\$380.58	\$480.58	\$122.76	\$60.29	\$122.76	\$297.53	38%
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$380.58	\$480.58	\$122.76	\$60.29	\$122.76	\$297.53	
Fund 2190 - Const Pct.3 State Forfeiture/Gam								
EXPENSE								
Department 3160 - Cnstbl Pct 3 A Cortez	.00	5,576.00	5,576.00	108.35	2,175.39	238.67	3,161.94	43
EXPENSE TOTALS	\$0.00	\$5,576.00	\$5,576.00	\$108.35	\$2,175.39	\$238.67	\$3,161.94	43%
Fund 2190 - Const Pct.3 State Forfeiture/Gam	\$0.00	\$5,576.00	\$5,576.00	\$108.35	\$2,175.39	\$238.67	\$3,161.94	
Fund 2200 - Const Pct.4 Federal Treas Forfei								
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	4,302.03	5,151.03	92.61	.00	1,813.39	3,337.64	35
EXPENSE TOTALS	\$849.00	\$4,302.03	\$5,151.03	\$92.61	\$0.00	\$1,813.39	\$3,337.64	35%
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$849.00	\$4,302.03	\$5,151.03	\$92.61	\$0.00	\$1,813.39	\$3,337.64	
Fund 2202 - Const Pct.4 Federal Forfeiture								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	1,000.00	30,000.00	31,000.00	.00	1,104.63	11,640.00	18,255.37	41
EXPENSE TOTALS	\$1,000.00	\$30,000.00	\$31,000.00	\$0.00	\$1,104.63	\$11,640.00	\$18,255.37	41%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$1,000.00	\$30,000.00	\$31,000.00	\$0.00	\$1,104.63	\$11,640.00	\$18,255.37	
Fund 2303 - Child & Adult Care Food								
EXPENSE								
Department 5150 - Administration	52,512.00	.00	52,512.00	5,856.36	.00	38,584.54	13,927.46	73
Department 5210 - USDA Operating	379,164.00	.00	379,164.00	23,070.27	85,586.72	237,451.54	56,125.74	85
EXPENSE TOTALS	\$431,676.00	\$0.00	\$431,676.00	\$28,926.63	\$85,586.72	\$276,036.08	\$70,053.20	84%
Fund 2303 - Child & Adult Care Food Totals	\$431,676.00	\$0.00	\$431,676.00	\$28,926.63	\$85,586.72	\$276,036.08	\$70,053.20	
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24								
EXPENSE								
Department 2040 - 406th District Court	400,000.00	.00	400,000.00	20,174.37	9,569.50	181,834.19	208,596.31	48
EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$20,174.37	\$9,569.50	\$181,834.19	\$208,596.31	48%
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24	\$400,000.00	\$0.00	\$400,000.00	\$20,174.37	\$9,569.50	\$181,834.19	\$208,596.31	
Fund 2352 - 406th Dist Adult Drug Crt Vets								
EXPENSE								
Department 2040 - 406th District 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 2352 - 406th Dist Adult Drug Crt Vets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2353 - 406th Dist Expan Adult Drug Ct								
EXPENSE								
Department 2040 - 406th District Court	.00	824,447.59	824,447.59	27,150.67	76,663.00	231,270.80	516,513.79	37
EXPENSE TOTALS	\$0.00	\$824,447.59	\$824,447.59	\$27,150.67	\$76,663.00	\$231,270.80	\$516,513.79	37%
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$0.00	\$824,447.59	\$824,447.59	\$27,150.67	\$76,663.00	\$231,270.80	\$516,513.79	
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	6,600.00	6,600.00	.00	.00	3,577.41	3,022.59	54
EXPENSE TOTALS	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$3,577.41	\$3,022.59	54%
Fund 2354 - 406th Veterans Trteatmt Prog Totals	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$3,577.41	\$3,022.59	
Fund 2356 - Webb Co Ct Law DWI Cr Program								
EXPENSE								
Department 2070 - County Court At Law # 2	400,000.00	79,826.00	479,826.00	74,175.46	1,132.50	132,153.12	346,540.38	28
EXPENSE TOTALS	\$400,000.00	\$79,826.00	\$479,826.00	\$74,175.46	\$1,132.50	\$132,153.12	\$346,540.38	28%
Fund 2356 - Webb Co Ct Law DWI Cr Program	\$400,000.00	\$79,826.00	\$479,826.00	\$74,175.46	\$1,132.50	\$132,153.12	\$346,540.38	
Fund 2357 - Head Start Program								
EXPENSE								
Department 1150 - Grant Administration	.00	4,385.50	4,385.50	.00	.00	3,637.32	748.18	83
Department 5150 - Administration	787,036.00	.00	787,036.00	59,210.63	.00	488,179.03	298,856.97	62
Department 5190 - HS Operating	.00	.00	.00	.00	(14.53)	.00	14.53	+++
Department 5200 - HS Operating-2	11,046,372.00	.00	11,046,372.00	674,487.18	184,220.54	8,121,346.88	2,740,804.58	75
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	2,223.86	2,357.23	38,474.69	70,773.08	37
Department 5270 - Transition	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$11,945,013.00	\$4,385.50	\$11,949,398.50	\$735,921.67	\$186,563.24	\$8,651,637.92	\$3,111,197.34	74%
Fund 2357 - Head Start Program Totals	\$11,945,013.00	\$4,385.50	\$11,949,398.50	\$735,921.67	\$186,563.24	\$8,651,637.92	\$3,111,197.34	
Fund 2361 - Early Head Start								
EXPENSE								
Department 5150 - Administration	66,995.00	.00	66,995.00	4,860.20	1,476.50	43,049.43	22,469.07	66
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	52,239.65	16,633.35	589,311.11	515,501.54	54
Department 5230 - Training Tech Assist Exp	21,756.00	.00	21,756.00	375.00	.00	9,841.62	11,914.38	45
EXPENSE TOTALS	\$1,210,197.00	\$0.00	\$1,210,197.00	\$57,474.85	\$18,109.85	\$642,202.16	\$549,884.99	55%
Fund 2361 - Early Head Start Totals	\$1,210,197.00	\$0.00	\$1,210,197.00	\$57,474.85	\$18,109.85	\$642,202.16	\$549,884.99	

