

WEBB COUNTY AUDITOR'S MONTHLY REPORT

LEO FLORES, WEBB COUNTY AUDITOR



MARCH 2017

Fiscal Year Completed = 50%

Webb County Auditor's Monthly Report

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April 10, 2017

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 March 31, 2017, 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, but please do not hesitate to call the Auditor's office if you need more information.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Leo Flores", with a stylized flourish at the end.

Leo Flores

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Through 03/31/17
Consolidated Summary Listing

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Equivalents	53,400,617.16
Taxes Receivable	14,835,078.13
Taxes Receivable Delinquent	10,730,741.01
Court Fines and Fees	2,650,822.18
Accounts Receivable	347,005.70
Due From Other Governmental Units	120,081.37
Due From Other Funds	650,587.40
Inventory	186,903.07
Deposits	13,299.36
ASSETS TOTALS	\$82,935,135.38
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	58,862.37
Accrued Liability	1,746,925.85
Funds in Trust	200,511.64
Cash Bond Payable	85,844.92
Due to Other Government Units	661,246.41
Due to Other Funds	3,425,048.22
Unearned Revenue	150.00
Deferred Revenue	28,222,277.24
LIABILITIES TOTALS	\$34,400,866.65
FUND EQUITY	
Reserve for Inventory	186,903.07
Fund Balance	20,358,321.11
FUND EQUITY TOTALS Prior to Current Year Changes	\$20,545,224.18
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(68,676,488.97)
Fund Expenses	40,687,444.42
FUND EQUITY TOTALS	\$48,534,268.73
LIABILITIES AND FUND EQUITY	\$82,935,135.38
Fund Type General Fund Totals	\$0.00

Webb County, Texas
Income Statement
Through 03/31/17
Consolidated Summary Listing

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type General Fund	
REVENUE	
Taxes	65,013,740.46
Fees of Office	1,963,037.93
Criminal Fees	146,653.10
Fines & Forfeitures	99,021.91
Intergovernmental Revenue	819,640.97
Interest Income	106,966.55
Miscellaneous Income	112,980.19
Miscellaneous Restitution	1,143.00
Operating Revenue	3,304.82
Transfers In	410,000.04
	REVENUE TOTALS \$68,676,488.97
EXPENSE	
Personnel Cost	24,325,631.20
Fringe Benefits	8,368,623.86
Operating Expenditures	6,414,926.23
Capital Expenditures	314,148.15
Transfers Out	1,264,114.98
	EXPENSE TOTALS \$40,687,444.42
Fund Type General Fund Totals	
REVENUE TOTALS	68,676,488.97
EXPENSE TOTALS	40,687,444.42
Fund Type General Fund Net Gain (Loss)	\$27,989,044.55

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Through 03/31/17
Consolidated Summary Listing

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Equivalents	24,587,400.27
Taxes Receivable	1,326,048.46
Taxes Receivable Delinquent	194,074.74
Accounts Receivable	952,706.06
Due From Other Governmental Units	1,050,102.34
Due From Other Funds	86,172.50
Inventory	9,600.27
Deposits	10,805.00
Capital Assets	31,069.94
ASSETS TOTALS	\$28,247,979.58
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	204,589.61
Accrued Liability	277,262.16
Compensated Absences	17,829.08
Funds in Trust	10,048.95
Due to Other Government Units	903.85
Due to Other Funds	550,501.55
Unearned Revenue	127,814.14
Deferred Revenue	2,292,948.99
LIABILITIES TOTALS	\$3,481,898.33
FUND EQUITY	
Reserve for Inventory	9,600.27
Fund Balance	20,688,164.84
FUND EQUITY TOTALS Prior to Current Year Changes	\$20,697,765.11
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(30,968,319.39)
Fund Expenses	26,900,003.25
FUND EQUITY TOTALS	\$24,766,081.25
LIABILITIES AND FUND EQUITY	\$28,247,979.58
Fund Type Special Revenue Funds Totals	\$0.00

Webb County, Texas
Income Statement
Through 03/31/17
Consolidated Summary Listing

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Taxes	1,312,818.69
Fees of Office	3,051,199.25
Criminal Fees	30,457.49
Fines & Forfeitures	634,517.75
Intergovernmental Revenue	23,852,521.15
Grant Matching	1,673,137.23
Interest Income	10,474.41
Miscellaneous Income	326,235.98
Program Revenues	4,132.50
Operating Revenue	17,048.75
Transfers In	55,776.19
	REVENUE TOTALS \$30,968,319.39
EXPENSE	
Personnel Cost	8,770,340.75
Fringe Benefits	3,389,930.74
Operating Expenditures	13,621,540.99
Capital Expenditures	390,852.74
Transfers Out	727,338.03
	EXPENSE TOTALS \$26,900,003.25
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	30,968,319.39
EXPENSE TOTALS	26,900,003.25
Fund Type Special Revenue Funds Net Gain (Loss)	\$4,068,316.14

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Through 03/31/17
Consolidated Summary Listing

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Equivalents	1,612,608.09
Taxes Receivable	1,662,714.35
Taxes Receivable Delinquent	1,221,822.11
Accounts Receivable	143.84
Due From Other Funds	1,402.85
ASSETS TOTALS	\$4,498,691.24
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	285.48
Deferred Revenue	2,884,536.46
LIABILITIES TOTALS	\$2,884,821.94
FUND EQUITY	
Fund Balance	1,329,907.36
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,329,907.36
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(29,689,645.89)
Fund Expenses	29,405,683.95
FUND EQUITY TOTALS	\$1,613,869.30
LIABILITIES AND FUND EQUITY	\$4,498,691.24
Fund Type Debt Service Funds Totals	\$0.00

Webb County, Texas
Income Statement
Through 03/31/17
Consolidated Summary Listing

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
REVENUE	
Taxes	6,102,542.86
Interest Income	7,377.25
Miscellaneous Income	40,644.60
Debt Issued	23,210,072.20
Transfers In	329,008.98
	REVENUE TOTALS \$29,689,645.89
EXPENSE	
Debt Service Paymets	5,959,895.55
Capital Lease Payments	235,716.20
Payments to Paying Agent for Refunded Bonds	23,210,072.20
	EXPENSE TOTALS \$29,405,683.95
Fund Type Debt Service Funds Totals	
	REVENUE TOTALS 29,689,645.89
	EXPENSE TOTALS 29,405,683.95
Fund Type Debt Service Funds Net Gain (Loss)	\$283,961.94

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Through 03/31/17
Consolidated Summary Listing

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Equivalents	16,052,524.18
Accounts Receivable	3.00
Due From Other Governmental Units	198,349.17
Due From Other Funds	9,788.54
ASSETS TOTALS	\$16,260,664.89
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	199,979.25
Retainage Payable	195,982.18
Due to Other Funds	9,788.54
LIABILITIES TOTALS	\$405,749.97
FUND EQUITY	
Fund Balance	9,615,662.39
FUND EQUITY TOTALS Prior to Current Year Changes	\$9,615,662.39
Prior Year Fund Equity Adjustment	320,094.04
Fund Revenues	(8,348,197.64)
Fund Expenses	1,788,851.07
FUND EQUITY TOTALS	\$15,854,914.92
LIABILITIES AND FUND EQUITY	\$16,260,664.89

Webb County, Texas
 Income Statement
 Through 03/31/17
 Consolidated Summary Listing

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	143,986.52
Grant Matching	248.50
Interest Income	49,235.06
Debt Issued	8,115,310.23
Transfers In	39,417.33
	REVENUE TOTALS
	\$8,348,197.64
EXPENSE	
Operating Expenditures	26,713.08
Capital Expenditures	1,585,079.77
Payments to Paying Agent for Refunded Bonds	115,310.23
Transfers Out	61,747.99
	EXPENSE TOTALS
	\$1,788,851.07
Fund Type Capital Project Funds Totals	
	REVENUE TOTALS 8,348,197.64
	EXPENSE TOTALS 1,788,851.07
Fund Type Capital Project Funds Net Gain (Loss)	\$6,559,346.57

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Through 02/28/17
Summary Listing

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Equivalents	(1,065,044.98)
Accounts Receivable	1,389.48
Prepays	1,768.00
Inventory	20,725.69
Capital Assets	2,565,033.58
ASSETS TOTALS	\$1,523,871.77
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	14,661.95
Accrued Liability	3,868.75
Accrued Interest	4,452.00
Capital Lease Payable	170,715.06
Bonds Payable Long Term	874,015.23
LIABILITIES TOTALS	\$1,067,712.99
FUND EQUITY	
Fund Balance	179,665.07
FUND EQUITY TOTALS Prior to Current Year Changes	\$179,665.07
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(506,088.70)
Fund Expenses	229,594.99
FUND EQUITY TOTALS	\$456,158.78
LIABILITIES AND FUND EQUITY	\$1,523,871.77
Fund 7100 - Casa Blanca Golf Course Totals	\$0.00

Webb County, Texas
Income Statement
Through 02/28/17
Summary Listing

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
REVENUE	
Department 1250 - Treasurer	
Interest Income	4.47
Department 1250 - Treasurer Totals	\$4.47
Department 6080 - Golf Course Green Fees	
Criminal Fees	(638.23)
Operating Revenue	24,408.45
Department 6080 - Golf Course Green Fees Totals	\$23,770.22
Department 6090 - Golf Course Cart Rentals	
Operating Revenue	19,874.95
Department 6090 - Golf Course Cart Rentals Totals	\$19,874.95
Department 6100 - Golf Course Driving Range	
Operating Revenue	5,469.86
Department 6100 - Golf Course Driving Range Totals	\$5,469.86
Department 9080 - Other Sources and Uses	
Transfers In	427,791.65
Capital Project Const	29,177.55
Department 9080 - Other Sources and Uses Totals	\$456,969.20
REVENUE TOTALS	\$506,088.70
EXPENSE	
Department 6080 - Golf Course Green Fees	
Division 001 - Administration	
Operating Expenditures	109,397.41
Division 001 - Administration Totals	\$109,397.41
Department 6080 - Golf Course Green Fees Totals	\$109,397.41
Department 6090 - Golf Course Cart Rentals	
Division 001 - Administration	
Operating Expenditures	704.22
Division 001 - Administration Totals	\$704.22
Department 6090 - Golf Course Cart Rentals Totals	\$704.22
Department 6120 - Golf Course Restaurant	
Division 001 - Administration	
Operating Expenditures	.00
Division 001 - Administration Totals	\$0.00
Department 6120 - Golf Course Restaurant Totals	\$0.00
Department 6130 - Golf Course Administrativ	
Division 001 - Administration	
Operating Expenditures	62,484.93
Division 001 - Administration Totals	\$62,484.93
Department 6130 - Golf Course Administrativ Totals	\$62,484.93
Department 6140 - Golf Course Club House	
Division 001 - Administration	
Operating Expenditures	6,641.37
Division 001 - Administration Totals	\$6,641.37
Department 6140 - Golf Course Club House Totals	\$6,641.37
Department 9050 - Debt Service Payments	
Division 001 - Administration	
Debt Service Paymets	50,367.06
Division 001 - Administration Totals	\$50,367.06
Department 9050 - Debt Service Payments Totals	\$50,367.06
EXPENSE TOTALS	\$229,594.99
Fund 7100 - Casa Blanca Golf Course Totals	
REVENUE TOTALS	506,088.70
EXPENSE TOTALS	229,594.99
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	\$276,493.71

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Through 02/28/17
Summary Listing

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7110 - Casa Blanca Golf Crs 2013	
ASSETS	
Cash and Equivalents	64,196.39
Capital Assets	45,092.02
ASSETS TOTALS	\$109,288.41
FUND EQUITY	
Fund Balance	109,288.41
FUND EQUITY TOTALS Prior to Current Year Changes	\$109,288.41
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$109,288.41
LIABILITIES AND FUND EQUITY	\$109,288.41
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Through 02/28/17
Summary Listing

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7120 - Casa Blanca Golf Crs 2010	
ASSETS	
Cash and Equivalents	.43
Capital Assets	360.00
ASSETS TOTALS	\$360.43
FUND EQUITY	
Fund Balance	360.43
FUND EQUITY TOTALS Prior to Current Year Changes	\$360.43
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$360.43
LIABILITIES AND FUND EQUITY	\$360.43
Fund 7120 - Casa Blanca Golf Crs 2010 Totals	\$0.00

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Through 02/28/17
Summary Listing

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Equivalents	(183,099.60)
Accounts Receivable	237,640.31
Prepays	303,847.00
Inventory	47,705.19
Capital Assets	12,364,819.13
ASSETS TOTALS	\$12,770,912.03
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	5,835.98
Accrued Liability	37,539.94
Accrued Interest	19,933.00
Compensated Absences	93,903.47
Due to Other Funds	1,050.00
Customer Deposits	78,004.48
OPEB Liability	373,816.00
Bonds Payable Long Term	4,195,102.04
LIABILITIES TOTALS	\$4,805,184.91
FUND EQUITY	
Fund Balance	7,485,127.79
FUND EQUITY TOTALS Prior to Current Year Changes	\$7,485,127.79
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,709,758.41)
Fund Expenses	1,229,159.08
FUND EQUITY TOTALS	\$7,965,727.12
LIABILITIES AND FUND EQUITY	\$12,770,912.03
Fund 7200 - Water Utility Totals	\$0.00

Webb County, Texas
Income Statement
Through 02/28/17
Summary Listing

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
REVENUE	
Department 7050 - Water Utility	
Fees of Office	615.64
Interest Income	222.21
Miscellaneous Restitution	856.00
Operating Revenue	456,873.76
Department 7050 - Water Utility Totals	\$458,567.61
Department 7060 - Colorado Acres WaterPlant	
Operating Revenue	15,779.00
Department 7060 - Colorado Acres WaterPlant Totals	\$15,779.00
Department 7080 - Rio Bravo Annex Waste Trt	
Operating Revenue	345,295.95
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$345,295.95
Department 9080 - Other Sources and Uses	
Transfers In	569,875.00
Capital Project Const	320,240.85
Department 9080 - Other Sources and Uses Totals	\$890,115.85
REVENUE TOTALS	\$1,709,758.41
EXPENSE	
Department 7050 - Water Utility	
Division 001 - Administration	
Personnel Cost	248,574.91
Fringe Benefits	120,838.44
Operating Expenditures	231,860.51
Division 001 - Administration Totals	\$601,273.86
Department 7050 - Water Utility Totals	\$601,273.86
Department 7060 - Colorado Acres WaterPlant	
Division 001 - Administration	
Personnel Cost	51,503.92
Fringe Benefits	26,903.63
Operating Expenditures	29,965.89
Division 001 - Administration Totals	\$108,373.44
Department 7060 - Colorado Acres WaterPlant Totals	\$108,373.44
Department 7080 - Rio Bravo Annex Waste Trt	
Division 001 - Administration	
Personnel Cost	79,433.28
Fringe Benefits	37,296.83
Operating Expenditures	82,540.82
Division 001 - Administration Totals	\$199,270.93
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$199,270.93
Department 9050 - Debt Service Payments	
Division 001 - Administration	
Debt Service Paymets	320,240.85
Division 001 - Administration Totals	\$320,240.85
Department 9050 - Debt Service Payments Totals	\$320,240.85
EXPENSE TOTALS	\$1,229,159.08
Fund 7200 - Water Utility Totals	
REVENUE TOTALS	1,709,758.41
EXPENSE TOTALS	1,229,159.08
Fund 7200 - Water Utility Net Gain (Loss)	\$480,599.33

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Through 02/28/17
Summary Listing

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7210 - Water Utility Imp 2013	
ASSETS	
Cash and Equivalents	49,363.12
Capital Assets	706,381.60
	ASSETS TOTALS \$755,744.72
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Retainage Payable	35,123.61
	LIABILITIES TOTALS \$35,123.61
FUND EQUITY	
Fund Balance	1,006,814.26
	FUND EQUITY TOTALS Prior to Current Year Changes \$1,006,814.26
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(22,330.66)
Fund Expenses	308,523.81
	FUND EQUITY TOTALS \$720,621.11
	LIABILITIES AND FUND EQUITY \$755,744.72
Fund 7210 - Water Utility Imp 2013 Totals	\$0.00

Webb County, Texas
Income Statement
Through 02/28/17
Summary Listing

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7210 - Water Utility Imp 2013	
REVENUE	
Department 9080 - Other Sources and Uses	
Transfers In	22,330.66
Department 9080 - Other Sources and Uses Totals	\$22,330.66
REVENUE TOTALS	\$22,330.66
EXPENSE	
Department 7050 - Water Utility	
Division 001 - Administration	
Capital Expenditures	308,523.81
Division 001 - Administration Totals	\$308,523.81
Department 7050 - Water Utility Totals	\$308,523.81
EXPENSE TOTALS	\$308,523.81
Fund 7210 - Water Utility Imp 2013 Totals	
REVENUE TOTALS	22,330.66
EXPENSE TOTALS	308,523.81
Fund 7210 - Water Utility Imp 2013 Net Gain (Loss)	(\$286,193.15)

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Through 02/28/17
Summary Listing

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
ASSETS	
Cash and Equivalents	6,979,474.00
	ASSETS TOTALS \$6,979,474.00
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,100,896.42)
Fund Expenses	121,422.42
	FUND EQUITY TOTALS \$6,979,474.00
	LIABILITIES AND FUND EQUITY \$6,979,474.00
Fund 7220 - Water Utility Improv Series 2016 Totals	\$0.00
Fund Type Enterprise Funds Totals	\$0.00

Webb County, Texas
Income Statement
Through 02/28/17
Summary Listing

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
REVENUE	
Department 9080 - Other Sources and Uses	
Debt Issued	7,100,896.42
	\$7,100,896.42
	REVENUE TOTALS
	\$7,100,896.42
EXPENSE	
Department 7270 - Construction-Wastewater	
Division 001 - Administration	
Capital Expenditures	.00
	\$0.00
	Division 001 - Administration Totals
	\$0.00
	Department 7270 - Construction-Wastewater Totals
	\$0.00
Department 7280 - Construction-Water	
Division 001 - Administration	
Operating Expenditures	.00
Capital Expenditures	20,526.00
	\$20,526.00
	Division 001 - Administration Totals
	\$20,526.00
	Department 7280 - Construction-Water Totals
	\$20,526.00
Department 9080 - Other Sources and Uses	
Division 001 - Administration	
Payments to Paying Agent for Refunded Bonds	100,896.42
	\$100,896.42
	Division 001 - Administration Totals
	\$100,896.42
	Department 9080 - Other Sources and Uses Totals
	\$100,896.42
	EXPENSE TOTALS
	\$121,422.42
Fund 7220 - Water Utility Improv Series 2016 Totals	
	REVENUE TOTALS
	7,100,896.42
	EXPENSE TOTALS
	121,422.42
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	\$6,979,474.00
Fund Type Enterprise Funds Totals	
	REVENUE TOTALS
	9,339,074.19
	EXPENSE TOTALS
	1,888,700.30
Fund Type Enterprise Funds Net Gain (Loss)	\$7,450,373.89

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Through 02/28/17
Summary Listing

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
ASSETS	
Cash and Equivalents	254,923.06
Due From Other Funds	1,492,604.12
	ASSETS TOTALS
	\$1,747,527.18
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	520,000.00
Claims Judgements	848,160.95
	LIABILITIES TOTALS
	\$1,368,160.95
FUND EQUITY	
Fund Balance	96,271.13
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$96,271.13
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(5,619,509.76)
Fund Expenses	5,336,414.66
	FUND EQUITY TOTALS
	\$379,366.23
	LIABILITIES AND FUND EQUITY
	\$1,747,527.18
Fund 6100 - Employee's Health Benefit Totals	\$0.00

Webb County, Texas
Income Statement
Through 02/28/17
Summary Listing

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
REVENUE	
Department 1090 - Risk Mgmt & Insurance	
Interest Income	2,940.81
Miscellaneous Income	158,493.52
Operating Revenue	5,458,075.43
Department 1090 - Risk Mgmt & Insurance Totals	\$5,619,509.76
REVENUE TOTALS	\$5,619,509.76
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Division 001 - Administration	
Operating Expenditures	5,336,414.66
Division 001 - Administration Totals	\$5,336,414.66
Department 1090 - Risk Mgmt & Insurance Totals	\$5,336,414.66
EXPENSE TOTALS	\$5,336,414.66
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	5,619,509.76
EXPENSE TOTALS	5,336,414.66
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$283,095.10

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Through 02/28/17
 Summary Listing

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
ASSETS	
Cash and Equivalents	2,914,329.41
Accounts Receivable	.05
Due From Other Funds	399,742.43
	ASSETS TOTALS
	\$3,314,071.89
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	58,069.24
Claims Judgements	2,535,708.00
	LIABILITIES TOTALS
	\$2,593,777.24
FUND EQUITY	
Fund Balance	11,024.07
	FUND EQUITY TOTALS Prior to Current Year Changes
	\$11,024.07
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,093,875.39)
Fund Expenses	384,604.81
	FUND EQUITY TOTALS
	\$720,294.65
	LIABILITIES AND FUND EQUITY
	\$3,314,071.89
Fund 6200 - Worker's Comp Reserve Totals	\$0.00

Webb County, Texas
Income Statement
Through 02/28/17
Summary Listing

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
REVENUE	
Department 1090 - Risk Mgmt & Insurance	
Interest Income	4,465.52
Operating Revenue	1,089,409.87
Department 1090 - Risk Mgmt & Insurance Totals	\$1,093,875.39
REVENUE TOTALS	\$1,093,875.39
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Division 001 - Administration	
Operating Expenditures	384,604.81
Division 001 - Administration Totals	\$384,604.81
Department 1090 - Risk Mgmt & Insurance Totals	\$384,604.81
EXPENSE TOTALS	\$384,604.81
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	1,093,875.39
EXPENSE TOTALS	384,604.81
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$709,270.58

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Through 02/28/17
 Summary Listing