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
April 30, 2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
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	112,480.00	20,915.00	133,395.00	.00	.00	.00	133,395.00	0
Department 5350 - Case Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 5360 - Direct Services	1,428,795.00	250,747.00	1,679,542.00	(131.19)	5,953.78	.00	1,673,588.22	0
EXPENSE TOTALS	\$1,541,275.00	\$271,662.00	\$1,812,937.00	(131.19)	\$5,953.78	\$0.00	\$1,806,983.22	0%
Fund 2362 - Comprehensive Energy Assist Prgm	\$1,541,275.00	\$271,662.00	\$1,812,937.00	(131.19)	\$5,953.78	\$0.00	\$1,806,983.22	
Fund 2367 - Early HS-Child Care Partnership								
EXPENSE								
Department 5150 - Administration	82,188.00	.00	82,188.00	.00	.00	10,187.21	72,000.79	12
Department 5190 - HS Operating	.00	.00	.00	.00	(.72)	.00	.72	+++
Department 5200 - HS Operating-2	903,706.00	.00	903,706.00	51,358.78	133,169.75	579,291.59	191,244.66	79
Department 5230 - Training Tech Assist Exp	18,281.00	.00	18,281.00	125.00	300.00	1,654.86	16,326.14	11
EXPENSE TOTALS	\$1,004,175.00	\$0.00	\$1,004,175.00	\$51,483.78	\$133,469.03	\$591,133.66	\$279,572.31	72%
Fund 2367 - Early HS-Child Care Partnership Totals	\$1,004,175.00	\$0.00	\$1,004,175.00	\$51,483.78	\$133,469.03	\$591,133.66	\$279,572.31	
Fund 2368 - Community Service Block Grant								
EXPENSE								
Department 1160 - Grant Matching	.00	36,513.93	36,513.93	2,562.04	.00	11,830.90	24,683.03	32
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	873,699.44	873,699.44	43,863.02	7,130.04	176,605.73	689,963.67	21
EXPENSE TOTALS	\$0.00	\$910,213.37	\$910,213.37	\$46,425.06	\$7,130.04	\$188,436.63	\$714,646.70	21%
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$910,213.37	\$910,213.37	\$46,425.06	\$7,130.04	\$188,436.63	\$714,646.70	
Fund 2371 - Meals on Wheels								
EXPENSE								
Department 5260 - MOW Operating	383,957.00	.00	383,957.00	33,192.87	10,420.95	209,613.77	163,922.28	57
EXPENSE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$33,192.87	\$10,420.95	\$209,613.77	\$163,922.28	57%
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$33,192.87	\$10,420.95	\$209,613.77	\$163,922.28	
Fund 2465 - 2018 Operation Stonegarden Grant								
EXPENSE								
Department 2270 - County Attorney	113,183.00	(2,198.78)	110,984.22	6,098.56	40,568.97	46,532.59	23,882.66	78
Department 3010 - Sheriff Bargaining Unit	846,554.00	120,763.79	967,317.79	13,274.16	.00	910,391.69	56,926.10	94
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	115,505.00	1,502.51	117,007.51	2,100.10	47.21	109,441.74	7,518.56	94
Department 3160 - Cnstbl Pct 3 A Cortez	121,102.00	565.87	121,667.87	.00	60,632.00	50,071.11	10,964.76	91
Department 3170 - Cnstbl Pct 4 H Devally	125,611.00	(3,130.57)	122,480.43	.00	.00	113,651.77	8,828.66	93
Department 3180 - Cnstbl Pct 2 M Villarreal	104,328.00	4,751.91	109,079.91	.00	.00	49,279.94	59,799.97	45
Department 4070 - Jail Bargaining Unit	48,513.00	4,575.08	53,088.08	.00	.00	53,086.88	1.20	100
Department 5150 - Administration	4,800.00	2,865.61	7,665.61	.00	.00	4,367.53	3,298.08	57
Department 7100 - Administrative Expenditure	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,479,596.00	\$129,695.42	\$1,609,291.42	\$21,472.82	\$101,248.18	\$1,336,823.25	\$171,219.99	89%
Fund 2465 - 2018 Operation Stonegarden Grant	\$1,479,596.00	\$129,695.42	\$1,609,291.42	\$21,472.82	\$101,248.18	\$1,336,823.25	\$171,219.99	
Fund 2467 - 2019 Operation Stonegarden Grant								
EXPENSE								
Department 2270 - County Attorney	140,000.00	.00	140,000.00	2,122.12	.00	3,213.07	136,786.93	2
Department 3010 - Sheriff Bargaining Unit	1,518,747.00	.00	1,518,747.00	154,018.47	.00	233,300.18	1,285,446.82	15
Department 3150 - Cnstbl Pct 1 R Rodriguez	142,051.00	.00	142,051.00	.00	.00	.00	142,051.00	0
Department 3160 - Cnstbl Pct 3 A Cortez	105,000.00	.00	105,000.00	2,952.47	.00	5,084.38	99,915.62	5
Department 3170 - Cnstbl Pct 4 H Devally	152,000.00	.00	152,000.00	7,869.50	23,246.00	7,869.50	120,884.50	20
Department 3180 - Cnstbl Pct 2 M Villarreal	152,000.00	.00	152,000.00	.00	.00	5,679.17	146,320.83	4
Department 4070 - Jail Bargaining Unit	57,768.00	.00	57,768.00	7,879.49	.00	12,645.30	45,122.70	22
Department 5150 - Administration	10,001.00	.00	10,001.00	1,088.28	.00	1,460.38	8,540.62	15
EXPENSE TOTALS	\$2,277,567.00	\$0.00	\$2,277,567.00	\$175,930.33	\$23,246.00	\$269,251.98	\$1,985,069.02	13%
Fund 2467 - 2019 Operation Stonegarden Grant	\$2,277,567.00	\$0.00	\$2,277,567.00	\$175,930.33	\$23,246.00	\$269,251.98	\$1,985,069.02	
Fund 2469 - 2017 Operation Stonegarden Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	51,387.00	.00	51,387.00	11,753.00	.00	51,386.96	.04	100
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 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$51,387.00	\$0.00	\$51,387.00	\$11,753.00	\$0.00	\$51,386.96	\$0.04	100%
Fund 2469 - 2017 Operation Stonegarden Grant	\$51,387.00	\$0.00	\$51,387.00	\$11,753.00	\$0.00	\$51,386.96	\$0.04	
Fund 2470 - Emergency Mgmt Plan COVID-19								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 1020 - County Judge	.00	.00	.00	.00	.00	.00	.00	+++
Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	+++
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1150 - Grant Administration	.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 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1260 - Auditor	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	+++
Department 1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
Department 1380 - Business Department	.00	.00	.00	.00	.00	.00	.00	+++
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	.00	4,732.57	4,732.57	3,934.89	.00	4,732.57	.00	100
Department 3010 - Sheriff Bargaining Unit	.00	22,723.60	22,723.60	16,025.50	.00	22,723.60	.00	100
Department 3100 - Medical Examiner	.00	.00	.00	.00	.00	.00	.00	+++
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++

Webb County, Texas
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	19,554.38	19,554.38	19,554.38	.00	19,554.38	.00	100
Department 3160 - Cnstbl Pct 3 A Cortez	.00	10,243.87	10,243.87	10,243.87	.00	10,243.87	.00	100
Department 3170 - Cnstbl Pct 4 H Devally	.00	11,731.08	11,731.08	11,731.08	.00	11,731.08	.00	100
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	18,898.97	18,898.97	18,898.97	.00	18,898.97	.00	100
Department 5030 - Indigent Health Care	.00	.00	.00	.00	.00	.00	.00	+++
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
Department 7150 - Road Maintenance General	.00	.00	.00	.00	.00	.00	.00	+++
Department 7410 - FEMA Disaster Assistance	.00	296,655.00	296,655.00	151,580.23	66,995.28	176,580.23	53,079.49	82
EXPENSE TOTALS	\$0.00	\$384,539.47	\$384,539.47	\$231,968.92	\$66,995.28	\$264,464.70	\$53,079.49	86%
Fund 2470 - Emergency Mgmt Plan COVID-19	\$0.00	\$384,539.47	\$384,539.47	\$231,968.92	\$66,995.28	\$264,464.70	\$53,079.49	
Fund 2471 - SAFER EMW-2017-FH-00590								
EXPENSE								
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2471 - SAFER EMW-2017-FH-00590 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2473 - Emerg. Food & Shelter/DHS								
EXPENSE								
Department 5170 - Social Service	5,000.00	.00	5,000.00	.00	.00	150.00	4,850.00	3
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$150.00	\$4,850.00	3%
Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$150.00	\$4,850.00	
Fund 2475 - SWAT Enhancement								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	33,517.33	33,517.33	.00	.00	33,517.33	.00	100
EXPENSE TOTALS	\$0.00	\$33,517.33	\$33,517.33	\$0.00	\$0.00	\$33,517.33	\$0.00	100%
Fund 2475 - SWAT Enhancement Totals	\$0.00	\$33,517.33	\$33,517.33	\$0.00	\$0.00	\$33,517.33	\$0.00	
Fund 2530 - Self Help Center FY17/20								
EXPENSE								
Department 6360 - Colonia Self Help Center	.00	728,085.74	728,085.74	12,240.02	20,800.00	64,510.60	642,775.14	12
EXPENSE TOTALS	\$0.00	\$728,085.74	\$728,085.74	\$12,240.02	\$20,800.00	\$64,510.60	\$642,775.14	12%
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$728,085.74	\$728,085.74	\$12,240.02	\$20,800.00	\$64,510.60	\$642,775.14	
Fund 2579 - I.C.E.-District Attorney								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2579 - I.C.E.-District Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2580 - U.S. Marshals - DA								
EXPENSE								
Department 2260 - District Attorney	16,000.00	.00	16,000.00	320.40	.00	4,343.20	11,656.80	27
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$320.40	\$0.00	\$4,343.20	\$11,656.80	27%
Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$320.40	\$0.00	\$4,343.20	\$11,656.80	
Fund 2581 - DA - Discretionary Fund								
EXPENSE								
Department 2260 - District Attorney	18,649.00	.00	18,649.00	1,528.34	.00	10,399.86	8,249.14	56
EXPENSE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$1,528.34	\$0.00	\$10,399.86	\$8,249.14	56%
Fund 2581 - DA - Discretionary Fund Totals	\$18,649.00	\$0.00	\$18,649.00	\$1,528.34	\$0.00	\$10,399.86	\$8,249.14	
Fund 2587 - OCEETF - District Attorney								
EXPENSE								
Department 2260 - District Attorney	159,343.00	.00	159,343.00	17,653.70	7,200.00	104,037.34	48,105.66	70
EXPENSE TOTALS	\$159,343.00	\$0.00	\$159,343.00	\$17,653.70	\$7,200.00	\$104,037.34	\$48,105.66	70%
Fund 2587 - OCEETF - District Attorney Totals	\$159,343.00	\$0.00	\$159,343.00	\$17,653.70	\$7,200.00	\$104,037.34	\$48,105.66	
Fund 2588 - OCEETF - Constable Pct. 1								
EXPENSE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	18,649.00	.00	18,649.00	630.46	.00	8,914.88	9,734.12	48
EXPENSE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$630.46	\$0.00	\$8,914.88	\$9,734.12	48%
Fund 2588 - OCEETF - Constable Pct. 1 Totals	\$18,649.00	\$0.00	\$18,649.00	\$630.46	\$0.00	\$8,914.88	\$9,734.12	
Fund 2592 - Laredo DEA HIDTA Task Force								
EXPENSE								
Department 2260 - District Attorney	630,275.00	.00	630,275.00	50,967.66	.00	229,354.44	400,920.56	36
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$630,275.00	\$0.00	\$630,275.00	\$50,967.66	\$0.00	\$229,354.44	\$400,920.56	36%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$630,275.00	\$0.00	\$630,275.00	\$50,967.66	\$0.00	\$229,354.44	\$400,920.56	
Fund 2593 - Justice Assistance Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	33,062.00	(.50)	33,061.50	1,587.00	.00	4,441.60	28,619.90	13
EXPENSE TOTALS	\$33,062.00	(\$0.50)	\$33,061.50	\$1,587.00	\$0.00	\$4,441.60	\$28,619.90	13%
Fund 2593 - Justice Assistance Grant Totals	\$33,062.00	(\$0.50)	\$33,061.50	\$1,587.00	\$0.00	\$4,441.60	\$28,619.90	
Fund 2595 - Justice Assistance Grant-FY17								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	27,249.44	27,249.44	.00	.00	.00	27,249.44	0
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$27,249.44	\$27,249.44	\$0.00	\$0.00	\$0.00	\$27,249.44	0%
Fund 2595 - Justice Assistance Grant-FY17 Totals	\$0.00	\$27,249.44	\$27,249.44	\$0.00	\$0.00	\$0.00	\$27,249.44	
Fund 2597 - Justice Assistance Grant FY 2018								
EXPENSE								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	26,837.38	26,837.38	.00	.00	3,214.00	23,623.38	12
EXPENSE TOTALS	\$0.00	\$26,837.38	\$26,837.38	\$0.00	\$0.00	\$3,214.00	\$23,623.38	12%
Fund 2597 - Justice Assistance Grant FY 2018 Totals	\$0.00	\$26,837.38	\$26,837.38	\$0.00	\$0.00	\$3,214.00	\$23,623.38	
Fund 2599 - USMS-US Marshalls								
EXPENSE								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	654.62	.00	5,814.44	10,185.56	36
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$654.62	\$0.00	\$5,814.44	\$10,185.56	36%
Fund 2599 - USMS-US Marshalls Totals	\$16,000.00	\$0.00	\$16,000.00	\$654.62	\$0.00	\$5,814.44	\$10,185.56	

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2600 - OCDEF-Sheriff								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	18,649.00	.00	18,649.00	2,579.86	.00	13,515.38	5,133.62	72
EXPENSE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$2,579.86	\$0.00	\$13,515.38	\$5,133.62	72%
Fund 2600 - OCDEF-Sheriff Totals	\$18,649.00	\$0.00	\$18,649.00	\$2,579.86	\$0.00	\$13,515.38	\$5,133.62	
Fund 2601 - ICE-Sheriff								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	577.58	14,422.42	4
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$577.58	\$14,422.42	4%
Fund 2601 - ICE-Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$577.58	\$14,422.42	
Fund 2602 - OCDEF Constable Pct. 4								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	156.72	.00	5,955.36	12,387.64	32
EXPENSE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$156.72	\$0.00	\$5,955.36	\$12,387.64	32%
Fund 2602 - OCDEF Constable Pct. 4 Totals	\$18,343.00	\$0.00	\$18,343.00	\$156.72	\$0.00	\$5,955.36	\$12,387.64	
Fund 2603 - ICE Constable Pct. 4								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	12,000.00	.00	12,000.00	.00	.00	1,751.95	10,248.05	15
EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$1,751.95	\$10,248.05	15%
Fund 2603 - ICE Constable Pct. 4 Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$1,751.95	\$10,248.05	
Fund 2604 - OVW Domestic Violence Int								
EXPENSE								
Department 2520 - Domestic Violence	158,397.00	1,089.80	159,486.80	5,633.29	.00	52,824.30	106,662.50	33
EXPENSE TOTALS	\$158,397.00	\$1,089.80	\$159,486.80	\$5,633.29	\$0.00	\$52,824.30	\$106,662.50	33%
Fund 2604 - OVW Domestic Violence Int Totals	\$158,397.00	\$1,089.80	\$159,486.80	\$5,633.29	\$0.00	\$52,824.30	\$106,662.50	
Fund 2605 - VAWA Sheriff Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	.00	.00	115.28	9,884.72	1
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$115.28	\$9,884.72	1%
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$115.28	\$9,884.72	
Fund 2606 - NCVRW Comm Awareness Project								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	5,000.00	.00	5,000.00	2,514.30	.00	2,514.30	2,485.70	50
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$2,514.30	\$0.00	\$2,514.30	\$2,485.70	50%
Fund 2606 - NCVRW Comm Awareness Project Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,514.30	\$0.00	\$2,514.30	\$2,485.70	
Fund 2607 - OVW Justice for Families Program								
EXPENSE								
Department 1150 - Grant Administration	.00	151,897.98	151,897.98	.00	1,205.00	.00	150,692.98	1
Department 2520 - Domestic Violence	.00	328,401.83	328,401.83	3,881.40	.00	32,281.29	296,120.54	10
EXPENSE TOTALS	\$0.00	\$480,299.81	\$480,299.81	\$3,881.40	\$1,205.00	\$32,281.29	\$446,813.52	7%
Fund 2607 - OVW Justice for Families Program Totals	\$0.00	\$480,299.81	\$480,299.81	\$3,881.40	\$1,205.00	\$32,281.29	\$446,813.52	
Fund 2608 - BJA-SW Border Rural Law Enforc								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	200,000.00	.00	200,000.00	1,533.27	.00	47,810.27	152,189.73	24
EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$1,533.27	\$0.00	\$47,810.27	\$152,189.73	24%
Fund 2608 - BJA-SW Border Rural Law Enforc Totals	\$200,000.00	\$0.00	\$200,000.00	\$1,533.27	\$0.00	\$47,810.27	\$152,189.73	
Fund 2609 - BJA Gulf States Regional Law Enf								
EXPENSE								
Department 2260 - District Attorney	70,976.00	.00	70,976.00	.00	.00	.00	70,976.00	0
Department 3010 - Sheriff Bargaining Unit	79,024.00	.00	79,024.00	.00	79,023.82	.00	.18	100
EXPENSE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$79,023.82	\$0.00	\$70,976.18	53%
Fund 2609 - BJA Gulf States Regional Law Enf Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$79,023.82	\$0.00	\$70,976.18	
Fund 2610 - BJA-Coronavirus Emergency Respon								
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 2610 - BJA-Coronavirus Emergency Respon Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2660 - STEP-Click It or Ticket								
EXPENSE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	.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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2660 - STEP-Click It or Ticket Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2661 - EI Aguila Rural Transportation								
EXPENSE								
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 7100 - Administrative Expenditure	226,179.00	.00	226,179.00	16,546.58	2,613.75	140,172.06	83,393.19	63
Department 7110 - Operating Expenditure	656,794.00	.00	656,794.00	47,890.43	22,561.38	353,703.79	280,528.83	57
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	\$64,437.01	\$25,175.13	\$493,875.85	\$363,922.02	59%
Fund 2661 - EI Aguila Rural Transportation Totals	\$882,973.00	\$0.00	\$882,973.00	\$64,437.01	\$25,175.13	\$493,875.85	\$363,922.02	
Fund 2702 - TIDC-Integrated Defense Project								
EXPENSE								
Department 2280 - Public Defender	193,342.00	.00	193,342.00	14,165.19	.00	106,168.52	87,173.48	55
EXPENSE TOTALS	\$193,342.00	\$0.00	\$193,342.00	\$14,165.19	\$0.00	\$106,168.52	\$87,173.48	55%
Fund 2702 - TIDC-Integrated Defense Project Totals	\$193,342.00	\$0.00	\$193,342.00	\$14,165.19	\$0.00	\$106,168.52	\$87,173.48	
Fund 2712 - Texas Vine Contract								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	30,170.00	.00	30,170.00	.00	.00	15,085.12	15,084.88	50
EXPENSE TOTALS	\$30,170.00	\$0.00	\$30,170.00	\$0.00	\$0.00	\$15,085.12	\$15,084.88	50%
Fund 2712 - Texas Vine Contract Totals	\$30,170.00	\$0.00	\$30,170.00	\$0.00	\$0.00	\$15,085.12	\$15,084.88	
Fund 2713 - Victim CoordLiaison Grnt 2098853								
EXPENSE								
Department 4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	3,180.32	.00	21,819.48	20,180.52	52
EXPENSE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$3,180.32	\$0.00	\$21,819.48	\$20,180.52	52%