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Equivalents	1,204,127.59
ASSETS TOTALS	\$1,204,127.59
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	42,604.12
OPEB Liability	699,848.00
LIABILITIES TOTALS	\$742,452.12
FUND EQUITY	
Fund Balance	446,873.49
FUND EQUITY TOTALS Prior to Current Year Changes	\$446,873.49
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(396,566.24)
Fund Expenses	381,764.26
FUND EQUITY TOTALS	\$461,675.47
LIABILITIES AND FUND EQUITY	\$1,204,127.59

Webb County, Texas
Income Statement
Through 02/28/17
Summary Listing

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
REVENUE	
Department 1090 - Risk Mgmt & Insurance	
Interest Income	2,240.56
Miscellaneous Income	305,529.76
Operating Revenue	88,795.92
Department 1090 - Risk Mgmt & Insurance Totals	\$396,566.24
REVENUE TOTALS	\$396,566.24
EXPENSE	
Department 1090 - Risk Mgmt & Insurance	
Division 001 - Administration	
Operating Expenditures	381,764.26
Division 001 - Administration Totals	\$381,764.26
Department 1090 - Risk Mgmt & Insurance Totals	\$381,764.26
EXPENSE TOTALS	\$381,764.26
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	396,566.24
EXPENSE TOTALS	381,764.26
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	\$14,801.98

Webb County, Texas
 Unaudited and Unadjusted Balance Sheet
 Through 02/28/17
 Summary Listing

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
ASSETS	
Cash and Equivalents	186.15
ASSETS TOTALS	\$186.15
FUND EQUITY	
Fund Balance	1.65
FUND EQUITY TOTALS Prior to Current Year Changes	\$1.65
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(184.50)
Fund Expenses	.00
FUND EQUITY TOTALS	\$186.15
LIABILITIES AND FUND EQUITY	\$186.15
Fund 5100 - Available School Totals	\$0.00

Webb County, Texas
Income Statement
Through 02/28/17
Summary Listing

YTD

Classification	Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
REVENUE	
Department 8010 - Available School Fund	
Interest Income	184.50
Department 8010 - Available School Fund Totals	\$184.50
REVENUE TOTALS	\$184.50
Fund 5100 - Available School Totals	
REVENUE TOTALS	184.50
EXPENSE TOTALS	.00
Fund 5100 - Available School Net Gain (Loss)	\$184.50

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Through 02/28/17
Summary Listing

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Equivalents	1,666,884.21
ASSETS TOTALS	\$1,666,884.21
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	38,111.63
LIABILITIES TOTALS	\$38,111.63
FUND EQUITY	
Fund Balance	565,227.05
FUND EQUITY TOTALS Prior to Current Year Changes	\$565,227.05
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,065,775.19)
Fund Expenses	2,229.66
FUND EQUITY TOTALS	\$1,628,772.58
LIABILITIES AND FUND EQUITY	\$1,666,884.21

Webb County, Texas
Income Statement
Through 02/28/17
Summary Listing

YTD

Classification	Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
REVENUE	
Department 1250 - Treasurer	
Interest Income	3,570.76
Operating Revenue	<u>1,062,204.43</u>
Department 1250 - Treasurer Totals	<u>\$1,065,775.19</u>
REVENUE TOTALS	<u>\$1,065,775.19</u>
EXPENSE	
Department 8010 - Available School Fund	
Division 001 - Administration	
Operating Expenditures	<u>2,229.66</u>
Division 001 - Administration Totals	<u>\$2,229.66</u>
Department 8010 - Available School Fund Totals	<u>\$2,229.66</u>
EXPENSE TOTALS	<u>\$2,229.66</u>
Fund 5200 - Permanent School Totals	
REVENUE TOTALS	1,065,775.19
EXPENSE TOTALS	<u>2,229.66</u>
Fund 5200 - Permanent School Net Gain (Loss)	<u>\$1,063,545.53</u>

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Through 02/28/17
Consolidated Summary Listing

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Agency Funds	
ASSETS	
Cash and Equivalents	26,578,586.41
Accounts Receivable	957.54
Prepays	395,902.53
ASSETS TOTALS	\$26,975,446.48
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	1,016,674.39
Accrued Liability	2,416.32
Compensated Absences	395,902.53
Funds in Trust	18,299,789.17
Cash Bond Payable	1,035,287.13
Due to Other Government Units	6,162,709.73
Due to Other Funds	62,667.21
LIABILITIES TOTALS	\$26,975,446.48
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$0.00
LIABILITIES AND FUND EQUITY	\$26,975,446.48

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 61,296,768.71	\$21,394,174.08	\$ 26,104,916.01	\$20,515.31	\$ 56,606,542.09	February-17
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,176.38	3,596,353.32	3,596,353.32	-	7,176.38	February-17
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	3,854,470.04	257,472.15	2,538,770.67	828.57	1,574,000.09	February-17
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	290,670.92	1,053,345.95	1,116,692.47	86.23	227,410.63	February-17
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	2,795,421.55	307,503.53	174,776.48	1,001.27	2,929,149.87	February-17
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	6,993.79	107,105.80 *	94,099.59	-	20,000.00	February-17
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,292,578.45	206,974.26	266,286.38	459.41	1,233,725.74	February-17
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,550.29	225.00	1,550.29	0.30	225.30	February-17
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	193,042.93	19,801.00	11,733.00	-	201,110.93	February-17
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	236,798.00	56,002.00	-	-	292,800.00	February-17
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	2,738.22	16,193.15	15,597.40	0.87	3,334.84	February-17
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 629, 630, 631, 632, 633, 634, 635, 638, 639)	403,006.80	29,174.89	51,031.33	138.73	381,289.09	February-17
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 657, 658, 660, 664)	111,098.83	2,765.70	2,765.70	38.35	111,137.18	February-17
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 711, 712, 717, 720, 723, 724, 727)	729,503.35	7,477.14	7,677.14	251.79	729,555.14	February-17
Commerce	7943	WEBB COUNTY C O B SR08 (IB) (Funds 684, 734)	27,348.09	-	-	9.44	27,357.53	February-17
Commerce	8433	WEBB COUNTY C O B SR13 (IB) (Funds 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752)	6,909,045.58	22,330.77	125,839.28	2,383.62	6,807,920.69	February-17
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 169)	934,036.20	8,065.98	20,567.71	321.00	921,855.47	February-17
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 176)	247,620.42	-	-	85.48	247,705.90	February-17
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS (IB) AETNA (Fund 816 & 863)	520,115.06	1,191,289.04	1,455,590.37	113.47	255,927.20	February-17
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (Fund 171) FORMERLY TEXPOOL 28	66,191.15	-	3,603.14	22.75	62,610.76	February-17
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (Fund 181) FORMERLY GENERAL OPERATING	17,609.15	-	-	6.08	17,615.23	February-17
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS *Deposit for checks disbursed was made on 3/1/2017			\$ 79,943,783.91	\$ 28,276,253.76	\$ 35,587,850.28	\$ 26,262.67	\$ 72,658,450.06	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	7741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	\$ 1,248,792.88	\$ 17,991.09	\$ 60,825.98	\$ 421.23	\$ 1,206,379.22	February-17
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	13,524,770.62	4,256,387.57	5,902,117.64	-	11,879,040.55	February-17
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 14,773,563.50	\$ 4,274,378.66	\$ 5,962,943.62	\$ 421.23	\$ 13,085,419.77	

Continued on next page

SPECIAL FUNDS:

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	5001	COUNTY CLERK: MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 679,935.36	\$ 26,922.87	\$ 1,866.04	\$ -	\$ 704,992.19	February-17
Commerce	4615	TAX OFFICE: TAX OFFICE-LAREDO COM. COLLEGE (IB)	4,028,349.02	1,677,768.54	3,613,626.04	551.23	2,093,042.75	February-17
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	26,635.55	10,016.19	13,187.51	6.37	23,470.60	February-17
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	1,291,412.24	94,178.20	1,259,562.00	296.40	126,324.84	February-17
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	3,804,033.76	1,867,749.02	4,028,019.27	642.53	1,644,406.04	February-17
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	252,500.94	1,754.00	-	87.17	254,342.11	February-17
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,082,098.39	1,724,440.17	993,218.20	399.18	1,813,719.54	February-17
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	32,190.27	38,767.01	31,628.72	5.84	39,334.40	February-17
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	17,922.01	25,810.36	19,237.47	2.67	24,497.57	February-17
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	144,378.34	417,978.95	303,996.93	87.38	258,447.74	February-17
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	62,397.22	665.01	-	21.60	63,083.83	February-17
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	13,434.53	382,954.74	371,083.51	45.92	25,351.68	February-17
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	11,768.21	59,295.68	56,248.18	12.82	14,828.53	February-17
Commerce	0001	COMMISSIONER'S COURT: THE WEBB COUNTY HOUSING FINANCE CORPORATION	129,713.23	-	-	6.43	129,719.66	February-17
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 11,576,769.07	\$ 6,328,300.74	\$ 10,691,673.87	\$ 2,165.54	\$ 7,215,561.48	
GRAND TOTAL DEMAND ACCOUNTS			\$106,294,116.48	\$ 38,878,933.16	\$ 52,242,467.77	\$ 28,849.44	\$ 92,959,431.31	

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: *Delia Perales, 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	\$ 5,374,348.74	\$ 225,773.20	\$ 266,259.73	\$ 2,286.65	\$ 5,336,148.86	February-17
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,807.31	-	-	2.52	5,809.83	February-17
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	729,964.51	37,656.24	-	320.12	767,940.87	February-17
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	115,398.84	-	-	49.51	115,448.35	February-17
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	123,975.82	2,608.85	290.00	53.17	126,347.84	February-17
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	152,736.64	-	4,971.93	64.55	147,829.26	February-17
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	396,913.75	-	17,134.69	168.22	379,947.28	February-17
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	404,837.42	-	7,264.07	173.27	397,746.62	February-17
TexPool	0047	WEBB COUNTY JJAEP	53,985.86	-	46,150.65	17.19	7,852.40	February-17
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	139,791.49	2,951.50	-	60.61	142,803.60	February-17
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST. FY 2007-8	1,021,323.24	-	5,608.42	437.22	1,016,152.04	February-17
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	9,739.28	-	-	4.20	9,743.48	February-17
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,500.82	-	-	4.13	9,504.95	February-17
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	81,337.21	86.69	3,869.45	34.04	77,588.49	February-17
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	108,076.24	2,114.62	699.06	46.24	109,538.04	February-17
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,100,379.90	-	-	1,329.57	3,101,709.47	February-17
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	328,046.52	-	-	140.73	328,187.25	February-17
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	14,557,870.44	-	139,784.93	6,217.18	14,424,302.69	February-17
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 26,714,034.03	\$ 271,191.10	\$ 492,032.93	\$ 11,409.12	\$ 26,504,601.32	

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	\$ 1,442,424.12	\$ 223,793.33	\$ -	\$ 666.76	\$ 1,666,884.21	February-17
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	186.15	-	-	-	186.15	February-17
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 1,442,610.27	\$ 223,793.33	\$ -	\$ 666.76	\$ 1,667,070.36	

Continued on next page

SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	County Clerk:	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
Commerce & BBVA	Various CD's	County Clerk Agency Fund		\$ 798,088.38	\$ -	\$ -	\$ -	\$ 798,088.38	December-16
				\$ 798,088.38	\$ -	\$ -	\$ -	\$ 798,088.38	
				\$ 28,954,732.68	\$ 494,984.43	\$ 492,032.93	\$ 12,075.88	\$ 28,969,760.06	
				<u>\$ 135,248,849.16</u>	<u>\$ 39,373,917.59</u>	<u>\$ 52,734,500.70</u>	<u>\$ 40,925.32</u>	<u>\$ 121,929,191.37</u>	

GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)

TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS

Demand Deposit Bank Accounts and Investments

February 2017

Source: Webb County Officials

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	District Attorney Pool Forfeiture	1,097,432.95	367,767.84	-	1,465,200.79	December-16
Commerce	District Attorney 49th Judicial System	1,200.60	7,501.15	2,921.45	5,780.30	January-17
Commerce	District Attorney Hot Checks	51,016.43	8,350.23	9,340.23	50,026.43	January-17
Commerce	Sheriff Inmate Account	356,228.43	72,987.42	62,436.76	366,779.09	February-17
Commerce	Sheriff Inmate Commissary Account	46,408.26	3,206.30	1,395.00	48,219.56	February-17
Commerce	Sheriff Cash Bond Account	494,588.01	6,200.00	2,500.00	498,288.01	February-17
Commerce	Webb County Elections Administration	419,031.42	33,476.54	38,716.81	413,791.15	January-17
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		2,465,906.10	499,489.48	117,310.25	2,848,085.33	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	District Clerk Special	9,857,714.92	374,570.26	507,136.43	9,725,148.75	February-17
Commerce	District Clerk Regular	1,719,461.02	218,003.82	215,252.80	1,722,212.04	January-17
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS		11,577,175.94	592,574.08	722,389.23	11,447,360.79	
GRAND TOTAL DEMAND ACCOUNTS		14,043,082.04	1,092,063.56	839,699.48	14,295,446.12	

REGISTRY/FIDUCIARY INVESTMENTS

Account Name	Beginning Balance	Revenue Deposits	Disbursements	Ending Balance	Last Month Reconciled
District Clerk Agency Fund	3,309,879.30	21,041.82	10,449.31	3,320,471.81	February-17
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	3,309,879.30	21,041.82	10,449.31	3,320,471.81	

Webb County, Texas
Bonds & Other General Long Term Debt
March 31, 2017

	<u>Outstanding Debt Balance</u>
Certificates of Obligations	
Limited Tax Refunding Bonds, Series 2007 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 2001 and Series 2003 and Limited Tax Improvement Bonds, Series 2002; costs incurred in connection with issuance of the bonds	-
Limited Tax Refunding Bonds, Series 2008 refund the County's outstanding debt for General Obligation Refunding Bonds, Series 1998; costs incurred in connection with issuance of the bonds	
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	489,000
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.	1,645,000
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.	4,490,000
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.	7,430,000
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.	16,115,000
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.	1,305,000
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.	5,905,000
Certificates of Obligations, Series 2016 for paying contractual obligations of the County to be incurred for Chiller Plant; Water Plant and Waste Water Treatment Plant , Information Technology Judicial Software; and to pay the costs of issuance related to the Certificates.	13,800,000
Limited Tax Refunding Bonds, Series 2016 A for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.	14,200,000
Limited Tax Refunding Bonds, Series 2016 B for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Limited Tax Refunding 2007, and to pay costs of issuing the Refunding Obligations.	6,145,000
Total	<u><u>71,524,000</u></u>

Webb County, Texas
Bonds & Other General Long Term Debt
March 31, 2017

	Outstanding Debt Balance
Lease Purchases	
Golf Course Lease 55 Golf Carts for \$210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	55,544
Golf Course Lease John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	91,240
CISCO Networks - Telephone System telephones, miscellaneous equipment, and networking installation and services; Total of \$ 308,268 at 3.14 % Interest Rate	125,141
Road & Bridge Lease 1 Backhoe, 2 Motorgrades for \$563,207 at 3.20 % Interest Rate ; Caterpillar Financial	536,977
Road & Bridge Lease 3 Garbage and 1 Vacum Trucks for \$860,505.65 at 3.72 % Interest Rate ; PACCARD Financial	229,619
Road & Bridge Lease 2 Motorgrades for \$562,750 at 3.20 % Interest Rate; HOLT Caterpillar	446,342
Road & Bridge Lease 1 Tractor and 1 Cutter Mower for \$ 94,602 , John Deer Financial	59,212
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	359,763
Sheriff's Office Government Capital Corporation Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate ; Government Capital Corporation	318,098
Road & Bridge Lease 1 Motorgrade for \$286,590 at 3.20 % Interest Rate ; Caterpillar Financial	286,590
Road & Bridge Lease 2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial	154,463
Total Lease Purchases	2,662,989
Compensated Absences	
Compensated Absences; Webb County	4,229,619
Compensated Absences; CAA	52,534
Total Compensated Absences	4,282,153
Total All Debt	78,469,142

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
March 31, 2017

	Original Amount	Interest Rates	Beginning Balance 10/1/2016	FY2017 Additions (Reductions)	Current Month Payments	FY2017 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Limited Tax Refunding Bonds, Series 2007	6,985,000	3.99	6,715,000	(6,680,000)		35,000	489,000	75.5%
Certificates of Obligations, Series 2008	648,000	4.56	518,000			29,000	1,645,000	24.2%
Certificates of Obligations, Series 2010	6,795,000	3.00	5,490,000	(3,750,000)		95,000	4,490,000	24.4%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	16,095,000	(10,975,000)		630,000	7,430,000	80.6%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	8,210,000			780,000	16,115,000	89.5%
Certificates of Obligations, Series 2013	18,000,000	2.00	16,705,000			590,000	1,305,000	58.4%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	1,605,000			300,000	5,905,000	61.6%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	7,945,000			2,040,000	13,800,000	100.0%
Certificates of Obligations, Series 2016	13,800,000	2.00		13,800,000			14,200,000	98.3%
Limited Tax Refunding Bonds, Series 2016 A	14,440,000	2.00		14,440,000		240,000	6,145,000	100.0%
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	4.00		6,145,000			71,524,000	100.0%
Total Certificates of Obligations	106,273,000		63,283,000	12,980,000		4,739,000		

Lease Purchases

Golf Course Lease 55 Carts, TCF Equipment Finance	210,260	3.39	71,582		2,692	16,038	55,544	26.4%
Golf Course John Deere Austin Turf Equipment	118,321	4.20	99,133		1,983	7,893	91,240	77.1%
CISCO Telephone System	308,268	3.14	184,828			59,687	125,141	40.6%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	563,207	3.20		563,207		26,230	536,977	95.3%
Road & Bridge 3 Garbage and 1 Vacuum Trucks PACCARD	860,506	3.72	333,209		14,918	103,590	229,619	26.7%
Road & Bridge 2 Motorgraders HOLT Caterpillar	562,750	3.20	453,613			7,271	446,342	79.3%
Road & Bridge 1 Tractor and 1 Cutter Mower John Deer	94,602	NA	69,829		3,539	10,617	59,212	62.6%
Road & Bridge Government Capital Corporation	359,763	2.65	359,763				359,763	100.0%
Sheriff's Office Government Capital Corporation	318,098	2.65	318,098				318,098	100.0%
Road & Bridge 1 Motorgrader Caterpillar Financial	286,590	3.20		286,590			286,590	100.0%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20		156,852	2,389	2,389	154,463	98.5%
Total Lease Purchases	3,839,216		1,890,055	1,006,648	25,521	233,714	2,662,989	

Compensated Absences

Compensated Absences; Webb County			4,605,129	(375,510)			4,229,619	100.0%
Compensated Absences; CAA			59,929	(7,395)			52,534	100.0%
Total Compensated Absences			4,665,058	(382,905)			4,282,153	

Grand Total

	110,112,216		69,838,113	13,603,743	25,521	4,972,714	78,469,142	
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* Pending acquisition cost to be recorded as budget amendment.