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Fund 2713 - Victim CoordLiaison Grnt 2098853	\$42,000.00	\$0.00	\$42,000.00	\$3,180.32	\$0.00	\$21,819.48	\$20,180.52	
Fund 2714 - Victim Coord&LiaisonGrt EXPENSE								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,682.12	.00	29,021.99	12,978.01	69
EXPENSE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$3,682.12	\$0.00	\$29,021.99	\$12,978.01	69%
Fund 2714 - Victim Coord&LiaisonGrt Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,682.12	\$0.00	\$29,021.99	\$12,978.01	
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	.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	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 3180 - Cnstbl Pct 2 M Villareal	.00	1,925.01	1,925.01	.00	.00	.00	1,925.01	0
Department 4070 - Jail Bargaining Unit	.00	31,333.47	31,333.47	.00	.00	1,084.59	30,248.88	3
EXPENSE TOTALS	\$11,469.00	\$33,258.48	\$44,727.48	\$0.00	\$0.00	\$1,084.59	\$43,642.89	2%
Fund 2724 - Law Enforcement officers Totals	\$11,469.00	\$33,258.48	\$44,727.48	\$0.00	\$0.00	\$1,084.59	\$43,642.89	
Fund 2725 - 49th Judicial District EXPENSE								
Department 2260 - District Attorney	22,500.00	.00	22,500.00	.00	.00	11,464.72	11,035.28	51
EXPENSE TOTALS	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$11,464.72	\$11,035.28	51%
Fund 2725 - 49th Judicial District Totals	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$11,464.72	\$11,035.28	
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	15,000.00	(669.10)	14,330.90	.00	.00	11,380.89	2,950.01	79
EXPENSE TOTALS	\$15,000.00	(\$669.10)	\$14,330.90	\$0.00	\$0.00	\$11,380.89	\$2,950.01	79%
Fund 2730 - CJD Local Border Security CPct3 Totals	\$15,000.00	(\$669.10)	\$14,330.90	\$0.00	\$0.00	\$11,380.89	\$2,950.01	
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 Totals	\$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	4,913.15	.00	26,078.42	34,706.58	43
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	\$4,913.15	\$0.00	\$26,078.42	\$34,706.58	43%
Fund 2734 - Truancy Juvenile Case Manager Totals	\$60,785.00	\$0.00	\$60,785.00	\$4,913.15	\$0.00	\$26,078.42	\$34,706.58	
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	2,720.00	2,720.00	(1,364.28)	.00	1,107.60	1,612.40	41
EXPENSE TOTALS	\$0.00	\$2,720.00	\$2,720.00	(\$1,364.28)	\$0.00	\$1,107.60	\$1,612.40	41%
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$2,720.00	\$2,720.00	(\$1,364.28)	\$0.00	\$1,107.60	\$1,612.40	
Fund 2738 - Mental Health Services Improve EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	3,067.99	.00	23,923.95	7,442.05	76
EXPENSE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$3,067.99	\$0.00	\$23,923.95	\$7,442.05	76%
Fund 2738 - Mental Health Services Improve Totals	\$31,366.00	\$0.00	\$31,366.00	\$3,067.99	\$0.00	\$23,923.95	\$7,442.05	
Fund 2739 - Region 2 Border Prosecution Unit EXPENSE								
Department 2260 - District Attorney	525,000.00	.00	525,000.00	39,663.91	.00	332,694.35	192,305.65	63
EXPENSE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$39,663.91	\$0.00	\$332,694.35	\$192,305.65	63%
Fund 2739 - Region 2 Border Prosecution Unit Totals	\$525,000.00	\$0.00	\$525,000.00	\$39,663.91	\$0.00	\$332,694.35	\$192,305.65	
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	1,473.17	.00	74,538.29	65,461.71	53
EXPENSE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$1,473.17	\$0.00	\$74,538.29	\$65,461.71	53%
Fund 2741 - FY2019 Local Border Security Pro Totals	\$140,000.00	\$0.00	\$140,000.00	\$1,473.17	\$0.00	\$74,538.29	\$65,461.71	
Fund 2742 - Juv Case Mangr TraEn 3521602 EXPENSE								
Department 2180 - JP Pct4 J R Salinas	16,265.00	.00	16,265.00	96.20	.00	4,788.80	11,476.20	29
EXPENSE TOTALS	\$16,265.00	\$0.00	\$16,265.00	\$96.20	\$0.00	\$4,788.80	\$11,476.20	29%
Fund 2742 - Juv Case Mangr TraEn 3521602 Totals	\$16,265.00	\$0.00	\$16,265.00	\$96.20	\$0.00	\$4,788.80	\$11,476.20	
Fund 2743 - Body Worn Camera System Exp. EXPENSE								
Department 3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	.00	31,359.00	.00	7.00	100
EXPENSE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$31,359.00	\$0.00	\$7.00	100%
Fund 2743 - Body Worn Camera System Exp. Totals	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$31,359.00	\$0.00	\$7.00	
Fund 2746 - MAT Pilot Program EXPENSE								
Department 3010 - Sheriff Bargaining Unit	294,310.00	.00	294,310.00	.00	.00	.00	294,310.00	0
EXPENSE TOTALS	\$294,310.00	\$0.00	\$294,310.00	\$0.00	\$0.00	\$0.00	\$294,310.00	0%
Fund 2746 - MAT Pilot Program Totals	\$294,310.00	\$0.00	\$294,310.00	\$0.00	\$0.00	\$0.00	\$294,310.00	
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	+++

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department	2380 - Substance Abuse Misd Cslid	194,630.00	.00	194,630.00	7,770.05	.00	60,997.68	133,632.32	31
Department	2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department	2420 - PreSentence Investigation	327,454.00	(348.00)	327,106.00	14,128.67	.00	130,982.79	196,123.21	40
Department	4010 - Stop the Violence	46,356.00	.00	46,356.00	2,431.70	.00	17,568.68	28,787.32	38
	EXPENSE TOTALS	\$568,440.00	(\$348.00)	\$568,092.00	\$24,330.42	\$0.00	\$209,549.15	\$358,542.85	37%
Fund	2771 - CJAD Community Correction Totals	\$568,440.00	(\$348.00)	\$568,092.00	\$24,330.42	\$0.00	\$209,549.15	\$358,542.85	
Fund	2772 - CJAD Drug Program Funds								
	EXPENSE								
Department	2410 - Day Reporting Center	113,385.00	5,386.00	118,771.00	8,874.34	.00	67,642.93	51,128.07	57
	EXPENSE TOTALS	\$113,385.00	\$5,386.00	\$118,771.00	\$8,874.34	\$0.00	\$67,642.93	\$51,128.07	57%
Fund	2772 - CJAD Drug Program Funds Totals	\$113,385.00	\$5,386.00	\$118,771.00	\$8,874.34	\$0.00	\$67,642.93	\$51,128.07	
Fund	2773 - CJAD PTR Substance Abuse								
	EXPENSE								
Department	4020 - Basic Supervision	54,239.00	18,600.00	72,839.00	1,990.37	.00	11,527.88	61,311.12	16
	EXPENSE TOTALS	\$54,239.00	\$18,600.00	\$72,839.00	\$1,990.37	\$0.00	\$11,527.88	\$61,311.12	16%
Fund	2773 - CJAD PTR Substance Abuse Totals	\$54,239.00	\$18,600.00	\$72,839.00	\$1,990.37	\$0.00	\$11,527.88	\$61,311.12	
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	7,800.00	2,437,413.00	149,031.58	45,292.68	1,217,560.25	1,174,560.07	52
Department	9080 - Other Sources and Uses	337,805.00	5,038.00	342,843.00	.00	.00	3,256.26	339,586.74	1
	EXPENSE TOTALS	\$2,767,418.00	\$12,838.00	\$2,780,256.00	\$149,031.58	\$45,292.68	\$1,220,816.51	\$1,514,146.81	46%
Fund	2775 - CJAD Supervision Funding Totals	\$2,767,418.00	\$12,838.00	\$2,780,256.00	\$149,031.58	\$45,292.68	\$1,220,816.51	\$1,514,146.81	
Fund	2776 - CJAD Treatment Alt Incar Program								
	EXPENSE								
Department	4030 - Assesmt Intervent/Recover	268,335.00	.00	268,335.00	22,799.75	11,920.00	93,521.52	162,893.48	39
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$268,335.00	\$0.00	\$268,335.00	\$22,799.75	\$11,920.00	\$93,521.52	\$162,893.48	39%
Fund	2776 - CJAD Treatment Alt Incar Program	\$268,335.00	\$0.00	\$268,335.00	\$22,799.75	\$11,920.00	\$93,521.52	\$162,893.48	
Fund	2778 - Mentally Impaired Caseload								
	EXPENSE								
Department	4040 - Mentally Impaired Caseld	79,181.00	.00	79,181.00	4,995.14	.00	41,439.54	37,741.46	52
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$79,181.00	\$0.00	\$79,181.00	\$4,995.14	\$0.00	\$41,439.54	\$37,741.46	52%
Fund	2778 - Mentally Impaired Caseload Totals	\$79,181.00	\$0.00	\$79,181.00	\$4,995.14	\$0.00	\$41,439.54	\$37,741.46	
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	.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	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	2814 - Tobacco Enforcement Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund	2823 - TJJJ Regionalization "R"								
	EXPENSE								
Department	2450 - Juvenile Probation	10,573.00	.18	10,573.18	.00	.00	10,573.18	.00	100
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	\$10,573.18	\$0.00	100%
Fund	2823 - TJJJ Regionalization "R" Totals	\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$10,573.18	\$0.00	
Fund	2824 - TJJJ Border Children's Justice								
	EXPENSE								
Department	2450 - Juvenile Probation	53,184.00	.00	53,184.00	12,408.64	.00	18,352.46	34,831.54	35
Department	2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$12,408.64	\$0.00	\$18,352.46	\$34,831.54	35%
Fund	2824 - TJJJ Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	\$12,408.64	\$0.00	\$18,352.46	\$34,831.54	
Fund	2825 - TJJJ State Aid								
	EXPENSE								
Department	2450 - Juvenile Probation	1,067,084.00	.00	1,067,084.00	55,648.79	.00	588,775.36	478,308.64	55
Department	2460 - Juvenile Pre & Post Adjud	314,722.00	.00	314,722.00	25,598.24	.00	199,883.34	114,838.66	64
Department	2470 - Texas Juvenile Prob Comm	526,772.00	.00	526,772.00	31,791.08	28,286.75	264,133.32	234,351.93	56
Department	2480 - Juvenile ComDiversion	176,056.00	.00	176,056.00	14,671.33	73,356.65	102,699.31	.04	100
Department	2490 - Juvenile Mental Hit	237,121.00	.00	237,121.00	11,128.39	27,000.00	120,756.48	89,364.52	62
	EXPENSE TOTALS	\$2,321,755.00	\$0.00	\$2,321,755.00	\$138,837.83	\$128,643.40	\$1,276,247.81	\$916,863.79	61%
Fund	2825 - TJJJ State Aid Totals	\$2,321,755.00	\$0.00	\$2,321,755.00	\$138,837.83	\$128,643.40	\$1,276,247.81	\$916,863.79	
Fund	2827 - TJJJ - JJAEP Texas Education								
	EXPENSE								
Department	2450 - Juvenile Probation	818,602.00	.00	818,602.00	54,675.20	1,350.36	503,007.62	314,244.02	62
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 Hit	.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	\$54,675.20	\$1,350.36	\$503,007.62	\$314,244.02	62%
Fund	2827 - TJJJ - JJAEP Texas Education Totals	\$818,602.00	\$0.00	\$818,602.00	\$54,675.20	\$1,350.36	\$503,007.62	\$314,244.02	
Fund	2831 - TJJJ Family Preservation								
	EXPENSE								
Department	2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,170.42	35,852.06	50,192.94	.00	100
	EXPENSE TOTALS	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$35,852.06	\$50,192.94	\$0.00	100%
Fund	2831 - TJJJ Family Preservation Totals	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$35,852.06	\$50,192.94	\$0.00	
Fund	2851 - Police Activity League-C.O.O.P.								
	EXPENSE								
Department	3010 - Sheriff Bargaining Unit	.00	60,175.18	60,175.18	.00	.00	.00	60,175.18	0
	EXPENSE TOTALS	\$0.00	\$60,175.18	\$60,175.18	\$0.00	\$0.00	\$0.00	\$60,175.18	0%
Fund	2851 - Police Activity League-C.O.O.P. Totals	\$0.00	\$60,175.18	\$60,175.18	\$0.00	\$0.00	\$0.00	\$60,175.18	
Fund	2865 - Tex Vet Comm Transportation								
	EXPENSE								
Department	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
April 30, 2020