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
March 31, 2017

	Original Amount	Beginning Balance 10/1/2016	FY2017 Additions (Reductions)	Current Month Payments	FY2017 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Limited Tax Refunding Bonds, Series 2007	3,669,557	1,285,263	(1,018,367)		697	2,384,974	65.0%
Certificates of Obligations, Series 2008	445,341	193,219			13,178	265,300	59.6%
Certificates of Obligations, Series 2010	3,083,617	1,673,550	(1,673,550)		34,300	1,444,367	46.8%
Limited Tax Refunding Bonds, Series 2010	7,526,733	3,366,000	(3,366,000)		100,963	4,261,696	56.6%
Limited Tax Refunding Bonds, Series 2012	2,043,869	1,227,725			105,063	921,207	45.1%
Certificates of Obligations, Series 2013	8,713,202	6,727,906			326,544	2,311,840	26.5%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	78,431			13,964	93,242	59.1%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	748,925			188,425	832,181	59.8%
Certificates of Obligations, Series 2016	6,884,138		6,884,138		184,013	184,013	2.7%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630		3,921,630		194,030	194,030	4.9%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871		2,053,871		56,671	56,671	2.8%
Total Certificates of Obligations	39,892,347	15,301,018	6,801,722		1,217,846	12,949,519	
Lease Purchases							
Golf Course Lease 55 Carts, TCF Equipment Finance	12,335	2,472		164	1,099	10,962	88.9%
Golf Course John Deere Austin Turf Equipment	12,005	8,164		319	1,319	5,160.12	43.0%
CISCO Telephone System	22,045	11,903			5,890	16,032	72.7%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	45,031		45,031		7,370	7,370	16.4%
Road & Bridge 3 Garbage and 1 Vacuum Trucks PACCARD	80,933	11,985		772	6,244	75,193	92.9%
Road & Bridge 2 Motorgraders HOLT Caterpillar	43,872	18,885			6,009	30,996	70.7%
Road & Bridge Government Capital Corporation	26,200	26,200					
Sheriff's Office Government Capital Corporation	23,165	23,165					
Road & Bridge 1 Motorgrader Caterpillar Financial	24,915		24,915				
Road & Bridge 2 Backhoes Caterpillar Financial	10,921		10,921	418	418	418	3.8%
Total Lease Purchases	301,421	102,775	80,866	1,674	28,350	146,131	
Grand Total	40,193,768	15,403,793	6,882,588	1,674	1,246,196	13,095,650	

Webb County, Texas
Jail Budget Cross Organization Report
by Account Classification
Through 03/31/17

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
REVENUE										
<i>Intergovernmental Revenue</i>										
1001-4070	General Fund,Jail Barqaining Unit	1,073,438.00	.00	1,073,438.00	.00	.00	471,792.55	601,645.45	44	912,625.60
<i>Intergovernmental Revenue Totals</i>		\$1,073,438.00	\$0.00	\$1,073,438.00	\$0.00	\$0.00	\$471,792.55	\$601,645.45	44%	\$912,625.60
<i>Miscellaneous Income</i>										
1001-4070	General Fund,Jail Barqaining Unit	88,000.00	.00	88,000.00	.00	.00	47,417.48	40,582.52	54	116,560.99
<i>Miscellaneous Income Totals</i>		\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$47,417.48	\$40,582.52	54%	\$116,560.99
REVENUE TOTALS		\$1,161,438.00	\$0.00	\$1,161,438.00	\$0.00	\$0.00	\$519,210.03	\$642,227.97	45%	\$1,029,186.59
EXPENSE										
<i>Personnel Cost</i>										
1001-4070	General Fund,Jail Barqaining Unit	9,734,435.00	13,137.89	9,747,572.89	711,701.43	.00	4,435,201.20	5,312,371.69	46	9,345,219.16
1001-4080	General Fund,Jail Non Barqaining Unit	1,128,537.00	(8,000.00)	1,120,537.00	82,912.84	.00	502,604.62	617,932.38	45	1,151,819.42
<i>Personnel Cost Totals</i>		\$10,862,972.00	\$5,137.89	\$10,868,109.89	\$794,614.27	\$0.00	\$4,937,805.82	\$5,930,304.07	45%	\$10,497,038.58
<i>Fringe Benefits</i>										
1001-4070	General Fund,Jail Barqaining Unit	3,513,934.00	.00	3,513,934.00	250,805.06	.00	1,567,800.73	1,946,133.27	45	2,864,095.28
1001-4080	General Fund,Jail Non Barqaining Unit	441,653.00	.00	441,653.00	31,376.30	.00	196,260.51	245,392.49	44	390,888.23
<i>Fringe Benefits Totals</i>		\$3,955,587.00	\$0.00	\$3,955,587.00	\$282,181.36	\$0.00	\$1,764,061.24	\$2,191,525.76	45%	\$3,254,983.51
<i>Operating Expenenditures</i>										
1001-4070	General Fund,Jail Barqaining Unit	1,327,455.00	(64,113.00)	1,263,342.00	51,921.46	142,215.33	414,438.94	706,687.73	44	1,365,920.57
1001-4090	General Fund,Jail	1,525,500.00	.00	1,525,500.00	61,109.42	446,595.45	481,088.53	597,816.02	61	1,493,571.30
<i>Operating Expenenditures Totals</i>		\$2,852,955.00	(\$64,113.00)	\$2,788,842.00	\$113,030.88	\$588,810.78	\$895,527.47	\$1,304,503.75	53%	\$2,859,491.87
<i>Capital Expenditures</i>										
1001-4070	General Fund,Jail Barqaining Unit	.00	.00	.00	.00	.00	.00	.00	+++	.00
1001-4090	General Fund,Jail	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$17,671,514.00	(\$58,975.11)	\$17,612,538.89	\$1,189,826.51	\$588,810.78	\$7,597,394.53	\$9,426,333.58	46%	\$16,611,513.96
Grand Totals										
REVENUE TOTALS		\$1,161,438.00	\$0.00	\$1,161,438.00	\$0.00	\$0.00	\$519,210.03	\$642,227.97	45	\$1,029,186.59
EXPENSE TOTALS		\$17,671,514.00	(\$58,975.11)	\$17,612,538.89	\$1,189,826.51	\$588,810.78	\$7,597,394.53	\$9,426,333.58	46	\$16,611,513.96
Grand Totals		(\$16,510,076.00)	\$58,975.11	(\$16,451,100.89)	(\$1,189,826.51)	(\$588,810.78)	(\$7,078,184.50)	(\$8,784,105.61)		(\$15,582,327.37)

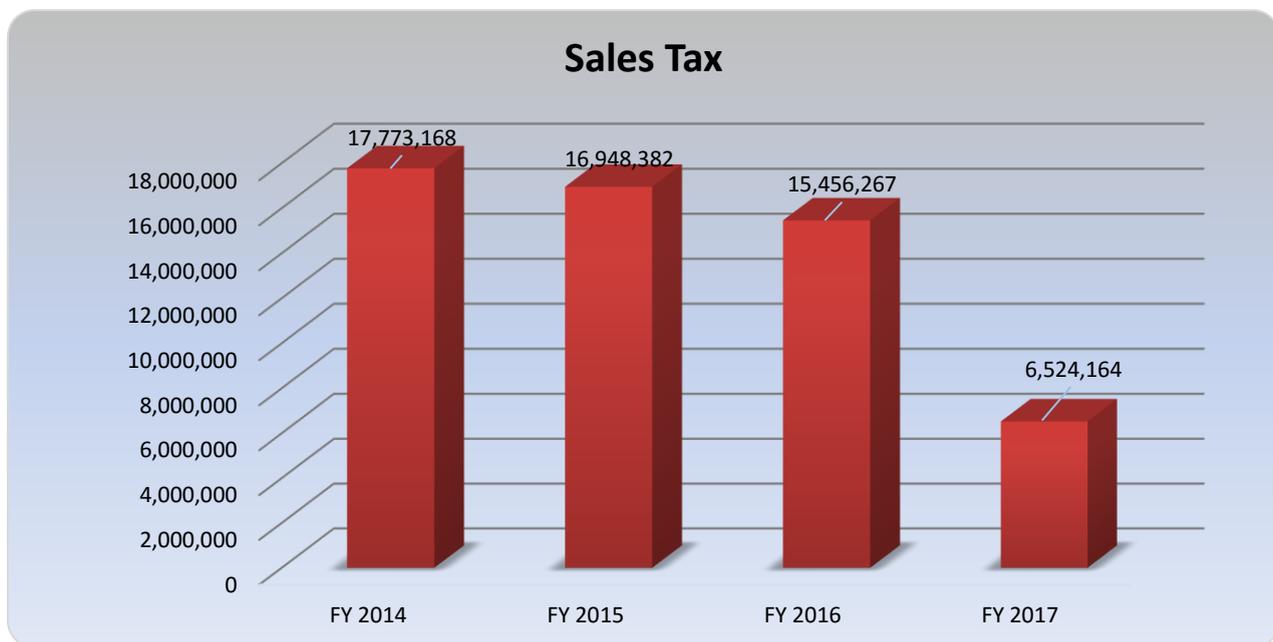
Sales Tax Revenue

Fiscal Year 2016-2017

Annual Budget = \$16,200,000

Monthly Budget = \$ 1,350,000

Month	Received FY 2016	Received FY 2017	% Change	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,390,147	1,267,965	(8.79) %	(122,183)	(82,035)
November	1,228,327	1,193,672	(2.82) %	(34,656)	(238,364)
December	1,283,477	1,264,059	(1.51) %	(19,418)	(324,305)
January	1,782,294	1,595,593	(10.48) %	(186,701)	(78,711)
February	1,068,289	1,202,876	12.60 %	134,587	(225,834)
March	1,150,720				
April	1,415,718				
May	1,186,173				
June	1,197,808				
July	1,375,167				
August	1,151,286				
September	1,226,859				



Webb County, Texas
Revenue Budget by Organization Report
Through 03/31/17
Summary Listing

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 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	+++
Department 1250 - Treasurer	17,708,310.00	.00	17,708,310.00	8,971.44	.00	7,019,861.09	10,688,448.91	40
Department 1320 - Tax Assessor / Collector	67,803,298.00	.00	67,803,298.00	(208,699.08)	.00	59,048,070.73	8,755,227.27	87
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2050 - Drug Docket Fines	48,000.00	.00	48,000.00	.00	.00	2,054.00	45,946.00	4
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 2140 - JP Pct1 Pl1 H J Liendo	63,700.00	.00	63,700.00	4,649.95	.00	30,996.66	32,703.34	49
Department 2150 - JP Pct1 Pl2 O R Liendo	78,700.00	.00	78,700.00	270.00	.00	22,057.09	56,642.91	28
Department 2160 - JP Pct2 Pl1 R Veliz Jr	261,350.00	.00	261,350.00	4,792.19	.00	98,724.11	162,625.89	38
Department 2170 - JP Pct3 A Garcia Jr	50,250.00	.00	50,250.00	1,029.10	.00	12,402.29	37,847.71	25
Department 2180 - JP Pct4 J R Salinas	247,000.00	.00	247,000.00	792.33	.00	76,398.42	170,601.58	31
Department 2190 - JP Pct2 Pl2 D. Dominguez	81,450.00	.00	81,450.00	280.98	.00	16,255.59	65,194.41	20
Department 2240 - Personal Bond	.00	.00	.00	.00	.00	.00	.00	+++
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
Department 2280 - Public Defender	305,000.00	.00	305,000.00	75,988.00	.00	152,235.50	152,764.50	50
Department 2290 - District Clerk	1,435,600.00	.00	1,435,600.00	2,123.30	.00	605,072.53	830,527.47	42
Department 2300 - Dist Clerk Central Jury	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	1,348,100.00	.00	1,348,100.00	41,323.54	.00	516,716.27	831,383.73	38
Department 2390 - Pre-Trial Services	100,250.00	.00	100,250.00	.00	.00	25,390.00	74,860.00	25
Department 2450 - Juvenile Probation	63,600.00	.00	63,600.00	760.50	.00	5,199.50	58,400.50	8
Department 2470 - Texas Juvenile Prob	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	122,950.00	.00	122,950.00	3,412.00	.00	47,036.82	75,913.18	38
Department 3100 - Medical Examiner	191,000.00	.00	191,000.00	2,000.00	.00	43,152.50	147,847.50	23
Department 3150 - Cnstbl Pct 1 R Rodriguez	25,000.00	.00	25,000.00	3,738.30	.00	11,271.10	13,728.90	45
Department 3160 - Cnstbl Pct 3 A Cortez	400.00	.00	400.00	.00	.00	320.00	80.00	80
Department 3170 - Cnstbl Pct 4 H Devally	3,000.00	.00	3,000.00	320.00	.00	925.00	2,075.00	31
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	.00	.00	490.00	1,510.00	24
Department 4020 - Basic Supervision	3,150.00	.00	3,150.00	.00	.00	.00	3,150.00	0
Department 4070 - Jail Bargaining Unit	1,161,438.00	.00	1,161,438.00	.00	.00	519,210.03	642,227.97	45
Department 5030 - Indigent Health Care	133,900.00	.00	133,900.00	20.00	.00	11,734.70	122,165.30	9
Department 5050 - Child Welfare	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
Department 5140 - Public Health Services	10,000.00	.00	10,000.00	45.00	.00	915.00	9,085.00	9
Department 5370 - Health & Welfare Gen	.00	.00	.00	.00	.00	.00	.00	+++
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6170 - El Cenizo Community	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	820,000.00	.00	820,000.00	68,333.34	.00	410,000.04	409,999.96	50
REVENUE TOTALS	\$92,165,446.00	\$0.00	\$92,165,446.00	\$10,150.89	\$0.00	\$68,676,488.97	\$23,488,957.03	75%
Fund 1001 - General Fund Totals	\$92,165,446.00	\$0.00	\$92,165,446.00	\$10,150.89	\$0.00	\$68,676,488.97	\$23,488,957.03	
Fund 2001 - Health Care District								
REVENUE								
Department 5110 - Laredo Medical Center	17,013,550.00	.00	17,013,550.00	.00	.00	8,526,505.14	8,487,044.86	50
Department 5120 - Doctors Hospital	7,005,590.00	.00	7,005,590.00	.00	.00	3,816,790.58	3,188,799.42	54
Department 5130 - Laredo Specialty Hospital	1,000,860.00	.00	1,000,860.00	270,179.62	.00	541,230.24	459,629.76	54
Department 5145 - Rehabilitation Hospital	.00	.00	.00	84,885.93	.00	170,037.86	(170,037.86)	+++
REVENUE TOTALS	\$25,020,000.00	\$0.00	\$25,020,000.00	\$355,065.55	\$0.00	\$13,054,563.82	\$11,965,436.18	52%
Fund 2001 - Health Care District Totals	\$25,020,000.00	\$0.00	\$25,020,000.00	\$355,065.55	\$0.00	\$13,054,563.82	\$11,965,436.18	
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	320,000.00	.00	320,000.00	15,020.00	.00	142,940.00	177,060.00	45
REVENUE TOTALS	\$320,000.00	\$0.00	\$320,000.00	\$15,020.00	\$0.00	\$142,940.00	\$177,060.00	45%
Fund 2003 - County Clerk Archive Fund Totals	\$320,000.00	\$0.00	\$320,000.00	\$15,020.00	\$0.00	\$142,940.00	\$177,060.00	
Fund 2004 - Hotel Motel Occupancy Tax								
REVENUE								
Department 1250 - Treasurer	2,000.00	.00	2,000.00	.00	.00	1,587.55	412.45	79
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	.00	.00	217,149.97	322,850.03	40
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$542,000.00	\$0.00	\$542,000.00	\$0.00	\$0.00	\$218,737.52	\$323,262.48	40%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$542,000.00	\$0.00	\$542,000.00	\$0.00	\$0.00	\$218,737.52	\$323,262.48	
Fund 2005 - Records Mgmt Preservation								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	107,150.00	.00	107,150.00	.00	.00	31,293.92	75,856.08	29
Department 2310 - County Clerk	6,700.00	.00	6,700.00	.00	.00	2,122.97	4,577.03	32
Department 4020 - Basic Supervision	50.00	.00	50.00	.00	.00	.00	50.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$113,900.00	\$0.00	\$113,900.00	\$0.00	\$0.00	\$33,416.89	\$80,483.11	29%
Fund 2005 - Records Mgmt Preservation Totals	\$113,900.00	\$0.00	\$113,900.00	\$0.00	\$0.00	\$33,416.89	\$80,483.11	
Fund 2006 - County Clerk Records Mgmt								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	330,350.00	.00	330,350.00	15,388.00	.00	147,210.60	183,139.40	45
REVENUE TOTALS	\$330,350.00	\$0.00	\$330,350.00	\$15,388.00	\$0.00	\$147,210.60	\$183,139.40	45%
Fund 2006 - County Clerk Records Mgmt Totals	\$330,350.00	\$0.00	\$330,350.00	\$15,388.00	\$0.00	\$147,210.60	\$183,139.40	

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Fund 2007 - Road & Bridge Fund								
REVENUE								
Department 1070 - Planning & Physical Devel	30,500.00	.00	30,500.00	650.00	.00	16,952.00	13,548.00	56
Department 1190 - Engineering	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 1250 - Treasurer	162,400.00	.00	162,400.00	.00	.00	17,504.75	144,895.25	11
Department 1320 - Tax Assessor / Collector	3,933,823.00	.00	3,933,823.00	185,363.51	.00	2,030,278.72	1,903,544.28	52
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 PI1 H J Liendo	22,550.00	.00	22,550.00	591.50	.00	7,497.42	15,052.58	33
Department 2150 - JP Pct1 PI2 O R Liendo	46,800.00	.00	46,800.00	73.00	.00	11,929.73	34,870.27	25
Department 2160 - JP Pct2 PI1 R Veliz Jr	184,100.00	.00	184,100.00	2,487.01	.00	41,644.46	142,455.54	23
Department 2170 - JP Pct3 A Garcia Jr	58,500.00	.00	58,500.00	1,244.00	.00	16,833.30	41,666.70	29
Department 2180 - JP Pct4 J R Salinas	1,012,000.00	.00	1,012,000.00	2,287.00	.00	215,424.97	796,575.03	21
Department 2190 - JP Pct2 PI2 D. Dominguez	24,500.00	.00	24,500.00	134.90	.00	5,151.66	19,348.34	21
Department 2290 - District Clerk	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 2310 - County Clerk	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 4020 - Basic Supervision	250.00	.00	250.00	.00	.00	.00	250.00	0
Department 7020 - 911 Addressing & GIS	.00	.00	.00	.00	.00	.00	.00	+++
Department 7030 - Envir Health & Sanitation	5,000.00	.00	5,000.00	.00	.00	1,025.60	3,974.40	21
Department 7160 - Refuse & Garbage	.00	.00	.00	44.00	.00	44.00	(44.00)	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$5,481,223.00	\$0.00	\$5,481,223.00	\$192,874.92	\$0.00	\$2,364,286.61	\$3,116,936.39	43%
Fund 2007 - Road & Bridge Fund Totals	\$5,481,223.00	\$0.00	\$5,481,223.00	\$192,874.92	\$0.00	\$2,364,286.61	\$3,116,936.39	
Fund 2008 - Vehicle Inventory Tax								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	14,370.00	.00	14,370.00	.00	.00	.00	14,370.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$14,370.00	\$0.00	\$14,370.00	\$0.00	\$0.00	\$0.00	\$14,370.00	0%
Fund 2008 - Vehicle Inventory Tax Totals	\$14,370.00	\$0.00	\$14,370.00	\$0.00	\$0.00	\$0.00	\$14,370.00	
Fund 2009 - Court Technology Fund								
REVENUE								
Department 2140 - JP Pct1 PI1 H J Liendo	1,500.00	.00	1,500.00	48.25	.00	533.87	966.13	36
Department 2150 - JP Pct1 PI2 O R Liendo	3,000.00	.00	3,000.00	4.00	.00	656.06	2,343.94	22
Department 2160 - JP Pct2 PI1 R Veliz Jr	11,000.00	.00	11,000.00	226.34	.00	2,924.54	8,075.46	27
Department 2170 - JP Pct3 A Garcia Jr	3,000.00	.00	3,000.00	76.95	.00	881.48	2,118.52	29
Department 2180 - JP Pct4 J R Salinas	50,000.00	.00	50,000.00	359.49	.00	14,266.99	35,733.01	29
Department 2190 - JP Pct2 PI2 D. Dominguez	4,000.00	.00	4,000.00	48.00	.00	1,338.90	2,661.10	33
Department 2290 - District Clerk	67,160.00	.00	67,160.00	.05	.00	26,540.80	40,619.20	40
Department 2310 - County Clerk	1,400.00	.00	1,400.00	.00	.00	1,315.85	84.15	94
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$141,060.00	\$0.00	\$141,060.00	\$763.08	\$0.00	\$48,458.49	\$92,601.51	34%
Fund 2009 - Court Technology Fund Totals	\$141,060.00	\$0.00	\$141,060.00	\$763.08	\$0.00	\$48,458.49	\$92,601.51	
Fund 2010 - Election Contract Service								
REVENUE								
Department 1110 - Election Administration	217,600.00	.00	217,600.00	.00	.00	193,678.32	23,921.68	89
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$217,600.00	\$0.00	\$217,600.00	\$0.00	\$0.00	\$193,678.32	\$23,921.68	89%
Fund 2010 - Election Contract Service Totals	\$217,600.00	\$0.00	\$217,600.00	\$0.00	\$0.00	\$193,678.32	\$23,921.68	
Fund 2011 - Dist Clerk Preservation								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	41,000.00	.00	41,000.00	.21	.00	14,038.50	26,961.50	34
REVENUE TOTALS	\$41,000.00	\$0.00	\$41,000.00	\$0.21	\$0.00	\$14,038.50	\$26,961.50	34%
Fund 2011 - Dist Clerk Preservation Totals	\$41,000.00	\$0.00	\$41,000.00	\$0.21	\$0.00	\$14,038.50	\$26,961.50	
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	4,100.00	.00	4,100.00	.00	.00	680.00	3,420.00	17
REVENUE TOTALS	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$680.00	\$3,420.00	17%
Fund 2013 - Crt Initiated Guardianship Totals	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$680.00	\$3,420.00	
Fund 2014 - Juvenile Case manager Fund								
REVENUE								
Department 2140 - JP Pct1 PI1 H J Liendo	1,800.00	.00	1,800.00	70.40	.00	690.26	1,109.74	38
Department 2150 - JP Pct1 PI2 O R Liendo	4,200.00	.00	4,200.00	6.00	.00	903.89	3,296.11	22
Department 2160 - JP Pct2 PI1 R Veliz Jr	13,000.00	.00	13,000.00	167.62	.00	2,997.14	10,002.86	23
Department 2170 - JP Pct3 A Garcia Jr	500.00	.00	500.00	13.24	.00	195.43	304.57	39
Department 2180 - JP Pct4 J R Salinas	65,000.00	.00	65,000.00	190.36	.00	18,251.34	46,748.66	28
Department 2190 - JP Pct2 PI2 D. Dominguez	3,800.00	.00	3,800.00	72.00	.00	1,792.36	2,007.64	47
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$88,300.00	\$0.00	\$88,300.00	\$519.62	\$0.00	\$24,830.42	\$63,469.58	28%
Fund 2014 - Juvenile Case manager Fund Totals	\$88,300.00	\$0.00	\$88,300.00	\$519.62	\$0.00	\$24,830.42	\$63,469.58	
Fund 2015 - Cost recovery Fee Fund								
REVENUE								
Department 2290 - District Clerk	65,000.00	.00	65,000.00	.00	.00	25,508.15	39,491.85	39
Department 2310 - County Clerk	4,000.00	.00	4,000.00	.00	.00	664.00	3,336.00	17
REVENUE TOTALS	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$26,172.15	\$42,827.85	38%
Fund 2015 - Cost recovery Fee Fund Totals	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$26,172.15	\$42,827.85	