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department	2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
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	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	150.00	(150.00)	.00	.00	.00	.00	.00	+++
Department	6210 - Rio Bravo Community Centr	.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	92,000.00	.00	92,000.00	.00	.00	92,000.00	.00	100
EXPENSE TOTALS		\$136,428.00	\$45,524.40	\$181,952.40	\$20,821.93	\$40,131.61	\$132,812.13	\$9,008.66	95%
Fund	3015 - Contingency Reserve Fund Totals	\$136,428.00	\$45,524.40	\$181,952.40	\$20,821.93	\$40,131.61	\$132,812.13	\$9,008.66	
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	89,537.00	.00	89,537.00	.00	74,176.57	.00	15,360.43	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		\$89,537.00	\$0.00	\$89,537.00	\$0.00	\$74,176.57	\$0.00	\$15,360.43	83%
Fund	3040 - Buenos Aires Cmny Ctr 2010 Totals	\$89,537.00	\$0.00	\$89,537.00	\$0.00	\$74,176.57	\$0.00	\$15,360.43	
Fund	3045 - La Presa Cmny Ctr Phll 2010								
EXPENSE									
Department	6310 - La Presa Community Center	5,712.00	(5,700.00)	12.00	.00	.00	.00	12.00	0
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$5,712.00	(\$5,700.00)	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0%
Fund	3045 - La Presa Cmny Ctr Phll 2010 Totals	\$5,712.00	(\$5,700.00)	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	
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	19,543.00	.00	19,543.00	.00	.00	.00	19,543.00	0
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$19,543.00	\$0.00	\$19,543.00	\$0.00	\$0.00	\$0.00	\$19,543.00	0%
Fund	3050 - Capital Outlay Ser 2010 Totals	\$19,543.00	\$0.00	\$19,543.00	\$0.00	\$0.00	\$0.00	\$19,543.00	
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	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	3055 - Interest Income Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	81.00	.00	81.00	.00	.00	.00	81.00	0
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%
Fund	3060 - Library Construction Totals	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	
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	(22,000.00)	78,681.00	.00	.00	77,731.54	949.46	99
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$100,681.00	(\$22,000.00)	\$78,681.00	\$0.00	\$0.00	\$77,731.54	\$949.46	99%
Fund	3070 - Park Development Ser 2003 Totals	\$100,681.00	(\$22,000.00)	\$78,681.00	\$0.00	\$0.00	\$77,731.54	\$949.46	
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 Mgmt & 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	+++
Department	1230 - Human Resources	.00	.00	.00	.00	.00	.00	.00	+++

Webb County, Texas
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 1260 - Auditor	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	+++
Department 1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	.00	.00	.00	.00	.00	.00	.00	+++
Department 2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2030 - 341st District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2040 - 406th 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	+++
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2280 - Public Defender	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2300 - Dist Clerk Central Jury	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2320 - Law Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 2330 - Bail Bond Board	.00	.00	.00	.00	.00	.00	.00	+++
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3100 - Medical Examiner	.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 4020 - Basic Supervision	.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 6050 - Parks & Grounds	.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	.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 Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6240 - Bruni Community Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 7130 - Extension Agent	.00	.00	.00	.00	.00	.00	.00	+++
Department 7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	1,264.00	.00	1,264.00	.00	.00	.00	1,264.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	0%
Fund 3075 - Capital Outlay Ser 2003 Totals	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	
Fund 3085 - La Presa Colonia Facility								
EXPENSE								
Department 6310 - La Presa Community Center	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
Fund 3085 - La Presa Colonia Facility Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Fund 3095 - Interest Income Ser 2006								
EXPENSE								
Department 9080 - Other Sources and Uses	.00	6,516.00	6,516.00	.00	.00	6,516.00	.00	100
EXPENSE TOTALS	\$0.00	\$6,516.00	\$6,516.00	\$0.00	\$0.00	\$6,516.00	\$0.00	100%
Fund 3095 - Interest Income Ser 2006 Totals	\$0.00	\$6,516.00	\$6,516.00	\$0.00	\$0.00	\$6,516.00	\$0.00	
Fund 3100 - ROW Acquisitin Ser 2006								
EXPENSE								
Department 7170 - ROW Acquisition	68,247.00	(64,087.00)	4,160.00	.00	1,400.00	2,160.00	600.00	86
Department 9080 - Other Sources and Uses	.00	66,087.00	66,087.00	.00	.00	66,087.00	.00	100
EXPENSE TOTALS	\$68,247.00	\$2,000.00	\$70,247.00	\$0.00	\$1,400.00	\$68,247.00	\$600.00	99%
Fund 3100 - ROW Acquisitin Ser 2006 Totals	\$68,247.00	\$2,000.00	\$70,247.00	\$0.00	\$1,400.00	\$68,247.00	\$600.00	
Fund 3115 - Capital Outlay Ser 2006								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 1020 - County Judge	.00	.00	.00	.00	.00	.00	.00	+++
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 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	+++
Department 1100 - Building 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 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	+++
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	.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 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 PI1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 PI1 R Quintana	.00	.00	.00	.00	.00	.00	.00	+++
Department 2170 - JP Pct3 S Johnson	.00	.00	.00	.00	.00	.00	.00	+++
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2280 - Public Defender	.00	.00	.00	.00	.00	.00	.00	+++
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	.00	11,353.00	11,353.00	11,353.00	.00	11,353.00	.00	100