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Fund 2016 - WC Housing Finance								
REVENUE								
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	34.62	65.38	35
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$34.62	\$65.38	35%
Fund 2016 - WC Housing Finance Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$34.62	\$65.38	
Fund 2017 - Courthouse Security Fee								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 P11 H J Liendo	1,400.00	.00	1,400.00	36.21	.00	400.45	999.55	29
Department 2150 - JP Pct1 P12 O R Liendo	2,200.00	.00	2,200.00	3.00	.00	492.12	1,707.88	22
Department 2160 - JP Pct2 P11 R Veliz Jr	9,000.00	.00	9,000.00	189.83	.00	2,211.73	6,788.27	25
Department 2170 - JP Pct3 A Garcia Jr	2,000.00	.00	2,000.00	53.71	.00	668.51	1,331.49	33
Department 2180 - JP Pct4 J R Salinas	37,000.00	.00	37,000.00	119.62	.00	9,994.77	27,005.23	27
Department 2190 - JP Pct2 P12 D. Dominguez	3,000.00	.00	3,000.00	42.00	.00	1,023.18	1,976.82	34
Department 2290 - District Clerk	125,500.00	.00	125,500.00	.01	.00	41,913.42	83,586.58	33
Department 2310 - County Clerk	39,620.00	.00	39,620.00	1,514.00	.00	17,140.66	22,479.34	43
Department 4020 - Basic Supervision	10.00	.00	10.00	.00	.00	.00	10.00	0
REVENUE TOTALS	\$219,730.00	\$0.00	\$219,730.00	\$1,958.38	\$0.00	\$73,844.84	\$145,885.16	34%
Fund 2017 - Courthouse Security Fee Totals	\$219,730.00	\$0.00	\$219,730.00	\$1,958.38	\$0.00	\$73,844.84	\$145,885.16	
Fund 2018 - J.P. Courthouse Security								
REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 P11 H J Liendo	500.00	.00	500.00	12.09	.00	132.53	367.47	27
Department 2150 - JP Pct1 P12 O R Liendo	800.00	.00	800.00	1.00	.00	163.96	636.04	20
Department 2160 - JP Pct2 P11 R Veliz Jr	3,000.00	.00	3,000.00	50.13	.00	750.44	2,249.56	25
Department 2170 - JP Pct3 A Garcia Jr	700.00	.00	700.00	23.23	.00	226.65	473.35	32
Department 2180 - JP Pct4 J R Salinas	12,000.00	.00	12,000.00	38.87	.00	3,315.86	8,684.14	28
Department 2190 - JP Pct2 P12 D. Dominguez	1,200.00	.00	1,200.00	6.00	.00	376.63	823.37	31
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	\$18,300.00	\$0.00	\$18,300.00	\$131.32	\$0.00	\$4,966.07	\$13,333.93	27%
Fund 2018 - J.P. Courthouse Security Totals	\$18,300.00	\$0.00	\$18,300.00	\$131.32	\$0.00	\$4,966.07	\$13,333.93	
Fund 2019 - Dist Atty Hot Check Fee								
REVENUE								
Department 2260 - District Attorney	5,000.00	.00	5,000.00	.00	.00	1,640.00	3,360.00	33
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,640.00	\$3,360.00	33%
Fund 2019 - Dist Atty Hot Check Fee Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,640.00	\$3,360.00	
Fund 2021 - Self Help Grant Matching								
REVENUE								
Department 6360 - Colonia Self Help Center	158,100.00	.00	158,100.00	9,519.49	.00	57,364.27	100,735.73	36
REVENUE TOTALS	\$158,100.00	\$0.00	\$158,100.00	\$9,519.49	\$0.00	\$57,364.27	\$100,735.73	36%
Fund 2021 - Self Help Grant Matching Totals	\$158,100.00	\$0.00	\$158,100.00	\$9,519.49	\$0.00	\$57,364.27	\$100,735.73	
Fund 2022 - Commissary Sales Commission								
REVENUE								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	983.89	.00	16,788.27	23,211.73	42
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$983.89	\$0.00	\$16,788.27	\$23,211.73	42%
Fund 2022 - Commissary Sales Commission	\$40,000.00	\$0.00	\$40,000.00	\$983.89	\$0.00	\$16,788.27	\$23,211.73	
Fund 2023 - Detention Property Fund								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2023 - Detention Property Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2024 - Rural Rail Trans. 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 Trans. 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	.00	.00	62,827.00	55,273.00	53
REVENUE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$0.00	\$0.00	\$62,827.00	\$55,273.00	53%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$0.00	\$0.00	\$62,827.00	\$55,273.00	
Fund 2026 - Election Chapter 19 Funds								
REVENUE								
Department 1110 - Election Administration	1,000.00	.00	1,000.00	2,235.92	.00	3,765.76	(2,765.76)	377
REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$2,235.92	\$0.00	\$3,765.76	(\$2,765.76)	377%
Fund 2026 - Election Chapter 19 Funds Totals	\$1,000.00	\$0.00	\$1,000.00	\$2,235.92	\$0.00	\$3,765.76	(\$2,765.76)	
Fund 2150 - Sheriff State Forfeiture/Gamblin								
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 2150 - Sheriff State Forfeiture/Gamblin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2151 - Sheriff State Forfeiture								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	75,000.00	.00	75,000.00	.00	.00	39,702.78	35,297.22	53
Department 3060 - Sheriff FSIG Division	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$75,100.00	\$0.00	\$75,100.00	\$0.00	\$0.00	\$39,702.78	\$35,397.22	53%
Fund 2151 - Sheriff State Forfeiture Totals	\$75,100.00	\$0.00	\$75,100.00	\$0.00	\$0.00	\$39,702.78	\$35,397.22	

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Fund 2592 - Laredo DEA HIDTA Task Force								
REVENUE								
Department 2260 - District Attorney	593,280.00	(201,121.96)	392,158.04	39,616.41	.00	118,015.73	274,142.31	30
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$593,280.00	(\$201,121.96)	\$392,158.04	\$39,616.41	\$0.00	\$118,015.73	\$274,142.31	30%
Fund 2592 - Laredo DEA HIDTA Task Force	\$593,280.00	(\$201,121.96)	\$392,158.04	\$39,616.41	\$0.00	\$118,015.73	\$274,142.31	
Fund 2593 - Justice Assistance Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	40,671.00	9,232.62	49,903.62	.00	.00	2,274.66	47,628.96	5
REVENUE TOTALS	\$40,671.00	\$9,232.62	\$49,903.62	\$0.00	\$0.00	\$2,274.66	\$47,628.96	5%
Fund 2593 - Justice Assistance Grant Totals	\$40,671.00	\$9,232.62	\$49,903.62	\$0.00	\$0.00	\$2,274.66	\$47,628.96	
Fund 2595 - Justice Assistance Programs								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2595 - Justice Assistance Programs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2597 - BJA FY15 Body-Worn Camera								
REVENUE								
Department 1160 - Grant Matching	.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 2597 - BJA FY15 Body-Worn Camera Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2599 - USMS-US Marshalls								
REVENUE								
Department 4070 - Jail Bargaining Unit	13,000.00	.00	13,000.00	.00	.00	3,458.96	9,541.04	27
Department 9080 - Other Sources and Uses	3,216.00	.00	3,216.00	.00	.00	872.91	2,343.09	27
REVENUE TOTALS	\$16,216.00	\$0.00	\$16,216.00	\$0.00	\$0.00	\$4,331.87	\$11,884.13	27%
Fund 2599 - USMS-US Marshalls Totals	\$16,216.00	\$0.00	\$16,216.00	\$0.00	\$0.00	\$4,331.87	\$11,884.13	
Fund 2600 - OCDETF-Sheriff								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	17,374.00	.00	17,374.00	.00	.00	7,589.10	9,784.90	44
Department 9080 - Other Sources and Uses	4,277.00	.00	4,277.00	.00	.00	1,984.94	2,292.06	46
REVENUE TOTALS	\$21,651.00	\$0.00	\$21,651.00	\$0.00	\$0.00	\$9,574.04	\$12,076.96	44%
Fund 2600 - OCDETF-Sheriff Totals	\$21,651.00	\$0.00	\$21,651.00	\$0.00	\$0.00	\$9,574.04	\$12,076.96	
Fund 2601 - ICE-Sheriff								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	3,341.82	11,658.18	22
Department 9080 - Other Sources and Uses	3,695.00	.00	3,695.00	.00	.00	909.84	2,785.16	25
REVENUE TOTALS	\$18,695.00	\$0.00	\$18,695.00	\$0.00	\$0.00	\$4,251.66	\$14,443.34	23%
Fund 2601 - ICE-Sheriff Totals	\$18,695.00	\$0.00	\$18,695.00	\$0.00	\$0.00	\$4,251.66	\$14,443.34	
Fund 2602 - OCDETF Constable Pct. 4								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	.00	17,500.00	17,500.00	.00	.00	5,410.16	12,089.84	31
REVENUE TOTALS	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$5,410.16	\$12,089.84	31%
Fund 2602 - OCDETF Constable Pct. 4 Totals	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$5,410.16	\$12,089.84	
Fund 2603 - ICE Constable Pct. 4								
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0
REVENUE TOTALS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
Fund 2603 - ICE Constable Pct. 4 Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
Fund 2604 - OVW Domestic Violence Int								
REVENUE								
Department 2520 - Domestic Violence	.00	66,079.13	66,079.13	.00	.00	27,626.23	38,452.90	42
REVENUE TOTALS	\$0.00	\$66,079.13	\$66,079.13	\$0.00	\$0.00	\$27,626.23	\$38,452.90	42%
Fund 2604 - OVW Domestic Violence Int Totals	\$0.00	\$66,079.13	\$66,079.13	\$0.00	\$0.00	\$27,626.23	\$38,452.90	
Fund 2605 - F364 VAWA Sheriff Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	7,309.00	.00	7,309.00	.00	.00	.00	7,309.00	0
Department 9080 - Other Sources and Uses	3,936.00	.00	3,936.00	.00	.00	2,796.10	1,139.90	71
REVENUE TOTALS	\$11,245.00	\$0.00	\$11,245.00	\$0.00	\$0.00	\$2,796.10	\$8,448.90	25%
Fund 2605 - F364 VAWA Sheriff Grant Totals	\$11,245.00	\$0.00	\$11,245.00	\$0.00	\$0.00	\$2,796.10	\$8,448.90	
Fund 2606 - NCVRW Comm Awareness Project								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
REVENUE TOTALS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Fund 2606 - NCVRW Comm Awareness Project	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Fund 2661 - El Aguila Rural Transportation								
REVENUE								
Department 5150 - Program Administration	773,638.00	100,586.00	874,224.00	1,014.10	.00	237,026.99	637,197.01	27
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$773,638.00	\$100,586.00	\$874,224.00	\$1,014.10	\$0.00	\$237,026.99	\$637,197.01	27%
Fund 2661 - El Aguila Rural Transportation	\$773,638.00	\$100,586.00	\$874,224.00	\$1,014.10	\$0.00	\$237,026.99	\$637,197.01	
Fund 2701 - Fin Special Invest Group								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	124,434.17	124,434.17	8,141.50	.00	63,296.42	61,137.75	51
REVENUE TOTALS	\$0.00	\$124,434.17	\$124,434.17	\$8,141.50	\$0.00	\$63,296.42	\$61,137.75	51%
Fund 2701 - Fin Special Invest Group Totals	\$0.00	\$124,434.17	\$124,434.17	\$8,141.50	\$0.00	\$63,296.42	\$61,137.75	
Fund 2710 - Child Support Enf. Program								
REVENUE								
Department 2290 - District Clerk	.00	.00	.00	.00	.00	177.31	(177.31)	+++
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	\$177.31	(\$177.31)	+++
Fund 2710 - Child Support Enf. Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.31	(\$177.31)	

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Fund 2712 - Texas Vine Contract								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	27,715.32	27,715.32	.00	.00	13,857.66	13,857.66	50
REVENUE TOTALS	\$0.00	\$27,715.32	\$27,715.32	\$0.00	\$0.00	\$13,857.66	\$13,857.66	50%
Fund 2712 - Texas Vine Contract Totals	\$0.00	\$27,715.32	\$27,715.32	\$0.00	\$0.00	\$13,857.66	\$13,857.66	
Fund 2713 - Victim CoordLiaison Grant								
REVENUE								
Department 4070 - Jail Bargaining Unit	.00	42,000.00	42,000.00	.00	.00	19,561.43	22,438.57	47
REVENUE TOTALS	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$19,561.43	\$22,438.57	47%
Fund 2713 - Victim CoordLiaison Grant Totals	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$19,561.43	\$22,438.57	
Fund 2714 - Victim Coord&LiaisonGr								
REVENUE								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	.00	.00	18,580.74	23,419.26	44
Department 9080 - Other Sources and Uses	1,411.00	.00	1,411.00	.00	.00	.00	1,411.00	0
REVENUE TOTALS	\$43,411.00	\$0.00	\$43,411.00	\$0.00	\$0.00	\$18,580.74	\$24,830.26	43%
Fund 2714 - Victim Coord&LiaisonGr Totals	\$43,411.00	\$0.00	\$43,411.00	\$0.00	\$0.00	\$18,580.74	\$24,830.26	
Fund 2715 - ICAC Task Force Program								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	10,400.00	10,400.00	.00	.00	4,197.63	6,202.37	40
REVENUE TOTALS	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$4,197.63	\$6,202.37	40%
Fund 2715 - ICAC Task Force Program Totals	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$4,197.63	\$6,202.37	
Fund 2721 - 2015 Local Border Sec Prog								
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 2721 - 2015 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2724 - Law Enforcement officers								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	.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	15,734.90	(15,734.90)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,734.90	(\$15,734.90)	+++
Fund 2724 - Law Enforcement officers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,734.90	(\$15,734.90)	
Fund 2725 - 49th Judicial District								
REVENUE								
Department 2260 - District Attorney	.00	7,500.00	7,500.00	.00	.00	7,504.68	(4.68)	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,504.68	(\$4.68)	100%
Fund 2725 - 49th Judicial District Totals	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,504.68	(\$4.68)	
Fund 2730 - CJD Local Border Security								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	30,000.00	.00	30,000.00	1,633.34	.00	15,620.05	14,379.95	52
REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$1,633.34	\$0.00	\$15,620.05	\$14,379.95	52%
Fund 2730 - CJD Local Border Security Totals	\$30,000.00	\$0.00	\$30,000.00	\$1,633.34	\$0.00	\$15,620.05	\$14,379.95	
Fund 2734 - JD Diversion Case Manager								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	48,126.00	.00	48,126.00	1,608.09	.00	17,071.62	31,054.38	35
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	\$48,126.00	\$0.00	\$48,126.00	\$1,608.09	\$0.00	\$17,071.62	\$31,054.38	35%
Fund 2734 - JD Diversion Case Manager Totals	\$48,126.00	\$0.00	\$48,126.00	\$1,608.09	\$0.00	\$17,071.62	\$31,054.38	
Fund 2735 - Operation Border Star								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	43,019.36	43,019.36	.00	.00	10,671.42	32,347.94	25
REVENUE TOTALS	\$0.00	\$43,019.36	\$43,019.36	\$0.00	\$0.00	\$10,671.42	\$32,347.94	25%
Fund 2735 - Operation Border Star Totals	\$0.00	\$43,019.36	\$43,019.36	\$0.00	\$0.00	\$10,671.42	\$32,347.94	
Fund 2736 - CJD 406 DistCtDrugProg								
REVENUE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2530 - Drug Court Program	.00	.00	.00	2,576.00	.00	15,185.85	(15,185.85)	+++
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,576.00	\$0.00	\$15,185.85	(\$15,185.85)	+++
Fund 2736 - CJD 406 DistCtDrugProg Totals	\$0.00	\$0.00	\$0.00	\$2,576.00	\$0.00	\$15,185.85	(\$15,185.85)	
Fund 2737 - Sheriff VAWA Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.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 2737 - Sheriff VAWA Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2738 - Border Prosecutor Intiat								
REVENUE								
Department 2260 - District Attorney	.00	344,776.61	344,776.61	.00	.00	138,663.29	206,113.32	40
REVENUE TOTALS	\$0.00	\$344,776.61	\$344,776.61	\$0.00	\$0.00	\$138,663.29	\$206,113.32	40%
Fund 2738 - Border Prosecutor Intiat Totals	\$0.00	\$344,776.61	\$344,776.61	\$0.00	\$0.00	\$138,663.29	\$206,113.32	
Fund 2740 - 2016 Local Border Sec Prog								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	125,000.00	125,000.00	.00	.00	33,267.96	91,732.04	27
REVENUE TOTALS	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$33,267.96	\$91,732.04	27%
Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$33,267.96	\$91,732.04	

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Fund 2743 - Body-Worn Camera #3034701								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	28,383.75	28,383.75	.00	.00	19,627.50	8,756.25	69
REVENUE TOTALS	\$0.00	\$28,383.75	\$28,383.75	\$0.00	\$0.00	\$19,627.50	\$8,756.25	69%
Fund 2743 - Body-Worn Camera #3034701 Totals	\$0.00	\$28,383.75	\$28,383.75	\$0.00	\$0.00	\$19,627.50	\$8,756.25	
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	548.00	.00	10,234.19	4,765.81	68
Department 4020 - Basic Supervision	393,136.00	.00	393,136.00	.00	.00	196,568.00	196,568.00	50
Department 9080 - Other Sources and Uses	116,280.00	(6,466.00)	109,814.00	.00	.00	.00	109,814.00	0
REVENUE TOTALS	\$524,416.00	(\$6,466.00)	\$517,950.00	\$548.00	\$0.00	\$206,802.19	\$311,147.81	40%
Fund 2771 - CJAD Community Correction Totals	\$524,416.00	(\$6,466.00)	\$517,950.00	\$548.00	\$0.00	\$206,802.19	\$311,147.81	
Fund 2772 - CJAD Drug Program Funds								
REVENUE								
Department 2410 - Day Reporting Center	.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 2772 - CJAD Drug Program Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2775 - CJAD Supervision Funding								
REVENUE								
Department 4020 - Basic Supervision	2,351,762.00	10,700.00	2,362,462.00	49,820.10	.00	1,196,658.09	1,165,803.91	51
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$2,351,762.00	\$10,700.00	\$2,362,462.00	\$49,820.10	\$0.00	\$1,196,658.09	\$1,165,803.91	51%
Fund 2775 - CJAD Supervision Funding Totals	\$2,351,762.00	\$10,700.00	\$2,362,462.00	\$49,820.10	\$0.00	\$1,196,658.09	\$1,165,803.91	
Fund 2776 - CJAD Treatment Alt Incar Program								
REVENUE								
Department 4030 - Assesmt	144,923.00	.00	144,923.00	.00	.00	72,462.00	72,461.00	50
Department 9080 - Other Sources and Uses	98,347.00	.00	98,347.00	.00	.00	7,779.80	90,567.20	8
REVENUE TOTALS	\$243,270.00	\$0.00	\$243,270.00	\$0.00	\$0.00	\$80,241.80	\$163,028.20	33%
Fund 2776 - CJAD Treatment Alt Incar Program	\$243,270.00	\$0.00	\$243,270.00	\$0.00	\$0.00	\$80,241.80	\$163,028.20	
Fund 2778 - Mentally Impaired Caseload								
REVENUE								
Department 4040 - Mentally Impaired Caseld	54,675.00	.00	54,675.00	.00	.00	27,338.00	27,337.00	50
Department 9080 - Other Sources and Uses	20,390.00	.00	20,390.00	.00	.00	6,099.48	14,290.52	30
REVENUE TOTALS	\$75,065.00	\$0.00	\$75,065.00	\$0.00	\$0.00	\$33,437.48	\$41,627.52	45%
Fund 2778 - Mentally Impaired Caseload Totals	\$75,065.00	\$0.00	\$75,065.00	\$0.00	\$0.00	\$33,437.48	\$41,627.52	
Fund 2806 - FY15TDPS EmerManagPerfGr								
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 2806 - FY15TDPS EmerManagPerfGr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 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 2814 - Tobacco Enforcement Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2823 - Vertex Targeted Opportunity								
REVENUE								
Department 2450 - Juvenile Probation	.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 2823 - Vertex Targeted Opportunity Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2824 - TJPC-B Border Projects								
REVENUE								
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	.00	.00	18,276.90	34,907.10	34
Department 2470 - Texas Juvenile Prob	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$0.00	\$0.00	\$18,276.90	\$34,907.10	34%
Fund 2824 - TJPC-B Border Projects Totals	\$53,184.00	\$0.00	\$53,184.00	\$0.00	\$0.00	\$18,276.90	\$34,907.10	
Fund 2825 - TJPC-A State Aid								
REVENUE								
Department 2450 - Juvenile Probation	2,364,827.00	.00	2,364,827.00	.00	.00	1,252,783.00	1,112,044.00	53
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 2470 - Texas Juvenile Prob	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$2,364,827.00	\$0.00	\$2,364,827.00	\$0.00	\$0.00	\$1,252,783.00	\$1,112,044.00	53%
Fund 2825 - TJPC-A State Aid Totals	\$2,364,827.00	\$0.00	\$2,364,827.00	\$0.00	\$0.00	\$1,252,783.00	\$1,112,044.00	
Fund 2827 - TJPC-P JJAEP Texas Education								
REVENUE								
Department 2450 - Juvenile Probation	809,075.00	.00	809,075.00	59,552.00	.00	516,664.00	292,411.00	64
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$809,075.00	\$0.00	\$809,075.00	\$59,552.00	\$0.00	\$516,664.00	\$292,411.00	64%
Fund 2827 - TJPC-P JJAEP Texas Education	\$809,075.00	\$0.00	\$809,075.00	\$59,552.00	\$0.00	\$516,664.00	\$292,411.00	
Fund 2831 - TJJD Family Preservation								
REVENUE								
Department 2450 - Juvenile Probation	89,630.00	.00	89,630.00	.00	.00	52,284.00	37,346.00	58
REVENUE TOTALS	\$89,630.00	\$0.00	\$89,630.00	\$0.00	\$0.00	\$52,284.00	\$37,346.00	58%
Fund 2831 - TJJD Family Preservation Totals	\$89,630.00	\$0.00	\$89,630.00	\$0.00	\$0.00	\$52,284.00	\$37,346.00	