Webb County, Texas
Expense Budget by Organization Report
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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department	3100 - Medical Examiner	.00	.00	.00	.00	.00	.00	.00	+++
Department	3150 - Cnstbl Pct 1 R Rodriguez	.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	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 Center	.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	4,837.00	(4,837.00)	.00	.00	.00	.00	.00	+++
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$4,837.00	\$6,516.00	\$11,353.00	\$11,353.00	\$0.00	\$11,353.00	\$0.00	100%
Fund 3115 - Capital Outlay Ser 2006 Totals		\$4,837.00	\$6,516.00	\$11,353.00	\$11,353.00	\$0.00	\$11,353.00	\$0.00	
Fund 3120 - Park Development Ser 2006									
EXPENSE									
Department	7330 - County Park Development	30,151.00	66,087.00	96,238.00	.00	30,000.00	.00	66,238.00	31
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$30,151.00	\$66,087.00	\$96,238.00	\$0.00	\$30,000.00	\$0.00	\$66,238.00	31%
Fund 3120 - Park Development Ser 2006 Totals		\$30,151.00	\$66,087.00	\$96,238.00	\$0.00	\$30,000.00	\$0.00	\$66,238.00	
Fund 3140 - Juv Drug Rehab & Detox 2013									
EXPENSE									
Department	2450 - Juvenile Probation	5,908.00	1,704,735.00	1,710,643.00	199,098.57	1,189,885.81	511,644.16	9,113.03	99
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$5,908.00	\$1,704,735.00	\$1,710,643.00	\$199,098.57	\$1,189,885.81	\$511,644.16	\$9,113.03	99%
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals		\$5,908.00	\$1,704,735.00	\$1,710,643.00	\$199,098.57	\$1,189,885.81	\$511,644.16	\$9,113.03	
Fund 3150 - Fire Station Series 2013									
EXPENSE									
Department	1020 - County Judge	36,779.00	(36,779.00)	.00	.00	.00	.00	.00	+++
Department	1060 - Commissioner Precinct 4	6,014.00	68,565.00	74,579.00	11,250.00	6,300.00	68,000.00	279.00	100
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$42,793.00	\$31,786.00	\$74,579.00	\$11,250.00	\$6,300.00	\$68,000.00	\$279.00	100%
Fund 3150 - Fire Station Series 2013 Totals		\$42,793.00	\$31,786.00	\$74,579.00	\$11,250.00	\$6,300.00	\$68,000.00	\$279.00	
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	22.00	22,000.00	22,022.00	.00	22,000.00	.00	22.00	100
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$22.00	\$22,000.00	\$22,022.00	\$0.00	\$22,000.00	\$0.00	\$22.00	100%
Fund 3180 - Flood Study/Drainage 2013 Totals		\$22.00	\$22,000.00	\$22,022.00	\$0.00	\$22,000.00	\$0.00	\$22.00	
Fund 3185 - System SW & HW ser 2013									
EXPENSE									
Department	1280 - Information Technology	65,035.00	.00	65,035.00	.00	.00	65,035.00	.00	100
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	\$65,035.00	\$0.00	100%
Fund 3185 - System SW & HW ser 2013 Totals		\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$65,035.00	\$0.00	
Fund 3190 - Capital Outlay Ser 2013									
EXPENSE									
Department	7220 - Land Buildings Equipment	27,016.00	.00	27,016.00	.00	.00	.00	27,016.00	0
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$27,016.00	\$0.00	\$27,016.00	\$0.00	\$0.00	\$0.00	\$27,016.00	0%
Fund 3190 - Capital Outlay Ser 2013 Totals		\$27,016.00	\$0.00	\$27,016.00	\$0.00	\$0.00	\$0.00	\$27,016.00	
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	108,387.00	108,387.00	.00	.00	108,387.00	.00	100
EXPENSE TOTALS		\$0.00	\$108,387.00	\$108,387.00	\$0.00	\$0.00	\$108,387.00	\$0.00	100%
Fund 3200 - Interest Income Ser 2013 Totals		\$0.00	\$108,387.00	\$108,387.00	\$0.00	\$0.00	\$108,387.00	\$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	.00	.00	.00	.00	.00	.00	+++
Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$7,269.36	\$292,730.64	2%
Fund 3870 - Building Const. Pct. 4 Ser 2019A	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$7,269.36	\$292,730.64	
Fund 3871 - Building Med. Examiner Ser 2019A								
EXPENSE								
Department 3100 - Medical Examiner	250,000.00	.00	250,000.00	12,750.00	7,500.00	15,000.00	227,500.00	9
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$12,750.00	\$7,500.00	\$15,000.00	\$227,500.00	9%
Fund 3871 - Building Med. Examiner Ser 2019A	\$250,000.00	\$0.00	\$250,000.00	\$12,750.00	\$7,500.00	\$15,000.00	\$227,500.00	
Fund 3872 - TexMex Parking Lot Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	370,000.00	4,500.00	374,500.00	.00	184,507.10	189,952.20	40.70	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$370,000.00	\$4,500.00	\$374,500.00	\$0.00	\$184,507.10	\$189,952.20	\$40.70	100%
Fund 3872 - TexMex Parking Lot Series 2019A	\$370,000.00	\$4,500.00	\$374,500.00	\$0.00	\$184,507.10	\$189,952.20	\$40.70	
Fund 3873 - Capital Outlay Series 2019A								
EXPENSE								
Department 1010 - Commissioners Court	50,000.00	.00	50,000.00	.00	46,483.00	.00	3,517.00	93
Department 2230 - Judicial Gen District Cts	90,873.00	.00	90,873.00	.00	.00	.00	90,873.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$140,873.00	\$0.00	\$140,873.00	\$0.00	\$46,483.00	\$0.00	\$94,390.00	33%
Fund 3873 - Capital Outlay Series 2019A Totals	\$140,873.00	\$0.00	\$140,873.00	\$0.00	\$46,483.00	\$0.00	\$94,390.00	
Fund 3874 - Interest Income Series 2019A								
EXPENSE								
Department 9080 - Other Sources and Uses	.00	193,755.00	193,755.00	113,455.00	.00	193,755.00	.00	100
EXPENSE TOTALS	\$0.00	\$193,755.00	\$193,755.00	\$113,455.00	\$0.00	\$193,755.00	\$0.00	100%
Fund 3874 - Interest Income Series 2019A Totals	\$0.00	\$193,755.00	\$193,755.00	\$113,455.00	\$0.00	\$193,755.00	\$0.00	
Fund 3875 - Las Lomas Drainage Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	132,625.00	254,312.00	386,937.00	10,600.00	123,595.82	122,409.27	140,931.91	64
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$132,625.00	\$254,312.00	\$386,937.00	\$10,600.00	\$123,595.82	\$122,409.27	\$140,931.91	64%
Fund 3875 - Las Lomas Drainage Series 2019A	\$132,625.00	\$254,312.00	\$386,937.00	\$10,600.00	\$123,595.82	\$122,409.27	\$140,931.91	
Fund 3900 - Fairgrounds Project Series 2019A								
EXPENSE								
Department 7230 - Construction In Progress	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 3900 - Fairgrounds Project Series 2019A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
Fund 4100 - Debt Service Fund								
EXPENSE								
Department 9010 - Certif Oblig Principal	5,164,000.00	.00	5,164,000.00	.00	.00	5,164,000.00	.00	100
Department 9020 - Certif Oblig Int&Agnt Fee	2,903,216.00	.00	2,903,216.00	.00	.00	1,498,850.73	1,404,365.27	52
Department 9030 - Loan Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9040 - Loan Interest	.00	.00	.00	.00	.00	.00	.00	+++
Department 9060 - Capital Leases Principal	1,620,988.00	20,565.00	1,641,553.00	166,671.81	.00	957,931.93	683,621.07	58
Department 9070 - Capital Leases Interest	242,435.00	(20,565.00)	221,870.00	12,422.75	.00	120,778.78	101,091.22	54
Department 9080 - Other Sources and Uses	2.00	.00	2.00	.00	.00	.00	2.00	0
EXPENSE TOTALS	\$9,930,641.00	\$0.00	\$9,930,641.00	\$179,094.56	\$0.00	\$7,741,561.44	\$2,189,079.56	78%
Fund 4100 - Debt Service Fund Totals	\$9,930,641.00	\$0.00	\$9,930,641.00	\$179,094.56	\$0.00	\$7,741,561.44	\$2,189,079.56	
Fund 5100 - Available School								
EXPENSE								
Department 8010 - Available School Fund	1,027.00	.00	1,027.00	.00	.00	.00	1,027.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,027.00	\$0.00	\$1,027.00	\$0.00	\$0.00	\$0.00	\$1,027.00	0%
Fund 5100 - Available School Totals	\$1,027.00	\$0.00	\$1,027.00	\$0.00	\$0.00	\$0.00	\$1,027.00	
Fund 5200 - Permanent School								
EXPENSE								
Department 8010 - Available School Fund	2,735,603.00	.00	2,735,603.00	.00	.00	9,777.16	2,725,825.84	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$2,735,603.00	\$0.00	\$2,735,603.00	\$0.00	\$0.00	\$9,777.16	\$2,725,825.84	0%
Fund 5200 - Permanent School Totals	\$2,735,603.00	\$0.00	\$2,735,603.00	\$0.00	\$0.00	\$9,777.16	\$2,725,825.84	
Fund 6100 - Employee's Health Benefit								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	16,675,545.00	.00	16,675,545.00	792,988.68	.00	6,890,342.40	9,785,202.60	41
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$16,675,545.00	\$0.00	\$16,675,545.00	\$792,988.68	\$0.00	\$6,890,342.40	\$9,785,202.60	41%
Fund 6100 - Employee's Health Benefit Totals	\$16,675,545.00	\$0.00	\$16,675,545.00	\$792,988.68	\$0.00	\$6,890,342.40	\$9,785,202.60	
Fund 6200 - Worker's Comp Reserve								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	1,254,000.00	.00	1,254,000.00	34,004.62	.00	99,841.34	1,154,158.66	8
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,254,000.00	\$0.00	\$1,254,000.00	\$34,004.62	\$0.00	\$99,841.34	\$1,154,158.66	8%
Fund 6200 - Worker's Comp Reserve Totals	\$1,254,000.00	\$0.00	\$1,254,000.00	\$34,004.62	\$0.00	\$99,841.34	\$1,154,158.66	
Fund 6300 - Employees Retiree OPEB								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	117,000.00	.00	117,000.00	2,674.08	.00	27,899.17	89,100.83	24
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$117,000.00	\$0.00	\$117,000.00	\$2,674.08	\$0.00	\$27,899.17	\$89,100.83	24%
Fund 6300 - Employees Retiree OPEB Totals	\$117,000.00	\$0.00	\$117,000.00	\$2,674.08	\$0.00	\$27,899.17	\$89,100.83	
Fund 7100 - Casa Blanca Golf Course								
EXPENSE								
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6080 - Golf	501,534.00	2,500.00	504,034.00	29,213.36	20,045.96	234,931.19	249,056.85	51
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6090 - Carts	8,000.00	.00	8,000.00	1,380.97	.00	4,317.92	3,682.08	54
Department 6100 - Range	4,000.00	.00	4,000.00	.00	.00	251.00	3,749.00	6
Department 6110 - Merchandise	25,500.00	11,500.00	37,000.00	2,064.50	4,463.97	21,792.22	10,743.81	71

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Department 6120 - Food & Beverage	222,928.00	(10,000.00)	212,928.00	6,300.53	5,680.10	127,693.35	79,554.55	63
Department 6125 - Maintenance	25,000.00	.00	25,000.00	2,000.00	.00	13,379.08	11,620.92	54
Department 6127 - Marketing	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - G&A	191,807.00	(4,000.00)	187,807.00	7,781.28	21,968.98	85,482.53	80,355.49	57
Department 6140 - Club House	20,900.00	.00	20,900.00	2,484.99	.00	11,780.83	9,119.17	56
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	231,001.00	.00	231,001.00	12,384.01	.00	91,951.67	139,049.33	40
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,230,670.00	\$0.00	\$1,230,670.00	\$63,609.64	\$52,159.01	\$591,579.79	\$586,931.20	52%
Fund 7100 - Casa Blanca Golf Course Totals	\$1,230,670.00	\$0.00	\$1,230,670.00	\$63,609.64	\$52,159.01	\$591,579.79	\$586,931.20	
Fund 7110 - Casa Blanca Golf Crs 2013								
EXPENSE								
Department 6040 - Golf Course	.00	1,607.57	1,607.57	.00	.00	.00	1,607.57	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$1,607.57	\$1,607.57	\$0.00	\$0.00	\$0.00	\$1,607.57	0%
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00	\$1,607.57	\$1,607.57	\$0.00	\$0.00	\$0.00	\$1,607.57	
Fund 7130 - Golf Course Improvements 2019A								
EXPENSE								
Department 6040 - Golf Course	500,000.00	.00	500,000.00	39,550.00	460,413.95	39,550.00	36.05	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$39,550.00	\$460,413.95	\$39,550.00	\$36.05	100%
Fund 7130 - Golf Course Improvements 2019A Totals	\$500,000.00	\$0.00	\$500,000.00	\$39,550.00	\$460,413.95	\$39,550.00	\$36.05	
Fund 7200 - Water Utility								
EXPENSE								
Department 7050 - Water Utility	1,933,338.00	(7,988.00)	1,925,350.00	110,866.35	106,868.46	837,438.67	981,042.87	49
Department 7060 - Colorado Acres WaterPlant	390,089.00	.00	390,089.00	19,385.07	6,942.52	153,946.72	229,199.76	41
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	659,153.00	7,988.00	667,141.00	40,064.10	35,055.44	308,348.31	323,737.25	51
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	841,204.00	.00	841,204.00	69,996.16	.00	456,654.12	384,549.88	54
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,823,784.00	\$0.00	\$3,823,784.00	\$240,311.68	\$148,866.42	\$1,756,387.82	\$1,918,529.76	50%
Fund 7200 - Water Utility Totals	\$3,823,784.00	\$0.00	\$3,823,784.00	\$240,311.68	\$148,866.42	\$1,756,387.82	\$1,918,529.76	
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	1,123,590.00	1,042,248.00	2,165,838.00	478,345.00	703,279.00	478,345.00	984,214.00	55
Department 7280 - Construction-Water	95,125.00	1,590,891.00	1,686,016.00	299,017.00	1,002,951.44	569,585.26	113,479.30	93
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,218,715.00	\$2,633,139.00	\$3,851,854.00	\$777,362.00	\$1,706,230.44	\$1,047,930.26	\$1,097,693.30	72%
Fund 7220 - Water Utility Improv Series 2016 Totals	\$1,218,715.00	\$2,633,139.00	\$3,851,854.00	\$777,362.00	\$1,706,230.44	\$1,047,930.26	\$1,097,693.30	
Fund 9010 - Webb County Laredo RMA								
EXPENSE								
Department 1320 - Tax Assessor / Collector	2,100,000.00	.00	2,100,000.00	.00	.00	585,280.00	1,514,720.00	28
EXPENSE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$585,280.00	\$1,514,720.00	28%
Fund 9010 - Webb County Laredo RMA Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$585,280.00	\$1,514,720.00	
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	\$262,967,728.00	\$18,594,738.71	\$281,562,466.71	\$13,217,688.50	\$10,359,211.18	\$107,743,124.70	\$163,460,130.83	

Fund Transfers FY 2019-2020 Budget

FROM	TO	DESCRIPTION	AMOUNT
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	1,466,527
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues.	523,000
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues.	986,500
General Fund 1001	Webb County Fairgrounds Fund 2031	To fund expenses over revenues.	50,000
General Fund 1001	Records Mgmt Preservation Fund 2005	To fund expenses over revenues.	50,000
General Fund 1001	CAA Emergency Food & Shelter Fund 2923	Matching funds from H-E-B for COVID-19 support.	25,000
General Fund 1001	Juvenile Drug Rehab & Detox 2013 Fund 3140	Webb County Youth Village construction.	250,000
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	396,887
Debt Service Fund 4100	Golf Course Fund 7100	To fund debt service requirements.	110,806
Debt Service Fund 4100	Water Utility Fund 7200	To fund debt service requirements.	839,954
Hotel Motel Occupancy Tax Fund 007	Debt Service Fund 4100	To fund debt service requirements.	47,560
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
Contingency Reserve Fund 3015	General Fund 001	To fund Bruni community center improvements	92,000
			5,458,234

Cell Phone Expenses

March 2020

		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			
ALEMAN, AMANDA	Licensed Professional Counselor	406 VTP	AT&T Mo.	84.36			
ALVA, JERRY	Regional Coordinator	406 VTP	AT&T Mo.	47.99			
COURT SECURITY		Sheriff Forfeit	AT&T Mo.	22.99			
GARZA, MANUEL	Indigent Outreach Coordinator	General	AT&T Mo.	39.99			
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	18.63		2
MILERA, ROBERTO	K9 Handler	General	AT&T Mo.	46.99			
NUNEZ, FELIX	Assistant Chief	General	AT&T Mo.	44.99			
PEDRAZA, PATRICIA	Indigent Health Care/LVN Nurse	General	AT&T Mo.	44.99			
GONZALEZ, MARIBEL	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	Building Maint. Assist. Director	General	AT&T Mo.	46.99			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	46.99			
TORRES, ROBERTO	Equipment Operator/Driver	General	AT&T Mo.	25.99			
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUNTY				775.20			
AT&T MOBILITY - BUILDING MAINTENANCE				166.96			
TOTAL				942.16			

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Cell Phone Expenses

March 2020

SHERIFF FORFEITURE FUND

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	49.99			
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	49.99			
CHAPA, EDUARDO	Sheriff Forfeit	AT&T Mo.	47.99			
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	49.99			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	47.99			
DE LA TORRE, EDMUNDO	Sheriff Forfeit	AT&T Mo.	47.99			
DE LOS SANTOS, DANIEL	Sheriff Forfeit	AT&T Mo.	49.99			
FLORES, OSCAR	Sheriff Forfeit	AT&T Mo.	47.99			
GAMBOA, GERARDO	Sheriff Forfeit	AT&T Mo.	49.99			
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	47.99			
GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	49.99			
GERALDINE/ OMAR TIJERINA	Sheriff Forfeit	AT&T Mo.	49.99			
GONZALEZ, MIKE	Sheriff Forfeit	AT&T Mo.	49.99			
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	49.99		54.11	
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.	49.99	19.73		2
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.	84.36			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99			
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			1969.35			

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- 5 Exceeds plan minutes

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

Cell Phone Expenses

March 2020

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
ROAD & BRIDGE FUND							
ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	25.99			
GARZA, ERNESTO	Senior Planner	Road & Bridge	AT&T Mo.	25.99			
UNASSIGNED	GIS Technician	Road & Bridge	AT&T Mo.	25.99			
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	25.99			
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	25.99			
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.99			
UNASSIGNED	Engineering	Road & Bridge	AT&T Mo.	46.99			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	46.99			
GONZALEZ, ARNULFO	Senior Project Coordinator ROW	Road & Bridge	AT&T Mo.	46.99			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	AT&T Mo.	46.99			
R&B ADMINISTRATION	Road & Bridge	Road & Bridge	AT&T Mo.	46.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	AT&T Mo.	46.99			
SANTOS III, MARIO	Senior Project Coordinator	Road & Bridge	AT&T Mo.	46.99			
TOTAL				505.87			

WATER UTILITIES FUND

COLORADO ACRES DRIVER	Truck Driver	Water Utilities	AT&T Mo.	46.99			
COLORADO ACRES DRIVER	Operator	Water Utilities	AT&T Mo.	46.99			
DIAZ, ENRIQUE	Maintenance Supervisor	Water Utilities	AT&T Mo.	44.99			
FLORES, ROSE	Utilities Service Supervisor	Water Utilities	AT&T Mo.	44.99			
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	46.99			
UNASSIGNED	Operator	Water Utilities	AT&T Mo.	44.99			
UNASSIGNED	Wastewater Supervisor	Water Utilities	AT&T Mo.	46.99			
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	46.99			
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99			
WATER TREATMENT PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99			
TOTAL				463.90			

CAA EL AGUILA TRANSPORTATION FUND

ARCE, MARISSA	CAA	AT&T Mo.	71.99				
DE LA PENA, JOSE	CAA	AT&T Mo.	36.26				
DIOSDADO, JENNIFER	CAA	AT&T Mo.	36.26				
DRIVER	CAA	AT&T Mo.	36.26				
DURAN, DARYLE	CAA	AT&T Mo.	71.99				
GUERRERO, FRANCISCO	CAA	AT&T Mo.	47.99				
MARTINEZ, ROBERT	CAA	AT&T Mo.	71.99				
NUNEZ GUILLERMO	CAA	AT&T Mo.	71.99				
RAMOS, MARIA E.	CAA	AT&T Mo.	47.99				
VEDIA, JORGE	CAA	AT&T Mo.	36.26				
TOTAL			528.98				

Cell Phone Expenses

March 2020

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CJAD FUND						
VAZQUEZ, BARTHOLOMEWLEE	CJAD	AT&T Mo.	25.99			
BOTELLO, BENJAMIN	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.	25.99			
VIDAURRI-GALVAN, MELINDA	CJAD	AT&T Mo.	44.99			
TOTAL			139.95			

DISTRICT ATTORNEY FUND[illegible]

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- 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

*Amount due to new activation.