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Fund 3025 - Casa Blanca Dam Ser 2010								
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 3025 - Casa Blanca Dam Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3030 - Rd & Bridge Eqp 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 3030 - Rd & Bridge Eqp Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3035 - JJAEP Construction 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 3035 - JJAEP Construction 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 Phill 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 Phill 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	38,974.00	38,974.00	.00	.00	29,174.89	9,799.11	75
REVENUE TOTALS	\$0.00	\$38,974.00	\$38,974.00	\$0.00	\$0.00	\$29,174.89	\$9,799.11	75%
Fund 3050 - Capital Outlay Ser 2010 Totals	\$0.00	\$38,974.00	\$38,974.00	\$0.00	\$0.00	\$29,174.89	\$9,799.11	
Fund 3055 - Interest Income Ser 2010								
REVENUE								
Department 1250 - Treasurer	1,000.00	.00	1,000.00	.00	.00	705.63	294.37	71
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$705.63	\$294.37	71%
Fund 3055 - Interest Income Ser 2010 Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$705.63	\$294.37	
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	200.00	.00	200.00	.00	.00	187.48	12.52	94
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$187.48	\$12.52	94%
Fund 3065 - Interest Income Ser 2003 Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$187.48	\$12.52	
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	200.00	2,565.00	2,765.00	.00	.00	2,765.30	(.30)	100
REVENUE TOTALS	\$200.00	\$2,565.00	\$2,765.00	\$0.00	\$0.00	\$2,765.30	(\$0.30)	100%
Fund 3075 - Capital Outlay Ser 2003 Totals	\$200.00	\$2,565.00	\$2,765.00	\$0.00	\$0.00	\$2,765.30	(\$0.30)	
Fund 3080 - ROW Acquisition 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 3080 - ROW Acquisition 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	.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 3090 - Juv Yth Village Ser 2008A								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	1,757.00	1,757.00	.00	.00	.00	1,757.00	0
REVENUE TOTALS	\$0.00	\$1,757.00	\$1,757.00	\$0.00	\$0.00	\$0.00	\$1,757.00	0%
Fund 3090 - Juv Yth Village Ser 2008A Totals	\$0.00	\$1,757.00	\$1,757.00	\$0.00	\$0.00	\$0.00	\$1,757.00	

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Fund 3175 - Land & Bldg Purchase 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3175 - Land & Bldg Purchase 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3180 - Flood Study/Drainage 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.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	10,000.00	.00	10,000.00	.00	.00	16,726.02	(6,726.02)	167
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$16,726.02	(\$6,726.02)	167%
Fund 3200 - Interest Income Ser 2013 Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$16,726.02	(\$6,726.02)	
Fund 3520 - TDA7215510 Water Tank Disp.								
REVENUE								
Department 7230 - Construction In Progress	.00	248,856.85	248,856.85	.00	.00	141,750.00	107,106.85	57
REVENUE TOTALS	\$0.00	\$248,856.85	\$248,856.85	\$0.00	\$0.00	\$141,750.00	\$107,106.85	57%
Fund 3520 - TDA7215510 Water Tank Disp. Totals	\$0.00	\$248,856.85	\$248,856.85	\$0.00	\$0.00	\$141,750.00	\$107,106.85	
Fund 3527 - TDA7216115 Mirando StandpipeTank								
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 3527 - TDA7216115 Mirando	\$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	1,041,716.30	1,041,716.30	.00	.00	.00	1,041,716.30	0
REVENUE TOTALS	\$0.00	\$1,041,716.30	\$1,041,716.30	\$0.00	\$0.00	\$0.00	\$1,041,716.30	0%
Fund 3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$1,041,716.30	\$1,041,716.30	\$0.00	\$0.00	\$0.00	\$1,041,716.30	
Fund 3563 - Loop 20 Stimilus Initiativ								
REVENUE								
Department 7230 - Construction In Progress	.00	22,292.86	22,292.86	.00	.00	.00	22,292.86	0
REVENUE TOTALS	\$0.00	\$22,292.86	\$22,292.86	\$0.00	\$0.00	\$0.00	\$22,292.86	0%
Fund 3563 - Loop 20 Stimilus Initiativ Totals	\$0.00	\$22,292.86	\$22,292.86	\$0.00	\$0.00	\$0.00	\$22,292.86	
Fund 3600 - FEMA-Disaster # 1709								
REVENUE								
Department 7410 - FEMA Disaster	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3700 - Firefighting Infrascture								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3700 - Firefighting Infrascture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3701 - TDA7214461 Fire Equipment								
REVENUE								
Department 3140 - Fire & EMS Services	.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 3701 - TDA7214461 Fire Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3716 - BCAP SAN CARLOS #1 & #2								
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 3716 - BCAP SAN CARLOS #1 & #2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3720 - Cty Transp Infrac Fund								
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	5,699,993.21	5,699,993.21	.00	.00	2,485.02	5,697,508.19	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$5,699,993.21	\$5,699,993.21	\$0.00	\$0.00	\$2,485.02	\$5,697,508.19	0%
Fund 3720 - Cty Transp Infrac Fund Totals	\$0.00	\$5,699,993.21	\$5,699,993.21	\$0.00	\$0.00	\$2,485.02	\$5,697,508.19	
Fund 3721 - CBI Hachar RD Extension								
REVENUE								
Department 7230 - Construction In Progress	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
Fund 3721 - CBI Hachar RD Extension Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	

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Fund 7120 - Casa Blanca Golf Crs 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 7120 - Casa Blanca Golf Crs 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7200 - Water Utility								
REVENUE								
Department 7050 - Water Utility	1,244,070.00	.00	1,244,070.00	2,970.69	.00	461,538.30	782,531.70	37
Department 7060 - Colorado Acres	30,000.00	.00	30,000.00	996.25	.00	16,775.25	13,224.75	56
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste	800,243.00	.00	800,243.00	18.00	.00	345,313.95	454,929.05	43
Department 7090 - Rio Bravo Garbage	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	2,136,278.00	.00	2,136,278.00	178,023.17	.00	1,068,139.02	1,068,138.98	50
REVENUE TOTALS	\$4,210,591.00	\$0.00	\$4,210,591.00	\$182,008.11	\$0.00	\$1,891,766.52	\$2,318,824.48	45%
Fund 7200 - Water Utility Totals	\$4,210,591.00	\$0.00	\$4,210,591.00	\$182,008.11	\$0.00	\$1,891,766.52	\$2,318,824.48	
Fund 7210 - Water Utility Imp 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	22,330.00	22,330.00	.00	.00	22,330.66	(.66)	100
REVENUE TOTALS	\$0.00	\$22,330.00	\$22,330.00	\$0.00	\$0.00	\$22,330.66	(\$0.66)	100%
Fund 7210 - Water Utility Imp 2013 Totals	\$0.00	\$22,330.00	\$22,330.00	\$0.00	\$0.00	\$22,330.66	(\$0.66)	
Fund 7220 - Water Utility Improv Series 2016								
REVENUE								
Department 9080 - Other Sources and Uses	.00	7,100,896.00	7,100,896.00	.00	.00	7,100,896.42	(.42)	100
REVENUE TOTALS	\$0.00	\$7,100,896.00	\$7,100,896.00	\$0.00	\$0.00	\$7,100,896.42	(\$0.42)	100%
Fund 7220 - Water Utility Improv Series 2016	\$0.00	\$7,100,896.00	\$7,100,896.00	\$0.00	\$0.00	\$7,100,896.42	(\$0.42)	
Fund 9010 - Webb County Laredo RMA								
REVENUE								
Department 1320 - Tax Assessor / Collector	1,950,000.00	.00	1,950,000.00	3,290.00	.00	663,040.00	1,286,960.00	34
REVENUE TOTALS	\$1,950,000.00	\$0.00	\$1,950,000.00	\$3,290.00	\$0.00	\$663,040.00	\$1,286,960.00	34%
Fund 9010 - Webb County Laredo RMA Totals	\$1,950,000.00	\$0.00	\$1,950,000.00	\$3,290.00	\$0.00	\$663,040.00	\$1,286,960.00	
Grand Totals	\$186,868,380.00	\$49,167,169.61	\$236,035,549.61	\$2,902,136.54	\$0.00	\$156,352,517.62	\$79,683,031.99	

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Fund 1001 - General Fund								
EXPENSE								
Department 1010 - Commissioners Court	252,946.00	.00	252,946.00	19,056.22	2,521.71	112,300.63	138,123.66	45
Department 1020 - County Judge	615,861.00	.00	615,861.00	44,255.02	6,413.80	286,636.02	322,811.18	48
Department 1030 - Commissioner Precinct 1	303,668.00	5,000.00	308,668.00	21,611.98	747.83	138,262.91	169,657.26	45
Department 1040 - Commissioner Precinct 2	306,974.00	.00	306,974.00	23,434.42	2,622.48	141,867.39	162,484.13	47
Department 1050 - Commissioner Precinct 3	306,861.00	.00	306,861.00	18,269.02	1,419.18	105,382.22	200,059.60	35
Department 1060 - Commissioner Precinct 4	306,520.00	.00	306,520.00	24,640.20	1,150.17	140,580.79	164,789.04	46
Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	+++
Department 1080 - Radio Communications	.00	.00	.00	.00	.00	.00	.00	+++
Department 1090 - Risk Mgmt & Insurance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1100 - Building Maintenance	2,522,518.00	20,000.00	2,542,518.00	171,709.09	110,906.37	1,067,963.85	1,363,647.78	46
Department 1110 - Election Administration	535,427.00	.00	535,427.00	24,968.95	69,721.26	202,820.17	262,885.57	51
Department 1120 - Vehicle Maintenance	939,650.00	(7,000.00)	932,650.00	54,552.45	69,237.79	309,714.07	553,698.14	41
Department 1130 - General Operating Exp	2,752,500.00	.00	2,752,500.00	286,586.15	634,041.87	981,223.99	1,137,234.14	59
Department 1140 - Third Party Contracts	290,000.00	.00	290,000.00	27,000.00	69,500.00	248,000.00	(27,500.00)	109
Department 1160 - Grant Matching	882,725.00	.00	882,725.00	10,641.50	.00	143,633.51	739,091.49	16
Department 1170 - LoanStar Program	.00	.00	.00	.00	.00	.00	.00	+++
Department 1180 - Risk Management	1,322,765.00	.00	1,322,765.00	41,312.17	24,944.59	794,573.79	503,246.62	62
Department 1230 - Human Resources	372,406.00	(5,000.00)	367,406.00	21,464.37	30,414.34	138,190.84	198,800.82	46
Department 1240 - Civil Service Commission	3,350.00	.00	3,350.00	216.38	1,045.58	1,370.06	934.36	72
Department 1250 - Treasurer	874,394.00	(49,909.00)	824,485.00	65,151.31	2,975.95	401,281.27	420,227.78	49
Department 1260 - Auditor	1,771,970.00	148,604.00	1,920,574.00	131,001.06	5,757.65	785,729.80	1,129,086.55	41
Department 1280 - Information Technology	1,997,767.00	.00	1,997,767.00	83,178.33	177,239.76	1,117,262.58	703,264.66	65
Department 1300 - Public Information Office	126,557.00	.00	126,557.00	7,826.29	.00	61,538.33	65,018.67	49
Department 1310 - Purchasing	853,646.00	(55,015.00)	798,631.00	57,086.75	7,288.98	363,278.63	428,063.39	46
Department 1320 - Tax Assessor / Collector	2,994,895.00	(50,000.00)	2,944,895.00	240,457.80	60,591.00	1,221,804.21	1,662,499.79	44
Department 1370 - Environ & Gaming Enforce	144,265.00	.00	144,265.00	10,445.63	1,050.00	59,968.32	83,246.68	42
Department 1380 - Business Department	248,479.00	226,628.00	475,107.00	18,333.20	305.84	110,022.28	364,778.88	23
Department 2010 - 49th District Court	768,517.00	.00	768,517.00	42,766.09	3,005.93	277,011.59	488,499.48	36
Department 2020 - 111th District Court	804,898.00	.00	804,898.00	52,155.54	1,935.48	331,900.05	471,062.47	41
Department 2030 - 341st District Court	806,055.00	.00	806,055.00	61,370.24	3,030.81	359,808.74	443,215.45	45
Department 2040 - 406th District Court	804,513.00	.00	804,513.00	47,297.76	3,136.79	292,678.18	508,698.03	37
Department 2060 - County Court At Law # 1	964,295.00	(4,000.00)	960,295.00	67,036.35	2,563.76	439,573.37	518,157.87	46
Department 2070 - County Court At Law # 2	1,060,843.00	(61,858.00)	998,985.00	64,632.14	320.40	442,658.93	556,005.67	44
Department 2120 - Tax Cases Processing	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 P11 H J Liendo	518,255.00	.00	518,255.00	39,057.73	2,388.79	235,086.62	280,779.59	46
Department 2150 - JP Pct1 P12 O R Liendo	505,617.00	.00	505,617.00	39,000.91	2,358.15	230,673.44	272,585.41	46
Department 2160 - JP Pct2 P11 R Veliz Jr	750,689.00	(5,000.00)	745,689.00	55,059.48	1,758.24	329,550.64	414,380.12	44
Department 2170 - JP Pct3 A Garcia Jr	315,650.00	.00	315,650.00	21,924.76	1,345.82	140,531.05	173,773.13	45
Department 2180 - JP Pct4 J R Salinas	853,429.00	(8,000.00)	845,429.00	59,772.32	2,378.74	352,680.62	490,369.64	42
Department 2190 - JP Pct2 P12 D. Dominguez	651,428.00	(2,000.00)	649,428.00	45,733.42	2,194.02	287,342.83	359,891.15	45
Department 2210 - Criminal Juvenile	.00	.00	.00	.00	.00	.00	.00	+++
Department 2220 - Criminal Adult	.00	.00	.00	.00	.00	.00	.00	+++
Department 2230 - Judicial Gen District Cts	526,755.00	.00	526,755.00	26,911.45	120.00	194,327.34	332,307.66	37
Department 2240 - Personal Bond	.00	.00	.00	.00	.00	.00	.00	+++
Department 2250 - Jud General County	152,726.00	4,000.00	156,726.00	10,872.47	.00	69,938.66	86,787.34	45
Department 2260 - District Attorney	6,055,691.00	108,000.00	6,163,691.00	475,015.78	19,512.68	2,856,554.53	3,287,623.79	47
Department 2270 - County Attorney	2,770,385.00	(1,000.00)	2,769,385.00	208,604.77	7,028.77	1,248,495.12	1,513,861.11	45
Department 2280 - Public Defender	2,818,202.00	(22,000.00)	2,796,202.00	203,331.30	8,643.03	1,212,126.19	1,575,432.78	44
Department 2290 - District Clerk	2,279,263.00	(22,000.00)	2,257,263.00	165,394.28	9,451.85	997,777.57	1,250,033.58	45
Department 2300 - Dist Clerk Central Jury	301,188.00	.00	301,188.00	16,130.75	8,807.02	149,996.77	142,384.21	53
Department 2310 - County Clerk	1,099,502.00	(18,000.00)	1,081,502.00	77,448.58	14,869.09	462,798.76	603,834.15	44
Department 2320 - Law Library	117,259.00	.00	117,259.00	6,843.34	15,134.90	44,727.76	57,396.34	51
Department 2330 - Bail Bond Board	49,344.00	.00	49,344.00	3,733.96	.00	22,429.30	26,914.70	45
Department 2340 - General Oper Admin of Jus	.00	.00	.00	.00	.00	.00	.00	+++
Department 2390 - Pre-Trial Services	499,371.00	(6,100.00)	493,271.00	37,361.80	6,057.14	215,243.28	271,970.58	45
Department 2450 - Juvenile Probation	3,996,079.00	(76,004.00)	3,920,075.00	268,314.96	84,842.49	1,641,662.12	2,193,570.39	44
Department 2510 - Admin of Justice Gen Oper	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	7,276,604.00	10,000.00	7,286,604.00	467,389.70	256,112.65	3,399,743.41	3,630,747.94	50
Department 3020 - Narcotics Department	.00	.00	.00	.00	.00	.00	.00	+++
Department 3030 - Sheriff Non Bargaining	563,369.00	746.07	564,115.07	42,446.62	.00	263,977.98	300,137.09	47
Department 3040 - School Resource Officer	.00	.00	.00	.00	.00	.00	.00	+++
Department 3050 - Mental Health Unit	492,653.00	29.44	492,682.44	34,535.62	.00	202,013.64	290,668.80	41
Department 3070 - Sheriff Mirando Sub Statn	352,302.00	501.36	352,803.36	26,976.90	.00	167,119.42	185,683.94	47
Department 3100 - Medical Examiner	802,226.00	(10,000.00)	792,226.00	48,577.48	42,303.22	296,086.91	453,835.87	43
Department 3120 - Emergency Management	84,844.00	.00	84,844.00	5,574.90	376.28	34,137.68	50,330.04	41
Department 3140 - Fire & EMS Services	1,507,480.00	.00	1,507,480.00	101,902.05	32,807.22	598,596.13	876,076.65	42
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,451,245.00	41,500.00	1,492,745.00	112,562.20	18,983.12	661,091.77	812,670.11	46
Department 3160 - Cnstbl Pct 3 A Cortez	465,682.00	.00	465,682.00	30,096.76	27,591.14	203,994.10	234,096.76	50
Department 3170 - Cnstbl Pct 4 H Devally	1,049,642.00	.00	1,049,642.00	75,616.24	18,279.97	454,962.30	576,399.73	45
Department 3180 - Cnstbl Pct 2 M Villarreal	875,796.00	(4,000.00)	871,796.00	57,084.51	7,830.97	380,817.04	483,147.99	45
Department 3190 - Justice Center Security	551,484.00	3,698.24	555,182.24	40,814.36	1,722.19	265,801.76	287,658.29	48
Department 4020 - Basic Supervision	4,000.00	.00	4,000.00	.00	444.98	444.98	3,110.04	22
Department 4070 - Jail Bargaining Unit	14,575,824.00	(50,975.11)	14,524,848.89	1,014,427.95	142,215.33	6,417,440.87	7,965,192.69	45
Department 4080 - Jail Non Bargaining Unit	1,570,190.00	(8,000.00)	1,562,190.00	114,289.14	.00	698,865.13	863,324.87	45
Department 4090 - Jail Purchasing	1,525,500.00	.00	1,525,500.00	61,109.42	446,595.45	481,088.53	597,816.02	61
Department 5010 - County Volunteer Emer	.00	.00	.00	.00	.00	.00	.00	+++
Department 5030 - Indigent Health Care	1,851,780.00	.00	1,851,780.00	18,646.01	.00	724,144.27	1,127,635.73	39
Department 5040 - Indigent Hlth Care Assist	1,004,335.00	.00	1,004,335.00	75,048.55	44,396.09	430,379.10	529,559.81	47
Department 5050 - Child Welfare	26,939.00	.00	26,939.00	.00	.00	1,107.23	25,831.77	4
Department 5060 - TWC Job Retention	.00	.00	.00	.00	.00	.00	.00	+++
Department 5140 - Public Health Services	91,950.00	.00	91,950.00	5,840.07	466.97	35,055.58	56,427.45	39
Department 5370 - Health & Welfare Gen Oper	996,500.00	.00	996,500.00	66,700.00	412,900.00	580,000.00	3,600.00	100
Department 5410 - Veterans Service Office	314,525.00	.00	314,525.00	20,610.77	4,756.79	127,012.64	182,755.57	42
Department 6010 - Economic Development	468,578.00	(59,846.00)	408,732.00	32,836.90	666.50	202,108.69	205,956.81	50

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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 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6050 - Parks & Grounds	483,856.00	(7,000.00)	476,856.00	35,977.71	3,982.50	205,988.90	266,884.60	44
Department 6150 - Community Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6160 - Ernesto J Salinas Com Ctr	137,427.00	.00	137,427.00	10,429.68	417.05	63,217.69	73,792.26	46
Department 6170 - El Cenizo Community Cntr	158,884.00	.00	158,884.00	11,457.98	3,272.67	70,563.09	85,048.24	46
Department 6190 - Larga Vista Community Ctr	160,386.00	.00	160,386.00	11,198.37	2,536.62	68,755.61	89,093.77	44
Department 6200 - Fred & Anita Bruni Comm.	162,011.00	(6,000.00)	156,011.00	8,606.67	1,534.95	54,868.50	99,607.55	36
Department 6210 - Rio Bravo Community	162,313.00	.00	162,313.00	11,173.50	2,690.89	69,120.37	90,501.74	44
Department 6240 - Bruni Community Center	143,831.00	.00	143,831.00	10,493.91	1,101.83	61,580.98	81,148.19	44
Department 6290 - Fernando A. Salinas CCrt	173,788.00	.00	173,788.00	13,553.38	105.00	75,203.85	98,479.15	43
Department 6300 - Santa Teresita Community	139,106.00	.00	139,106.00	8,134.90	2,814.50	57,608.61	78,682.89	43
Department 6310 - La Presa Community	144,763.00	.00	144,763.00	9,320.12	2,401.93	59,675.04	82,686.03	43
Department 6320 - Rio Bravo Activity Center	96,788.00	.00	96,788.00	7,899.13	2,459.70	49,377.19	44,951.11	54
Department 6330 - Carlos Aguilar Actvty Ctr	63,423.00	.00	63,423.00	4,172.40	.00	25,058.99	38,364.01	40
Department 6340 - Mirando Activity Center	42,907.00	.00	42,907.00	3,021.30	.00	18,279.79	24,627.21	43
Department 6350 - Ladrillito Activity Cente	176,369.00	.00	176,369.00	13,363.16	.00	80,638.71	95,730.29	46
Department 7130 - Extension Agent	200,559.00	.00	200,559.00	10,788.31	3,865.86	68,423.84	128,269.30	36
Department 9080 - Other Sources and Uses	2,528,230.00	(30,000.00)	2,498,230.00	210,685.83	.00	1,264,114.98	1,234,115.02	51
EXPENSE TOTALS	\$93,074,187.00	\$0.00	\$93,074,187.00	\$6,332,330.97	\$2,966,412.42	\$40,687,444.42	\$49,420,330.16	47%
Fund 1001 - General Fund Totals	\$93,074,187.00	\$0.00	\$93,074,187.00	\$6,332,330.97	\$2,966,412.42	\$40,687,444.42	\$49,420,330.16	
Fund 2001 - Health Care District								
EXPENSE								
Department 5040 - Indigent Hlth Care Assist	38,406.00	.00	38,406.00	2,222.81	713.06	9,169.02	28,523.92	26
Department 5110 - Laredo Medical Center	17,013,550.00	.00	17,013,550.00	.00	.00	4,308,966.92	12,704,583.08	25
Department 5120 - Doctors Hospital	7,005,590.00	.00	7,005,590.00	.00	.00	2,882,061.05	4,123,528.95	41
Department 5130 - Laredo Specialty Hospital	1,000,860.00	.00	1,000,860.00	.00	.00	.00	1,000,860.00	0
Department 5145 - Rehabilitation Hospital	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$25,058,406.00	\$0.00	\$25,058,406.00	\$2,222.81	\$713.06	\$7,200,196.99	\$17,857,495.95	29%
Fund 2001 - Health Care District Totals	\$25,058,406.00	\$0.00	\$25,058,406.00	\$2,222.81	\$713.06	\$7,200,196.99	\$17,857,495.95	
Fund 2002 - RHP 20 Anchor Fund								
EXPENSE								
Department 5100 - Healthcare Plan 20	464,228.00	(29,987.00)	434,241.00	4,346.32	1,892.38	38,206.87	394,141.75	9
EXPENSE TOTALS	\$464,228.00	(\$29,987.00)	\$434,241.00	\$4,346.32	\$1,892.38	\$38,206.87	\$394,141.75	9%
Fund 2002 - RHP 20 Anchor Fund Totals	\$464,228.00	(\$29,987.00)	\$434,241.00	\$4,346.32	\$1,892.38	\$38,206.87	\$394,141.75	
Fund 2003 - County Clerk Archive Fund								
EXPENSE								
Department 2310 - County Clerk	516,324.00	80,000.00	596,324.00	9,897.32	800,035.01	57,740.12	(261,451.13)	144
EXPENSE TOTALS	\$516,324.00	\$80,000.00	\$596,324.00	\$9,897.32	\$800,035.01	\$57,740.12	(\$261,451.13)	144%
Fund 2003 - County Clerk Archive Fund Totals	\$516,324.00	\$80,000.00	\$596,324.00	\$9,897.32	\$800,035.01	\$57,740.12	(\$261,451.13)	
Fund 2004 - Hotel Motel Occupancy Tax								
EXPENSE								
Department 1010 - Commissioners Court	785,200.00	.00	785,200.00	75,000.00	102,000.00	316,200.00	367,000.00	53
Department 9080 - Other Sources and Uses	124,960.00	.00	124,960.00	10,413.33	.00	62,479.98	62,480.02	50
EXPENSE TOTALS	\$910,160.00	\$0.00	\$910,160.00	\$85,413.33	\$102,000.00	\$378,679.98	\$429,480.02	53%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$910,160.00	\$0.00	\$910,160.00	\$85,413.33	\$102,000.00	\$378,679.98	\$429,480.02	
Fund 2005 - Records Mgmt Preservation								
EXPENSE								
Department 1010 - Commissioners Court	118,444.00	.00	118,444.00	8,203.61	230.70	52,976.75	65,236.55	45
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67	.00	100,000.02	99,999.98	50
EXPENSE TOTALS	\$318,444.00	\$0.00	\$318,444.00	\$24,870.28	\$230.70	\$152,976.77	\$165,236.53	48%
Fund 2005 - Records Mgmt Preservation Totals	\$318,444.00	\$0.00	\$318,444.00	\$24,870.28	\$230.70	\$152,976.77	\$165,236.53	
Fund 2006 - County Clerk Records Mgmt								
EXPENSE								
Department 2310 - County Clerk	578,093.00	.00	578,093.00	29,495.77	410,687.79	69,266.36	98,138.85	83
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$578,093.00	\$0.00	\$578,093.00	\$29,495.77	\$410,687.79	\$69,266.36	\$98,138.85	83%
Fund 2006 - County Clerk Records Mgmt Totals	\$578,093.00	\$0.00	\$578,093.00	\$29,495.77	\$410,687.79	\$69,266.36	\$98,138.85	
Fund 2007 - Road & Bridge Fund								
EXPENSE								
Department 1070 - Planning & Physical Devel	779,366.00	.00	779,366.00	57,663.22	4,261.81	347,371.34	427,732.85	45
Department 1080 - Radio Communications	.00	.00	.00	.00	.00	.00	.00	+++
Department 1190 - Engineering	785,142.00	.00	785,142.00	61,047.94	2,522.87	359,907.75	422,711.38	46
Department 7020 - 911 Addressing & GIS	22,400.00	.00	22,400.00	.00	.00	9,043.98	13,356.02	40
Department 7030 - Envir Health & Sanitation	141,947.00	.00	141,947.00	5,381.56	346.84	34,357.66	107,242.50	24
Department 7040 - Planning Advisory Board	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 7140 - Budgets & Records	494,783.00	.00	494,783.00	37,896.80	10,642.36	222,653.56	261,487.08	47
Department 7150 - Road Maintenance General	4,508,757.00	(40,570.00)	4,468,187.00	201,899.72	385,893.93	1,322,268.96	2,760,024.11	38
Department 7160 - Refuse & Garbage	524,191.00	.00	524,191.00	24,464.27	78,919.28	154,603.56	290,668.16	45
Department 9080 - Other Sources and Uses	799,228.00	40,570.00	839,798.00	66,602.33	.00	399,613.98	440,184.02	48
EXPENSE TOTALS	\$8,056,814.00	\$0.00	\$8,056,814.00	\$454,955.84	\$482,587.09	\$2,849,820.79	\$4,724,406.12	41%
Fund 2007 - Road & Bridge Fund Totals	\$8,056,814.00	\$0.00	\$8,056,814.00	\$454,955.84	\$482,587.09	\$2,849,820.79	\$4,724,406.12	
Fund 2008 - Vehicle Inventory Tax								
EXPENSE								
Department 1320 - Tax Assessor / Collector	38,550.00	(24,180.00)	14,370.00	.00	.00	.00	14,370.00	0
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	\$38,550.00	(\$24,180.00)	\$14,370.00	\$0.00	\$0.00	\$0.00	\$14,370.00	0%
Fund 2008 - Vehicle Inventory Tax Totals	\$38,550.00	(\$24,180.00)	\$14,370.00	\$0.00	\$0.00	\$0.00	\$14,370.00	
Fund 2009 - Court Technology Fund								
EXPENSE								
Department 1010 - Commissioners Court	.00	15,856.00	15,856.00	.00	.00	.00	15,856.00	0
Department 2140 - JP Pct1 PI1 H J Liendo	1,100.00	8,557.00	9,657.00	.00	3,560.00	.00	6,097.00	37
Department 2150 - JP Pct1 PI2 O R Liendo	4,100.00	11,488.00	15,588.00	.00	3,560.00	.00	12,028.00	23
Department 2160 - JP Pct2 PI1 R Veliz Jr	5,100.00	59,833.00	64,933.00	.00	6,230.00	.00	58,703.00	10
Department 2170 - JP Pct3 A Garcia Jr	6,500.00	14,058.00	20,558.00	.00	3,560.00	.00	16,998.00	17
Department 2180 - JP Pct4 J R Salinas	3,450.00	388,745.00	392,195.00	967.96	9,626.98	26,030.20	356,537.82	9

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Fund 2150 - Sheriff State Forfeiture/Gamblin								
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 2150 - Sheriff State Forfeiture/Gamblin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2151 - Sheriff State Forfeiture								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	65,000.00	15,447.28	80,447.28	16,265.29	9,420.00	31,882.03	39,145.25	51
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	10,000.00	.00	10,000.00	.00	.00	2,796.10	7,203.90	28
EXPENSE TOTALS	\$75,000.00	\$15,447.28	\$90,447.28	\$16,265.29	\$9,420.00	\$34,678.13	\$46,349.15	49%
Fund 2151 - Sheriff State Forfeiture Totals	\$75,000.00	\$15,447.28	\$90,447.28	\$16,265.29	\$9,420.00	\$34,678.13	\$46,349.15	
Fund 2152 - Sheriff Justice Federal Forft								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	75,000.00	.00	75,000.00	135.00	25,704.47	10,290.00	39,005.53	48
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$135.00	\$25,704.47	\$10,290.00	\$39,005.53	48%
Fund 2152 - Sheriff Justice Federal Forft Totals	\$75,000.00	\$0.00	\$75,000.00	\$135.00	\$25,704.47	\$10,290.00	\$39,005.53	
Fund 2153 - Sheriff Federal Forfeiture								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	275,190.00	.00	275,190.00	25,282.08	102,924.27	113,583.58	58,682.15	79
Department 3020 - Narcotics Department	54,810.00	.00	54,810.00	1,371.86	6,405.43	27,455.39	20,949.18	62
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	20,000.00	.00	20,000.00	.00	.00	9,081.84	10,918.16	45
EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$26,653.94	\$109,329.70	\$150,120.81	\$90,549.49	74%
Fund 2153 - Sheriff Federal Forfeiture Totals	\$350,000.00	\$0.00	\$350,000.00	\$26,653.94	\$109,329.70	\$150,120.81	\$90,549.49	
Fund 2160 - Dist. Atty State Forfeiture								
EXPENSE								
Department 2260 - District Attorney	231,721.00	77,972.71	309,693.71	13,190.96	22,453.71	152,977.64	134,262.36	57
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$231,721.00	\$77,972.71	\$309,693.71	\$13,190.96	\$22,453.71	\$152,977.64	\$134,262.36	57%
Fund 2160 - Dist. Atty State Forfeiture Totals	\$231,721.00	\$77,972.71	\$309,693.71	\$13,190.96	\$22,453.71	\$152,977.64	\$134,262.36	
Fund 2161 - Dist. Atty State Forfeiture/Gamb								
EXPENSE								
Department 2260 - District Attorney	25,983.00	.00	25,983.00	351.50	4,443.38	6,983.79	14,555.83	44
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$25,983.00	\$0.00	\$25,983.00	\$351.50	\$4,443.38	\$6,983.79	\$14,555.83	44%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$25,983.00	\$0.00	\$25,983.00	\$351.50	\$4,443.38	\$6,983.79	\$14,555.83	
Fund 2162 - Dist. Atty Federal Forfeiture								
EXPENSE								
Department 2260 - District Attorney	359,430.00	40,000.00	399,430.00	7,974.24	50,247.32	81,320.43	267,862.25	33
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	150,000.00	.00	150,000.00	.00	.00	29,486.79	120,513.21	20
EXPENSE TOTALS	\$509,430.00	\$40,000.00	\$549,430.00	\$7,974.24	\$50,247.32	\$110,807.22	\$388,375.46	29%
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$509,430.00	\$40,000.00	\$549,430.00	\$7,974.24	\$50,247.32	\$110,807.22	\$388,375.46	
Fund 2163 - Dist. Atty Federal Treas Forfeit								
EXPENSE								
Department 2260 - District Attorney	82,957.00	.00	82,957.00	.00	.00	.00	82,957.00	0
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	\$82,957.00	\$0.00	\$82,957.00	\$0.00	\$0.00	\$0.00	\$82,957.00	0%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$82,957.00	\$0.00	\$82,957.00	\$0.00	\$0.00	\$0.00	\$82,957.00	
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	87,900.00	.00	87,900.00	4,303.79	3,065.60	9,584.38	75,250.02	14
EXPENSE TOTALS	\$87,900.00	\$0.00	\$87,900.00	\$4,303.79	\$3,065.60	\$9,584.38	\$75,250.02	14%
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$87,900.00	\$0.00	\$87,900.00	\$4,303.79	\$3,065.60	\$9,584.38	\$75,250.02	
Fund 2172 - Co. Atty Federal Treasury Forfei								
EXPENSE								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2180 - Const Pct.1 Federal Forfeit								
EXPENSE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	15,085.00	13,000.00	28,085.00	819.63	8,596.00	5,051.07	14,437.93	49
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$15,085.00	\$13,000.00	\$28,085.00	\$819.63	\$8,596.00	\$5,051.07	\$14,437.93	49%
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$15,085.00	\$13,000.00	\$28,085.00	\$819.63	\$8,596.00	\$5,051.07	\$14,437.93	
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	.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 2181 - Const Pct.1 State Forfeiture Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
Fund 2183 - Const Pct.2 State Forfeiture								
EXPENSE								
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	1,000.00	1,100.00	344.78	.00	344.78	755.22	31
EXPENSE TOTALS	\$100.00	\$1,000.00	\$1,100.00	\$344.78	\$0.00	\$344.78	\$755.22	31%
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$1,000.00	\$1,100.00	\$344.78	\$0.00	\$344.78	\$755.22	

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Department 5150 - Program Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5170 - Social Service	.00	152,560.93	152,560.93	60,158.63	11,045.92	125,893.10	15,621.91	90
EXPENSE TOTALS	\$0.00	\$186,536.62	\$186,536.62	\$60,158.63	\$11,045.92	\$130,327.16	\$45,163.54	76%
Fund 2368 - Community Service Block Grant	\$0.00	\$186,536.62	\$186,536.62	\$60,158.63	\$11,045.92	\$130,327.16	\$45,163.54	
Fund 2371 - Meals on Wheels								
EXPENSE								
Department 5260 - Meals On Wheels	375,942.00	500.00	376,442.00	28,496.70	41,730.60	138,782.95	195,928.45	48
EXPENSE TOTALS	\$375,942.00	\$500.00	\$376,442.00	\$28,496.70	\$41,730.60	\$138,782.95	\$195,928.45	48%
Fund 2371 - Meals on Wheels Totals	\$375,942.00	\$500.00	\$376,442.00	\$28,496.70	\$41,730.60	\$138,782.95	\$195,928.45	
Fund 2461 - 2014 Operation Stoneg Grt Supp								
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 2461 - 2014 Operation Stoneg Grt Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2462 - Immigration & Customs Enforcemen								
EXPENSE								
Department 2270 - County Attorney	.00	15,525.78	15,525.78	1,195.73	.00	2,378.74	13,147.04	15
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$15,525.78	\$15,525.78	\$1,195.73	\$0.00	\$2,378.74	\$13,147.04	15%
Fund 2462 - Immigration & Customs Enforcemen	\$0.00	\$15,525.78	\$15,525.78	\$1,195.73	\$0.00	\$2,378.74	\$13,147.04	
Fund 2465 - 2014 Operation Stonegarden								
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	+++
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Program Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7100 - AdministrativeExpenditure	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2465 - 2014 Operation Stonegarden Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2467 - 2015 Operation Stonegarden Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	1,052,828.75	1,052,828.75	101,490.65	23,890.98	549,008.21	479,929.56	54
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	149,836.43	149,836.43	.00	3,180.00	93,510.30	53,146.13	65
Department 3160 - Cnstbl Pct 3 A Cortez	.00	50,967.24	50,967.24	15.28	.00	5,813.97	45,153.27	11
Department 3170 - Cnstbl Pct 4 H Devally	.00	156,214.14	156,214.14	9,338.83	.00	149,166.36	7,047.78	95
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	144,074.75	144,074.75	12,725.67	.00	87,815.40	56,259.35	61
Department 4070 - Jail Bargaining Unit	.00	52,230.46	52,230.46	4,933.13	.00	25,753.70	26,476.76	49
Department 5150 - Program Administration	.00	8,169.43	8,169.43	229.02	.00	815.09	7,354.34	10
EXPENSE TOTALS	\$0.00	\$1,614,321.20	\$1,614,321.20	\$128,732.58	\$27,070.98	\$911,883.03	\$675,367.19	58%
Fund 2467 - 2015 Operation Stonegarden Grant	\$0.00	\$1,614,321.20	\$1,614,321.20	\$128,732.58	\$27,070.98	\$911,883.03	\$675,367.19	
Fund 2471 - Staff Adeq Fire Emrg Resp								
EXPENSE								
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 - Staff Adeq Fire Emrg Resp 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	.00	4,135.00	4,135.00	2,070.00	.00	4,130.00	5.00	100
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$4,135.00	\$4,135.00	\$2,070.00	\$0.00	\$4,130.00	\$5.00	100%
Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$0.00	\$4,135.00	\$4,135.00	\$2,070.00	\$0.00	\$4,130.00	\$5.00	
Fund 2474 - Interoperability Upgrades								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	92,603.00	.00	92,603.00	.00	69,232.64	22,649.65	720.71	99
EXPENSE TOTALS	\$92,603.00	\$0.00	\$92,603.00	\$0.00	\$69,232.64	\$22,649.65	\$720.71	99%
Fund 2474 - Interoperability Upgrades Totals	\$92,603.00	\$0.00	\$92,603.00	\$0.00	\$69,232.64	\$22,649.65	\$720.71	
Fund 2528 - Self Help Center FY12/16								
EXPENSE								
Department 6360 - Colonia Self Help Center	.00	8,605.27	8,605.27	.00	.00	8,605.27	.00	100
EXPENSE TOTALS	\$0.00	\$8,605.27	\$8,605.27	\$0.00	\$0.00	\$8,605.27	\$0.00	100%
Fund 2528 - Self Help Center FY12/16 Totals	\$0.00	\$8,605.27	\$8,605.27	\$0.00	\$0.00	\$8,605.27	\$0.00	
Fund 2530 - Self Help Center FY17/20								
EXPENSE								
Department 6360 - Colonia Self Help Center	1,000,000.00	.00	1,000,000.00	2,858.66	13,971.92	17,954.98	968,073.10	3
EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$2,858.66	\$13,971.92	\$17,954.98	\$968,073.10	3%
Fund 2530 - Self Help Center FY17/20 Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$2,858.66	\$13,971.92	\$17,954.98	\$968,073.10	
Fund 2578 - OJP - PREA Jail Enhancement								
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 2578 - OJP - PREA Jail Enhancement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2579 - I.C.E.-District Attorney								
EXPENSE								
Department 2260 - District Attorney	18,710.00	.00	18,710.00	.00	.00	5,088.23	13,621.77	27
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$18,710.00	\$0.00	\$18,710.00	\$0.00	\$0.00	\$5,088.23	\$13,621.77	27%
Fund 2579 - I.C.E.-District Attorney Totals	\$18,710.00	\$0.00	\$18,710.00	\$0.00	\$0.00	\$5,088.23	\$13,621.77	

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Fund 2580 - U.S. Marshals - DA								
EXPENSE								
Department 2260 - District Attorney	16,216.00	5,000.00	21,216.00	933.29	5,000.00	7,115.86	9,100.14	57
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$16,216.00	\$5,000.00	\$21,216.00	\$933.29	\$5,000.00	\$7,115.86	\$9,100.14	57%
Fund 2580 - U.S. Marshals - DA Totals	\$16,216.00	\$5,000.00	\$21,216.00	\$933.29	\$5,000.00	\$7,115.86	\$9,100.14	
Fund 2582 - CJD Sm Business Assit.Prg								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 6010 - Economic Development	10,000.00	.00	10,000.00	.00	.00	9,875.00	125.00	99
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,875.00	\$125.00	99%
Fund 2582 - CJD Sm Business Assit.Prg Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,875.00	\$125.00	
Fund 2583 - DEA Narcotic Task Force								
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 2583 - DEA Narcotic Task Force Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2586 - COPS Hiring Program (CHP)								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	2,240.03	2,240.03	.00	.00	2,128.63	111.40	95
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$2,240.03	\$2,240.03	\$0.00	\$0.00	\$2,128.63	\$111.40	95%
Fund 2586 - COPS Hiring Program (CHP) Totals	\$0.00	\$2,240.03	\$2,240.03	\$0.00	\$0.00	\$2,128.63	\$111.40	
Fund 2587 - OCDETF - DA Overtime								
EXPENSE								
Department 2260 - District Attorney	136,130.00	(1,260.00)	134,870.00	19,969.44	19,200.00	103,523.91	12,146.09	91
EXPENSE TOTALS	\$136,130.00	(\$1,260.00)	\$134,870.00	\$19,969.44	\$19,200.00	\$103,523.91	\$12,146.09	91%
Fund 2587 - OCDETF - DA Overtime Totals	\$136,130.00	(\$1,260.00)	\$134,870.00	\$19,969.44	\$19,200.00	\$103,523.91	\$12,146.09	
Fund 2589 - CJD-Mental Health Law Enf								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 7020 - 911 Addressing & GIS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2589 - CJD-Mental Health Law Enf Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2592 - Laredo DEA HIDTA Task Force								
EXPENSE								
Department 2260 - District Attorney	593,280.00	(201,121.96)	392,158.04	39,616.44	.00	118,015.76	274,142.28	30
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$593,280.00	(\$201,121.96)	\$392,158.04	\$39,616.44	\$0.00	\$118,015.76	\$274,142.28	30%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$593,280.00	(\$201,121.96)	\$392,158.04	\$39,616.44	\$0.00	\$118,015.76	\$274,142.28	
Fund 2593 - Justice Assistance Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	40,671.00	9,232.62	49,903.62	.00	2,875.00	2,274.66	44,753.96	10
EXPENSE TOTALS	\$40,671.00	\$9,232.62	\$49,903.62	\$0.00	\$2,875.00	\$2,274.66	\$44,753.96	10%
Fund 2593 - Justice Assistance Grant Totals	\$40,671.00	\$9,232.62	\$49,903.62	\$0.00	\$2,875.00	\$2,274.66	\$44,753.96	
Fund 2595 - Justice Assistance Programs								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2595 - Justice Assistance Programs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2597 - BJA FY15 Body-Worn Camera								
EXPENSE								
Department 1160 - Grant Matching	.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 2597 - BJA FY15 Body-Worn Camera Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2599 - USMS-US Marshalls								
EXPENSE								
Department 4070 - Jail Bargaining Unit	16,216.00	.00	16,216.00	559.82	.00	4,891.69	11,324.31	30
EXPENSE TOTALS	\$16,216.00	\$0.00	\$16,216.00	\$559.82	\$0.00	\$4,891.69	\$11,324.31	30%
Fund 2599 - USMS-US Marshalls Totals	\$16,216.00	\$0.00	\$16,216.00	\$559.82	\$0.00	\$4,891.69	\$11,324.31	
Fund 2600 - OCDETF-Sheriff								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	21,651.00	.00	21,651.00	1,659.07	.00	11,233.11	10,417.89	52
EXPENSE TOTALS	\$21,651.00	\$0.00	\$21,651.00	\$1,659.07	\$0.00	\$11,233.11	\$10,417.89	52%
Fund 2600 - OCDETF-Sheriff Totals	\$21,651.00	\$0.00	\$21,651.00	\$1,659.07	\$0.00	\$11,233.11	\$10,417.89	
Fund 2601 - ICE-Sheriff								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	18,695.00	.00	18,695.00	704.01	.00	4,955.67	13,739.33	27
EXPENSE TOTALS	\$18,695.00	\$0.00	\$18,695.00	\$704.01	\$0.00	\$4,955.67	\$13,739.33	27%
Fund 2601 - ICE-Sheriff Totals	\$18,695.00	\$0.00	\$18,695.00	\$704.01	\$0.00	\$4,955.67	\$13,739.33	
Fund 2602 - OCDETF Constable Pct. 4								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	.00	17,500.00	17,500.00	1,238.61	.00	8,331.41	9,168.59	48
EXPENSE TOTALS	\$0.00	\$17,500.00	\$17,500.00	\$1,238.61	\$0.00	\$8,331.41	\$9,168.59	48%
Fund 2602 - OCDETF Constable Pct. 4 Totals	\$0.00	\$17,500.00	\$17,500.00	\$1,238.61	\$0.00	\$8,331.41	\$9,168.59	
Fund 2603 - ICE Constable Pct. 4								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0
EXPENSE TOTALS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
Fund 2603 - ICE Constable Pct. 4 Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	