Special Revenue Funds Monthly Budget Amendments

Fund	Account Description	Date	Journal	JIT	Description	Increase	Decrease
G/L Account Number: 2028-1150-001-443000-020	Repairs & Maintenance Buildings	4/27/2020	2020-00026051	BA	CC 04.27.2020 Approval BA Item #6e (Fund 2028)	10,000.00	
Safe Haven Total						10,000.00	-
Webb County Fairgrounds	G/L Account Number: 2031-1010-001-441205 Utilities	4/27/2020	2020-00026068	BA	CC 04.27.2020 Approval BA Item #7a (Fund 2031)	5,080.00	5,080.00
Webb County Fairgrounds Total	G/L Account Number: 2031-1010-001-454000-030 Advertising Awareness & Activities	4/27/2020	2020-00026068	BA	CC 04.27.2020 Approval BA Item #7a (Fund 2031)	5,080.00	5,080.00
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-432001 Professional Services	4/27/2020	2020-00026050	BA	CC 04.27.2020 Approval BA Item #6d (Fund 2160)	11,600.00	
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-460105 Minor Tools & Apparatus	4/30/2020	2020-00026557	BA	Ministerial BA to be ratified 05.11.2020 (Fund 2160)	10,000.00	
Dist. Atty State Forfeiture Total	G/L Account Number: 2161-2260-001-432001 Professional Services	4/30/2020	2020-00026563	BA	Ministerial BA to be ratified 05.11.2020 (Fund 2161)	21,600.00	-
Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2162-2260-001-457006 Law Enforcement - Other	4/27/2020	2020-00026049	BA	CC 04.27.2020 Approval BA Item #6c (Fund 2162)	10,000.00	-
Dist. Atty State Forfeiture/Gamb Total	G/L Account Number: 2163-2260-001-460105 Minor Tools & Apparatus	4/30/2020	2020-00026564	BA	Ministerial BA to be ratified 05.11.2020 (Fund 2163)	44,000.00	-
Dist. Atty Federal Forfeiture	G/L Account Number: 2163-2260-001-470000 Capital Outlay	4/30/2020	2020-00026564	BA	Ministerial BA to be ratified 05.11.2020 (Fund 2163)	44,000.00	-
Dist. Atty Federal Forfeiture Total	G/L Account Number: 2353-2040-003-458000 Administrative Travel	4/27/2020	2020-00026056	BA	CC 04.27.2020 Approval BA Item #6h (Fund 2353)	6,613.00	
406th Dist Expan Adult Drug Ct	G/L Account Number: 2353-2040-003-460105 Minor Tools & Apparatus	4/27/2020	2020-00026056	BA	CC 04.27.2020 Approval BA Item #6h (Fund 2353)	3,387.00	
406th Dist Expan Adult Drug Ct Total	G/L Account Number: 2362-5150-521-410000 Payroll Cost	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	10,000.00	2,400.00
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-422000 Fica County Share	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	2,400.00	2,400.00
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-423000 Retirement County Share	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	271,662.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-425000 Unemployment Tax	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	14,319.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-426000 Worker Compensation	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	2,434.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-427000 Administrative Travel	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	1,042.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-428000 Health Life Insurance	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	1,632.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-429000 Program Services Expenditures	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	99.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-430000 Household Crisis	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	89.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-431002 Administrative Expense	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	1,300.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-432000 Retirement County Share	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	22,958.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-433000 Unemployment Tax	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	5,966.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-434000 Worker Compensation	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	1,671.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-435000 Program Services Expenditures	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	2,556.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-436000 Household Crisis	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	160.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-437000 Utility Assistance	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	12.00	20,306.15
Comprehensive Energy Assist Prgm Total	G/L Account Number: 2368-5170-521-443000-075 Repairs & Maintenance Vehicles	4/14/2020	2020-00024408	BA	CC 04.14.2020 Approval BA Item #5d (Fund 2362)	20,306.15	
Community Service Block Grant	G/L Account Number: 2368-5170-521-443000-075 Repairs & Maintenance Vehicles	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	108,712.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-444000 Space Rental	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	108,712.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-445000 Equipment Rental	4/15/2020	2020-00024605	BA	CC 04.14.2020 Approval BA Item #10a (Fund 2362)	563,630.15	20,306.15
Community Service Block Grant	G/L Account Number: 2368-5170-521-446000 Office Supplies	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	439,540.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-447000 Contractual	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	29,038.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-448000 Advertising	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	249,139.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-449000 Postage & Courier Service	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	49,307.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-450000 Training & Education	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	17,466.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-451000 Property Casualty Premium	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	24,590.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-452002 Telephone	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	1,895.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-453000 Equipment Rental	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	2,723.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-454000 Advertising	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	3,785.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-455000 Postage & Courier Service	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	606.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-456005 Training & Education	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	631.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-457008 Contractual	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	749.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-458000 Office Supplies	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	1,577.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-459000 Janitorial Supplies	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	946.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460000 Office Supplies	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	315.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460028 Janitorial Supplies	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	1,577.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460105 Minor Tools & Apparatus	4/14/2020	2020-00024408	BA	CC 04.14.2020 Approval BA Item #5d (Fund 2362)	4,415.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460105 Minor Tools & Apparatus	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	62,221.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-461000 Materials & Supplies	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	1,738.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-462005 Minor Tools & Apparatus	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	6,308.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-463000 Materials & Supplies	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	788.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-464000 Materials & Supplies	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	473.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-465000 Materials & Supplies	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	1,971.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-466000 Materials & Supplies	4/14/2020	2020-00029062	BA	CC 04.14.2020 Approval BA Item #16d (Fund 2368)	1,590.00	

Special Revenue Funds Monthly Budget Amendments

Fund	Account Description	Date	Journal	JT	Description	Increase	Decrease
TIDC-Integrated Defense Project	G/L Account Number: 2702-2280-001-421000 Health Life Insurance	4/27/2020	2020-00026058	BA	CC 04.27.2020 Approval BA Item #6j (Fund 2702)	770.00	
TIDC-Integrated Defense Project	G/L Account Number: 2702-2280-001-422000 Fica County Share	4/27/2020	2020-00026058	BA	CC 04.27.2020 Approval BA Item #6j (Fund 2702)		1,185.73
TIDC-Integrated Defense Project	G/L Account Number: 2702-2280-001-423000 Retirement County Share	4/27/2020	2020-00026058	BA	CC 04.27.2020 Approval BA Item #6j (Fund 2702)	415.73	
TIDC-Integrated Defense Project Total						1,185.73	1,185.73
Juv Case Mangr TraEn 3521602	G/L Account Number: 2742-2180-001-458090-005 Travel Out of state	4/27/2020	2020-00026048	BA	CC 04.27.2020 Approval BA Item #6a (Fund 2742)	1,200.00	
Juv Case Mangr TraEn 3521602	G/L Account Number: 2742-2180-001-460000 Office Supplies	4/27/2020	2020-00026048	BA	CC 04.27.2020 Approval BA Item #6a (Fund 2742)		1,200.00
Juv Case Mangr TraEn 3521602 Total						1,200.00	1,200.00
CIAD PTR Substance Abuse	G/L Account Number: 2773-4020-330300 Grant Revenue	4/30/2020	2020-00029151	BA	CSCD Board Mtg 05.13.19 Approval BA Item #2 (Fund 2773)	18,600.00	
CIAD PTR Substance Abuse	G/L Account Number: 2773-4020-001-432091 Therapy for Subst Abuse	4/30/2020	2020-00029151	BA	CSCD Board Mtg 05.13.19 Approval BA Item #2 (Fund 2773)	18,600.00	
CIAD PTR Substance Abuse Total						37,200.00	-
CIAD Supervision Funding	G/L Account Number: 2775-4020-001-460105 Minor Tools & Apparatus	4/17/2020	2020-00024972	BA	Ministerial BA COVID-19 (Fund 2775)	6,800.00	
CIAD Supervision Funding Total						6,800.00	-
Police Activity League-C.O.O.P.	G/L Account Number: 2851-3010-330300 Grant Revenue	4/1/2020	2020-00028239	BA	CC 05.11.2020 Approval BA Item #5g (Fund 2851)	28,393.73	
Police Activity League-C.O.O.P.	G/L Account Number: 2851-3010-337600 Revenue In Kind	4/1/2020	2020-00028239	BA	CC 05.11.2020 Approval BA Item #5g (Fund 2851)	31,781.45	
Police Activity League-C.O.O.P.	G/L Account Number: 2851-3010-001-458070 Children's Field Trips	4/1/2020	2020-00028239	BA	CC 05.11.2020 Approval BA Item #5g (Fund 2851)	28,393.73	
Police Activity League-C.O.O.P.	G/L Account Number: 2851-3010-001-463950 Expenditures In Kind	4/1/2020	2020-00028239	BA	CC 05.11.2020 Approval BA Item #5g (Fund 2851)	31,781.45	
Police Activity League-C.O.O.P. Total						120,350.36	-
CAA Emergency Food & Shelter	G/L Account Number: 2923-5150-357420 Other Revenues	4/14/2020	2020-00024648	BA	CC 04.14.2020 Approval BA Item #10b (Fund 2923)	25,000.00	
CAA Emergency Food & Shelter	G/L Account Number: 2923-5170-521-441211-005 EF&S Services HEB Support	4/14/2020	2020-00024648	BA	CC 04.14.2020 Approval BA Item #10b (Fund 2923)	25,000.00	
CAA Emergency Food & Shelter	G/L Account Number: 2923-5170-521-441211-005 EF&S Services HEB Support	4/14/2020	2020-00024861	BA	CC 04.14.2020 Approval BA Item #10b (Fund 2923)	25,000.00	
CAA Emergency Food & Shelter	G/L Account Number: 2923-9080-391000-070 Transfers In Gen Fund	4/14/2020	2020-00024861	BA	CC 04.14.2020 Approval BA Item #10b (Fund 2923)	25,000.00	
CAA Emergency Food & Shelter Total						100,000.00	-
						2,271,714.71	43,744.88
Subtotals						2,271,714.71	43,744.88
Net						2,227,969.83	