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Department 3040 - School Resource Officer	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$48,126.00	\$0.00	\$48,126.00	\$1,608.09	\$0.00	\$17,071.62	\$31,054.38	35%
Fund 2734 - JD Diversion Case Manager Totals	\$48,126.00	\$0.00	\$48,126.00	\$1,608.09	\$0.00	\$17,071.62	\$31,054.38	
Fund 2735 - Operation Border Star								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	43,019.36	43,019.36	.00	.00	10,671.42	32,347.94	25
EXPENSE TOTALS	\$0.00	\$43,019.36	\$43,019.36	\$0.00	\$0.00	\$10,671.42	\$32,347.94	25%
Fund 2735 - Operation Border Star Totals	\$0.00	\$43,019.36	\$43,019.36	\$0.00	\$0.00	\$10,671.42	\$32,347.94	
Fund 2736 - CJD 406 DistCtDrugProg								
EXPENSE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4050 - DWI/Drug Court Program	.00	26,309.70	26,309.70	.00	.00	26,309.70	.00	100
EXPENSE TOTALS	\$0.00	\$26,309.70	\$26,309.70	\$0.00	\$0.00	\$26,309.70	\$0.00	100%
Fund 2736 - CJD 406 DistCtDrugProg Totals	\$0.00	\$26,309.70	\$26,309.70	\$0.00	\$0.00	\$26,309.70	\$0.00	
Fund 2737 - Sheriff VAWA Grant								
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 2737 - Sheriff VAWA Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2738 - Border Prosecutor Intiat								
EXPENSE								
Department 2260 - District Attorney	.00	344,776.61	344,776.61	28,667.93	35.02	167,331.22	177,410.37	49
EXPENSE TOTALS	\$0.00	\$344,776.61	\$344,776.61	\$28,667.93	\$35.02	\$167,331.22	\$177,410.37	49%
Fund 2738 - Border Prosecutor Intiat Totals	\$0.00	\$344,776.61	\$344,776.61	\$28,667.93	\$35.02	\$167,331.22	\$177,410.37	
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	125,000.00	125,000.00	1,185.21	.00	35,260.26	89,739.74	28
EXPENSE TOTALS	\$0.00	\$125,000.00	\$125,000.00	\$1,185.21	\$0.00	\$35,260.26	\$89,739.74	28%
Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$125,000.00	\$125,000.00	\$1,185.21	\$0.00	\$35,260.26	\$89,739.74	
Fund 2743 - Body-Worn Camera #3034701								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	28,383.75	28,383.75	8,729.10	.00	28,356.60	27.15	100
EXPENSE TOTALS	\$0.00	\$28,383.75	\$28,383.75	\$8,729.10	\$0.00	\$28,356.60	\$27.15	100%
Fund 2743 - Body-Worn Camera #3034701 Totals	\$0.00	\$28,383.75	\$28,383.75	\$8,729.10	\$0.00	\$28,356.60	\$27.15	
Fund 2771 - CJAD Community Correction								
EXPENSE								
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 2370 - Employment Specialist	.00	.00	.00	.00	.00	.00	.00	+++
Department 2380 - Substance Abuse Misd	215,582.00	(6,466.00)	209,116.00	13,130.93	.00	78,790.70	130,325.30	38
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2420 - PreSentence Investigation	259,643.00	.00	259,643.00	15,558.28	.00	117,694.42	141,948.58	45
Department 4010 - Stop the Violence	49,191.00	.00	49,191.00	2,850.98	.00	15,149.56	34,041.44	31
EXPENSE TOTALS	\$524,416.00	(\$6,466.00)	\$517,950.00	\$31,540.19	\$0.00	\$211,634.68	\$306,315.32	41%
Fund 2771 - CJAD Community Correction Totals	\$524,416.00	(\$6,466.00)	\$517,950.00	\$31,540.19	\$0.00	\$211,634.68	\$306,315.32	
Fund 2772 - CJAD Drug Program Funds								
EXPENSE								
Department 2410 - Day Reporting Center	.00	58,698.86	58,698.86	3,675.17	.00	27,932.44	30,766.42	48
EXPENSE TOTALS	\$0.00	\$58,698.86	\$58,698.86	\$3,675.17	\$0.00	\$27,932.44	\$30,766.42	48%
Fund 2772 - CJAD Drug Program Funds Totals	\$0.00	\$58,698.86	\$58,698.86	\$3,675.17	\$0.00	\$27,932.44	\$30,766.42	
Fund 2775 - CJAD Supervision Funding								
EXPENSE								
Department 2350 - Adult Probation Zapata	.00	.00	.00	.00	.00	.00	.00	+++
Department 4020 - Basic Supervision	2,325,354.00	17,166.00	2,342,520.00	157,791.24	25,234.14	1,116,746.13	1,200,539.73	49
Department 9080 - Other Sources and Uses	235,017.00	(6,466.00)	228,551.00	.00	.00	13,879.28	214,671.72	6
EXPENSE TOTALS	\$2,560,371.00	\$10,700.00	\$2,571,071.00	\$157,791.24	\$25,234.14	\$1,130,625.41	\$1,415,211.45	45%
Fund 2775 - CJAD Supervision Funding Totals	\$2,560,371.00	\$10,700.00	\$2,571,071.00	\$157,791.24	\$25,234.14	\$1,130,625.41	\$1,415,211.45	
Fund 2776 - CJAD Treatment Alt Incar Program								
EXPENSE								
Department 4030 - Assesmt Intervent/Recover	243,270.00	.00	243,270.00	7,293.09	.00	87,534.89	155,735.11	36
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$243,270.00	\$0.00	\$243,270.00	\$7,293.09	\$0.00	\$87,534.89	\$155,735.11	36%
Fund 2776 - CJAD Treatment Alt Incar Program Totals	\$243,270.00	\$0.00	\$243,270.00	\$7,293.09	\$0.00	\$87,534.89	\$155,735.11	
Fund 2778 - Mentally Impaired Caseload								
EXPENSE								
Department 4040 - Mentally Impaired Caseld	75,065.00	.00	75,065.00	6,297.75	.00	39,735.23	35,329.77	53
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$75,065.00	\$0.00	\$75,065.00	\$6,297.75	\$0.00	\$39,735.23	\$35,329.77	53%
Fund 2778 - Mentally Impaired Caseload Totals	\$75,065.00	\$0.00	\$75,065.00	\$6,297.75	\$0.00	\$39,735.23	\$35,329.77	
Fund 2806 - FY15TDPS EmerManagPerfGr								
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 2806 - FY15TDPS EmerManagPerfGr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	1,089.40	1,089.40	.00	.00	.00	1,089.40	0
EXPENSE TOTALS	\$0.00	\$1,089.40	\$1,089.40	\$0.00	\$0.00	\$0.00	\$1,089.40	0%
Fund 2814 - Tobacco Enforcement Program Totals	\$0.00	\$1,089.40	\$1,089.40	\$0.00	\$0.00	\$0.00	\$1,089.40	

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Fund 2823 - Vertex Targeted Opportunity								
EXPENSE								
Department 2450 - Juvenile Probation	.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 2823 - Vertex Targeted Opportunity Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2824 - TJPC-B Border Projects								
EXPENSE								
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	3,072.44	.00	27,424.50	25,759.50	52
Department 2470 - Texas Juvenile Prob	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$3,072.44	\$0.00	\$27,424.50	\$25,759.50	52%
Fund 2824 - TJPC-B Border Projects Totals	\$53,184.00	\$0.00	\$53,184.00	\$3,072.44	\$0.00	\$27,424.50	\$25,759.50	
Fund 2825 - TJPC-A State Aid								
EXPENSE								
Department 2450 - Juvenile Probation	1,052,162.00	.00	1,052,162.00	74,909.02	.00	490,699.70	561,462.30	47
Department 2460 - Juvenile Pre & Post Adjud	265,555.00	.00	265,555.00	7,769.38	12,500.00	97,735.25	155,319.75	42
Department 2470 - Texas Juvenile Prob	563,302.00	.00	563,302.00	45,451.48	9,290.00	275,251.51	278,760.49	51
Department 2480 - Juvenile ComDiversio	242,154.00	.00	242,154.00	.00	.00	100,897.50	141,256.50	42
Department 2490 - Juvenile Mental Hlt	241,654.00	.00	241,654.00	.00	45,000.00	72,439.10	124,214.90	49
EXPENSE TOTALS	\$2,364,827.00	\$0.00	\$2,364,827.00	\$128,129.88	\$66,790.00	\$1,037,023.06	\$1,261,013.94	47%
Fund 2825 - TJPC-A State Aid Totals	\$2,364,827.00	\$0.00	\$2,364,827.00	\$128,129.88	\$66,790.00	\$1,037,023.06	\$1,261,013.94	
Fund 2827 - TJPC-P JJAEP Texas Education								
EXPENSE								
Department 2450 - Juvenile Probation	816,687.00	.00	816,687.00	48,523.89	2,217.49	372,672.24	441,797.27	46
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 2490 - Juvenile Mental Hlt	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$816,687.00	\$0.00	\$816,687.00	\$48,523.89	\$2,217.49	\$372,672.24	\$441,797.27	46%
Fund 2827 - TJPC-P JJAEP Texas Education	\$816,687.00	\$0.00	\$816,687.00	\$48,523.89	\$2,217.49	\$372,672.24	\$441,797.27	
Fund 2831 - TJJD Family Preservation								
EXPENSE								
Department 2450 - Juvenile Probation	89,630.00	.00	89,630.00	.00	.00	37,345.80	52,284.20	42
EXPENSE TOTALS	\$89,630.00	\$0.00	\$89,630.00	\$0.00	\$0.00	\$37,345.80	\$52,284.20	42%
Fund 2831 - TJJD Family Preservation Totals	\$89,630.00	\$0.00	\$89,630.00	\$0.00	\$0.00	\$37,345.80	\$52,284.20	
Fund 2851 - PAL - COOP								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	35,215.93	35,215.93	.00	.00	35,214.24	1.69	100
EXPENSE TOTALS	\$0.00	\$35,215.93	\$35,215.93	\$0.00	\$0.00	\$35,214.24	\$1.69	100%
Fund 2851 - PAL - COOP Totals	\$0.00	\$35,215.93	\$35,215.93	\$0.00	\$0.00	\$35,214.24	\$1.69	
Fund 2865 - Tex Vet Comm Transportation								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5060 - TWC Job Retention	.00	.00	.00	.00	.00	.00	.00	+++
Department 5410 - Veterans Service Office	.00	49,876.53	49,876.53	2,183.15	1,859.27	22,135.75	25,881.51	48
EXPENSE TOTALS	\$0.00	\$49,876.53	\$49,876.53	\$2,183.15	\$1,859.27	\$22,135.75	\$25,881.51	48%
Fund 2865 - Tex Vet Comm Transportation Totals	\$0.00	\$49,876.53	\$49,876.53	\$2,183.15	\$1,859.27	\$22,135.75	\$25,881.51	
Fund 2872 - 406 Veterans Treatment Court								
EXPENSE								
Department 2040 - 406th District Court	300,000.00	.00	300,000.00	4,778.56	1,042.94	55,644.40	243,312.66	19
EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$4,778.56	\$1,042.94	\$55,644.40	\$243,312.66	19%
Fund 2872 - 406 Veterans Treatment Court Totals	\$300,000.00	\$0.00	\$300,000.00	\$4,778.56	\$1,042.94	\$55,644.40	\$243,312.66	
Fund 2901 - TJJD Parole Supervision								
EXPENSE								
Department 2450 - Juvenile Probation	.00	5,597.40	5,597.40	.00	.00	.00	5,597.40	0
Department 2470 - Texas Juvenile Prob	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$5,597.40	\$5,597.40	\$0.00	\$0.00	\$0.00	\$5,597.40	0%
Fund 2901 - TJJD Parole Supervision Totals	\$0.00	\$5,597.40	\$5,597.40	\$0.00	\$0.00	\$0.00	\$5,597.40	
Fund 2906 - LDO PD HIDTA Task Force								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	145,886.00	.00	145,886.00	10,532.83	.00	28,395.86	117,490.14	19
EXPENSE TOTALS	\$145,886.00	\$0.00	\$145,886.00	\$10,532.83	\$0.00	\$28,395.86	\$117,490.14	19%
Fund 2906 - LDO PD HIDTA Task Force Totals	\$145,886.00	\$0.00	\$145,886.00	\$10,532.83	\$0.00	\$28,395.86	\$117,490.14	
Fund 2909 - Child Welfare Unit								
EXPENSE								
Department 5050 - Child Welfare	4,050.00	.00	4,050.00	184.34	.00	1,190.25	2,859.75	29
Department 5090 - Foster Parent	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$4,050.00	\$0.00	\$4,050.00	\$184.34	\$0.00	\$1,190.25	\$2,859.75	29%
Fund 2909 - Child Welfare Unit Totals	\$4,050.00	\$0.00	\$4,050.00	\$184.34	\$0.00	\$1,190.25	\$2,859.75	
Fund 2920 - The NRA Foundation								
EXPENSE								
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	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2920 - The NRA Foundation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2923 - CAA Emergency Food & Shelter								
EXPENSE								
Department 5150 - Program Administration	.00	5.17	5.17	.00	.00	.00	5.17	0
Department 5170 - Social Service	.00	62,993.13	62,993.13	.00	.00	20,157.55	42,835.58	32
Department 5190 - HHS Program	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$62,998.30	\$62,998.30	\$0.00	\$0.00	\$20,157.55	\$42,840.75	32%
Fund 2923 - CAA Emergency Food & Shelter	\$0.00	\$62,998.30	\$62,998.30	\$0.00	\$0.00	\$20,157.55	\$42,840.75	

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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 Veliz Jr	.00	.00	.00	.00	.00	.00	.00	+++
Department 2170 - JP Pct3 A Garcia Jr	.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	.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 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	.00	.00	.00	.00	.00	.00	.00	+++
Department 6300 - Santa Teresita Community	.00	.00	.00	.00	.00	.00	.00	+++
Department 6310 - La Presa Community	.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	.00	7,476.00	7,476.00	.00	7,249.29	.00	226.71	97
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$7,476.00	\$7,476.00	\$0.00	\$7,249.29	\$0.00	\$226.71	97%
Fund 3115 - Capital Outlay Ser 2006 Totals	\$0.00	\$7,476.00	\$7,476.00	\$0.00	\$7,249.29	\$0.00	\$226.71	
Fund 3120 - Park Development Ser 2006								
EXPENSE								
Department 7330 - County Park Development	30,152.00	.00	30,152.00	.00	30,000.00	.00	152.00	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$30,152.00	\$0.00	\$30,152.00	\$0.00	\$30,000.00	\$0.00	\$152.00	99%
Fund 3120 - Park Development Ser 2006 Totals	\$30,152.00	\$0.00	\$30,152.00	\$0.00	\$30,000.00	\$0.00	\$152.00	
Fund 3125 - Comm Tower Ser 2006								
EXPENSE								
Department 1080 - Radio Communications	114.00	(114.00)	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	114.00	114.00	.00	.00	114.20	(.20)	100
EXPENSE TOTALS	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$114.20	(\$0.20)	100%
Fund 3125 - Comm Tower Ser 2006 Totals	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$114.20	(\$0.20)	
Fund 3130 - Rd & Bridge Cptl Otlly 2006								
EXPENSE								
Department 7380 - Capital Outlay	1,829.00	(1,829.00)	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	1,829.00	1,829.00	.00	.00	1,829.05	(.05)	100
EXPENSE TOTALS	\$1,829.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$1,829.05	(\$0.05)	100%
Fund 3130 - Rd & Bridge Cptl Otlly 2006 Totals	\$1,829.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$1,829.05	(\$0.05)	
Fund 3135 - Interest Income Ser 2008A								
EXPENSE								
Department 9080 - Other Sources and Uses	.00	1,757.00	1,757.00	.00	.00	.00	1,757.00	0
EXPENSE TOTALS	\$0.00	\$1,757.00	\$1,757.00	\$0.00	\$0.00	\$0.00	\$1,757.00	0%
Fund 3135 - Interest Income Ser 2008A Totals	\$0.00	\$1,757.00	\$1,757.00	\$0.00	\$0.00	\$0.00	\$1,757.00	
Fund 3140 - Juv Drug Rehab & Detox 2013								
EXPENSE								
Department 2450 - Juvenile Probation	2,438,972.00	(69,746.00)	2,369,226.00	.00	43,591.25	.00	2,325,634.75	2
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$2,438,972.00	(\$69,746.00)	\$2,369,226.00	\$0.00	\$43,591.25	\$0.00	\$2,325,634.75	2%
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$2,438,972.00	(\$69,746.00)	\$2,369,226.00	\$0.00	\$43,591.25	\$0.00	\$2,325,634.75	
Fund 3145 - Adult Detox & Res Trtm 2013								
EXPENSE								
Department 4020 - Basic Supervision	596.00	.00	596.00	.00	.00	.00	596.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$0.00	\$596.00	0%
Fund 3145 - Adult Detox & Res Trtm 2013 Totals	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$0.00	\$596.00	
Fund 3150 - Fire Station Series 2013								
EXPENSE								
Department 1020 - County Judge	249,935.00	204,542.00	454,477.00	.00	140,474.21	97,033.55	216,969.24	52
Department 1060 - Commissioner Precinct 4	448,035.00	35,000.00	483,035.00	.00	35,000.00	1,622.30	446,412.70	8
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$697,970.00	\$239,542.00	\$937,512.00	\$0.00	\$175,474.21	\$98,655.85	\$663,381.94	29%
Fund 3150 - Fire Station Series 2013 Totals	\$697,970.00	\$239,542.00	\$937,512.00	\$0.00	\$175,474.21	\$98,655.85	\$663,381.94	
Fund 3155 - Road Improvement 2013								
EXPENSE								
Department 7190 - Road & Street Improvemt	.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 3155 - Road Improvement 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3160 - Rbld Restitution Ctr 2013								
EXPENSE								
Department 7230 - Construction In Progress	21,897.00	.00	21,897.00	.00	.00	.00	21,897.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$21,897.00	\$0.00	\$21,897.00	\$0.00	\$0.00	\$0.00	\$21,897.00	0%
Fund 3160 - Rbld Restitution Ctr 2013 Totals	\$21,897.00	\$0.00	\$21,897.00	\$0.00	\$0.00	\$0.00	\$21,897.00	

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3700 - Firefighting Infrascture								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3700 - Firefighting Infrascture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3701 - TDA7214461 Fire Equipment								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3701 - TDA7214461 Fire Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3716 - BCAP SAN CARLOS #1 & #2								
EXPENSE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3716 - BCAP SAN CARLOS #1 & #2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3720 - Cty Transp Infrac Fund								
EXPENSE								
Department 1150 - Grant Administration	.00	43,750.00	43,750.00	.00	.00	.00	43,750.00	0
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	5,656,243.21	5,656,243.21	.00	639,930.82	2,485.02	5,013,827.37	11
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$5,699,993.21	\$5,699,993.21	\$0.00	\$639,930.82	\$2,485.02	\$5,057,577.37	11%
Fund 3720 - Cty Transp Infrac Fund Totals	\$0.00	\$5,699,993.21	\$5,699,993.21	\$0.00	\$639,930.82	\$2,485.02	\$5,057,577.37	
Fund 3721 - CBI Hachar RD Extension								
EXPENSE								
Department 7230 - Construction In Progress	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
Fund 3721 - CBI Hachar RD Extension Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Fund 3861 - Whitetail Wind Energy								
EXPENSE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7250 - Public Construction	.00	340,911.79	340,911.79	.00	.00	.00	340,911.79	0
EXPENSE TOTALS	\$0.00	\$340,911.79	\$340,911.79	\$0.00	\$0.00	\$0.00	\$340,911.79	0%
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$340,911.79	\$340,911.79	\$0.00	\$0.00	\$0.00	\$340,911.79	
Fund 3862 - Javelina Wind Energy								
EXPENSE								
Department 3140 - Fire & EMS Services	.00	2,957.00	2,957.00	.00	.00	.00	2,957.00	0
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	0%
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	
Fund 3863 - Torrecillas Wind Energy								
EXPENSE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3863 - Torrecillas Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3864 - Judicial and Public Safety 2016								
EXPENSE								
Department 7360 - AS400 Computer Upgrade	.00	1,500,000.00	1,500,000.00	83,360.03	574,877.90	666,581.12	258,540.98	83
Department 9080 - Other Sources and Uses	.00	21,621.00	21,621.00	.00	.00	21,620.67	.33	100
EXPENSE TOTALS	\$0.00	\$1,521,621.00	\$1,521,621.00	\$83,360.03	\$574,877.90	\$688,201.79	\$258,541.31	83%
Fund 3864 - Judicial and Public Safety 2016 Totals	\$0.00	\$1,521,621.00	\$1,521,621.00	\$83,360.03	\$574,877.90	\$688,201.79	\$258,541.31	
Fund 3865 - Campus Chiller Series 2016								
EXPENSE								
Department 7420 - Chiller Water Plant BAS	.00	6,500,000.00	6,500,000.00	.00	.00	.00	6,500,000.00	0
Department 9080 - Other Sources and Uses	.00	93,690.00	93,690.00	.00	.00	93,689.56	.44	100
EXPENSE TOTALS	\$0.00	\$6,593,690.00	\$6,593,690.00	\$0.00	\$0.00	\$93,689.56	\$6,500,000.44	1%
Fund 3865 - Campus Chiller Series 2016 Totals	\$0.00	\$6,593,690.00	\$6,593,690.00	\$0.00	\$0.00	\$93,689.56	\$6,500,000.44	
Fund 4100 - Debt Service Fund								
EXPENSE								
Department 9010 - Certif Oblig Principal	6,054,000.00	(1,315,000.00)	4,739,000.00	.00	.00	4,739,000.00	.00	100
Department 9020 - Certif Oblig Int&Agnt Fee	2,331,064.00	260,533.00	2,591,597.00	.00	.00	1,220,895.55	1,370,701.45	47
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	473,691.00	31,401.00	505,092.00	20,846.16	155,130.98	209,784.14	140,176.88	72
Department 9070 - Capital Leases Interest	59,374.00	9,169.00	68,543.00	1,190.50	28,723.25	25,932.06	13,887.69	80
Department 9080 - Other Sources and Uses	2.00	23,210,074.00	23,210,076.00	.00	.00	23,210,072.20	3.80	100
EXPENSE TOTALS	\$8,918,131.00	\$22,196,177.00	\$31,114,308.00	\$22,036.66	\$183,854.23	\$29,405,683.95	\$1,524,769.82	95%
Fund 4100 - Debt Service Fund Totals	\$8,918,131.00	\$22,196,177.00	\$31,114,308.00	\$22,036.66	\$183,854.23	\$29,405,683.95	\$1,524,769.82	
Fund 5100 - Available School								
EXPENSE								
Department 8010 - Available School Fund	139,000.00	.00	139,000.00	.00	.00	.00	139,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$0.00	\$0.00	\$139,000.00	0%
Fund 5100 - Available School Totals	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$0.00	\$0.00	\$139,000.00	
Fund 5200 - Permanent School								
EXPENSE								
Department 8010 - Available School Fund	1,017,964.00	.00	1,017,964.00	.00	.00	2,229.66	1,015,734.34	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$2,229.66	\$1,015,734.34	0%
Fund 5200 - Permanent School Totals	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$2,229.66	\$1,015,734.34	

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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 6100 - Employee's Health Benefit								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	14,975,510.00	.00	14,975,510.00	975,266.41	.00	6,311,681.07	8,663,828.93	42
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$14,975,510.00	\$0.00	\$14,975,510.00	\$975,266.41	\$0.00	\$6,311,681.07	\$8,663,828.93	42%
Fund 6100 - Employee's Health Benefit Totals	\$14,975,510.00	\$0.00	\$14,975,510.00	\$975,266.41	\$0.00	\$6,311,681.07	\$8,663,828.93	
Fund 6200 - Worker's Comp Reserve								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	1,626,200.00	.00	1,626,200.00	(1,583.75)	.00	383,021.06	1,243,178.94	24
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,626,200.00	\$0.00	\$1,626,200.00	(\$1,583.75)	\$0.00	\$383,021.06	\$1,243,178.94	24%
Fund 6200 - Worker's Comp Reserve Totals	\$1,626,200.00	\$0.00	\$1,626,200.00	(\$1,583.75)	\$0.00	\$383,021.06	\$1,243,178.94	
Fund 6300 - Employees Retiree OPEB								
EXPENSE								
Department 1090 - Risk Mgmt & Insurance	1,233,564.00	.00	1,233,564.00	27,222.15	.00	408,986.41	824,577.59	33
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,233,564.00	\$0.00	\$1,233,564.00	\$27,222.15	\$0.00	\$408,986.41	\$824,577.59	33%
Fund 6300 - Employees Retiree OPEB Totals	\$1,233,564.00	\$0.00	\$1,233,564.00	\$27,222.15	\$0.00	\$408,986.41	\$824,577.59	
Fund 7100 - Casa Blanca Golf Course								
EXPENSE								
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6080 - Golf Course Green Fees	313,868.00	.00	313,868.00	21,485.34	3,115.63	130,882.75	179,869.62	43
Department 6090 - Golf Course Cart Rentals	5,700.00	.00	5,700.00	211.95	.00	916.17	4,783.83	16
Department 6100 - Golf Course Driving Range	7,200.00	.00	7,200.00	251.55	.00	251.55	6,948.45	3
Department 6110 - Golf Course ProShop	.00	.00	.00	.00	.00	.00	.00	+++
Department 6120 - Golf Course Restaurant	.00	.00	.00	.00	(366.00)	.00	366.00	+++
Department 6130 - Golf Course Administrativ	148,750.00	.00	148,750.00	17,232.60	447.08	79,717.53	68,585.39	54
Department 6140 - Golf Course Club House	31,400.00	.00	31,400.00	1,517.64	1,026.00	8,159.01	22,214.99	29
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	131,937.00	.00	131,937.00	10,994.58	33,257.34	61,361.64	37,318.02	72
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$638,855.00	\$0.00	\$638,855.00	\$51,693.66	\$37,480.05	\$281,288.65	\$320,086.30	50%
Fund 7100 - Casa Blanca Golf Course Totals	\$638,855.00	\$0.00	\$638,855.00	\$51,693.66	\$37,480.05	\$281,288.65	\$320,086.30	
Fund 7110 - Casa Blanca Golf Crs 2013								
EXPENSE								
Department 6040 - Golf Course	64,197.00	.00	64,197.00	.00	.00	.00	64,197.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$64,197.00	\$0.00	\$64,197.00	\$0.00	\$0.00	\$0.00	\$64,197.00	0%
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$64,197.00	\$0.00	\$64,197.00	\$0.00	\$0.00	\$0.00	\$64,197.00	
Fund 7120 - Casa Blanca Golf Crs 2010								
EXPENSE								
Department 6040 - Golf Course	1.00	.00	1.00	.00	.00	.00	1.00	0
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	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%
Fund 7120 - Casa Blanca Golf Crs 2010 Totals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
Fund 7200 - Water Utility								
EXPENSE								
Department 7050 - Water Utility	1,650,398.00	.00	1,650,398.00	103,322.94	114,009.94	704,596.80	831,791.26	50
Department 7060 - Colorado Acres WaterPlant	378,048.00	.00	378,048.00	23,734.20	16,405.41	132,107.64	229,534.95	39
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	620,097.00	.00	620,097.00	26,711.86	72,105.51	225,982.79	322,008.70	48
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 7240 - Rio Bravo Wtr Storage	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	768,578.00	.00	768,578.00	64,048.17	.00	384,289.02	384,288.98	50
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,417,121.00	\$0.00	\$3,417,121.00	\$217,817.17	\$202,520.86	\$1,446,976.25	\$1,767,623.89	48%
Fund 7200 - Water Utility Totals	\$3,417,121.00	\$0.00	\$3,417,121.00	\$217,817.17	\$202,520.86	\$1,446,976.25	\$1,767,623.89	
Fund 7210 - Water Utility Imp 2013								
EXPENSE								
Department 7050 - Water Utility	193,367.00	126,103.00	319,470.00	7,290.00	2,386.75	315,813.81	1,269.44	100
Department 7080 - Rio Bravo Annex Waste Trt	3,292.00	.00	3,292.00	.00	.00	.00	3,292.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$196,659.00	\$126,103.00	\$322,762.00	\$7,290.00	\$2,386.75	\$315,813.81	\$4,561.44	99%
Fund 7210 - Water Utility Imp 2013 Totals	\$196,659.00	\$126,103.00	\$322,762.00	\$7,290.00	\$2,386.75	\$315,813.81	\$4,561.44	
Fund 7220 - Water Utility Improv Series 2016								
EXPENSE								
Department 7270 - Construction-Wastewater	.00	3,875,000.00	3,875,000.00	.00	93,017.96	.00	3,781,982.04	2
Department 7280 - Construction-Water	.00	3,125,000.00	3,125,000.00	12,325.00	190,533.70	32,851.00	2,901,615.30	7
Department 9080 - Other Sources and Uses	.00	100,896.00	100,896.00	.00	.00	100,896.42	(.42)	100
EXPENSE TOTALS	\$0.00	\$7,100,896.00	\$7,100,896.00	\$12,325.00	\$283,551.66	\$133,747.42	\$6,683,596.92	6%
Fund 7220 - Water Utility Improv Series 2016 Totals	\$0.00	\$7,100,896.00	\$7,100,896.00	\$12,325.00	\$283,551.66	\$133,747.42	\$6,683,596.92	
Fund 9010 - Webb County Laredo RMA								
EXPENSE								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	1,229,550.00	.00	1,229,550.00	770,450.00	61
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,229,550.00	\$0.00	\$1,229,550.00	\$770,450.00	61%
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,229,550.00	\$0.00	\$1,229,550.00	\$770,450.00	
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	\$201,331,311.00	\$50,165,958.35	\$251,497,269.35	\$11,697,748.54	\$9,033,941.47	\$108,065,727.02	\$134,397,600.86	

Fund Transfers FY 2016-2017 Budget

FROM	TO	DESCRIPTION	AMOUNT
General Fund 001	Debt Service Fund 600	To fund cost of capital leases.(New Telephone System).	133,830
General Fund 001	Golf Course Fund 800	To amortize Fund Balance Deficit.	686,100
General Fund 001	Water Utility Fund 801	To amortize Fund Balance Deficit.	636,300
General Fund 001	Golf Course Fund 800	To fund expenses over revenues	340,600
General Fund 001	Water Utility Fund 801	To fund expenses over revenues	731,400
Webb County Record Preservation Fund 008	General Fund 001	To Reimburse Prior Years Transfers From General Fund	200,000
Road & Bridge Fund 010	General Fund 001	To reimburse Road & Bridge Motor Pool cost.	400,000
Road & Bridge Fund 010	Debt Service Fund 600	To fund Road & Bridge lease purchase cost	399,228
Debt Service Fund 600	Golf Course Fund 800	To fund debt service requirements.	70,026
Debt Service Fund 600	Water Utility Fund 801	To fund debt service requirements.	768,578
Hotel Motel Occupancy Tax Fund 007	Debt Service Fund 600	To fund debt service requirements.	124,960
Courthouse Security Fee Fund 330	General Fund 001	To reimburse cost of Courthouse Security.	200,000
J.P. Courthouse Security Fund 331	General Fund 001	To reimburse cost of Justice of the Peace Security.	20,000

Cell Phone Expenses February 2017

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
General Fund							
ELECTED OFFICIALS							
JP GARCIA, ALFREDO		General	AT&T Mo.	9.99			
JP LIENDO, HECTOR		General	AT&T Mo.	53.09			
JP LIENDO, OSCAR		General	Ver.	52.98			
JP VELIZ JR, RAMIRO		General	Ver.	49.99			
APPOINTED OFFICIALS / DEPARTMENT HEADS							
CADENA, NANCY	Indigent Director	General	Ver.	49.99			
FLORES, LEO	County Auditor	General	Ver.	49.99			
GARZA, DAVID	Veterans Director	General	Ver.	47.99			
MARES, CYNTHIA	Administrative Services Director	General	Ver.	48.20			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Ver.	49.99			
SANCHEZ, LARRY	Public Information Officer	General	Ver.	49.99			
STERN, DR. CORINNE E.	Medical Examiner	General	Ver.	49.99			
OTHER COUNTY EMPLOYEES							
COURT SECURITY		General	Ver.	29.99			
FLORES, JOSE LUIS	EMS Chief	General	AT&T Mo.	59.20			
GARZA, MANUEL	Indigent Services	General	Ver.	29.99			
HR EMERGENCY		General	Ver.	29.99			
INDIGENT HEALTH NURSE		RHP 20 Anc	AT&T Mo.	50.00			
MARTINEZ, RAMIRO	Constable Pct 2 Sgt.	General	Ver.	49.99			
MEDICAL EXAMINER DEPT	Medical Examiners Office	General	Ver.	29.99			
MILERA, ROBERTO	K9 Handler	General	Ver.	49.99			
NUNEZ, FELIX	EMS Chief	General	AT&T Mo.	58.09			
PEREZ, RAFAEL	Chief Deputy Auditor	General	Ver.	49.99			
RAMOS, DANIEL	Pre-Trial	General	Ver.	49.99			
BUILDING MAINTENANCE							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	50.00			
DE LA FUENTE, MIGUEL	Parks & Grounds Supervisor	General	AT&T Mo.	50.00			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	50.00			
MAGALLANES, BERNARDO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	28.86			
TORRES, ROBERTO & ORTIZ, FLORENCIO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	27.20			
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUNTY				999.40			
AT&T MOBILITY - BUILDING MAINTENANCE				206.06			
MONTHLY TOTAL				1205.46			

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

Note: Nextel service has no plan costs. Numbers listed are actuals.

Cell Phone Expenses February 2017

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
Sheriff Forfeiture Fund						
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	INA			
CARMONA, GERARDO	Sheriff Forfeit	AT&T Mo.	INA			
CAVAZOS JR., J.J.	Sheriff Forfeit	AT&T Mo.	INA			
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	INA			
CRIME STOPPER HOTLINE	Sheriff Forfeit	AT&T Mo.	INA			
DE LA PAZ, MARU	Sheriff Forfeit	AT&T Mo.	INA			
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	INA			
GARCIA, F.	Sheriff Forfeit	AT&T Mo.	INA			
GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	INA			
GARZA, PAT	Sheriff Forfeit	AT&T Mo.	INA			
GOMEZ, MANUEL	Sheriff Forfeit	AT&T Mo.	INA			
GONZALEZ, GEORGE	Sheriff Forfeit	AT&T Mo.	INA			
HALE, ERIC	Sheriff Forfeit	AT&T Mo.	INA			
INVESTIGATIONS	Sheriff Forfeit	AT&T Mo.	INA			
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	INA			
MAGANA CAPTAIN	Sheriff Forfeit	AT&T Mo.	INA			
MAINTENANCE ON CALL	Sheriff Forfeit	AT&T Mo.	INA			
MALDONADO, RICARDO	Sheriff Forfeit	AT&T Mo.	INA			
MEDINA, JORGE	Sheriff Forfeit	AT&T Mo.	INA			
MONTEMAYOR, PEDRO	Sheriff Forfeit	AT&T Mo.	INA			
MONTES, JAIME	Sheriff Forfeit	AT&T Mo.	INA			
MOSQUEDA, PETER	Sheriff Forfeit	AT&T Mo.	INA			
PAEZ, ESTEBAN	Sheriff Forfeit	AT&T Mo.	INA			
PATROL INVESTIGATIONS SUPERVISORS	Sheriff Forfeit	AT&T Mo.	INA			
RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	INA			
RENDON, ALFREDO	Sheriff Forfeit	AT&T Mo.	INA			
REYES, VICENTE	Sheriff Forfeit	AT&T Mo.	INA			
RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	INA			
ROQUE, JUAN	Sheriff Forfeit	AT&T Mo.	INA			
SGT. S. MORALES	Sheriff Forfeit	AT&T Mo.	INA			
THOMAS, ADOLPH	Sheriff Forfeit	AT&T Mo.	INA			
TORRES, FELIPE	Sheriff Forfeit	AT&T Mo.	INA			
VILLARREAL, R.	Sheriff Forfeit	AT&T Mo.	INA			
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	INA			
Total			0.00			

Sheriff Financial Special Investigation Group Fund

AGUILAR, JOSE F.	Investigator	FSIG	Ver.	INA
DOMINGUEZ, JESUS	Investigator	FSIG	Ver.	INA
ELIZALDE, ROLANDO		FSIG	Ver.	INA
GARCIA, RAUL	Investigator	FSIG	Ver.	INA
MARTINEZ, ESTEBAN	Crime Analyst	FSIG	Ver.	INA
ROBLEDO, MARIO		FSIG	Ver.	INA
Total				0.00

INA - Information not available.

Cell Phone Expenses February 2017

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
Road & Bridge Fund							
CALDERON, JORGE	Assistant Planning Director	Road & Bridge	AT&T Mo.	9.99			
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	9.99			
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	9.99			
PLANNING DEPT	Planning	Road & Bridge	AT&T Mo.	44.40			
SANTILLAN, RODOLFO	GIS Technician	Road & Bridge	AT&T Mo.	9.99			
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	Ver.	49.99			
ALDERETE, TONY	Senior Construction Inspector	Road & Bridge	Ver.	49.99			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	Ver.	49.99			
ELIZONDO, FELIPE	Road & Bridge	Road & Bridge	Ver.	53.99			
GONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	Ver.	49.99			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	Ver.	39.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	Ver.	49.99			
SANTOS III, MARIO	Engineering	Road & Bridge	Ver.	49.99			
AT&T Mobility R&B Cost				84.36			
Verizon R&B Cost				393.92			
Total Road & Bridge Costs				478.28			

Water Utilities Fund

BENAVIDES, JESUS	Operator	Water Utilities	AT&T Mo.	INA			
COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	INA			
COLORADO ACRES PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	INA			
FLORES, ROSE	Office Manager	Water Utilities	AT&T Mo.	INA			
MOJICA, JUAN	Wastewater Supervisor	Water Utilities	AT&T Mo.	INA			
MONCIVAIS, RUBEN	Maintenance Supervisor	Water Utilities	AT&T Mo.	INA			
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	INA			
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	INA			
WATER TREATMENT PLANT OPERATOR	Operators	Water Utilities	AT&T Mo.	INA			
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	INA			
Total				0.00			

CAA El Aguila Transportation Fund

DE LEON, LIZA	Administrative Assistant	CAA	AT&T Mo.	31.98			
DIAZ, LEE D.	Fleet Manager	CAA	AT&T Mo.	16.59			
VILLAGRAN, JOSE L.	Field Supervisor	CAA	AT&T Mo.	52.25			
DEMAND RESPONSE		CAA	AT&T Mo.	30.19			
DISPATCH		CAA	AT&T Mo.	26.98			
DISPATCH CONSOLE		CAA	AT&T Mo.	30.50			
EL CENIZO ROUTE		CAA	AT&T Mo.	26.98			
MANAGER		CAA	AT&T Mo.	77.70			
MOB ROUTE		CAA	AT&T Mo.	26.98			
RIO BRAVO ROUTE		CAA	AT&T Mo.	26.98			
UNASSIGNED		CAA	AT&T Mo.	52.25			
Total				399.38			

INA - Information not available.

Cell Phone Expenses February 2017

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CJAD Fund						
CSCD 2	CJAD	Ver.	14.99			
CSCD 1	CJAD	Ver.	14.99			
CSCD SOUTH OFFICE 1	CJAD	Ver.	14.99			
CSCD SOUTH OFFICE 2	CJAD	Ver.	29.99			
VIDAURRI-GALVAN, MELINDA	CJAD	AT&T Mo.	INA			
Total			74.96			

District Attorney Fund

ALANIZ, ISIDRO R.	District Attorney	DA Fed Forfeiture	AT&T Mo.	INA		
DE LEON, JANIRA	Public Information Officer	DA Fed Forfeiture	AT&T Mo.	INA		
GARCIA, CECILIA	Executive Secretary	DA Fed Forfeiture	AT&T Mo.	INA		
GARZA, PETE	Deputy Chief	DA Fed Forfeiture	AT&T Mo.	INA		
JACAMAN, MARISELA S.	Chief Assistant	DA Fed Forfeiture	AT&T Mo.	INA		
MENDEZ, RICARDO	Deputy Chief Investigator	DA Fed Forfeiture	AT&T Mo.	INA		
ASST. D.A. ON CALL		DA Fed Forfeiture	Sprint	INA		
BENAVIDEZ, ERNIE		DA Fed Forfeiture	Sprint	INA		
CAMARILLO, RUBEN		DA Fed Forfeiture	Sprint	INA		
CASAREZ, ROBERT		DA Fed Forfeiture	Sprint	INA		
COLON, GABRIEL		DA Fed Forfeiture	Sprint	INA		
CUELLAR, MARTIN		DA Fed Forfeiture	Sprint	INA		
GONZALEZ, GERARDO		DA Fed Forfeiture	Sprint	INA		
GUTIERREZ, FRED		DA Fed Forfeiture	Sprint	INA		
HALE, O.J.		DA Fed Forfeiture	Sprint	INA		
HERNANDEZ, ROBERT		DA Fed Forfeiture	Sprint	INA		
MANCHA, EZEQUIEL		DA Fed Forfeiture	Sprint	INA		
MUÑOZ, ARTURO		DA Fed Forfeiture	Sprint	INA		
PEREZ, ALBERTO		DA Fed Forfeiture	Sprint	INA		
TOVAR, MARTHA		DA Fed Forfeiture	Sprint	INA		
VELA, CINDY		DA Fed Forfeiture	Sprint	INA		
VILLARREAL, JESSICA		DA Fed Forfeiture	Sprint	INA		
AT&T Mobility DA Cost				0.00	0.00	0.00
Sprint DA Cost				0.00	0.00	0.00
Total District Attorney Costs	INA - Information not available.			0.00	0.00	0.00

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